



# GOODHUE COUNTY MINNESOTA

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

## BOARD OF COMMISSIONERS AGENDA

**COUNTY BOARD ROOM  
GOVERNMENT CENTER, RED WING**

**DECEMBER 14, 2021  
9:00 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 Board will be conducting a county board meeting pursuant to this section on December 14, 2021 at 9:00 a.m. in the County Board Room. The County Administrator and/or County Attorney 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/642423581> or calling 1 866 899 4679 or 1 571 317 3116 any time during the meeting. Access Code: 642-423-581

### **PLEDGE OF ALLEGIANCE**

#### **Disclosures of Interest**

#### **Review and approve the previous board meeting minutes.**

Documents:

[Dec 2.pdf](#)

#### **Review and approve the county board agenda**

#### **Review and approve the following items on the consent agenda:**

1. Approve the Policing Contract with the City of Dennison.

Documents:

[Dennison Policing Contract.pdf](#)

2. Approve 2022 Annual Delegation of EFT Authority

Documents:

[EFT Delegation Request.pdf](#)

3. Approve 2022 Inspection Agreements

Documents:

[Building Code Administration Joint Powers Agreements.pdf](#)

4. Approve Authorized Agents for Designation

Documents:

[Authorized Agents for Designation.pdf](#)

5. Approve Designation of Financial Institutions as Depositories

Documents:

[Designation of Financial Institutions as Depositories.pdf](#)

6. Approve Petty Cash and Change Funds for 2022

Documents:

[Petty Cash and Change Funds.pdf](#)

7. Approval of Wanamingo Landfill 5 Year Operations & Landowner Agreements.

Documents:

[Wanamingo Landfill 5 Year Landowner and Operator Agreements.pdf](#)

8. Approve Attorney Contracts.

Documents:

[2022-24 Attorney Contracts.pdf](#)

9. Approve Clerical Error List.

Documents:

[Clerical Error List.pdf](#)

10. Approve the 2021 Donation Report.

Documents:

[Donation Report 2021 .pdf](#)

11. Approve the City of Red Wing/Goodhue County Radiological Emergency Response Plan.

Documents:



[Radiological Emergency Response Plan.pdf](#)

12. Approve Absentee Ballot Board Members 2022-2023

Documents:

[Ballot Board Request to County Board 2022-2023.pdf](#)

13. Approve Final of CSAH 6 Grading SAP 025-606-020.

Documents:

[SAP 025-606-020 FINAL Contract.pdf](#)

14. Approve of 2022 Bid Date Authorization.

Documents:

[Bid Date Authorization 2022 Consent.pdf](#)

15. Approve of Final Drain Tile Change Order to Coop Agreement with MnDOT for TH 52 Regrading Project.

Documents:

[Finalized Drain Tile Change Order Coop Agmt - TH52 at CSAH 14.pdf](#)

16. Approve of Public Works Legislative Priorities.

Documents:

[Public Works Legislative Priorities Agenda.pdf](#)

17. Approve of TH 52 / CSAH 7 PEL Interchange Design Study Agreement.

Documents:

[TH 52 - CSAH 7 PEL Interchange Design Study Agreement.pdf](#)

18. Approve Leave Without Pay Policy.

Documents:

[Leave Without Pay policy -2022.pdf](#)

19. Approve Vehicle Allowance.

Documents:

[Vehicle Allowance - 2022.pdf](#)

20. Approve the Greater Zumbro River Comprehensive Watershed Management Plan.

Documents:

[Zumbro Watershed MP.pdf](#)

21. Approve to participate in the Hazard Mitigation Assistance Program.

Documents:

## **Regular Agenda**

### **Human Resource Director's Report**

1. LELS 46 Employee Union Contract.

Documents:

[LELS 46 - Board Report with Union Signatures - FINAL.pdf](#)

2. Non-Union Wages - 2022.

Documents:

[Non-union wages - 2022.pdf](#)

3. Elected Official Salary.

Documents:

[Elected Salary - 2022.pdf](#)

4. Commissioner Wages - 2022.

Documents:

[Comm wages - 2022.pdf](#)

5. 2022 Per Diem rate

Documents:

[Per Diems - 2022.pdf](#)

### **Finance Director's Report**

1. ARPA Program & Budget

Documents:

[ARPA Budget Memo 12.14.21.pdf](#)

2. Fund Balance Designations for Dec. 31, 2021

Documents:

[Committed Fund Balances.pdf](#)

### **Health & Human Services Director's Report**

1. Minnesota Opioid Settlements

Documents:

[GCHHS Memo - Minnesota State-Subdivision Opioid Settlement Agreement 12-9-2021.pdf](#)  
[1 Minnesota Opioid Settlements - Letter from Attorney General.pdf](#)  
[2 Minnesota Opioid Settlements Executive Summary from Attorney](#)

General.pdf  
3 Minnesota Opioid State-Subdivision Agreement One-Pager from Attorney General.pdf  
4 Minnesota Opioid Settlements Checklist.pdf  
5 AMC and Affiliate Opioid Settlement FAQ.pdf  
6 Minnesota Opioid Settlements FAQ.pdf  
7 Minnesota State-Subdivision\_Agreement (12-8-21 Final).pdf  
8 Model Opioid Settlement Agreement Resolution - Action Requested.pdf

### **County Administrator's Report**

1. Budget Committee Report.

[December 14, 2021 Budget Committee Packet](#)

2. 2022 Budget and Levy Report

Documents:

[Final Budget Report REVISED.pdf](#)

3. 1st County Board Meeting of 2022.

Documents:

[1st county board meeting of 2022.pdf](#)

4. South Country Health Alliance Joint Powers Agreement Update.

Documents:

[SCHA JP Agreement Update.pdf](#)

### **For Your Information**

1. Project Status Report.

Documents:

[Project Status Report 14 Dec 21.pdf](#)

### **County Board Committee Reports**

#### **New and Old Business**

#### **Review & Approve County Claims**

Documents:

[County Claims 12-14-21.pdf](#)

**ADJOURN**



**Marty Kelly**  
Goodhue County Sheriff

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

**TO: Goodhue County Commissioners**

**FROM: Sheriff Marty Kelly**

**DATE: December 6, 2021**

**SUBJECT: City of Dennison Policing Contract**

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**Summary**

In August of 2021, we proposed a policing contract rate increase of 9.79% in 2022, 9.79% in 2023 and 9.79% in 2024 to the Dennison City Council. These increases would get us to the average Deputy hourly salary rate. The City of Dennison contracts for 260 hours of law enforcement services annually.

On December 2, 2021, Dennison City Council approved a three-year contract for law enforcement services with the Goodhue County Sheriff's Office. I have attached the contract for review.

**Recommendation**

Approve the contract for law enforcement services with City of Dennison.

**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*

**GOODHUE COUNTY**

**CITY OF DENNISON**

**AGREEMENT - LAW ENFORCEMENT SERVICES**

**January 1, 2022 - December 31, 2024**

THIS AGREEMENT, made and entered into this *2nd* day of *December*, 2021, by and between the County of Goodhue, hereinafter referred to as the County, the City of Dennison, hereinafter referred to as the City, and the Goodhue County Sheriff, hereinafter referred to as the Sheriff.

**WITNESSETH**

WHEREAS, the City is desirous of contracting with the County and the Sheriff for the performance of the hereinafter described law enforcement functions within the City boundaries, said function to be performed by the Sheriff, and

WHEREAS, such contracts are authorized and provided for by the provisions of Minnesota Statutes 471.59; 436.05; 626.76 and 629.40. NOW THEREFORE, pursuant to the terms of the aforesaid statutes, it is agreed as follows:

1. The County and the Sheriff agree to provide law enforcement services within the corporate limits of the City to the extent and in the manner hereinafter set forth. Except as otherwise hereinafter specifically set forth, the services aforementioned shall consist of the type of services coming within the jurisdiction of and customarily rendered by the Sheriff under the statutes of the State of Minnesota. Except as hereinafter otherwise provided for, the level of service shall be the same standard as provided for the unincorporated areas of Goodhue County.

All decisions concerning the implementation and performance of said law enforcement services, including the disciplining of officers and other matters incident to the performance of such services and the control of the personnel so employed, shall remain with the Sheriff.

Law enforcement services to be performed by the Sheriff shall include the enforcement of the state statutes and municipal ordinances of the City of Dennison.

2. To facilitate the satisfactory performance of said functions, it is hereby agreed that the Sheriff shall have full cooperation as reasonable from the City, its officers, agents, and employees.

3. In the performance of said law enforcement functions, the Sheriff shall provide 5 hours per week of law enforcement service (Sunday through Saturday, at hours to be mutually agreed upon), the performance of said duties to be determined by the Sheriff. Said duties may be performed outside the municipal boundaries of the City of Dennison and not necessarily to the direct benefit of the City of Dennison.



4. In consideration for the law enforcement service provided by the Sheriff to the City, as specified in Paragraph 3 above, the City shall pay to the County the following amounts, payable on the first day of each month, beginning January 1<sup>st</sup> of each calendar year, and shall continue monthly thereafter:

2022	\$8,642
2023	\$9,490
2024	\$10,418

5. The City shall not be called upon to assume any liability for the direct payment of salaries, or other compensation or employer's expense to any County personnel, nor shall the City be responsible for any liability, other than that specifically provided for in this agreement. Except as otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his employment.

6. If, in the judgment of the Sheriff and/or City, it is necessary to add additional temporary law enforcement personnel for special events, the City agrees to reimburse the County for all necessary expenses.

7. If, in the performance of the services aforementioned, there are expenses in addition to those mentioned in the schedule, authorization to incur those expenses shall be given only after the City and the Sheriff, by mutual consent, agree to said expenses being incurred.

8. The City shall not assume any liability for acts of the Sheriff's personnel hired in the performance of their duties, and any law enforcement personnel hired under the terms of the agreement shall be deemed to be County employees, and the County shall hold the City harmless for any claim for damages resulting from their employment that may accrue to the City.

9. Unless sooner terminated, as provided for herein, this agreement shall be effective January 1st, 2022, and shall run for a period of three years. At the option of the governing body of said City, with the consent of the Board of County Commissioners of said County, and the consent of the Sheriff, this Agreement shall be renewable for successive periods of three years, in the following manner:

In the event the City desires to renew this Agreement for a succeeding three year period, the governing body of said City, not later than July 1st, 2024, shall notify the Board of County Commissioners of said County and the Sheriff that it wishes to renew the same, whereupon said Board of County Commissioners and the Sheriff, not later than the last day of July, shall notify said governing body of said City in writing of its willingness to accept such renewal for an additional three year period or such other term as it deems advisable, otherwise such Agreement shall finally terminate at the end of such three year period.

In the event the City desires to add additional patrol hours or subtract patrol hours from this

Agreement for any of the remaining years of this contract, the governing body of said City shall notify the Sheriff of the said County that it wishes to increase or decrease the weekly number of patrol hours, whereupon said Sheriff shall notify said governing body of said City in writing of its willingness to accept such an amendment to this contract for the remainder of the current three year period, or such other term as it deems advisable.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City or County shall have the right to terminate this Contract at any time during the term of said Contract upon the giving one-hundred eighty (180) days written notice to the other. In the event of Contract termination by the City or County during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

11. It is understood and agreed that the offenses for which any arrests are made be prosecuted in the District Court in which the offense occurred and that any fines collected pursuant to conviction under municipal ordinance shall be paid over to the Treasurer of the City in a sum and of the distribution provided by the statute.

IN WITNESS WHEREOF, the municipality of the City of Dennison, by Resolution duly adopted by its governing body, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the County of Goodhue, by order of its Board of County Commissioners, has caused these presents to be subscribed by the Chairman of the Board and the seal of said Board to be affixed thereto and attested by the Goodhue County Administrator, and the Goodhue County Sheriff has signed this agreement, all on the day and year first above written.

COSTS FOR THE CONTRACTUAL AGREEMENT  
FOR LAW ENFORCEMENT SERVICES

January 1, 2022 – December 31, 2022

\$33.24 per hour X 5 hours per week X 52 weeks = \$8,642

January 1, 2023 – December 31, 2023

\$36.50 per hour X 5 hours per week X 52 weeks = \$9,490

January 1, 2024 – December 31, 2024

\$40.07 per hour X 5 hours per week X 52 weeks = \$10,418

**ATTEST:**

**CITY OF DENNISON**

Jessica Page  
**Clerk**

[Signature]  
**Mayor**

12-2-2021  
**Date**

12-2-21  
**Date**

**ATTEST:**

**GOODHUE COUNTY**

\_\_\_\_\_  
**County Administrator**

\_\_\_\_\_  
**Chairman  
Goodhue County Board of Commissioners**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Date**

[Signature]  
**Goodhue County Sheriff**

12-2-21  
**Date**





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: County Board of Commissioners  
FROM: Lucas Dahling, Finance Controller  
SUBJECT: Annual delegation of EFT Authority (2022)  
DATE: December 14, 2021

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**Background:**

Minnesota statute 471.38, Subd 3a, paragraph (a) (as revised September 2017) states: “the governing body shall annually delegate the authority to make electronic funds transfers to a designated business administrator or chief financial officer or the officer’s designee.”

**Discussion:**

EFTs are used on a limited basis, primarily for payment of health insurance premiums, remittance of property taxes and distribution of county share of HSA contributions.

The Finance and Taxpayer Services Office processes all payments for Goodhue County. All payments are reviewed and approved by the Finance Director (Brian Anderson) or Finance Controller (Lucas Dahling).

**Recommendation:**

Staff recommend the Board formally delegate authority for processing EFT transactions for 2022 (through December 31, 2022) to the Finance Director (Brian Anderson) and the Finance Director’s designees (Micki O’Keefe and Nicole Dahlstrom).

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd.  
Wanamingo, MN 55983

JASON MAJERUS  
4<sup>th</sup> District  
39111 County 2 Blvd.  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

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## 2022 Agreement State Building Code Administration

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This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Bellechester**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
  2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.
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3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
8. The Building Official, or designee, of the County shall provide all job-site inspections of projects under permits as required by the State Building Code, as well as all such special inspections as shall be deemed necessary in order to insure compliance with existing laws, and upon completion of each project shall issue a Certificate of Occupancy where required.
9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## **Article II**

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
2. A) The Building Official may authorize refunding of any fee which was erroneously paid or collected.  
  
B) The Building Official may authorize refunding of not more than 80% of the permit fee paid when no work has been done under a permit issued in accordance with the State Building Code.  
  
C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.

4. When the Building Official requires a plan or other data, a Plan Review Fee shall be incurred and paid with the permit fee. Said Plan Review Fee shall be 40% of the base Building Permit Fee for residential occupancies. The Plan Review Fee for all non-residential occupancies shall be 65% of the base Building Permit Fee.
5. The building permit valuation shall be determined by the Building Official.
6. A) Where work for which a permit is required is started, or proceeded with, prior to obtaining said permit, a special investigation shall be made before a permit may be issued for such work.  
  
B) An investigation fee as referenced in the County Fee Schedule shall be collected and is in addition to the required permit fees, but it may not exceed the permit fee.
7. The fees and charges listed herein are exclusive of fees and charges required by the State of Minnesota pertaining to electrical permits and inspections.
8. At the discretion of the Building Official, an additional charge in accordance with the Goodhue County Fee Schedule may be required in such instances where repeated violations of the Building Codes and Ordinances make necessary an excessive number of reinspections in order to insure compliance with the provision of said codes and ordinances. Such charges shall be payable by the permittee prior to the issuance of the Certificate of Occupancy.

### **Article III**

The parties hereto further agree as follows:

1. The City agrees that in payment for the State Building Code administration services contained herein, the City shall remit quarterly to the County out of the fees and charges collected pursuant to this agreement during the previous quarter, eighty percent (80%) of all building permit fees and penalties, and one hundred percent (100%) of all plan review fees and all building permit surcharges required by law to be remitted to the State of Minnesota.
2. The Building Official of the County shall account for and forward to the State of Minnesota, all building permit surcharge monies required by law.
3. The City shall not assume, under this agreement, any liability for the direct payment of any salary, wage, or other compensation to any County employee performing State Building Code administration service to the City.
4. Except as otherwise specified herein, the City shall not, under this Agreement, be obligated to, or responsible for, or liable for compensation or indemnity to, any County employee performing State Building Code administration services to the City for injury or sickness arising out of said employment, and the County agrees to hold harmless the City against any such claim.

## Article IV

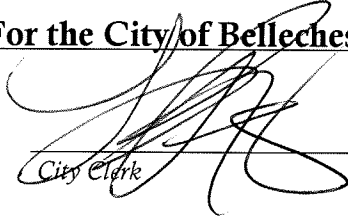
The parties hereto, the County and the City, further agree as follow:

1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
3. The City, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the County or of any officer, agent, or employee of the County; and the County agrees to hold the City, its officers, its agents, and its employees, harmless from any intentional or negligent act of the County, or of any officer, agent, or employee of the County; and the County agrees to defend the City, its officers, its agents or its employees, from any claim for damages resulting from the negligent, or intentional act of the County, or of any officer, agent or employee of the County.
4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days' notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.

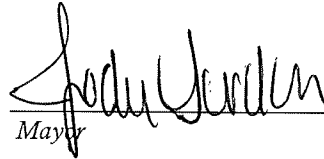
7. The effective date of this Agreement is January 1, 2022, and its expiration date is December 31, 2022, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Bellechester, Minnesota:**

  
\_\_\_\_\_  
*City Clerk*

11-17-21  
\_\_\_\_\_  
*Date*

  
\_\_\_\_\_  
*Mayor*

11/17/21  
\_\_\_\_\_  
*Date*

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
*County Administrator*

\_\_\_\_\_  
*County Board Chair*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

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## 2022 Agreement State Building Code Administration

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This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Cannon Falls**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
  2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.
-

3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
8. The Building Official, or designee, of the County shall provide all job-site inspections of projects under permits as required by the State Building Code, as well as all such special inspections as shall be deemed necessary in order to insure compliance with existing laws, and upon completion of each project shall issue a Certificate of Occupancy where required.
9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## Article II

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
2. A) The Building Official may authorize refunding of any fee which was erroneously paid or collected.  
  
B) The Building Official may authorize refunding of not more than 80% of the permit fee paid when no work has been done under a permit issued in accordance with the State Building Code.  
  
C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.



4. When the Building Official requires a plan or other data, a Plan Review Fee shall be incurred and paid with the permit fee. Said Plan Review Fee shall be 40% of the base Building Permit Fee for residential occupancies. The Plan Review Fee for all non-residential occupancies shall be 65% of the base Building Permit Fee.
5. The building permit valuation shall be determined by the Building Official.
6. A) Where work for which a permit is required is started, or proceeded with, prior to obtaining said permit, a special investigation shall be made before a permit may be issued for such work.  
  
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7. The fees and charges listed herein are exclusive of fees and charges required by the State of Minnesota pertaining to electrical permits and inspections.
8. At the discretion of the Building Official, an additional charge in accordance with the Goodhue County Fee Schedule may be required in such instances where repeated violations of the Building Codes and Ordinances make necessary an excessive number of reinspections in order to insure compliance with the provision of said codes and ordinances. Such charges shall be payable by the permittee prior to the issuance of the Certificate of Occupancy.

### Article III

The parties hereto further agree as follows:

1. The City agrees that in payment for the State Building Code administration services contained herein, the City shall remit quarterly to the County out of the fees and charges collected pursuant to this agreement during the previous quarter, eighty percent (80%) of all building permit fees and penalties, and one hundred percent (100%) of all plan review fees and all building permit surcharges required by law to be remitted to the State of Minnesota.
2. The Building Official of the County shall account for and forward to the State of Minnesota, all building permit surcharge monies required by law.
3. The City shall not assume, under this agreement, any liability for the direct payment of any salary, wage, or other compensation to any County employee performing State Building Code administration service to the City.
4. Except as otherwise specified herein, the City shall not, under this Agreement, be obligated to, or responsible for, or liable for compensation or indemnity to, any County employee performing State Building Code administration services to the City for injury or sickness arising out of said employment, and the County agrees to hold harmless the City against any such claim.

## Article IV

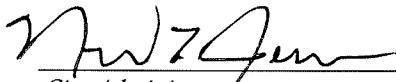
The parties hereto, the County and the City, further agree as follow:

1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
3. The City, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the County or of any officer, agent, or employee of the County; and the County agrees to hold the City, its officers, its agents, and its employees, harmless from any intentional or negligent act of the County, or of any officer, agent, or employee of the County; and the County agrees to defend the City, its officers, its agents or its employees, from any claim for damages resulting from the negligent, or intentional act of the County, or of any officer, agent or employee of the County.
4. The City's and County's duty to indemnify and hold harmless the other is subject to the limitations, immunities and defenses available to municipalities in Minnesota Statutes Chapter 466 and any other applicable law.
5. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
6. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.


7. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.
  
8. The effective date of this Agreement is January 1, 2022, and its expiration date is December 31, 2022, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Cannon Falls, Minnesota:**

  
 \_\_\_\_\_  
 City Administrator

11-3-21  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Mayor

11-3-21  
 \_\_\_\_\_  
 Date

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
 County Administrator

\_\_\_\_\_  
 County Board Chair

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date

## **2022 Agreement**

### **State Building Code Administration**

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Dennison**, hereinafter referred to as the “City.”

### **Witnesseth**

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### **Article I**

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
  2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.
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3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
8. The Building Official, or designee, of the County shall provide all job-site inspections of projects under permits as required by the State Building Code, as well as all such special inspections as shall be deemed necessary in order to insure compliance with existing laws, and upon completion of each project shall issue a Certificate of Occupancy where required.
9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## Article II

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
2.
  - A) The Building Official may authorize refunding of any fee which was erroneously paid or collected.
  - B) The Building Official may authorize refunding of not more than 80% of the permit fee paid when no work has been done under a permit issued in accordance with the State Building Code.
  - C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.

4. When the Building Official requires a plan or other data, a Plan Review Fee shall be incurred and paid with the permit fee. Said Plan Review Fee shall be 40% of the base Building Permit Fee for residential occupancies. The Plan Review Fee for all non-residential occupancies shall be 65% of the base Building Permit Fee.
5. The building permit valuation shall be determined by the Building Official.
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### Article III

The parties hereto further agree as follows:

1. The City agrees that in payment for the State Building Code administration services contained herein, the City shall remit quarterly to the County out of the fees and charges collected pursuant to this agreement during the previous quarter, eighty percent (80%) of all building permit fees and penalties, and one hundred percent (100%) of all plan review fees and all building permit surcharges required by law to be remitted to the State of Minnesota.
2. The Building Official of the County shall account for and forward to the State of Minnesota, all building permit surcharge monies required by law.
3. The City shall not assume, under this agreement, any liability for the direct payment of any salary, wage, or other compensation to any County employee performing State Building Code administration service to the City.
4. Except as otherwise specified herein, the City shall not, under this Agreement, be obligated to, or responsible for, or liable for compensation or indemnity to, any County employee performing State Building Code administration services to the City for injury or sickness arising out of said employment, and the County agrees to hold harmless the City against any such claim.

## Article IV

The parties hereto, the County and the City, further agree as follow:

1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
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4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.

7. The effective date of this Agreement is January 1, 2022, and its expiration date is December 31, 2022, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Dennison, Minnesota:**

Jessica Page  
City Clerk

11-4-2021  
Date

Jay Rat  
Mayor

11-4-2021  
Date

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
County Administrator

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## 2022 Agreement State Building Code Administration

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Goodhue**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.

3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
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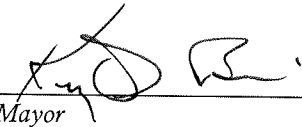
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4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
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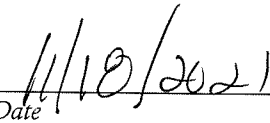
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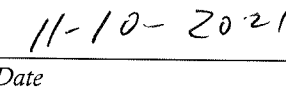
**Attest**

**For the City of Goodhue, Minnesota:**

  
\_\_\_\_\_  
*City Clerk*

  
\_\_\_\_\_  
*Mayor*

  
\_\_\_\_\_  
*Date*

  
\_\_\_\_\_  
*Date*

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
*County Administrator*

\_\_\_\_\_  
*County Board Chair*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*

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## 2022 Agreement State Building Code Administration

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This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Kenyon**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

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The parties hereto, the County and the City, further agree as follow:

1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
3. The City, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the County or of any officer, agent, or employee of the County; and the County agrees to hold the City, its officers, its agents, and its employees, harmless from any intentional or negligent act of the County, or of any officer, agent, or employee of the County; and the County agrees to defend the City, its officers, its agents or its employees, from any claim for damages resulting from the negligent, or intentional act of the County, or of any officer, agent or employee of the County.
4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.

7. The effective date of this Agreement is January 1, 2022, and its expiration date is December 31, 2022, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Kenyon, Minnesota:**

Mark B. Udo  
City Administrator

Douglas Henke  
Mayor

11-04-2021  
Date

11-09-2021  
Date

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
County Administrator

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

---

## 2022 Agreement State Building Code Administration

---

This agreement is made and entered into by and between the County of Goodhue, hereinafter referred to as the “County,” and the **City of Wanamingo**, hereinafter referred to as the “City.”

### Witnesseth

**WHEREAS**, the City is desirous of contracting with the County for the performance of the hereinafter described State Building Code administration and duties within its boundaries by the Land Use Management Department of the County; and

**WHEREAS**, the County is agreeable and desirous of rendering such State Building Code administration services on the terms and the conditions hereinafter set forth; and

**WHEREAS**, such contracts are authorized and provided by Section 471.59 of the Minnesota State Statutes;

**NOW, THEREFORE**, pursuant to the terms of the aforesaid Statute and any amendments and revisions subsequent thereto, and in consideration of the mutual promises contained herein, it is mutually agreed between the County and the City as follows:

### Article I

The County agrees to provide, through the Land Use Management Department of Goodhue County, State Building Code administration services within the boundaries of the City to the extent and in the manner hereinafter set forth.

1. Except as otherwise specifically set forth herein, such State Building Code administration services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by a Building Official under law, and shall not include services normally provided by the State of Minnesota such as issuance of electrical permits and electrical inspections or any miscellaneous city ordinances.
  2. The standard of performance, the method of providing State Building Code administration services, and other matters incident to the performance of the services under this Agreement, including personnel to be employed, shall be determined by the Director of the Land Use Management Department of the County.
-

3. The City shall, by ordinance, adopt the latest Minnesota Building Code and all referenced documents contained within.
4. Under this Agreement, the City Clerk will receive all applications for building permits within the City as required by existing laws, codes, and ordinances.
5. All applications for permits, which require a conditional use permit, a variance to existing ordinances, or other local approval or action, shall be referred to the Governing Body of the City, together with recommendations as appropriate, for action by the Governing Body.
6. Following City approval per all local rules, regulations and ordinances, the permit application and related submittals shall be forward to the Building Official of the County, who shall examine all such applications and appropriate submittals to determine compliance with the State Building Code.
7. Under this Agreement, the Building Official, or designee, of the County will provide plan review services as necessary in all instances where such plan review is mandatory by existing laws, codes, or ordinances.
8. The Building Official, or designee, of the County shall provide all job-site inspections of projects under permits as required by the State Building Code, as well as all such special inspections as shall be deemed necessary in order to insure compliance with existing laws, and upon completion of each project shall issue a Certificate of Occupancy where required.
9. The City Clerk shall collect, receipt for, disburse, and maintain records of all fees and charges collected incident to the administration of the State Building Code contained herein, according to the Schedule of Fees and Charges agreed to by both parties.

## Article II

The parties hereto further agree that the schedule of fees and charges contained herein shall apply to all permits and services performed under the provisions of this Agreement.

1. Fees and charges shall be due and payable upon permit approval, and shall be collected by the City Clerk from the applicant for said permit.
2.
  - A) The Building Official may authorize refunding of any fee which was erroneously paid or collected.
  - B) The Building Official may authorize refunding of not more than 80% of the permit fee paid when no work has been done under a permit issued in accordance with the State Building Code.
  - C) The Building Official may authorize refunding of not more than 80% of the plan review fee paid when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done.
3. The base Building Permit Fee shall be determined by the Goodhue County Fee Schedule.

4. When the Building Official requires a plan or other data, a Plan Review Fee shall be incurred and paid with the permit fee. Said Plan Review Fee shall be 40% of the base Building Permit Fee for residential occupancies. The Plan Review Fee for all non-residential occupancies shall be 65% of the base Building Permit Fee.
5. The building permit valuation shall be determined by the Building Official.
6. A) Where work for which a permit is required is started, or proceeded with, prior to obtaining said permit, a special investigation shall be made before a permit may be issued for such work.  
  
B) An investigation fee as referenced in the County Fee Schedule shall be collected and is in addition to the required permit fees, but it may not exceed the permit fee.
7. The fees and charges listed herein are exclusive of fees and charges required by the State of Minnesota pertaining to electrical permits and inspections.
8. At the discretion of the Building Official, an additional charge in accordance with the Goodhue County Fee Schedule may be required in such instances where repeated violations of the Building Codes and Ordinances make necessary an excessive number of reinspections in order to insure compliance with the provision of said codes and ordinances. Such charges shall be payable by the permittee prior to the issuance of the Certificate of Occupancy.

### **Article III**

The parties hereto further agree as follows:

1. The City agrees that in payment for the State Building Code administration services contained herein, the City shall remit quarterly to the County out of the fees and charges collected pursuant to this agreement during the previous quarter, eighty percent (80%) of all building permit fees and penalties, and one hundred percent (100%) of all plan review fees and all building permit surcharges required by law to be remitted to the State of Minnesota.
2. The Building Official of the County shall account for and forward to the State of Minnesota, all building permit surcharge monies required by law.
3. The City shall not assume, under this agreement, any liability for the direct payment of any salary, wage, or other compensation to any County employee performing State Building Code administration service to the City.
4. Except as otherwise specified herein, the City shall not, under this Agreement, be obligated to, or responsible for, or liable for compensation or indemnity to, any County employee performing State Building Code administration services to the City for injury or sickness arising out of said employment, and the County agrees to hold harmless the City against any such claim.

## Article IV

The parties hereto, the County and the City, further agree as follow:

1. The City, its officers, agents, and employees, will cooperate with and assist the County in the orderly performance of services listed herein.
2. The County, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to hold the County, its officers, its agents, and its employees harmless from any intentional or negligent act of the City, or of any officer, agent, or employee of the City; and the City agrees to defend the County, its officers, its agents, or its employees, from any claim for damages resulting from the negligent act of the City, or of any officer, agent or employee of the City.
3. The City, its officers, its agents, and its employees, shall not assume to be liable for any intentional or negligent act of the County or of any officer, agent, or employee of the County; and the County agrees to hold the City, its officers, its agents, and its employees, harmless from any intentional or negligent act of the County, or of any officer, agent, or employee of the County; and the County agrees to defend the City, its officers, its agents or its employees, from any claim for damages resulting from the negligent, or intentional act of the County, or of any officer, agent or employee of the County.
4. Unless sooner terminated as provided for herein, this Agreement shall be effective for the calendar year specified by the Agreement.
5. This agreement shall be self-renewing for additional one-year periods. At the option of the City, the Agreement may be terminated with no less than a ninety-day notice in writing to the Board of Commissioners of Goodhue County, Minnesota. Should the County desire to terminate the Agreement they shall provide no less than ninety days notice in writing to the Governing Body of the City. The County shall annually review and adjust as necessary fees and charges to insure that such charges and fees do not exceed the actual cost of providing the service. Any change to the fees and charges shall be reflected in the County Fee Schedule.
6. It is understood that this Agreement contains the entire agreement between the County and the City and that no statement, promises, or inducements, made by any party hereto, or officer, agent, or employee of either party hereto which is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified or altered except in writing signed by the parties and endorsed hereon. It is expressly understood between the parties hereto, that this understanding will be considered in interpreting the provisions of this Agreement, that upon notice given by any party hereto, later negotiations may be undertaken for the purpose of revising, adding to, or striking, any provision or provisions of this Agreement which appear unworkable or insufficient to perfect, maintain, and insure that the purpose of this Agreement, and any change to the original provisions of this Agreement, mutually acceptable shall be written and attached to this Agreement. As provided above, any such revision, addition, or deletion, will only apply to the provision revised, added, or deleted, and the remainder of this Agreement shall remain in full force and effect.

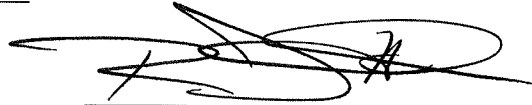
7. The effective date of this Agreement is January 1, 2022, and its expiration date is December 31, 2022, at which time it shall be automatically renewed unless terminated or altered by operation of law or by terms of the Agreement.

**Attest**

**For the City of Wanamingo, Minnesota:**

  
\_\_\_\_\_  
*City Administrator*

11/8/2021  
\_\_\_\_\_  
*Date*

  
\_\_\_\_\_  
*Mayor*

11/8/2021  
\_\_\_\_\_  
*Date*

**For Goodhue County, Minnesota:**

\_\_\_\_\_  
*County Administrator*

\_\_\_\_\_  
*County Board Chair*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Date*



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: County Board of Commissioners  
FROM: Lucas Dahling, Finance Controller  
SUBJECT: Authorization for agents to designate financial institutions as depositories (2022)  
DATE: December 14, 2021

---

## Background

The Office of the State Auditor in a Statement of Position stated that the governing body is responsible for deciding where public funds will be deposited. Minnesota law also permits a governing body to authorize its treasurer or chief financial officer to designate depositories of funds. For public entities that delegate this authority, they recommend that the designation take place on an annual or biennial basis.

## Approval of the following resolution is requested

BE IT RESOLVED, that the below listed individuals are hereby authorized to designate financial institutions as depositories of Goodhue County funds, make investments of said funds under Minnesota Statutes 118A.01 to 118A.06, and represent Goodhue County in executing any and all documents relating to these institutions in 2022.

Authorized agents:  
Finance and Taxpayer Services – Brian Anderson  
Finance and Taxpayer Services – Lucas Dahling  
Administration – Andrea Benck

## GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd.  
Wanamingo, MN 55983

JASON MAJERUS  
4<sup>th</sup> District  
39111 County 2 Blvd.  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066





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: County Board of Commissioners  
FROM: Lucas Dahling, Finance Controller  
SUBJECT: Authorization to designate financial institutions as depositories (2022)  
DATE: December 14, 2021

---

## Background

Minnesota law requires the governing body of each government entity to designate one or more financial institutions as a depository for its public funds (M.S.118A.02).

The Office of the State Auditor recommends these designations be made on either an annual or biennial basis with a follow up report to the County Board. Therefore, as of January 1, 2022 the following is a list of financial institutions that are designated as depositories of Goodhue County funds:

## GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing, MN 55066

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2<sup>nd</sup> District  
10679 375<sup>TH</sup> St. Way  
Cannon Falls, MN 55009

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46804 Hwy 57 Blvd.  
Wanamingo, MN 55983

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39111 County 2 Blvd.  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

*An Equal Opportunity Employer*

<b>Financial Institution</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>Zip code</b>
Alliance Bank	840 Technology Drive	Red Wing	MN	55066
Bank of Zumbrota	70 W 3rd St, Po Box 8	Zumbrota	MN	55992
Bonanza Valley State Bank	147 Central Ave S	Brooten	MN	56316
Boundry Waters Bank	2230 Eagle Creek Lane, Suite A	Woodbury	MN	55125
Community Bank Owatanna	640 W Bridge St	Owatonna	MN	55060
Community First bank	1109 W. Fort Scott St, PO Box 407	Butler	MO	64730
Concord Bank	16 SW Main St	Blomkest	MN	56216
Crescent Bank & Trust	1000 Veterans Memorial Blvd, Suite 100	Metairie	LA	70005
Decorah Bank & Trust Company	202 E. Water St., Po Box 380	Decorah	IA	52101
ESB Bank	108 Iowa Avenue	Eitzen	MN	55931
Eureka Homestead	1922 Veterans Memorial Blvd	Metairie	LA	70005
Farmers State Bank	110 Main St PO Box 247	Underwood	MN	56586
First Exchange Bank	11 W Main St., Po Box 388	Mannington	WV	26582
First Farmers & Merchants Bank	3141 North Service Drive	Red Wing	MN	55066
First National Bank of Osakis	211 Central Avenue	Osakis	MN	56360
Flagship Bank Minnesota	1415 Wayzata Blvd E	Wayzata	MN	55391
FM Bank	702 Prentice St	Granite Falls	MN	56241
IDB Bank	1114 Avenuw of the Americas	New York	NY	10036
Lakeview Bank	9725 163rd St W	Lakeville	MN	55044
Magic Fund	Po Box 11760	Harrisburg	PA	17108
Merchants Bank	2835 South Service Drive	Red Wing	MN	55066
Merchants Bank	102 East 3rd St	Winona	MN	55987
Modern Bank, NA	410 Park Ave., Suite 830	New York	NY	10022
MinnStar Bank	201 Poplar Street	Mankato	MN	56001
Multi-Bank Securities	1000 Town Center, Suite 2300	Southfield	MI	48075
North American Banking Co	1620 South Frontage Rd	Hastings	MN	55033
Northpointe Bank	3333 Deposit Drive NE	Grand Rapids	MI	49546
Oklahoma Capital Bank	8080 S. Yale Ave	Tulsa	OK	74136
Park State Bank	120 Mount Royal Shopping Circle	Duluth	MN	55803
Pine Island Bank	128 S Main PO Box 68	Pine Island	MN	55963
Portage Bank	104 West Main	Ceylon	MN	56121
Randall State Bank	307 Pacific Ave	Randall	MN	56475
RBC	60 S 6th St P10	Minneapolis	MN	55402
Reliance Bank	2300 NW 30th St	Faribault	MN	55021
Riverland Bank	700 Seville Drive	Jordan	MN	55352
Rushford State Bank	219 S Mill St	Rushford	MN	55971
Security Bank Minnesota	437 Bridge Ave., Po Box 891	Albert Lea	MN	56007
Security State Bank, Kenyon	602 2nd St	Kenyon	MN	55946
Security State Bank, Wanamingo	232 Main St	Wanamingo	MN	55983
Sherburne State Bank	12500 Sherburne Ave, PO Box 428	Becker	MN	55308
Star Bank	100 State Highway 55 East	Maple Lake	MN	55358
State Bank of Easton	50 Main St, PO Box 98	Easton	MN	56025
The Jefferson Bank	3008 East Reed Road, Po Box 5399	Greenville	MS	38704
United Community Bank	122 West Main	Frazee	MN	56544
United Prairie Bank	10 Firestone Drive	Mankato	MN	56001
VisionBank	4725 Hwy 7	St. Louis Park	MN	55416
Wells Fargo Bank NA	401 Plum St	Red Wing	MN	55066
Wells Fargo Brokerage Services LLC	608 Second Avenue South	Minneapolis	MN	55479



**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: County Board of Commissioners  
 FROM: Lucas Dahling, Finance Controller  
 SUBJECT: Approval of the Goodhue County Petty Cash and Change Funds (2022)  
 DATE: December 14, 2021

**Background:**

Staff is bringing the existing three petty cash and eight change fund balances to the Board for annual approval.

Petty cash funds – typically used for smaller type reimbursements to employees for county expenses and are replenished when needed.

Change funds – used to make change for customers; balances in these accounts remain the same

**Discussion:**

The chart below outlines the petty cash and change fund balances by department. No changes are requested at this time.

<b>Petty Cash</b>		
Finance & Taxpayer Services	25	
Public Works	50	
HHS (Welfare CSP)	250	
<b>Total Petty Cash</b>		<b>325</b>
<b>Change Funds</b>		
Finance & Taxpayer Services	1,000	
Court Services	100	
Recorder	50	
Sheriff	500	
HHS (PHS Administration)	100	
HHS (Welfare Accounting)	100	
HHS (Welfare Mental Health)	100	
Waste Management	75	
<b>Total Change Funds</b>		<b>2,025</b>
<b>Total Petty Cash &amp; Change Funds</b>		<b>2,350</b>

**Recommendation:**

Staff recommends the Board approve the petty cash and change fund balances for 2022.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
 1<sup>st</sup> District  
 1121 West 4<sup>th</sup> Street  
 Red Wing, MN 55066

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PAUL DROTOS  
 5<sup>th</sup> District  
 1825 Twin Bluff Rd  
 Red Wing, MN 55066



**Greg Isakson, P.E.**  
Public Works Director/County Engineer  
Goodhue County Public Works Department  
[www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385.3025  
greg.isakson@co.goodhue.mn.us

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 14 December 21 County Board Meeting- **CONSENT AGENDA**  
**Request to renew the Operations Agreement and Landowner Agreement for the Wanamingo Demolition Landfill**

Date: 01 Dec 21

#### Summary

It is requested that the County Board renew the attached five-year Operations Agreement and the five-year Landowner Agreement for the Wanamingo Demolition Landfill.

#### Background

Glen and Julie Steberg own the Demolition Landfill property outside of Wanamingo. Goodhue County holds the MPCA permit on the facility.

Goodhue County leases the property from the Stebergs and also contracts with Glen Steberg to operate the facility. The County and the Stebergs have been working under similar Agreements for over 25 years. The current five-year Agreement(s), one for land use and one for contract operations, with the Stebergs went into effect January 1, 2017, and will expire December 31, 2021. The new Agreements will cover operations until December 31, 2026.

There are provisions to terminate the contracts should the Landfill reach capacity within this contract timeframe.

Besides the dates, the terms in the Landowner Agreement remain the same as in the previous Agreement.

Within the Operations Agreement, Glen Steberg is requesting the proposed changes to the labor and equipment hourly rates:

- |                   |          |                             |
|-------------------|----------|-----------------------------|
| ▪ Gate Attendant: | \$ 38.00 | (\$ 35.00 for past 5 years) |
| ▪ Dozer:          | \$130.00 | (\$110.00 for past 5 years) |
| ▪ Backhoe:        | \$110.00 | (\$ 90.00 for past 5 years) |
| ▪ Skid loader:    | \$100.00 | (\$ 80.00 for past 5 years) |
| ▪ Snowplow:       | \$ 90.00 | (\$ 60.00 for past 5 years) |

Even though some of these rate increases are higher than in past agreements, these rates are still lower than at least one major local contractor's rates.

#### Alternatives

- Approve and enter into Agreement(s) as presented.
- Ask the Stebergs to consider revisions to the Agreement(s) before approving.
- Take no action and in effect shut down the Wanamingo Demolition Landfill.

#### Recommendations

Public Works staff recommends that the Goodhue County Board approve and enter into both of these Agreements as presented.

**LANDOWNER AGREEMENT  
WANAMINGO DEMOLITION DEBRIS LAND DISPOSAL FACILITY**

This agreement, by and between the County of Goodhue (County) and Glen and Julie Steberg (Landowners) is entered into on the day signed by both parties. The agreement is effective immediately upon signing.

**I. PURPOSE**

The County wishes to facilitate proper solid waste management and desires to make available for the public a site for the land disposal of demolition debris.

The property is located in the Northwest Quarter (NW ¼) of the Northeast Quarter (NE ¼) of Section 29, Township 110 North, Range 16 West, of Minneola Township in Goodhue County of Minnesota. The land was previously used as a gravel pit and has been a permitted Demolition Debris Land Disposal Facility since 1985.

The Operators agree to meet all conditions imposed by the State of Minnesota Rules and Regulations and County regulations regarding property use, setbacks, and other similar actions. The County agrees to work with the Operator to make the Land Disposal Facility available to County citizens upon the terms and conditions hereafter agreed to.

**II. SITE PURPOSE**

The Wanamingo Demolition Debris Land Disposal Facility (Facility) is permitted by the Minnesota Pollution Control Agency to accept demolition debris.

The storage areas must be maintained in conformance with the Facility Permit and all conditions contained therein. All other storage of waste materials at the site shall be done only with the approval of the County Solid Waste Official and this contract.

The Landowner shall not permit any disposal of waste at the Facility without the Operator present. The Landowner shall report any activity that appears to violate the Facility Permit or this contract.

### **III. OPERATING HOURS**

The Wanamingo Demolition Debris Land Disposal Facility operating hours shall be based on the annual seasons. Summer hours will be between April 1 and November 1 of each year. During summer hours, the Facility will be open to the public a minimum of twenty-four hours each week. The actual hours will be established by the County Solid Waste Official, but will include at least two weekdays and Saturday. Winter hours will be between November 1 and April 1. The minimum hours for the winter operation will be sixteen hours with at least one weekday and Saturday being used as disposal days. No person other than the Operator, the County and contracted, authorized and licensed waste haulers who are tasked with hauling the bypass materials from the landfill shall have keys to the Facility. While the above mentioned haulers are allowed to haul out bypass roll-off boxes at any time, they are prohibited from disposing of waste when the landfill is closed and no operator is on site. A certified operator, per Minnesota Rules, shall be at the Facility whenever waste is delivered.

### **IV. SITE IMPROVEMENTS**

All Facility site improvements required by the Minnesota Pollution Control Agency shall be paid by the County.

The township road shall be maintained by the township with the County sharing expenses.

The Landowner shall have input into the tree screening to be installed around the Facility boundaries.

### **V. TERMS AND PAYMENTS**

The term of this Agreement is for five years from the date signed by all parties with the latest date governing if the parties sign on different days or January 1, 2022, whichever is later.

The agreed upon annual price for leasing land for use as a land disposal facility shall be \$6,600.00 and paid to Glen and Julie Steberg by Goodhue County in monthly installments of \$550.00 by the 15th of each month. The monthly payments shall only be made after the Solid Waste Official certifies to the County Auditor that all obligations as outlined in this Agreement have been fulfilled.

### **VI. MODIFICATIONS**

The conditions of the Agreement may be modified upon approval by both parties. Situations under which the Agreement may be modified include changes in operation affecting the property use, costs to either party, or modifications to waste flow or waste type received.

Either party shall have the right to terminate the Agreement upon terms mutually agreed to by both parties.

The following signatures agree to this Agreement and its terms for the parties represented. All information used to develop the Agreement has been factual.

ATTESTED BY:



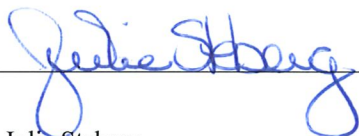
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Glen Steberg  
Landowner  
Zumbrota, Minnesota

County Board Chair  
Goodhue County  
Board of Commissioners  
Red Wing, Minnesota

DATE: 11-23-21

DATE:



---

Julie Steberg  
Landowner  
Zumbrota, Minnesota

Scott Arneson  
Goodhue County Administrator  
Red Wing, Minnesota

DATE: 11-23-21

DATE:



**OPERATIONS AGREEMENT  
WANAMINGO DEMOLITION DEBRIS LAND DISPOSAL FACILITY**

This agreement, by and between the County of Goodhue (County) and Glen Steberg (Operator) is entered into on the day signed by both parties. The agreement is established to arrange for the operations of a demolition debris land disposal facility.

**I. PURPOSE**

The County wishes to facilitate proper solid waste management and desires to make available for the public a site for the demolition debris land disposal. The property is located in the Northwest Quarter (NW ¼) of the Northeast Quarter (NE ¼) of Section 29, Township 110 North, Range 16 West, of Minneola Township in Goodhue County of Minnesota. The land was previously used as a gravel pit and has been a permitted Demolition Debris Land Disposal Facility since 1985.

The Operators agree to meet all conditions imposed by the State of Minnesota Rules and Regulations and County regulations regarding property use, setbacks, and other similar actions. The County agrees to work with the Operator to make the Land Disposal Facility available to County citizens upon the terms and conditions hereafter agreed to.

**II. SITE PURPOSE**

The Wanamingo Demolition Debris Land Disposal Facility (Facility) is permitted by the Minnesota Pollution Control Agency to accept demolition debris. The County will assist the Operators in maintaining adequate fill capacity within vertical and horizontal limits established in the Facility permit. The Operators may not open any new fill area or expand any cell size without the County's knowledge and consent. The Operator will be responsible for all costs associated with remedial actions for any excavation conducted outside of the permitted limits, vertically or horizontally.

The storage areas must be maintained in conformance with the Facility Permit and all conditions contained therein. All other storage of waste materials at the site shall be done only with the approval of the County Solid Waste Official and this contract. The County and Operators shall work together to maintain proper storage and receptacles for recycling, oil collection, white good storage, electronics recycling and furniture and other unacceptable waste transfer. The Operators may not permit the recycling or salvaging by any persons not authorized by the County.

The Operators shall report any activity that appears to violate the Facility Permit or this contract. No additional operations shall be allowed at the Facility without approval by the County.

### III. SITE OPERATION

The Operators will grade and maintain all areas at the Facility to allow vehicle access. The Operators will cover all waste material as required in the Facility permit. The Operators will stockpile soil from excavated cells for use as cover material, intermittent and final.

The general Facility operations by the Operators shall meet the following requirements:

1. The topsoil shall be stripped and stored for final cover.
2. The fill area shall be excavated to the depth specified in the Facility plans approved by the Minnesota Pollution Control Agency and staked by Goodhue County. Excavations beyond approved areas will be repaired at the Operators expense.
3. Surface water must be diverted from the fill area, as defined by the Facility Plans.
4. All waste must be spread, sorted for unacceptable wastes and compacted to the extent practicable. Unacceptable waste must be removed from the fill area and placed in the proper receptacles.
5. Corrective actions shall be implemented in accordance with the Minnesota Pollution Control Agency rules, the Facility Permit, and with the approval of the County Solid Waste Official.
6. All snow must be removed as necessary on the Facility to maintain proper operating conditions.
7. All on-site roads shall be maintained in sufficient repair to allow adequate transport.
8. Cover material for winter application shall be stockpiled prior to freeze-up.
9. Nonhazardous industrial solid waste shall only be accepted with the approval from the County Solid Waste Official and in accordance with the Facility Permit and nonhazardous industrial solid waste management plan.
10. Perform routine site maintenance.
11. Maintain records of type and amount of waste received and fill area start and complete dates. The Facility plans shall be used to track filling directions and dates.
12. No burning shall be permitted at the site.
13. The separation distance between the fill boundary and property boundary shall be at least 50 feet as required by the Minnesota Pollution Control Agency.
14. All waste that has fallen from vehicles along the township road and in the Facility property shall be picked up daily.
15. Stored materials must be done in such a way as to minimize environmental impacts and nuisance conditions.
16. Close the Facility with the proper soil regime as required by the Facility Permit in coordination with the County.

#### **IV. OPERATING HOURS**

The Wanamingo Demolition Debris Land Disposal Facility operating hours shall be based on the annual seasons. Summer hours will be between April 1 and November 1 of each year. During summer hours, the Facility will be open to the public a minimum of twenty-four hours each week. The actual hours will be established by the County Solid Waste Official, but will include at least two weekdays and Saturday. Winter hours will be between November 1 and April 1. The minimum hours for the winter operation will be sixteen with at least one weekday and Saturday being used as disposal days. The Operators and the County may elect to change these hours upon mutual agreement to serve the public more efficiently and effectively. No person other than the Operator, the County and contracted, authorized and licensed waste haulers who are tasked with hauling the bypass materials from the landfill shall have keys to the Facility. While the above mentioned haulers are allowed to haul out bypass roll-off boxes at any time, they are prohibited from disposing of waste when the landfill is closed and no operator is on site. A certified operator, per Minnesota Rules, shall be at the Facility whenever waste is delivered.

Additional hours must be approved by the County Solid Waste Official before waste is accepted for disposal. The County Solid Waste Official will attempt to provide a 48-hour notice for special hours. An estimated volume and special needs will also be quantified to the extent possible.

#### **V. SITE IMPROVEMENTS**

All Facility site improvements required by the Minnesota Pollution Control Agency shall be paid by the County.

All site preparation done in conjunction with normal operations shall be done by the Operators under the terms of this Agreement.

The township road shall be maintained by the township with the County sharing expenses.

.Facility access roads shall be maintained by the Operators under the terms of this Agreement and in accordance with the Facility plans and permits.

#### **VI. ADDITIONAL HOURS**

Additional hours shall be approved by the County Solid Waste Official before waste is accepted for disposal. The continual need for additional hours shall be justification to evaluate the need for another regular operating day or partial day. The Operators shall bill the County for the extra costs by hour clearly indicated. The County will not pay for hours of work conducted without authorization.

Users requesting additional operating hours shall be billed per the County's instructions and rate system. Fees will be established to cover the Operators costs and the County's expenses for administrative activities. The Operators

shall not make arrangements with haulers either for exceptional loads, special deliveries or fees without the consent of the County Solid Waste Official.

#### **VII. SALVAGE RIGHTS**

The Operators are entitled to salvage rights on all materials delivered to the Facility for disposal for personal use. The Operators are not entitled to salvage rights on materials delivered to the Facility for disposal with the intent to sell, barter, gift or exchange with other persons or entities public or private. No salvage operations or any other activity shall be conducted by any persons not specifically authorized by the County. The Operators have no rights to free disposal. The Operators shall pay all tipping fees as any user of the Facility.

#### **VIII. TIPPING FEES**

The Operators shall collect and record all tipping fees collected at the Facility. The tipping fees shall be as established by the County. The Operators shall be responsible to reimburse the County for all fees not collected as required. The collected fees shall be deposited in the Security State Bank of Wanamingo by the Operator each day after collection. Receipts for each transaction shall be kept by the Operators and forwarded to the County on a monthly basis. Large, regular accounts shall be billed by the County. To the extent possible, individuals shall pay cash at the gate when materials are delivered for recycling or disposal. Fees not properly collected by the gate attendant shall be subtracted from the County's payment to the Operators.

#### **IX. TERMS AND PAYMENTS**

The term of this Agreement is for five years from the date signed by all parties with the latest date governing if the parties sign on different days or January 1, 2022, whichever is later.

The contract price shall be based on an hourly rate for equipment use and the gate attendant. The hours for the gate attendant shall be reimbursed at a rate of \$38.00 per hour and equipment at a rate of \$130.00 per hour for bulldozer operation; \$110.00 per hour for backhoe operation; \$100.00 per hour for skid loader operation.; and \$90.00 per hour for snowplow operation. The equipment charge includes an operator. The County shall only be billed for the gate attendant or the equipment rate, unless approved by the Solid Waste Official. The Operators shall bill the County on a regular basis with the hourly breakdown between gate attendant and equipment clearly defined. The County payments shall only be made after the Solid Waste Official certifies to the County Auditor that all obligations as outlined in this Agreement have been fulfilled.

Goodhue County retains the right to withhold part or all of the payment based on the County Solid Waste Official's documentation that the Operators have not fulfilled the obligations outlined in this Agreement. The Operators shall have the right to appeal to the Goodhue County Board of Commissioners any decision to withhold payment. Payments withheld will not be reimbursed in successive payments if the reason for withholding payment is upheld by the Goodhue County Board of Commissioners.

**X. MODIFICATIONS**

The conditions of the Agreement may be modified upon approval by both parties. Situations under which the Agreement may be modified include changes in operation affecting the property use, costs to either party, or modifications to waste flow or waste type received. However, any changes requiring approval by the Minnesota Pollution Control Agency shall not be implemented until the approval is received.

The County shall have the right to terminate this Agreement with a sixty-day notice. The Operator shall have the right to terminate this Agreement with a sixty-day notice. The following signatures agree to this Agreement and its terms for the parties represented. All information used to develop the Agreement has been factual.

**ATTESTED BY:**



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Glen Steberg  
Operator  
Zumbrota, Minnesota

DATE: 11-23-21

County Board Chair  
Goodhue County  
Board of Commissioners  
Red Wing, Minnesota

DATE:

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Scott Arneson  
Goodhue County Administrator  
Red Wing, Minnesota

DATE:



**Scott O. Arneson**  
County Administrator  
Goodhue County

509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001

To: Goodhue County Board of Commissioners

From: Scott O. Arneson, County Administrator

Date: December 7, 2021

RE: Court Appointed Attorney Contracts

**Background Summary:**

Due to cuts in funding for State Public Defenders, beginning in 2009, Goodhue County was forced to absorb costs associated with court appointed attorneys in Children in Need of Protection or Services (CHIPS), Termination of Parental Rights (TPR), Truancies, Child Support Contempt, Paternity and Commitment and Guardianship/Conservatorship matters. At that time, county staff met with the Court Administrator's Office and Judges to review the process for which attorneys are appointed in these and other county paid representation matters. Staff proposed and the board approved, establishing five contracts with interested attorneys. To date, Court Administration staff, judges and attorneys involved have been satisfied with the process.

**Recommendation:**

Staff recommends the board approve the proposed three-year contracts at the following rates:

One contract (Gorman & Lodermeier):

Commitment and Guardianship/Conservatorships:

Time period:	Rate:
January 1, 2022- December 31, 2022	\$1,691.25/month
January 1, 2023- December 31, 2023	\$1,733.53/month
January 1, 2024- December 31, 2024	\$1,776.87/month

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 W 4<sup>th</sup> St.  
Red Wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55992

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

Four contracts (England Law, McDonough Law, Johnson Law, Gorman & Lodermeier)

CHIPS, TPR, Truancies, Child Support Contempt and Paternity:

Time period:	Rate:
January 1, 2022- December 31, 2022	\$2,306.25/month
January 1, 2023- December 31, 2023	\$2,363.90/month
January 1, 2024- December 31, 2024	\$2,423.00/month

This represents an increase of 2.5% in the cost of the contract each year.

**COUNTY OF GOODHUE  
PROFESSIONAL SERVICES AGREEMENT  
(Commitments and Guardianships/Conservatorships)**

**THIS AGREEMENT**, by and between the County of Goodhue, Minnesota, hereinafter referred to as "County," and 602 Minnesota, Minnesota, hereinafter referred to as "Provider."

*Ltd. Liability*

**RECITALS:**

- a. Due to changes in funding for State Public Defenders, County will be absorbing costs associated with court appointed attorneys in certain cases. The county intends on establishing one contract for Commitment and Guardianship/Conservatorship matters. This contract will be for a thirty-six month term with monthly payments as follows:

Time Period:	Rate:
January 1, 2022 – December 31, 2022	\$1,691.25/month
January 1, 2023 – December 31, 2023	\$1,733.53/month
January 1, 2024 - December 31, 2024	\$1,776.87/month

- b. Provider is an entity formed for the purpose of providing legal services; and
- c. The County seeks to enter into an agreement for the provision of legal representation to individuals in cases requiring attorneys appointed by a Judge of the Court.

**NOW THEREFORE**, in consideration of the mutual undertakings and agreement contained within this agreement, the County and Provider hereby agree as follows:

1. **Scope of Work**  
**Attorney for Commitments and Guardianships/Conservatorships**

- a. The undersigned attorneys agree to accept all appointments when the Court has authority to appoint counsel at the expense of the County, including:
- Appointments on Guardianship, Conservatorship, or Commitment matters (all qualifying cases)
- But excluding:
- Appointments on Sexually Dangerous Civil Commitment matters.
- b. Appointments shall be made by Goodhue County Court Administration.



- c. Attorneys appointed under this Contract shall be paid a set monthly fee. The monthly fee will be paid within a reasonable time of submission of invoices to the Goodhue County Court Administrator. The invoices shall identify the matter worked on by case name and file number, the type of matter (Guardianship, Conservatorship, or Commitment), the date, time and type of work performed and the hours worked on each individual matter. The set monthly fee as laid out above, regardless of the hours billed. Invoices are to be submitted on a form approved by the Goodhue County Finance Department.
- d. Attorneys appointed under this Contract are independent contractors and not County employees. As independent contractors, the attorneys are responsible to pay their own licensing fees, taxes and shall provide their own insurance (including malpractice) and expenses (including mileage). The County will neither pay nor withhold federal, state, or local income tax or payroll tax of any kind on behalf of the independent contractor and the independent contractor shall not be treated as a County employee for the services performed. Contractor shall not portray themselves as being employees of County at any time in the performance of their duties under this contract.
- e. This Contract is effective January 1, 2022, through December 31, 2024.
- f. This Contract may be rescinded by the County at any time with or without cause (if a significant change in funding occurs). Attorneys appointed pursuant to this Contract may withdraw from representation only as allowed for under the applicable law and rules.

2. **Compensation and Terms of Payment**

a. Compensation

Provider shall be compensated for services provided at a rate as laid out in pay table above, per calendar month. Ordinary expenses such as subpoenas, service of process fees, costs and disbursements incurred by the provider for the benefit of the client will be reimbursed by Goodhue County upon submission of itemized billings. Authority to incur expenses, such as expert witness fees or investigatory services, exceeding \$300.00 for a single case must be obtained from the court through statutory procedures for funding services to indigent clients prior to incurring the expense.

- b. Additional compensation at the rate of \$75.00 per hour (billed in quarter hour increments) will be paid for services provided pursuant to this Contract after the second day of any extended trial or contested hearing. Detailed invoices for additional compensation shall be submitted as outlined in paragraph 1 (c).

c. Terms of Payment

Provider shall submit duplicate invoices on a monthly basis to the authorized agent of the County for payment of work completed. The authorized agent shall have the authority to review the invoices, and no payment shall be made without the approval of the authorized agent. Payments shall be made within thirty (30) days after receipt of invoices for services performed and acceptance of such services by the authorized agent of the County.

3. **Condition of Payment**

All services provided by Provider pursuant to this agreement shall be performed to the satisfaction of the County, and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations including those related to professional conduct and ethics. Payment shall be withheld for work found by the County to be unsatisfactory, or performed in violation of federal, state and local laws, ordinances, rules or regulations.

4. **Scope of Services**

Provider agrees to furnish the following services during the term of the agreement:

- Preparation of court appointed case intake form for Goodhue County Court Administration to complete upon determination of qualification for court appointed attorney services;
- Preparation and filing of Certificate of Representation on all cases;
- Retrieval from Court Administration of all documents necessary for opening complete attorney file;
- Initial telephone contact with client informing them of court appointed representation;

- Office conferences with clients and/or out of office meetings with clients to discuss cases, gather information and provide legal advice and counsel regarding tactics and alternatives;
- Additional case investigation as necessary. This investigation may involve contacts with prospective witnesses, retrieving earlier existing files, document review and investigation to obtain relevant data from a variety of sources including other District court files, governmental agencies, private employers, and experts in relevant fields of inquiry;
- Complete client intake, support staff, legal assistant, paralegal, and law clerk services;
- Process serving as necessary;
- Preparation of legal authorities by both attorneys and law clerk(s) using the most current research methods provided by Westlaw (including access to all Minnesota State and Federal cases and statutes, Minnesota Practice Series and Minnesota secondary sources) as well as our in-house law library containing all relevant written legal resources (Dunnell's Minnesota Digest, Minnesota Practice Series, Northwest Reporters, Miller/Davis legal forms database, Minnesota Statutes and various practice area specific resources);
- All legal writing and document drafting required to prevail, including but not limited to: pleadings, motions, affidavits, discovery requests, recordable documents, memoranda of law, letter brief arguments, proposed court orders;
- Representation by qualified, licensed and prepared legal counsel at all hearings, trials, or other court appearances;
- Provide for and arrange substitute counsel to appear with clients in court in the event Provider cannot appear due to vacation, illness or personal leave. It is anticipated that Provider will work with other contracted providers to arrange coverage in these instances as part of the contract fee.
- Representation at mediation sessions dictated;
- Preparation and filing of required applications for court appointed expert services through Court Administration (commitment cases);
- Maintain full knowledge of all statutory and case law related to probate, paternity, child support, guardianships, conservatorships, civil commitments and child protection, through weekly reviews of all Court of Appeals and Supreme Court cases and attendance at relevant and approved continuing legal education courses;

5. **Effective Date of Contract**

This agreement shall be effective January 1, 2022.

6. **Term of Contract**

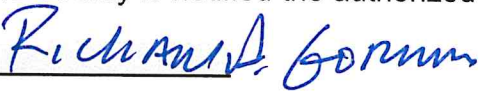
This agreement shall remain in effect through December 31, 2024, or until all obligations set forth in this agreement have been satisfactorily fulfilled or unless earlier terminated as provided, whichever occurs first.

7. **Authorized Agents**

Goodhue County shall appoint an authorized agent for the purpose of administration of this agreement. Provider is notified of the authorized agent of Goodhue County as follows:

Mr. Scott O. Arneson  
Goodhue County Administrator  
509 West Fifth Street  
Red Wing, MN 55066  
651-385-3001

The County is notified the authorized agent for the provider is as follows:

  
Richard A. Gorman

8. **County and State Audit**

Pursuant to Minn. Stat. Section 16C.05, Subd. 5 (1998), the books, records, documents, and accounting procedures and practices of Provider relative to this agreement shall be subject to examination by the County and the State Auditor. Complete and accurate records of the work performed pursuant to this agreement shall be kept by Provider for a minimum of six (6) years following termination of this agreement for such auditing purposes. The retention period shall be automatically extended during the course of any administrative or judicial action involving the County regarding matters to which the records are relevant. The retention period shall be automatically extended until the administrative or judicial action is finally completed or until the authorized agent of the County notifies Provider in writing that the records need no longer be kept.

9. **Indemnity**

Provider agrees to defend, indemnify, and hold the County, its employees and officials harmless from any claims, demands, actions or causes of action, including reasonable attorney's fees and expenses resulting directly or indirectly from any negligent act or omission on the part of the provider, or its subcontractors, partners or independent contractors or any of their agents or employees, in the performance of or with relation to any of the work or services to be performed or furnished by the vendor or the subcontractors, partners or independent contractors or any of their agents or employees under the agreement.

Provider shall be responsible for the professional quality, technical accuracy, and the coordination of all services furnished by Provider under this agreement. Provider shall, without additional compensation, correct or revise any errors or deficiencies in Provider's final reports and services.

10. **Insurance**

Provider shall not commence work under this agreement until it has obtained, at its own cost and expense, all insurance required herein. All insurance coverage is subject to approval of the County and shall be maintained by Provider until final completion of the work.

a. **Workers' Compensation**

- 1) State: Minnesota – Statutory
- 2) Employer's Liability with minimum limits of:
  - Bodily Injury by Accident: \$100,000 each Accident
  - Bodily Injury by Disease: \$100,000 each Employee
  - Bodily Injury by Disease: \$500,000 policy limit
- 3) Benefits required by union labor contracts: as applicable

In the event Provider is a sole proprietor and has not elected to provide workers' compensation insurance, Provider shall be required to execute and submit an affidavit of sole proprietorship in a form satisfactory to the County before entering into the agreement.

b. **Commercial General Liability**

Including Premises, Operations, Products, Completed Operations, Advertising, and Personal Injury Liability, with the following minimum limits of liability:

- \$1,000,000 Aggregate
- \$1,000,000 Products & Completed Operations Aggregate
- \$1,000,000 Personal Injury & Advertising Injury
- \$1,000,000 Occurrence
- \$ 100,000 Fire Damage Limit
- \$ 5,000 Medical Expense

Policy should be written on an occurrence basis and include explosion, collapse and underground.

c. **Professional Liability (Malpractice)**

- \$1,000,000 per Claimant
- \$1,000,000 Aggregate per Year

d. **Commercial Auto Liability**

Automobile Liability should include Hired and Non-Owned, and the County should be named as an additional insured.

Minimum limits of liability shall be:

If split limits: \$1,000,000 each person/\$1,000,000 each occurrence  
\$1,000,000 each occurrence for Property Damage

If combined single limit: \$1,000,000 per occurrence

e. **Proof of Insurance**

Insurance certificates evidencing that the above insurance is in force with companies acceptable to County and in the amounts required shall be submitted to County for examination and approval prior to the execution of the agreement, after which they shall be filed with County. The insurance certificate shall name the County as an additional insured and specifically provide that a certificate shall not be modified, canceled or non-renewed except upon sixty (60) days prior written notice to County. Neither County's failure to require or insist upon certificates, nor other evidence of a variance from the specified coverage requirements, amends Provider's responsibility to comply with the insurance specifications.

11. **Subcontracts**

Provider shall not subcontract any portion of the work to be performed under this agreement nor assign this agreement without the prior written approval of the authorized agent of the County. Provider shall ensure and require that any subcontractor agrees to and complies with all of the terms of this agreement. Any subcontractor of Provider used to perform any portion of this agreement shall report to and bill Provider directly. Provider shall be solely responsible for the breach, performance or nonperformance of any subcontractor.

12. **Force Majeure**

County and Provider agree that Provider shall not be liable for any delay or inability to perform this agreement, directly or indirectly caused by, or resulting from, strikes, labor troubles, accidents, fire, flood, breakdowns, war, riot, civil commotion, lack of material, delays of transportation, acts of God or other cause beyond reasonable control of Provider and the County.

13. **Data Practices**

Provider, its agents, employees and any subcontractors of Provider, in providing all services hereunder, agree to abide by the provisions of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as amended, and Minn. Rules promulgated pursuant to Ch. 13. Provider understands that it must comply with these provisions as if it were a government entity. Provider agrees to indemnify and hold the County, its officers, department heads and employees harmless from any claims resulting from the Provider's unlawful disclosure or use of data protected under state and federal laws.

14. **Health Insurance Portability And Accountability Act Of 1996**

County and Provider mutually agree to incorporate the terms of and to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and HIPAA's implementing regulations, Title 45, Parts 160 and 164 of the Code of Federal Regulations ("Privacy Rule"), dealing with the confidentiality of health or health-related information.

15. **Access to Premises**

The County shall arrange access as necessary to work sites for Provider for the purpose of performing the work described in this agreement.

16. **Termination**

This agreement may be terminated by either party, with or without cause upon 30 days written notice to Provider or the Authorized Agent of the County.

17. **Independent Contractor**

It is agreed that nothing contained in this agreement is intended or should be construed as creating the relationship of a partnership, joint venture, or association with the County and Provider. Provider is an independent contractor, and it, its employees, agents, subcontractors, and representatives shall not be considered employees, agents or representatives of the County. Except as otherwise provided herein, Provider shall maintain, in all respects, its present control over the means and personnel by which this agreement is performed. From any amounts due Provider, there shall be no deduction for federal income tax, FICA payments, state income tax, or for any other purposes which are associated with an employer/employee relationship unless otherwise required by law. Payment of federal income tax, FICA payments, state income tax, unemployment compensation taxes, and other payroll deductions and taxes are the sole responsibility of Provider.

18. **Notices**

Any notices to be given under this agreement shall be given by enclosing the same in a sealed envelope, postage prepaid, and depositing the same with the United States Postal Service, addressed to Provider at its address stated herein, and to the authorized agent of the County at the address stated herein.

19. **Controlling Law**

The laws of the State of Minnesota shall govern all questions and interpretations concerning the validity and construction of this agreement, the legal relations between the parties and performance under the agreement. The appropriate venue and jurisdiction for any litigation hereunder will be those courts located within the County of Goodhue, State of Minnesota. Litigation, however, in the federal courts involving the parties will be in the appropriate federal court within the State of Minnesota. If any

provision of this contract is held invalid, illegal or unenforceable, the remaining provisions will not be affected.

20. **Successors and Assigns**

The County and Provider, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this agreement. Neither the County nor Provider shall assign, sublet, or transfer any interest in this agreement without the prior written consent of the other.

21. **Equal Employment and Americans with Disabilities**

In connection with the work under this agreement, Provider agrees to comply with the applicable provisions of state and federal equal employment opportunity and nondiscrimination statutes and regulations. In addition, upon entering into this agreement, Provider certifies that it has been made fully aware of Goodhue County's Equal Employment Opportunity and Americans With Disabilities Act Policy, as on file with Goodhue County Human Resources, and incorporated herein, through both oral and written communications, that it supports this policy and that it will conduct its own employment practices in accordance therewith. Failure on the part of the Provider to conduct its own employment practices in accordance with County Policy may result in the withholding of all or part of regular payments by the County due under this agreement unless or until Provider complies with the County policy, and/or suspension or termination of this agreement.

22. **Changes**

The parties agree that no change or modification to this agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this agreement. The execution of the change shall be authorized and signed in the same manner as for this agreement.

23. **Severability**

In the event any provision of this agreement shall be held invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties unless such invalidity or non-enforceability would cause the agreement to fail its purpose. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

24. **Entire Agreement**

It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the County and Provider relating to the subject matter hereof.



IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed intending to be bound thereby.

Goodhue County

GORMAN + LUDERMEIER

by \_\_\_\_\_  
Brad Anderson, Chair  
Goodhue County Board of Commissioners

by FRANK LUDERMEIER  
PARTNER

Date \_\_\_\_\_

Date 10-26-2021

Attest \_\_\_\_\_  
Scott O. Arneson  
Goodhue County Administrator

Date \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Stephen O'Keefe  
Goodhue County Attorney

Date \_\_\_\_\_

**COUNTY OF GOODHUE  
PROFESSIONAL SERVICES AGREEMENT  
(CHIPS, TPR, Truancy, Paternity, and Child Support)**

**THIS AGREEMENT**, by and between the County of Goodhue, Minnesota, hereinafter referred to as "County," and England Law Office, Minnesota, hereinafter referred to as "Provider."

**RECITALS:**

- a. Due to changes in funding for State Public Defenders, County will be absorbing costs associated with court appointed attorneys in certain cases. County wishes to establish four contracts with interested attorneys for the following cases: CHIPS/TPR, Truancies, Child Support Contempt, and Paternity matters. These contracts will be twelve month agreements with monthly payments as follows:

Pay Table A:

Time period:	Rate:
January 1, 2022- December 31, 2022	\$2,306.25/month
January 1, 2023- December 31, 2023	\$2,363.90/month
January 1, 2024- December 31, 2024	\$2,423.00/month

The county also intends on establishing one additional contract for Commitment and Guardianship/Conservatorship matters. This contract will be for \$1,691.25 per month for a thirty-six month term.

The Court Administrator's Office will assign cases on a rotating basis through the approved list of attorneys to assure an even caseload and to resolve any conflicts. The list of approved attorneys will be maintained by Court Administration. Contracting attorneys will be required to perform an equal prorated share of eligible case work as assigned by Court Administration; and

- b. Provider is an entity formed for the purpose of providing legal services; and
- c. The County seeks to enter into an agreement for the provision of legal representation to individuals in cases requiring attorneys appointed by a Judge of the Court.

**NOW THEREFORE**, in consideration of the mutual undertakings and agreement contained within this agreement, the County and Provider hereby agree as follows:

1. **Scope of Work**  
**Attorneys for CHIPS, TPR, Truancy, Paternity, and Child Support**

- a. The undersigned attorneys agree to accept all appointments when the Court has authority to appoint counsel at the expense of the County, including:

- Appointments to represent parents or legal custodians in CHIPS and TPR matters (all qualifying cases);
- Appointments to represent children under age 10\* in CHIPS and TPR matters (judicially selected cases);
- Appointments to represent children in Truancy matters (all qualifying cases);
- Appointments to represent parents or legal custodians in Truancy matters (judicially selected cases);
- Appointments to represent parties in Paternity matters under the Parentage Act (all qualifying cases);
- Appointments to represent parties in 1<sup>st</sup> and 2<sup>nd</sup> stage Child Support Contempt matters;

But excluding:

- Appointments on Guardianship, Conservatorship, or Commitment matters (all qualifying cases); and
- Appointments on Sexually Dangerous Civil Commitment matters.

\*NOTE: If an attorney is appointed to represent a child under age 10 and the child thereafter reaches the age of 10, the appointment does not cease merely because the child has reached the age of 10.

- b. Appointments shall be made on a rotating basis by Goodhue County Court Administration.
- c. Attorneys appointed under this Contract shall be paid a set monthly fee. The monthly fee will be paid within a reasonable time of submission of invoices to the Goodhue County Court Administrator. The invoices shall identify the matter worked on by case name and file number, the type of matter (CHIPS, TPR, Truancy, Paternity, or Contempt), the date, time and type of work performed and the hours worked on each individual matter. The set monthly fee as laid out above in Pay Table A, regardless of the hours billed. Invoices are to be submitted on a form approved by the Goodhue County Finance Department.
- d. Attorneys appointed under this Contract are independent contractors and not County employees. As independent contractors, the attorneys are responsible to pay their own licensing fees, taxes and shall provide their own insurance (including malpractice) and expenses (including mileage). The County will neither pay nor withhold federal, state, or local income tax or payroll tax of any kind on behalf of the independent contractor and the independent contractor shall not be treated as a County employee for the services performed. Contractor shall not portray themselves as being employees of County at any time in the performance of their duties under this contract.
- e. This Contract is effective January 1, 2022, through December 31, 2024.
- f. This Contract may be rescinded by the County at any time with or without cause (if a significant change in funding occurs). Attorneys appointed pursuant to this

Contract may withdraw from representation only as allowed for under the applicable law and rules.

2. **Compensation and Terms of Payment**

a. Compensation

Provider shall be compensated for services provided at a rate as laid out in Pay Table A, per calendar month. Ordinary expenses such as subpoenas, service of process fees, costs and disbursements incurred by the provider for the benefit of the client will be reimbursed by Goodhue County upon submission of itemized billings. Authority to incur expenses, such as expert witness fees or investigatory services, exceeding \$300.00 for a single case must be obtained from the court through statutory procedures for funding services to indigent clients prior to incurring the expense.

- b. Additional compensation at the rate of \$75.00 per hour (billed in quarter hour increments) will be paid for services provided pursuant to this Contract after the second day of any extended trial or contested hearing. Detailed invoices for additional compensation shall be submitted as outlined in paragraph 1 (c).

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Provider shall submit duplicate invoices on a monthly basis to the authorized agent of the County for payment of work completed. The authorized agent shall have the authority to review the invoices, and no payment shall be made without the approval of the authorized agent. Payments shall be made within thirty (30) days after receipt of invoices for services performed and acceptance of such services by the authorized agent of the County.

3. **Condition of Payment**

All services provided by Provider pursuant to this agreement shall be performed to the satisfaction of the County, and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations including those related to professional conduct and ethics. Payment shall be withheld for work found by the County to be unsatisfactory, or performed in violation of federal, state and local laws, ordinances, rules or regulations.

4. **Scope of Services**

Provider agrees to furnish the following services during the term of the agreement:

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- Preparation and filing of Certificate of Representation on all cases;
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- Initial telephone contact with client informing them of court appointed representation;

- Office conferences with clients and/or out of office meetings with clients to discuss cases, gather information and provide legal advice and counsel regarding tactics and alternatives;
- Additional case investigation as necessary. This investigation may involve contacts with prospective witnesses, retrieving earlier existing files, document review and investigation to obtain relevant data from a variety of sources including other District court files, governmental agencies, private employers, and experts in relevant fields of inquiry;
- Complete client intake, support staff, legal assistant, paralegal, and law clerk services;
- Process serving as necessary;
- Preparation of legal authorities by both attorneys and law clerk(s) using the most current research methods provided by Westlaw (including access to all Minnesota State and Federal cases and statutes, Minnesota Practice Series and Minnesota secondary sources) as well as our in-house law library containing all relevant written legal resources (Dunnell's Minnesota Digest, Minnesota Practice Series, Northwest Reporters, Miller/Davis legal forms database, Minnesota Statutes and various practice area specific resources);
- All legal writing and document drafting required to prevail, including but not limited to: pleadings, motions, affidavits, discovery requests, recordable documents, memoranda of law, letter brief arguments, proposed court orders;
- Representation by qualified, licensed and prepared legal counsel at all hearings, trials, or other court appearances;
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- Maintain full knowledge of all statutory and case law related to probate, paternity, child support, guardianships, conservatorships, civil commitments and child protection, through weekly reviews of all Court of Appeals and Supreme Court cases and attendance at relevant and approved continuing legal education courses;

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This agreement shall be effective January 1, 2022.

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Goodhue County Administrator  
509 West Fifth Street  
Red Wing, MN 55066  
651-385-3001

The County is notified the authorized agent for the provider is as follows:

Karen E. England

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Pursuant to Minn. Stat. Section 16C.05, Subd. 5 (1998), the books, records, documents, and accounting procedures and practices of Provider relative to this agreement shall be subject to examination by the County and the State Auditor. Complete and accurate records of the work performed pursuant to this agreement shall be kept by Provider for a minimum of six (6) years following termination of this agreement for such auditing purposes. The retention period shall be automatically extended during the course of any administrative or judicial action involving the County regarding matters to which the records are relevant. The retention period shall be automatically extended until the administrative or judicial action is finally completed or until the authorized agent of the County notifies Provider in writing that the records need no longer be kept.

9. **Indemnity**

Provider agrees to defend, indemnify, and hold the County, its employees and officials harmless from any claims, demands, actions or causes of action, including reasonable attorney's fees and expenses resulting directly or indirectly from any negligent act or omission on the part of the provider, or its subcontractors, partners or independent contractors or any of their agents or employees, in the performance of or with relation to any of the work or services to be performed or furnished by the vendor or the subcontractors, partners or independent contractors or any of their agents or employees under the agreement.

Provider shall be responsible for the professional quality, technical accuracy, and the coordination of all services furnished by Provider under this agreement. Provider shall, without additional compensation, correct or revise any errors or deficiencies in Provider's final reports and services.

10. **Insurance**

Provider shall not commence work under this agreement until it has obtained, at its own cost and expense, all insurance required herein. All insurance coverage is subject to

approval of the County and shall be maintained by Provider until final completion of the work.

a. **Workers' Compensation**

- 1) State: Minnesota – Statutory
- 2) Employer's Liability with minimum limits of:
  - Bodily Injury by Accident: \$100,000 each Accident
  - Bodily Injury by Disease: \$100,000 each Employee
  - Bodily Injury by Disease: \$500,000 policy limit
- 3) Benefits required by union labor contracts: as applicable

In the event Provider is a sole proprietor and has not elected to provide workers' compensation insurance, Provider shall be required to execute and submit an affidavit of sole proprietorship in a form satisfactory to the County before entering into the agreement.

b. **Commercial General Liability**

Including Premises, Operations, Products, Completed Operations, Advertising, and Personal Injury Liability, with the following minimum limits of liability:

- \$1,000,000 Aggregate
- \$1,000,000 Products & Completed Operations Aggregate
- \$1,000,000 Personal Injury & Advertising Injury
- \$1,000,000 Occurrence
- \$ 100,000 Fire Damage Limit
- \$ 5,000 Medical Expense

Policy should be written on an occurrence basis and include explosion, collapse and underground.

c. **Professional Liability (Malpractice)**

- \$1,000,000 per Claimant
- \$1,000,000 Aggregate per Year

d. **Commercial Auto Liability**

Automobile Liability should include Hired and Non-Owned, and the County should be named as an additional insured.

Minimum limits of liability shall be:

- If split limits: \$1,000,000 each person/\$1,000,000 each occurrence
- \$1,000,000 each occurrence for Property Damage

- If combined single limit: \$1,000,000 per occurrence

e. **Proof of Insurance**

Insurance certificates evidencing that the above insurance is in force with companies acceptable to County and in the amounts required shall be submitted to County for examination and approval prior to the execution of the agreement, after which they shall be filed with County. The insurance certificate shall name the County as an additional insured and specifically provide that a certificate shall not be modified, canceled or non-renewed except upon sixty (60) days prior written notice to County. Neither County's failure to require or insist upon certificates, nor other evidence of a variance from the specified coverage requirements, amends Provider's responsibility to comply with the insurance specifications.

11. **Subcontracts**

Provider shall not subcontract any portion of the work to be performed under this agreement nor assign this agreement without the prior written approval of the authorized agent of the County. Provider shall ensure and require that any subcontractor agrees to and complies with all of the terms of this agreement. Any subcontractor of Provider used to perform any portion of this agreement shall report to and bill Provider directly. Provider shall be solely responsible for the breach, performance or nonperformance of any subcontractor.

12. **Force Majeure**

County and Provider agree that Provider shall not be liable for any delay or inability to perform this agreement, directly or indirectly caused by, or resulting from, strikes, labor troubles, accidents, fire, flood, breakdowns, war, riot, civil commotion, lack of material, delays of transportation, acts of God or other cause beyond reasonable control of Provider and the County.

13. **Data Practices**

Provider, its agents, employees and any subcontractors of Provider, in providing all services hereunder, agree to abide by the provisions of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as amended, and Minn. Rules promulgated pursuant to Ch. 13. Provider understands that it must comply with these provisions as if it were a government entity. Provider agrees to indemnify and hold the County, its officers, department heads and employees harmless from any claims resulting from the Provider's unlawful disclosure or use of data protected under state and federal laws.

14. **Health Insurance Portability And Accountability Act Of 1996**

County and Provider mutually agree to incorporate the terms of and to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and HIPAA's implementing regulations, Title 45, Parts 160 and 164 of the Code of Federal Regulations ("Privacy Rule"), dealing with the confidentiality of health or health-related information.



15. **Access to Premises**

The County shall arrange access as necessary to work sites for Provider for the purpose of performing the work described in this agreement.

16. **Termination**

This agreement may be terminated by either party, with or without cause upon 30 days written notice to Provider or the Authorized Agent of the County.

17. **Independent Contractor**

It is agreed that nothing contained in this agreement is intended or should be construed as creating the relationship of a partnership, joint venture, or association with the County and Provider. Provider is an independent contractor, and it, its employees, agents, subcontractors, and representatives shall not be considered employees, agents or representatives of the County. Except as otherwise provided herein, Provider shall maintain, in all respects, its present control over the means and personnel by which this agreement is performed. From any amounts due Provider, there shall be no deduction for federal income tax, FICA payments, state income tax, or for any other purposes which are associated with an employer/employee relationship unless otherwise required by law. Payment of federal income tax, FICA payments, state income tax, unemployment compensation taxes, and other payroll deductions and taxes are the sole responsibility of Provider.

18. **Notices**

Any notices to be given under this agreement shall be given by enclosing the same in a sealed envelope, postage prepaid, and depositing the same with the United States Postal Service, addressed to Provider at its address stated herein, and to the authorized agent of the County at the address stated herein.

19. **Controlling Law**

The laws of the State of Minnesota shall govern all questions and interpretations concerning the validity and construction of this agreement, the legal relations between the parties and performance under the agreement. The appropriate venue and jurisdiction for any litigation hereunder will be those courts located within the County of Goodhue, State of Minnesota. Litigation, however, in the federal courts involving the parties will be in the appropriate federal court within the State of Minnesota. If any provision of this contract is held invalid, illegal or unenforceable, the remaining provisions will not be affected.

20. **Successors and Assigns**

The County and Provider, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this agreement. Neither the County nor Provider shall assign, sublet, or transfer any interest in this agreement without the prior written consent of the other.

21. **Equal Employment and Americans with Disabilities**

In connection with the work under this agreement, Provider agrees to comply with the applicable provisions of state and federal equal employment opportunity and nondiscrimination statutes and regulations. In addition, upon entering into this agreement, Provider certifies that it has been made fully aware of Goodhue County's Equal Employment Opportunity and Americans With Disabilities Act Policy, as on file with Goodhue County Human Resources, and incorporated herein, through both oral and written communications, that it supports this policy and that it will conduct its own employment practices in accordance therewith. Failure on the part of the Provider to conduct its own employment practices in accordance with County Policy may result in the withholding of all or part of regular payments by the County due under this agreement unless or until Provider complies with the County policy, and/or suspension or termination of this agreement.

22. **Changes**

The parties agree that no change or modification to this agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this agreement. The execution of the change shall be authorized and signed in the same manner as for this agreement.

23. **Severability**

In the event any provision of this agreement shall be held invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties unless such invalidity or non-enforceability would cause the agreement to fail its purpose. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

24. **Entire Agreement**

It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the County and Provider relating to the subject matter hereof.

**IN WITNESS WHEREOF**, the parties have caused this agreement to be duly executed intending to be bound thereby.

Goodhue County

England Law Office

by \_\_\_\_\_  
Brad Anderson, Chair  
Goodhue County Board of Commissioners

by Lauren England

Date \_\_\_\_\_

Date 10/28/2021

Attest \_\_\_\_\_  
Scott O. Arneson  
Goodhue County Administrator

Date \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Stephen O'Keefe  
Goodhue County Attorney

Date \_\_\_\_\_

**COUNTY OF GOODHUE  
PROFESSIONAL SERVICES AGREEMENT  
(CHIPS, TPR, Truancy, Paternity, and Child Support)**

**THIS AGREEMENT**, by and between the County of Goodhue, Minnesota, hereinafter referred to as "County," and **McDonough** Law Office, Minnesota, hereinafter referred to as "Provider."

**RECITALS:**

- a. Due to changes in funding for State Public Defenders, County will be absorbing costs associated with court appointed attorneys in certain cases. County wishes to establish four contracts with interested attorneys for the following cases: CHIPS/TPR, Truancies, Child Support Contempt, and Paternity matters. These contracts will be twelve month agreements with monthly payments as follows:

Pay Table A:

Time period:	Rate:
January 1, 2022- December 31, 2022	\$2,306.25/month
January 1, 2023- December 31, 2023	\$2,363.90/month
January 1, 2024- December 31, 2024	\$2,423.00/month

The county also intends on establishing one additional contract for Commitment and Guardianship/Conservatorship matters. This contract will be for \$1,691.25 per month for a thirty-six month term.

The Court Administrator's Office will assign cases on a rotating basis through the approved list of attorneys to assure an even caseload and to resolve any conflicts. The list of approved attorneys will be maintained by Court Administration. Contracting attorneys will be required to perform an equal prorated share of eligible case work as assigned by Court Administration; and

- b. Provider is an entity formed for the purpose of providing legal services; and
- c. The County seeks to enter into an agreement for the provision of legal representation to individuals in cases requiring attorneys appointed by a Judge of the Court.

**NOW THEREFORE**, in consideration of the mutual undertakings and agreement contained within this agreement, the County and Provider hereby agree as follows:

1. **Scope of Work**  
**Attorneys for CHIPS, TPR, Truancy, Paternity, and Child Support**

- a. The undersigned attorneys agree to accept all appointments when the Court has authority to appoint counsel at the expense of the County, including:

- Appointments to represent parents or legal custodians in CHIPS and TPR matters (all qualifying cases);
- Appointments to represent children under age 10\* in CHIPS and TPR matters (judicially selected cases);
- Appointments to represent children in Truancy matters (all qualifying cases);
- Appointments to represent parents or legal custodians in Truancy matters (judicially selected cases);
- Appointments to represent parties in Paternity matters under the Parentage Act (all qualifying cases);
- Appointments to represent parties in 1<sup>st</sup> and 2<sup>nd</sup> stage Child Support Contempt matters;

But excluding:

- Appointments on Guardianship, Conservatorship, or Commitment matters (all qualifying cases); and
- Appointments on Sexually Dangerous Civil Commitment matters.

\*NOTE: If an attorney is appointed to represent a child under age 10 and the child thereafter reaches the age of 10, the appointment does not cease merely because the child has reached the age of 10.

- Appointments shall be made on a rotating basis by Goodhue County Court Administration.
- Attorneys appointed under this Contract shall be paid a set monthly fee. The monthly fee will be paid within a reasonable time of submission of invoices to the Goodhue County Court Administrator. The invoices shall identify the matter worked on by case name and file number, the type of matter (CHIPS, TPR, Truancy, Paternity, or Contempt), the date, time and type of work performed and the hours worked on each individual matter. The set monthly fee as laid out above in Pay Table A, regardless of the hours billed. Invoices are to be submitted on a form approved by the Goodhue County Finance Department.
- Attorneys appointed under this Contract are independent contractors and not County employees. As independent contractors, the attorneys are responsible to pay their own licensing fees, taxes and shall provide their own insurance (including malpractice) and expenses (including mileage). The County will neither pay nor withhold federal, state, or local income tax or payroll tax of any kind on behalf of the independent contractor and the independent contractor shall not be treated as a County employee for the services performed. Contractor shall not portray themselves as being employees of County at any time in the performance of their duties under this contract.
- This Contract is effective January 1, 2022, through December 31, 2024.
- This Contract may be rescinded by the County at any time with or without cause (if a significant change in funding occurs). Attorneys appointed pursuant to this

Contract may withdraw from representation only as allowed for under the applicable law and rules.

## 2. **Compensation and Terms of Payment**

### a. Compensation

Provider shall be compensated for services provided at a rate as laid out in Pay Table A, per calendar month. Ordinary expenses such as subpoenas, service of process fees, costs and disbursements incurred by the provider for the benefit of the client will be reimbursed by Goodhue County upon submission of itemized billings. Authority to incur expenses, such as expert witness fees or investigatory services, exceeding \$300.00 for a single case must be obtained from the court through statutory procedures for funding services to indigent clients prior to incurring the expense.

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Michael McDonough

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The County shall arrange access as necessary to work sites for Provider for the purpose of performing the work described in this agreement.

16. **Termination**

This agreement may be terminated by either party, with or without cause upon 30 days written notice to Provider or the Authorized Agent of the County.

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It is agreed that nothing contained in this agreement is intended or should be construed as creating the relationship of a partnership, joint venture, or association with the County and Provider. Provider is an independent contractor, and it, its employees, agents, subcontractors, and representatives shall not be considered employees, agents or representatives of the County. Except as otherwise provided herein, Provider shall maintain, in all respects, its present control over the means and personnel by which this agreement is performed. From any amounts due Provider, there shall be no deduction for federal income tax, FICA payments, state income tax, or for any other purposes which are associated with an employer/employee relationship unless otherwise required by law. Payment of federal income tax, FICA payments, state income tax, unemployment compensation taxes, and other payroll deductions and taxes are the sole responsibility of Provider.

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Any notices to be given under this agreement shall be given by enclosing the same in a sealed envelope, postage prepaid, and depositing the same with the United States Postal Service, addressed to Provider at its address stated herein, and to the authorized agent of the County at the address stated herein.

19. **Controlling Law**

The laws of the State of Minnesota shall govern all questions and interpretations concerning the validity and construction of this agreement, the legal relations between the parties and performance under the agreement. The appropriate venue and jurisdiction for any litigation hereunder will be those courts located within the County of Goodhue, State of Minnesota. Litigation, however, in the federal courts involving the parties will be in the appropriate federal court within the State of Minnesota. If any provision of this contract is held invalid, illegal or unenforceable, the remaining provisions will not be affected.

20. **Successors and Assigns**

The County and Provider, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this agreement. Neither the County nor Provider shall assign, sublet, or transfer any interest in this agreement without the prior written consent of the other.

21. **Equal Employment and Americans with Disabilities**

In connection with the work under this agreement, Provider agrees to comply with the applicable provisions of state and federal equal employment opportunity and nondiscrimination statutes and regulations. In addition, upon entering into this agreement, Provider certifies that it has been made fully aware of Goodhue County's Equal Employment Opportunity and Americans With Disabilities Act Policy, as on file with Goodhue County Human Resources, and incorporated herein, through both oral and written communications, that it supports this policy and that it will conduct its own employment practices in accordance therewith. Failure on the part of the Provider to conduct its own employment practices in accordance with County Policy may result in the withholding of all or part of regular payments by the County due under this agreement unless or until Provider complies with the County policy, and/or suspension or termination of this agreement.

22. **Changes**

The parties agree that no change or modification to this agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this agreement. The execution of the change shall be authorized and signed in the same manner as for this agreement.

23. **Severability**

In the event any provision of this agreement shall be held invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties unless such invalidity or non-enforceability would cause the agreement to fail its purpose. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

24. **Entire Agreement**

It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the County and Provider relating to the subject matter hereof.

**IN WITNESS WHEREOF**, the parties have caused this agreement to be duly executed intending to be bound thereby.

**Goodhue County**

**McDonough Law Office**

by \_\_\_\_\_  
Brad Anderson, Chair  
Goodhue County Board of Commissioners

by /s/ Michael A. McDonough \_\_\_\_\_

Date \_\_\_\_\_

Date 12/3/2021 \_\_\_\_\_

Attest \_\_\_\_\_  
Scott O. Arneson  
Goodhue County Administrator

Date \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Stephen O'Keefe  
Goodhue County Attorney

Date \_\_\_\_\_

**COUNTY OF GOODHUE  
PROFESSIONAL SERVICES AGREEMENT  
(CHIPS, TPR, Truancy, Paternity, and Child Support)**

**THIS AGREEMENT**, by and between the County of Goodhue, Minnesota, hereinafter referred to as "County," and \_\_\_\_\_ Law Office, Minnesota, hereinafter referred to as "Provider."

*Johnson Law RW, LLC*

**RECITALS:**

- a. Due to changes in funding for State Public Defenders, County will be absorbing costs associated with court appointed attorneys in certain cases. County wishes to establish four contracts with interested attorneys for the following cases: CHIPS/TPR, Truancies, Child Support Contempt, and Paternity matters. These contracts will be twelve month agreements with monthly payments as follows:

Pay Table A:

Time period:	Rate:
January 1, 2022- December 31, 2022	\$2,306.25/month
January 1, 2023- December 31, 2023	\$2,363.90/month
January 1, 2024- December 31, 2024	\$2,423.00/month

The county also intends on establishing one additional contract for Commitment and Guardianship/Conservatorship matters. This contract will be for \$1,691.25 per month for a thirty-six month term.

The Court Administrator's Office will assign cases on a rotating basis through the approved list of attorneys to assure an even caseload and to resolve any conflicts. The list of approved attorneys will be maintained by Court Administration. Contracting attorneys will be required to perform an equal prorated share of eligible case work as assigned by Court Administration; and

- b. Provider is an entity formed for the purpose of providing legal services; and
- c. The County seeks to enter into an agreement for the provision of legal representation to individuals in cases requiring attorneys appointed by a Judge of the Court.

**NOW THEREFORE**, in consideration of the mutual undertakings and agreement contained within this agreement, the County and Provider hereby agree as follows:

1. **Scope of Work**  
**Attorneys for CHIPS, TPR, Truancy, Paternity, and Child Support**

- a. The undersigned attorneys agree to accept all appointments when the Court has authority to appoint counsel at the expense of the County, including:

21. **Equal Employment and Americans with Disabilities**

In connection with the work under this agreement, Provider agrees to comply with the applicable provisions of state and federal equal employment opportunity and nondiscrimination statutes and regulations. In addition, upon entering into this agreement, Provider certifies that it has been made fully aware of Goodhue County's Equal Employment Opportunity and Americans With Disabilities Act Policy, as on file with Goodhue County Human Resources, and incorporated herein, through both oral and written communications, that it supports this policy and that it will conduct its own employment practices in accordance therewith. Failure on the part of the Provider to conduct its own employment practices in accordance with County Policy may result in the withholding of all or part of regular payments by the County due under this agreement unless or until Provider complies with the County policy, and/or suspension or termination of this agreement.

22. **Changes**

The parties agree that no change or modification to this agreement, or any attachments hereto, shall have any force or effect unless the change is reduced to writing, dated, and made part of this agreement. The execution of the change shall be authorized and signed in the same manner as for this agreement.

23. **Severability**

In the event any provision of this agreement shall be held invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties unless such invalidity or non-enforceability would cause the agreement to fail its purpose. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

24. **Entire Agreement**

It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the County and Provider relating to the subject matter hereof.

**IN WITNESS WHEREOF**, the parties have caused this agreement to be duly executed intending to be bound thereby.

Goodhue County

Johnson Law <sup>LLC</sup> Law Office

by \_\_\_\_\_  
Brad Anderson, Chair  
Goodhue County Board of Commissioners

by Larry Johnson

Date \_\_\_\_\_

Date 10-29-2021

Attest \_\_\_\_\_  
Scott O. Arneson  
Goodhue County Administrator

Date \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Stephen O'Keefe  
Goodhue County Attorney

Date \_\_\_\_\_



**COUNTY OF GOODHUE  
PROFESSIONAL SERVICES AGREEMENT  
(CHIPS, TPR, Truancy, Paternity, and Child Support)**

THIS AGREEMENT, by and between the County of Goodhue, Minnesota, hereinafter referred to as "County," and [redacted] Law Office, Minnesota, hereinafter referred to as "Provider."

*Gorman & Ledermeyer, PLLC*

**RECITALS:**

- a. Due to changes in funding for State Public Defenders, County will be absorbing costs associated with court appointed attorneys in certain cases. County wishes to establish four contracts with interested attorneys for the following cases: CHIPS/TPR, Truancies, Child Support Contempt, and Paternity matters. These contracts will be twelve month agreements with monthly payments as follows:

Pay Table A:

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January 1, 2022- December 31, 2022	\$2,306.25/month
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January 1, 2024- December 31, 2024	\$2,423.00/month

The county also intends on establishing one additional contract for Commitment and Guardianship/Conservatorship matters. This contract will be for \$1,691.25 per month for a thirty-six month term.

The Court Administrator's Office will assign cases on a rotating basis through the approved list of attorneys to assure an even caseload and to resolve any conflicts. The list of approved attorneys will be maintained by Court Administration. Contracting attorneys will be required to perform an equal prorated share of eligible case work as assigned by Court Administration; and

- b. Provider is an entity formed for the purpose of providing legal services; and
- c. The County seeks to enter into an agreement for the provision of legal representation to individuals in cases requiring attorneys appointed by a Judge of the Court.

**NOW THEREFORE**, in consideration of the mutual undertakings and agreement contained within this agreement, the County and Provider hereby agree as follows:

1. **Scope of Work**  
**Attorneys for CHIPS, TPR, Truancy, Paternity, and Child Support**

- a. The undersigned attorneys agree to accept all appointments when the Court has authority to appoint counsel at the expense of the County, including:

- Appointments to represent parents or legal custodians in CHIPS and TPR matters (all qualifying cases);
- Appointments to represent children under age 10\* in CHIPS and TPR matters (judicially selected cases);
- Appointments to represent children in Truancy matters (all qualifying cases);
- Appointments to represent parents or legal custodians in Truancy matters (judicially selected cases);
- Appointments to represent parties in Paternity matters under the Parentage Act (all qualifying cases);
- Appointments to represent parties in 1<sup>st</sup> and 2<sup>nd</sup> stage Child Support Contempt matters;

But excluding:

- Appointments on Guardianship, Conservatorship, or Commitment matters (all qualifying cases); and
- Appointments on Sexually Dangerous Civil Commitment matters.

\*NOTE: If an attorney is appointed to represent a child under age 10 and the child thereafter reaches the age of 10, the appointment does not cease merely because the child has reached the age of 10.

- b. Appointments shall be made on a rotating basis by Goodhue County Court Administration.
- c. Attorneys appointed under this Contract shall be paid a set monthly fee. The monthly fee will be paid within a reasonable time of submission of invoices to the Goodhue County Court Administrator. The invoices shall identify the matter worked on by case name and file number, the type of matter (CHIPS, TPR, Truancy, Paternity, or Contempt), the date, time and type of work performed and the hours worked on each individual matter. The set monthly fee as laid out above in Pay Table A, regardless of the hours billed. Invoices are to be submitted on a form approved by the Goodhue County Finance Department.
- d. Attorneys appointed under this Contract are independent contractors and not County employees. As independent contractors, the attorneys are responsible to pay their own licensing fees, taxes and shall provide their own insurance (including malpractice) and expenses (including mileage). The County will neither pay nor withhold federal, state, or local income tax or payroll tax of any kind on behalf of the independent contractor and the independent contractor shall not be treated as a County employee for the services performed. Contractor shall not portray themselves as being employees of County at any time in the performance of their duties under this contract.
- e. This Contract is effective January 1, 2022, through December 31, 2024.
- f. This Contract may be rescinded by the County at any time with or without cause (if a significant change in funding occurs). Attorneys appointed pursuant to this

Contract may withdraw from representation only as allowed for under the applicable law and rules.

## 2. **Compensation and Terms of Payment**

### a. Compensation

Provider shall be compensated for services provided at a rate as laid out in Pay Table A, per calendar month. Ordinary expenses such as subpoenas, service of process fees, costs and disbursements incurred by the provider for the benefit of the client will be reimbursed by Goodhue County upon submission of itemized billings. Authority to incur expenses, such as expert witness fees or investigatory services, exceeding \$300.00 for a single case must be obtained from the court through statutory procedures for funding services to indigent clients prior to incurring the expense.

- b. Additional compensation at the rate of \$75.00 per hour (billed in quarter hour increments) will be paid for services provided pursuant to this Contract after the second day of any extended trial or contested hearing. Detailed invoices for additional compensation shall be submitted as outlined in paragraph 1 (c).

### c. Terms of Payment

Provider shall submit duplicate invoices on a monthly basis to the authorized agent of the County for payment of work completed. The authorized agent shall have the authority to review the invoices, and no payment shall be made without the approval of the authorized agent. Payments shall be made within thirty (30) days after receipt of invoices for services performed and acceptance of such services by the authorized agent of the County.

## 3. **Condition of Payment**

All services provided by Provider pursuant to this agreement shall be performed to the satisfaction of the County, and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations including those related to professional conduct and ethics. Payment shall be withheld for work found by the County to be unsatisfactory, or performed in violation of federal, state and local laws, ordinances, rules or regulations.

## 4. **Scope of Services**

Provider agrees to furnish the following services during the term of the agreement:

- Preparation of court appointed case intake form for Goodhue County Court Administration to complete upon determination of qualification for court appointed attorney services;
- Preparation and filing of Certificate of Representation on all cases;
- Retrieval from Court Administration of all documents necessary for opening complete attorney file;
- Initial telephone contact with client informing them of court appointed representation;

- Office conferences with clients and/or out of office meetings with clients to discuss cases, gather information and provide legal advice and counsel regarding tactics and alternatives;
- Additional case investigation as necessary. This investigation may involve contacts with prospective witnesses, retrieving earlier existing files, document review and investigation to obtain relevant data from a variety of sources including other District court files, governmental agencies, private employers, and experts in relevant fields of inquiry;
- Complete client intake, support staff, legal assistant, paralegal, and law clerk services;
- Process serving as necessary;
- Preparation of legal authorities by both attorneys and law clerk(s) using the most current research methods provided by Westlaw (including access to all Minnesota State and Federal cases and statutes, Minnesota Practice Series and Minnesota secondary sources) as well as our in-house law library containing all relevant written legal resources (Dunnell's Minnesota Digest, Minnesota Practice Series, Northwest Reporters, Miller/Davis legal forms database, Minnesota Statutes and various practice area specific resources);
- All legal writing and document drafting required to prevail, including but not limited to: pleadings, motions, affidavits, discovery requests, recordable documents, memoranda of law, letter brief arguments, proposed court orders;
- Representation by qualified, licensed and prepared legal counsel at all hearings, trials, or other court appearances;
- Provide for and arrange substitute counsel to appear with clients in court in the event Provider cannot appear due to vacation, illness or personal leave. It is anticipated that Provider will work with other contracted providers to arrange coverage in these instances as part of the contract fee.
- Representation at mediation sessions dictated;
- Preparation and filing of required applications for court appointed expert services through Court Administration (commitment cases);
- Maintain full knowledge of all statutory and case law related to probate, paternity, child support, guardianships, conservatorships, civil commitments and child protection, through weekly reviews of all Court of Appeals and Supreme Court cases and attendance at relevant and approved continuing legal education courses;

5. **Effective Date of Contract**

This agreement shall be effective January 1, 2022.

6. **Term of Contract**

This agreement shall remain in effect through December 31, 2024, or until all obligations set forth in this agreement have been satisfactorily fulfilled or unless earlier terminated as provided, whichever occurs first.

7. **Authorized Agents**

Goodhue County shall appoint an authorized agent for the purpose of administration of this agreement. Provider is notified of the authorized agent of Goodhue County as follows:

Mr. Scott O. Arneson  
Goodhue County Administrator  
509 West Fifth Street  
Red Wing, MN 55066  
651-385-3001

The County is notified the authorized agent for the provider is as follows:

Adam J. Lodermeier

8. **County and State Audit**

Pursuant to Minn. Stat. Section 16C.05, Subd. 5 (1998), the books, records, documents, and accounting procedures and practices of Provider relative to this agreement shall be subject to examination by the County and the State Auditor. Complete and accurate records of the work performed pursuant to this agreement shall be kept by Provider for a minimum of six (6) years following termination of this agreement for such auditing purposes. The retention period shall be automatically extended during the course of any administrative or judicial action involving the County regarding matters to which the records are relevant. The retention period shall be automatically extended until the administrative or judicial action is finally completed or until the authorized agent of the County notifies Provider in writing that the records need no longer be kept.

9. **Indemnity**

Provider agrees to defend, indemnify, and hold the County, its employees and officials harmless from any claims, demands, actions or causes of action, including reasonable attorney's fees and expenses resulting directly or indirectly from any negligent act or omission on the part of the provider, or its subcontractors, partners or independent contractors or any of their agents or employees, in the performance of or with relation to any of the work or services to be performed or furnished by the vendor or the subcontractors, partners or independent contractors or any of their agents or employees under the agreement.

Provider shall be responsible for the professional quality, technical accuracy, and the coordination of all services furnished by Provider under this agreement. Provider shall, without additional compensation, correct or revise any errors or deficiencies in Provider's final reports and services.

10. **Insurance**

Provider shall not commence work under this agreement until it has obtained, at its own cost and expense, all insurance required herein. All insurance coverage is subject to

approval of the County and shall be maintained by Provider until final completion of the work.

a. **Workers' Compensation**

- 1) State: Minnesota – Statutory
- 2) Employer's Liability with minimum limits of:
  - Bodily Injury by Accident: \$100,000 each Accident
  - Bodily Injury by Disease: \$100,000 each Employee
  - Bodily Injury by Disease: \$500,000 policy limit
- 3) Benefits required by union labor contracts: as applicable

In the event Provider is a sole proprietor and has not elected to provide workers' compensation insurance, Provider shall be required to execute and submit an affidavit of sole proprietorship in a form satisfactory to the County before entering into the agreement.

b. **Commercial General Liability**

Including Premises, Operations, Products, Completed Operations, Advertising, and Personal Injury Liability, with the following minimum limits of liability:

- \$1,000,000 Aggregate
- \$1,000,000 Products & Completed Operations Aggregate
- \$1,000,000 Personal Injury & Advertising Injury
- \$1,000,000 Occurrence
- \$ 100,000 Fire Damage Limit
- \$ 5,000 Medical Expense

Policy should be written on an occurrence basis and include explosion, collapse and underground.

c. **Professional Liability (Malpractice)**

- \$1,000,000 per Claimant
- \$1,000,000 Aggregate per Year

d. **Commercial Auto Liability**

Automobile Liability should include Hired and Non-Owned, and the County should be named as an additional insured.

Minimum limits of liability shall be:

- If split limits: \$1,000,000 each person/\$1,000,000 each occurrence
- \$1,000,000 each occurrence for Property Damage

- If combined single limit: \$1,000,000 per occurrence



e. **Proof of Insurance**

Insurance certificates evidencing that the above insurance is in force with companies acceptable to County and in the amounts required shall be submitted to County for examination and approval prior to the execution of the agreement, after which they shall be filed with County. The insurance certificate shall name the County as an additional insured and specifically provide that a certificate shall not be modified, canceled or non-renewed except upon sixty (60) days prior written notice to County. Neither County's failure to require or insist upon certificates, nor other evidence of a variance from the specified coverage requirements, amends Provider's responsibility to comply with the insurance specifications.

11. **Subcontracts**

Provider shall not subcontract any portion of the work to be performed under this agreement nor assign this agreement without the prior written approval of the authorized agent of the County. Provider shall ensure and require that any subcontractor agrees to and complies with all of the terms of this agreement. Any subcontractor of Provider used to perform any portion of this agreement shall report to and bill Provider directly. Provider shall be solely responsible for the breach, performance or nonperformance of any subcontractor.

12. **Force Majeure**

County and Provider agree that Provider shall not be liable for any delay or inability to perform this agreement, directly or indirectly caused by, or resulting from, strikes, labor troubles, accidents, fire, flood, breakdowns, war, riot, civil commotion, lack of material, delays of transportation, acts of God or other cause beyond reasonable control of Provider and the County.

13. **Data Practices**

Provider, its agents, employees and any subcontractors of Provider, in providing all services hereunder, agree to abide by the provisions of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as amended, and Minn. Rules promulgated pursuant to Ch. 13. Provider understands that it must comply with these provisions as if it were a government entity. Provider agrees to indemnify and hold the County, its officers, department heads and employees harmless from any claims resulting from the Provider's unlawful disclosure or use of data protected under state and federal laws.

14. **Health Insurance Portability And Accountability Act Of 1996**

County and Provider mutually agree to incorporate the terms of and to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and HIPAA's implementing regulations, Title 45, Parts 160 and 164 of the Code of Federal Regulations ("Privacy Rule"), dealing with the confidentiality of health or health-related information.

15. **Access to Premises**

The County shall arrange access as necessary to work sites for Provider for the purpose of performing the work described in this agreement.

16. **Termination**

This agreement may be terminated by either party, with or without cause upon 30 days written notice to Provider or the Authorized Agent of the County.

17. **Independent Contractor**

It is agreed that nothing contained in this agreement is intended or should be construed as creating the relationship of a partnership, joint venture, or association with the County and Provider. Provider is an independent contractor, and it, its employees, agents, subcontractors, and representatives shall not be considered employees, agents or representatives of the County. Except as otherwise provided herein, Provider shall maintain, in all respects, its present control over the means and personnel by which this agreement is performed. From any amounts due Provider, there shall be no deduction for federal income tax, FICA payments, state income tax, or for any other purposes which are associated with an employer/employee relationship unless otherwise required by law. Payment of federal income tax, FICA payments, state income tax, unemployment compensation taxes, and other payroll deductions and taxes are the sole responsibility of Provider.

18. **Notices**

Any notices to be given under this agreement shall be given by enclosing the same in a sealed envelope, postage prepaid, and depositing the same with the United States Postal Service, addressed to Provider at its address stated herein, and to the authorized agent of the County at the address stated herein.

19. **Controlling Law**

The laws of the State of Minnesota shall govern all questions and interpretations concerning the validity and construction of this agreement, the legal relations between the parties and performance under the agreement. The appropriate venue and jurisdiction for any litigation hereunder will be those courts located within the County of Goodhue, State of Minnesota. Litigation, however, in the federal courts involving the parties will be in the appropriate federal court within the State of Minnesota. If any provision of this contract is held invalid, illegal or unenforceable, the remaining provisions will not be affected.

20. **Successors and Assigns**

The County and Provider, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this agreement. Neither the County nor Provider shall assign, sublet, or transfer any interest in this agreement without the prior written consent of the other.



21. **Equal Employment and Americans with Disabilities**

In connection with the work under this agreement, Provider agrees to comply with the applicable provisions of state and federal equal employment opportunity and nondiscrimination statutes and regulations. In addition, upon entering into this agreement, Provider certifies that it has been made fully aware of Goodhue County's Equal Employment Opportunity and Americans With Disabilities Act Policy, as on file with Goodhue County Human Resources, and incorporated herein, through both oral and written communications, that it supports this policy and that it will conduct its own employment practices in accordance therewith. Failure on the part of the Provider to conduct its own employment practices in accordance with County Policy may result in the withholding of all or part of regular payments by the County due under this agreement unless or until Provider complies with the County policy, and/or suspension or termination of this agreement.

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**IN WITNESS WHEREOF**, the parties have caused this agreement to be duly executed intending to be bound thereby.

Goodhue County

*Cosman & Lodermeier PLC*  
**Law Office**

by \_\_\_\_\_  
Brad Anderson, Chair  
Goodhue County Board of Commissioners

by   
Adam S. Lodermeier, Partner

Date \_\_\_\_\_

Date 10/26/2021

Attest \_\_\_\_\_  
Scott O. Arneson  
Goodhue County Administrator

Date \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Stephen O'Keefe  
Goodhue County Attorney

Date \_\_\_\_\_



**Finance and Taxpayer Services, Assessor Division**  
*Lavon Augustine, County Assessor*

509 West Fifth St.  
Red Wing, MN 55066  
651-385-3040

Date: December 6, 2021

To: Goodhue County Board of Commissioners

From: Lavon Augustine, County Assessor  
Goodhue County Finance and Taxpayer Services

Subject: Consent Agenda Item – Clerical Error List

Attached is the Clerical Error and Abatement list. All changes after the County Board of Appeal and Equalization meeting must be available for review and approved by the County Board.

Please let me know if you have any questions or concerns.

Respectfully,

A handwritten signature in purple ink that reads "Lavon Augustine".

Lavon Augustine  
Goodhue County Assessor

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55983

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

**2021 Clerical Errors / Abatements**

PID#	Owner/Taxpayer	Assessment Year	Taxes Payable	EMV Prior	EMV After	Taxes		Comments
						Before	After	
41.180.0350	Michael Gronlund	2020	2021	19,800	19,800	184	184	Main parcel was sold this parcel should have been unlinked and made non hmstd
99.074.0001	Michael Kasper	2020	2021	458,600	458,600	3,528	3,528	Class change from 202 to 201 was cross county, but Steele County notified us after deadline
70.205.0910	Prairie Land Development LLC	2019	2020	16,300	0	332	0	Parcel should have been deleted after re-plot
70.205.0910	Prairie Land Development LLC	2020	2021	16,300	0	334	0	Parcel should have been deleted after re-plot
52.320.0471	Darlene Wendelschafer	2020	2021	21,400	46,200	324	700	Value of \$46,200 did not pull into tax system correctly
55.400.0240	Krista Pherneton	2020	2021	177,200	177,200	2,616	2,354	Owner did not receive homestead application as County had wrong mailing address
43.210.0830	Stephen Beicher	2020	2021	213,800	107,400	1,884	908	Valued as buildable per LUM, but later found out not buildable lot
55.990.094A	Jose Morales	2021	2021	5,600	5,600	56	82	Removed hmstd owner did not qualify s# started with a 9
43.210.0820	Violet Charlson RT	2020	2021	669,900	591,000	6,956	6,028	Abatement for lot size difference per survey supplied by property owner
30.028.0600	Friends of St Rose Inc	2021	2022	128,300	128,300	42	0	Parcel had a split/combo with an ag class. Computer error with values & class being brought into the tax system
52.120.0310	Stuart & Kathy Stauffer	2020	2021	241,300	48,500	3,946	2,221	Abatement for house fire
38.026.0900	Daniel & Connie Rude	2020	2021	419,200	287,900	2,356	1,622	Abatement credit for house fire
43.230.0060	Curtis Caverly	2020	2021	427,700	277,800	4,238	788	Abatement for house fire
37.005.1400	Justin Neufeldt	2020	2021	517,300	240,700	4,800	1,049	Abatement credit for house fire
26.035.0100	Scott Hawkinson	2020	2021	1,305,800	1,206,000	5,918	4,861	Abatement for house fire
55.721.0030	State of Minnesota - DNR	2020	2021	83,600	83,600	986	0	Abatement for sale from Trust for Public Land to State of MN-DNR (exempt) being missed
						38,500	24,325	14,175

**2021 Tax Court settlements**

PID#	Owner/Taxpayer	Assessment Year	Taxes Payable	EMV Prior	EMV After	Taxes		Comments
						Before	After	
28.999.0225	Northern Natural Gas Co	2017	2018	97,300	84,300	2,608	2,260	Utility Co appealed DOR value in Tax Court - pipeline
31.999.0080	Northern Natural Gas Co	2017	2018	14,200	12,300	356	310	Utility Co appealed DOR value in Tax Court - other machinery
52.510.0250	Northern Natural Gas Co	2017	2018	314,500	251,400	7,902	6,928	Utility Co appealed DOR value in Tax Court - other machinery & structure
31.100.0010	Northern Natural Gas Co	2017	2018	316,600	274,300	6,414	5,352	Utility Co appealed DOR value in Tax Court - pipeline
31.999.0055	Northern Natural Gas Co	2017	2018	99,000	79,300	2,604	2,284	Utility Co appealed DOR value in Tax Court - pipeline
36.009.0200	Northern Natural Gas Co	2017	2018	194,400	168,500	5,114	4,432	Utility Co appealed DOR value in Tax Court - pipeline
36.999.0065	Northern Natural Gas Co	2017	2018	66,900	50,200	1,778	1,574	Utility Co appealed DOR value in Tax Court - other machinery & structure
38.031.1100	Northern Natural Gas Co	2017	2018	53,600	46,400	1,424	1,234	Utility Co appealed DOR value in Tax Court - pipeline
38.999.0175	Northern Natural Gas Co	2017	2018	150,400	130,300	4,420	3,828	Utility Co appealed DOR value in Tax Court - pipeline
40.999.0060	Northern Natural Gas Co	2017	2018	42,100	36,500	1,118	970	Utility Co appealed DOR value in Tax Court - pipeline
40.999.0065	Northern Natural Gas Co	2017	2018	188,100	162,900	5,264	4,558	Utility Co appealed DOR value in Tax Court - pipeline
40.999.0070	Northern Natural Gas Co	2017	2018	138,900	120,300	3,966	3,434	Utility Co appealed DOR value in Tax Court - pipeline
42.999.0095	Northern Natural Gas Co	2017	2018	170,700	147,900	4,548	3,942	Utility Co appealed DOR value in Tax Court - pipeline
42.999.0097	Northern Natural Gas Co	2017	2018	381,800	324,300	13,362	11,612	Utility Co appealed DOR value in Tax Court - structure & machinery
72.740.1370	Northern Natural Gas Co	2017	2018	99,500	85,000	2,688	2,296	Utility Co appealed DOR value in Tax Court - pipeline
28.999.0225	Northern Natural Gas Co	2018	2019	313,000	589,400	19,080	16,404	Utility Co appealed DOR value in Tax Court - structure & machinery
31.100.0010	Northern Natural Gas Co	2018	2019	323,600	276,400	7,070	5,816	Utility Co appealed DOR value in Tax Court - pipeline
31.999.0055	Northern Natural Gas Co	2018	2019	14,000	12,000	372	318	Utility Co appealed DOR value in Tax Court - other machinery
36.009.0200	Northern Natural Gas Co	2018	2019	92,900	72,900	2,426	2,100	Utility Co appealed DOR value in Tax Court - other machinery
36.999.0065	Northern Natural Gas Co	2018	2019	198,800	169,800	5,190	4,434	Utility Co appealed DOR value in Tax Court - pipeline
38.031.1100	Northern Natural Gas Co	2018	2019	52,500	37,100	1,368	1,220	Utility Co appealed DOR value in Tax Court - structure & machinery
38.999.0175	Northern Natural Gas Co	2018	2019	54,800	46,800	1,450	1,238	Utility Co appealed DOR value in Tax Court - pipeline
40.999.0060	Northern Natural Gas Co	2018	2019	153,800	131,300	4,434	3,784	Utility Co appealed DOR value in Tax Court - pipeline
40.999.0065	Northern Natural Gas Co	2018	2019	43,100	36,800	1,134	970	Utility Co appealed DOR value in Tax Court - pipeline
40.999.0070	Northern Natural Gas Co	2018	2019	192,300	164,200	5,290	4,516	Utility Co appealed DOR value in Tax Court - pipeline
42.999.0095	Northern Natural Gas Co	2018	2019	141,900	121,200	4,044	3,454	Utility Co appealed DOR value in Tax Court - pipeline
42.999.0097	Northern Natural Gas Co	2018	2019	174,500	149,000	4,866	4,172	Utility Co appealed DOR value in Tax Court - pipeline
52.510.0250	Northern Natural Gas Co	2018	2019	303,400	238,100	11,490	9,948	Utility Co appealed DOR value in Tax Court - structure & machinery
72.740.1370	Northern Natural Gas Co	2018	2019	358,000	299,400	12,482	10,700	Utility Co appealed DOR value in Tax Court - structure & machinery
52.999.0715	MN Energy Resources Corp	2020	2021	2,487,700	2,122,100	88,700	75,664	Utility Co appealed DOR value in Tax Court - structure, machinery & gas distribution
28.999.0238	MN Energy Resources Corp	2020	2021	292,100	249,200	7,268	6,200	Utility Co appealed DOR value in Tax Court - structure & machinery
66.999.0910	MN Energy Resources Corp	2020	2021	981,200	837,000	36,224	30,614	Utility Co appealed DOR value in Tax Court - structure & machinery
36.999.0105	MN Energy Resources Corp	2020	2021	400	300	10	8	Utility Co appealed DOR value in Tax Court - structure
38.999.0200	MN Energy Resources Corp	2020	2021	282,000	240,500	8,122	6,124	Utility Co appealed DOR value in Tax Court - structure & machinery
38.999.0300	MN Energy Resources Corp	2020	2021	282,000	300	6	6	Utility Co appealed DOR value in Tax Court - structure & machinery
68.999.0430	MN Energy Resources Corp	2020	2021	2,879,300	2,456,100	118,288	100,904	Utility Co appealed DOR value in Tax Court - structure & machinery
39.999.0100	MN Energy Resources Corp	2020	2021	1,700	1,400	50	40	Utility Co appealed DOR value in Tax Court - structure & machinery
40.999.0095	MN Energy Resources Corp	2020	2021	18,400	15,700	528	452	Utility Co appealed DOR value in Tax Court - structure & machinery
41.999.0100	MN Energy Resources Corp	2020	2021	13,900	11,900	336	288	Utility Co appealed DOR value in Tax Court - structure & machinery
70.999.0330	MN Energy Resources Corp	2020	2021	581,000	495,500	22,594	19,270	Utility Co appealed DOR value in Tax Court - structure & machinery
72.999.0760	MN Energy Resources Corp	2020	2021	2,098,800	1,790,300	77,660	66,246	Utility Co appealed DOR value in Tax Court - structure & machinery
47.999.0200	MN Energy Resources Corp	2020	2021	15,100	12,800	440	372	Utility Co appealed DOR value in Tax Court - structure & machinery
68.280.0470	Nicole Mills	2020	2021	293,600	200,600	7,734	3,867	Taxpayer appealed G-rodhne Co value in Tax Court
55.605.0060	SAI Krupa LLC	2019	2020	1,058,300	600,000	34,242	17,568	Taxpayer appealed G-rodhne Co value in Tax Court
52.500.0070	Cannon Equipment Co	2018	2019	2,456,200	2,100,000	91,110	77,544	Taxpayer appealed G-rodhne Co value in Tax Court
52.500.0070	Cannon Equipment Co	2019	2020	2,577,300	2,200,000	93,630	79,644	Taxpayer appealed G-rodhne Co value in Tax Court
52.500.0070	Cannon Equipment Co	2020	2021	2,577,300	2,200,000	90,086	76,634	Taxpayer appealed G-rodhne Co value in Tax Court
						832,884	695,667	137,217



**Scott O. Arneson**  
County Administrator  
Goodhue County

509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001

To: Goodhue County Board of Commissioners

Re: 2021 Donations

Date: December 7, 2021

Per the approved donation Policy, staff is to provide the county board with an annual report at the last board meeting of each year detailing all donations accepted by Department Heads or the County Administrator during the calendar year. Attached is a list of monetary donations received. In addition, the following non-monetary donations have been made to the county in 2021:

Sheriff's Department:

Dog food from Nestle Purina for K9's- 24 bags	\$1,200
Gamber-Johnson CF-31 Docking Station donated by Baycom	\$775

Health & Human Services:

Diaper bags, clothes, books donated by Bundles of Love	\$400
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**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 W 4<sup>th</sup> St.  
Red Wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55992

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

*An Equal Opportunity Employer*

AccountNumber	AccountDescription	VendorName	AuditDate	Amount	TransDescription
01-061-061-0000-5610	Contributions & Donations	SOUTHEAST SERVICE COOPERATIVE	1/5/2021 0:00	(4,500.00)	2020 FINAL FUNDING
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	1/11/2021 0:00	(160.00)	EMPLOYEE PYMT FFA FR
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	3/31/2021 0:00	(115.91)	SNACK STATION
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	4/30/2021 0:00	(285.00)	PLANTER BOX PYMTS
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	5/18/2021 0:00	(300.00)	PLANTER BOXES
01-061-061-0000-5610	Contributions & Donations	VARIOUS EMPLOYEES	5/20/2021 0:00	(60.00)	PLANTER BOXES
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	5/26/2021 0:00	(75.80)	SNACK STATION
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	6/7/2021 0:00	(20.00)	PLANTER BOXES
01-061-061-0000-5610	Contributions & Donations	SOUTHEAST SERVICE COOPERATIVE	6/21/2021 0:00	(1,875.00)	2021 INITIAL FUNDING
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	6/23/2021 0:00	(40.00)	PLANTER BOXES
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	7/27/2021 0:00	(5.00)	PLANTER BOXES
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	8/16/2021 0:00	(138.00)	SNACK STATION
01-061-061-0000-5610	Contributions & Donations	VARIOUS PAYERS	11/8/2021 0:00	(218.91)	SNACK STATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	1/5/2021 0:00	(340.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	1/7/2021 0:00	(20.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	1/15/2021 0:00	(140.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	1/22/2021 0:00	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	1/29/2021 0:00	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	2/1/2021 0:00	(375.98)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	2/9/2021 0:00	(220.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	2/11/2021 0:00	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	2/19/2021 0:00	(120.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/2/2021 0:00	(280.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/10/2021 0:00	(220.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/15/2021 0:00	(185.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/15/2021 0:00	(160.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/23/2021 0:00	(33.20)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/25/2021 0:00	(60.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/26/2021 0:00	(80.00)	DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	3/30/2021 0:00	(220.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	4/1/2021 0:00	(100.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	4/8/2021 0:00	(160.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	4/20/2021 0:00	(212.65)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	4/21/2021 0:00	(140.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	4/23/2021 0:00	(40.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	4/27/2021 0:00	(220.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	5/6/2021 0:00	(147.99)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	5/6/2021 0:00	(40.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	5/6/2021 0:00	(20.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	5/20/2021 0:00	(180.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	5/27/2021 0:00	(240.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	6/3/2021 0:00	(80.00)	TRANSPORT DONATION
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	6/7/2021 0:00	(460.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	6/28/2021 0:00	(120.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	7/12/2021 0:00	(691.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	8/13/2021 0:00	(643.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/7/2021 0:00	(3,790.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	9/24/2021 0:00	(460.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/13/2021 0:00	(837.99)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	10/29/2021 0:00	(180.00)	TRANSPORT DONATIONS
01-121-140-0000-5610	Transportation Donations	VARIOUS PAYERS	11/24/2021 0:00	(1,123.00)	TRANSPORT DONATIONS
01-201-000-0000-5610	Contributions & Donations	AMERICAN LEGAL PUBLICATIONS	1/8/2021 0:00	(250.00)	BABY CASE DONATION
01-201-000-0000-5610	Contributions & Donations	CASH	1/8/2021 0:00	(5.00)	MISC DONATION 2021
01-201-000-0000-5610	Contributions & Donations	FLUEGER/BONNIE	1/13/2021 0:00	(5.00)	MISC DONATION 2021
01-201-000-0000-5610	Contributions & Donations	MEHRKENS/PEGGY	1/13/2021 0:00	(25.00)	MISC DONATION 2021
01-201-000-0000-5610	Contributions & Donations	FLUEGER/STEVEN	1/13/2021 0:00	(5.00)	MISC DONATION 2021
01-201-000-0000-5610	Contributions & Donations	WEINMEYER/DEBRA	2/3/2021 0:00	(5.00)	MISC DONATION 2021
01-201-000-0000-5610	Contributions & Donations	LOHMAN/LEOLA	2/12/2021 0:00	(25.00)	DONATION 2/2021
01-201-000-0000-5610	Contributions & Donations	LORENTZ/TUCKER	2/26/2021 0:00	(5.00)	MISC DONATION
01-201-000-0000-5610	Contributions & Donations	RADMANOVICH/JOHN	3/4/2021 0:00	(5.00)	MISC DONATION



01-201-000-0000-5610	Contributions & Donations	SCHUTZ/TIMOTHY	3/4/2021 0:00	(5.00)	MISC DONATION
01-201-000-0000-5610	Contributions & Donations	KLATT/DOUG	3/19/2021 0:00	(50.00)	MISC DONATION
01-201-000-0000-5610	Contributions & Donations	PETERSON/WILLIAM	3/19/2021 0:00	(5.00)	MISC DONATION
01-201-000-0000-5610	Contributions & Donations	BANK OF ZUMBROTA	5/7/2021 0:00	(250.00)	MISC DONATION
01-201-000-0000-5610	Contributions & Donations	MPAGAZIHE/ROD	5/20/2021 0:00	(1.00)	MISC DONATION
01-201-000-0000-5610	Contributions & Donations	WALLEYE SEARCHERS OF MINNESOTA	5/20/2021 0:00	(300.00)	FISHING EVENT DONATI
01-201-000-0000-5610	Contributions & Donations	RED WING WILDLIFE LEAGUE	6/18/2021 0:00	(500.00)	FISHING EVNT DONATIO
01-201-000-0000-5610	Contributions & Donations	HOFSCHULTE/JENNY	6/18/2021 0:00	(250.00)	FISHING EVNT DONATIO
01-201-000-0000-5610	Contributions & Donations	VARIOUS PAYERS	7/1/2021 0:00	(500.00)	DONATIONS 20/21
01-201-233-0000-5610	Contributions & Donations	CASH	1/8/2021 0:00	(640.00)	32 K9 CALENDARS 1/21
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	1/29/2021 0:00	(560.00)	K9 CALENDARS (28)
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	3/4/2021 0:00	(250.00)	12 K9 CALENDARS
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	4/8/2021 0:00	(450.00)	22 K9 CALENDARS 4/21
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	4/30/2021 0:00	(140.00)	14 K9 CALENDARS(\$10)
01-201-233-0000-5610	Contributions & Donations	VARIOUS PAYERS	6/3/2021 0:00	(140.00)	14 K9 CALENDARS



**Marty Kelly**  
Goodhue County Sheriff

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

Date: December 3, 2021

To: Goodhue County Board of Commissioners

From: Joshua Hanson, Goodhue County Emergency Management Director

Re: City of Red Wing and Goodhue County Radiological Emergency Response Plan for the Prairie Island Nuclear Generating Plant (PINGP), 2021 Verification of Plan Approval/ Notice of Compliance with NUREG-0654/FEMA-REP-1, Rev.2

Goodhue County Commissioners,

- A. Each year, the *City of Red Wing and Goodhue County Radiological Emergency Response Plan for the Prairie Island Nuclear Generating Plant (PINGP)* requires review and approval by the following:
  1. Mayor, City of Red Wing
  2. President, Red Wing City Council
  3. Chairman, Goodhue County Board of Commissioners
  4. Emergency Management Director, City of Red Wing
  5. Emergency Management Director, Goodhue County
- B. On February 26, 2021 the *plan* was reviewed and approved by the Federal Emergency Management Agency (FEMA). The plan is in compliance with NUREG-0654/FEMA-REP-1, Rev.2.
- C. Since the February 2021 approval, there has been no additional changes or modifications to the *plan*.
- D. Copies of the *plan*, related Standard Operating Procedures/Guidelines are maintained in the Goodhue County Emergency Operations Center (EOC) and the Goodhue County Emergency Management Director's Office located at the Goodhue County Law Enforcement Center (LEC), 430 West 6<sup>th</sup> Street, Red Wing, MN 55066.
- E. A copy of the required *Annual Letter of Certification/ Notice of Compliance with NUREG-0654/FEMA-REP-1, Rev.2* as submitted to MN HSEM for state and federal compliance has been included.
- F. A copy of the February 26, 2021 letter from FEMA to HSEM indicating no significant changes having been made to emergency response plans and/or procedures for Goodhue County (City of Red Wing) regarding response to nuclear power plant radiological emergencies, furthermore, stating that Goodhue County (City of Red Wing) is in compliance with NUREG-0654/FEMA-REP-1, Rev.2 has also been included.

## 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*



- G. Goodhue County (City of Red Wing) is in full compliance with state and federal law and regulation pertaining to Radiological Emergency Preparedness (REP) to include *NUREG-0654/FEMA-REP-1, Rev.2*
- H. In 2022, Goodhue County (City of Red Wing) will conduct revisions to the *plan* in accordance to *FEMA's 2019 Radiological Emergency Preparedness Program Manual (FEMA P-1028)* or *Radiological Program Manual (RPM)*. Due to the COVID-19 Pandemic, these FEMA requirements, published in 2019, will be required of Goodhue County in 2022.
- I. **A copy of the *plan* has NOT been included. The *plan* contains "safeguarded" and sensitive security information and is considered "Confidential, Non-Public". A copy of the plan may be viewed at the EOC/Director's Office upon request.**
- J. **The attached *Verification of Plan Approval*, Page 2 of 82 of the *plan* has been included for signing by the *Chairman* of the Goodhue County Board of Commissioners.**
- K. Any additional information or questions may be addressed through the Goodhue County Sheriff's Office Division of Emergency Management, Emergency Management Director Josh Hanson at [josh.r.hanson@co.goodhue.mn.us](mailto:josh.r.hanson@co.goodhue.mn.us) or phone at 651-267-2639.

Respectfully,



Joshua Hanson, Emergency Management Director  
Goodhue County Sheriff's Office  
Division of Emergency Management  
[josh.r.hanson@co.goodhue.mn.us](mailto:josh.r.hanson@co.goodhue.mn.us) | Office: (651) 267-2639 | Mobile: (651) 764-0505

CC: 1. Emergency Management Director, City of Red Wing  
2. Mayor, City of Red Wing  
3. President, Red Wing City Council

Attachments: 1. Verification of Plan Approval  
Page 2 of 82, *City of Red Wing and Goodhue County Radiological Emergency Response Plan for the Prairie Island Nuclear Generating Plant (PINGP)*  
2. Annual Letter of Certification/ Notice of Compliance with NUREG-0654/FEMA-REP-1, Rev.2.pdf  
3. 2021 HSEM and FEMA Plan Review.pdf

**CONFIDENTIAL**  
**VERIFICATION OF PLAN APPROVAL**

The City of Red Wing/Goodhue County Radiological Emergency Response Plan has been reviewed and approved by the City of Red Wing Mayor, The Red Wing City Council, the City of Red Wing Emergency Management Director, the Goodhue County Board of Commissioners, and the Goodhue County Emergency Management Director.

Mayor, City of Red Wing	Date
President, Red Wing City Council	Date
Chairman, Goodhue County Board of Commissioners	Date
Emergency Management Director, City of Red Wing	Date
	12-3-2021
Emergency Management Director, Goodhue County	Date



**Marty Kelly**  
Goodhue County Sheriff

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

December 2, 2021  
Homeland Security Emergency Management (HSEM)  
Patrick McLaughlin, REP Administrator  
445 Minnesota Street  
St. Paul, MN 55101

Annual Letter of Certification/ Notice of Compliance with NUREG-0654/FEMA-REP-1, Rev.2

Dear Mr. McLaughlin,

Goodhue County has completed the following Radiological Emergency Preparedness (REP) activities for the calendar year 2021.

1. On February 26, 2021 the *City of Red Wing and Goodhue County Radiological Emergency Response Plan for the Prairie Island Nuclear Generating Plant (PINGP)* was reviewed and approved by the Federal Emergency Management Agency (FEMA). The plan is in compliance with NUREG-0654/FEMA-REP-1, Rev.2.
2. Since the February 2021 approval, there has been no additional changes or modifications to the plan.
3. Copies of the *City of Red Wing and Goodhue County Radiological Emergency Response Plan for the Prairie Island Nuclear Generating Plant (PINGP)*, related Standard Operating Procedures/Guidelines are maintained in the Goodhue County Emergency Operations Center (EOC) and the Goodhue County Emergency Management Director's Office located at the Goodhue County Law Enforcement Center (LEC), 430 West 6<sup>th</sup> Street, Red Wing, MN 55066.
4. On September 27<sup>th</sup>, 2021, the Goodhue County Emergency Operations Plan (EOP) was reviewed and approved by HSEM. This plan supports REP and all-hazards preparedness in Goodhue County.
5. All required MN HSEM Radiological Emergency Preparedness (REP) training for Responders has been completed. This includes *History and Overview of the REP Program, Emergency Classification Levels, Basics of Nuclear Power, Basics of Radiation* online training modules.
6. REP equipment has been maintained in an operational state of readiness and is available for response at all times and inventory has been last updated in October, 2021.
7. All REP activities and equipment information has been listed in WebEOC.
8. All alert and notification systems (sirens, IPAWS, Code Red, satellite phones, other phone tests, PIEPSEC) and procedures are tested and maintained in an operational state of readiness by the Goodhue County Emergency Communications Division (ECD). Documentation of these are maintained inside of the Public Safety Answering Point (PSAP) and the EOC.

**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*



9. The Goodhue County Emergency Communications Division (ECD) maintains several redundancy layers for remote and other siren activation and public notification methods in the event the primary Public Safety Answering Point (PSAP) is compromised.
10. The county/city EOC will be adequately equipped and staffed 24/7 to respond to an event at PINGP if necessary.
11. During 2021, the Goodhue County Emergency Management Director attended FEMA's AWR-317 (*REP Core Concepts*) training in May, 2021. In addition, the EMD has attended *MGT-460 (Planning for Disaster Debris Management)*, *Public Information for All Hazards Incidents*, *Advanced ICS-400 (Command and General Staff-Complex Incidents)*, *TEEX Understanding Targeted Cyber Attacks*, *TEEX Public Information in an All Hazard Incident*, and *Planning, Response, MGT-461 (Evacuation Planning Strategies and Solutions)* and FEMA CDP's *Management of Radiological and Nuclear Incidents*
12. During 2021, the Goodhue County EMD and City of Red Wing EMD attended *Minnesota Radiological Emergency Preparedness Quarterly Meetings*.
13. During 2021, the Goodhue County EMD and City of Red Wing EMD attended the *2021 Association Minnesota Emergency Managers (AMEM) Conference* during which various trainings and conferences were attended.
14. On July 27<sup>TH</sup>, 2021 Emergency Worker Decontamination (EWD) drill/exercise was conducted for the Cannon Falls Fire Department and HSEM.
15. On October 26<sup>TH</sup>, 2021 Emergency Worker Decontamination (EWD) drill/exercise was conducted for the Red Wing Fire Department and HSEM.
16. Beginning in December, 2021 Goodhue County and City of Red Wing Emergency Management will be preparing for the June 28<sup>TH</sup>, 2022 *PINGP Full Scale, Plume Phase Drill* and the August 2<sup>ND</sup>, 2022 *PINGP FEMA Evaluated Plume Phase Exercise*.

**This serves as the *Annual Letter of Certification* from Goodhue County and is being provided to the State of MN, HSEM ensuring that the annual preparedness requirements of 44 CFR350 and NUREG-0654/FEMA-REP-1, Rev 1, have been met during the calendar year 2021.**

Respectfully,

A handwritten signature in black ink, appearing to read 'Joshua Hanson', with the initials 'JRH' written above it.

Joshua Hanson, Emergency Management Director  
Goodhue County Sheriff's Office  
Division of Emergency Management  
[josh.r.hanson@co.goodhue.mn.us](mailto:josh.r.hanson@co.goodhue.mn.us) | Office: (651) 267-2639 | Mobile: (651) 764-0505

U.S. Department of Homeland Security  
536 S. Clark St. 6<sup>th</sup> Floor  
Chicago, IL 60605



**FEMA**

February 26, 2021

Joe Kelly  
Director, Division of Homeland Security  
and Emergency Management  
445 Minnesota Street Suite 223  
Saint Paul, MN 55101

Dear Mr. Kelly:

The Regional Assistance Committee has completed the review of the Emergency Operations Plan for the State of Minnesota (dated July 2020). Also reviewed were the updated Emergency Response Plans for the Counties of Sherburne (dated September 2019), Goodhue (dated November 2020), Wright (dated October 2019) and Dakota (dated January 2020), which are site-specific to the Monticello Nuclear Generating Plant and the Prairie Island Nuclear Generating Plant. Due to COVID-19 restrictions, the report is being provided in electronic format only.

We concur with the State's assessment that no significant changes have been made to the Concept of Operations for the State of Minnesota Emergency Operations Plan or the emergency response plans and procedures for Sherburne, Goodhue, Wright, and Dakota Counties regarding response to nuclear power plant radiological emergencies, and that the plans are in compliance with NUREG-0654/FEMA-REP-1, Rev. 2.

If you should have any questions, please contact me at 312-408-5389, or Edward Diaz at 312-408-5585.

Sincerely,

A handwritten signature in black ink, appearing to read "Sean O'Leary".

Digitally signed by SEAN  
P O LEARY  
Date: 2021.02.26 11:07:44  
-06'00'

Sean O'Leary, Chair  
Regional Assistance Committee

Attachments: 2021 Minnesota Emergency Operations Plan Review.pdf  
2021 Dakota County Plan Review.pdf  
2021 Goodhue County Plan Review.pdf  
2021 Sherburne County Plan Review.pdf  
2021 Wright County Plan Review.pdf



## Brian J. Anderson

Finance Director  
Goodhue County Finance & Taxpayer Services

*Brian.Anderson@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Phone (651) 385.3043  
Fax (651) 267.4878

**TO:** Board of Commissioners  
**FROM:** Brian Anderson, Finance Director  
**DATE:** December 14, 2021  
**RE:** Appointment of Absentee, Mail and UOCAVA Ballot Board Members

Minnesota Statute 204B.19 to 204B.22 requires that election judges or persons trained in absentee ballot administration performing election related duties assigned by the county auditor shall be appointed by the County Board at least 45 days before the election(s). The following positions should be appointed election officials for the Absentee Ballot Boards for all elections held in 2022 and 2023:

Finance Director  
Finance Controller  
Accountant II  
Accountant I  
Temporary Election Staff

### RECOMMENDATION

The County Board appoints the above listed positions as 2022 and 2023 UOCAVA Absentee Ballot Board members, Regular Absentee Ballot Board members and Mail Balloting Ballot Board members

### GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS  
1<sup>st</sup> District  
1121 W 4<sup>th</sup> St.  
Red Wing, MN 55066

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

BARNEY NESSETH  
3<sup>rd</sup> District  
41595 Co. 8 Blvd  
Zumbrota, MN 55992

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066



**Jess Greenwood, P.E.**  
Deputy Director – Assistant Engineer  
Goodhue County Public Works Department

---

2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385.3025

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Jess L. Greenwood, Deputy Director / Assistant Engineer

RE: 14 Dec 21 County Board Meeting – **Consent Agenda**  
**FINAL – Request approval of Contract SAP 025-606-020**  
**CSAH 6 GRADING**

Date: 8 Dec 21

### **Summary**

It is requested that the County Board approve the attached resolution to accept and approve final payment disbursement of contract SAP 025-606-020 CSAH 6 Grading.

### **Background**

This contract was for grading 1.242 mi. on CSAH 6. The contractor for this project was Fitzgerald Excavating & Trucking of Goodhue, MN.

The contract was to re-grade, replace underground utilities, and aggregate surface between TH 58 and 435<sup>th</sup> Street.

The original contract amount was \$1,639,867.20; revised contract amount was \$1,711,386.86; final contract amount is \$1,631,943.31. Final payment to the contractor is \$89,858.85. The final contract amount is 95.36% of the revised contract amount.

### **Alternatives**

- None.

### **Recommendations**

It is the recommendation of staff that the County Board approve the attached resolution and finalize this contract.

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 14 December 2021

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WHEREAS, Contract No. 60620, SAP 025-606-020 CSAH 6 Grading, has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Fitzgerald Excavating & Trucking, is \$89,858.85;

NOW, THEREFORE, BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby accept said completed project for and on behalf of the County of Goodhue and authorize final payment as specified herein.

---

State of Minnesota  
County of Goodhue

Anderson	___	No ___
Drotos	___	No ___
Majerus	___	No ___
Greseth	___	No ___
Flanders	___	No ___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 14<sup>th</sup> day of December 2021, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 14<sup>th</sup> day of December 2021.

---

Scott Arneson  
County Administrator





**Jess L. Greenwood, P.E.**  
Deputy Director – Assistant Engineer  
Goodhue County Public Works Department

---

2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385.3025

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Jess L. Greenwood, Deputy Director / Assistant Engineer

RE: 14 Dec 21 County Board Meeting – **CONSENT AGENDA**  
**2022 Set Bid Date Authorization**

Date: 08 Dec 21

### Summary

It is requested that the County Board authorize Public Works to set bid opening dates for the 2022 highway contracts as each project is ready for bidding.

### Background

The last several years the County Board authorized the Public Works Department to set bid opening dates for the highway projects as the plans and bid packages became ready for advertisement. This advanced authorization has enabled us to prevent the loss of valuable construction time. Along with this advanced approval process, Public Works will keep the board informed of bid dates as they are set throughout the year and will include that information as a part of the Project Status Report included on each County Board agenda.

Typically, the bid authorization report comes before the Board at the first meeting of the new year in advance of projects being advertised for construction that is happening that same year. Public Works staff has prepared bid documents for a bituminous paving contract and a township box culvert contract for 2022. These projects will be advertised December 18, 2021. Advanced bidding will hopefully ensure the best possible prices and secure contractor availability for both of those projects.

### Recommendation

It is the recommendation of staff that the County Board authorize Public Works to set bid opening dates for the 2022 highway projects as each project is ready to bid and keep the County Board informed of bid dates.



**Greg Isakson, P.E.**  
Public Works Director/County Engineer  
Goodhue County Public Works Department  
[www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

---

~~2140 Pioneer Road~~  
Red Wing, MN 55066  
Office (651) 385-3025

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 14 Dec 21 County Board Meeting - **CONSENT AGENDA**  
**Sign Finalized Drain Tile Change Order to the Cooperative Construction Agreement with MnDOT for the TH 52 Regrading Project, (MnDOT Contract No 1045020)**

Date: 07 Dec 21

#### Summary

It is requested that the County Board sign the finalized change order adding drain tile to the design of CSAH 14 that is being constructed by MnDot through a Cooperative Construction Agreement.

#### Background

The Board approved the change order to add subsurface drains along the bituminous edge of CSAH 14 with a maximum addition cost of \$98,886.49 at the 02 Nov 21 Board meeting.

As mentioned in the 02 Nov 21 agenda, MnDot renegotiated the overhead charges proposed for this change order. The final price for this change order was reduced to \$92,343.17.

#### Alternatives

- Authorize the County Board Chair to sign the attached Change Order No 0015 to MnDot's Contract 210701, or
- Authorize the County Engineer to sign the attached Change Order No 0015 to MnDot's Contract 210701.

#### Recommendation

It is the recommendation of staff that the County Board authorize the County Board Chair to sign the attached Change Order No. 0015 to MnDot's Contract 210701.

It is also recommended that LOST funds be used to pay for this Change Order.

**Contract: 210701**

**Change Order No.: 0015**

**Net Change Order Amount: \$92,343.17**

**Prime Contractor:** The Mathiowetz Construction Co., 0000197565

**Spec Book Year:** 18

**CO Type:** COLevel2

**Awarded Contract Amount:** \$69,698,166.66

**Funding Source:** ST

**State Proj. No.:** 2506-83

**Resident Engineer:** Tory Thompson

**Fed. Proj. No.:** 2506-83 \ STATE FUNDS

**Admin Office:** 6A-Rochester

**District:** 6 Rochester

**County:** C025 GOODHUE

**Route:**

**Reason:** 1402.1 Alt of Work L

**Location:** S.P. 2506-83 Us 52 FROM S JCT OF MN 60 TO 2.2 MILES S MN 19 IN GOODHUE COUNTY.

**Description:** County 14 Sub-cut Drain

**Explanation:**

**Issue** Book 2, Section 10.4.5.2 of the Conformed Contract requires new subsurface pavement layers to be drained by daylighting the Select Granular layer to the outside of the proposed embankment wherever possible. If conditions cannot be met, install Subsurface Drains – Subcut Drain Type.

Goodhue County has requested subsurface drains be installed along County 14 Blvd in lieu of the daylighting the Select Granular layer.

**Resolution** The Contractor will install subsurface drains under County 14 Blvd. following the requirements in Book 2, Section 10.4.5.2 of the Conformed Contract.

Construction costs were negotiated with the Contractor and includes a 10% prime markup. Design cost was negotiated with the Contractor and include a 10% prime markup.

**Entitlement** MnDOT's Project Manager has determined the Contract needs to be revised in accordance with Standard Specification 1402.1 Alteration of Work by Local Government.

**Impact** This document does not change Contract Time.

**Cost** The cost has been approved by CCS

**Payment** Payment will be made based on the negotiated lump sum prices as shown in the Estimate of Cost.

**Increases/Decreases**

Item Description	Item ID	Project Line	Contract Line	Project	Category	Item Source	Quantity Inc/Dec	Unit	Unit Price	Dollar Amount
<b>Total:</b>										\$0.00

**New Items**

Item Description	Item ID	Item Reason	Project Line	Cont. Line	Project	Category	Funding	Quantity	Unit	Unit Price	Dollar Amount
CO #15 Cty 14 Sub-cut Drain – Construction - CHANGE ORDER LUMP SUM	1402601/00010	Neg	910	350	131257	0006 - SAP 025-614-016 CSAH 14 Goodhue County agreement 1045020	0006 - SAP 025-614-016	1.000	LS	\$89,080.10	\$89,080.10
CO #15 Cty 14 Sub-cut Drain – Design - CHANGE ORDER LUMP SUM	1402601/00010	Neg	920	355	131257	0006 - SAP 025-614-016 CSAH 14 Goodhue County agreement 1045020	0006 - SAP 025-614-016	1.000	LS	\$3,263.07	\$3,263.07
<b>Total:</b>											\$92,343.17

**Time Adjustments**

Time ID	Time Description	Time Type	Original	Current	Adjustment	New
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**Project/Category Summary**

Project Description	Project	Category	Category Description	Dollar Amount
Design Build for SP 2506-83 in Goodhue County, Minnesota. The Project limits include various improvements to the Highway 52 corridor from Highway 60 East (near Zumbrota) to Goodhue County Road 24 (near Cannon Falls).	131257	0006	SAP 025-614-016 CSAH 14 Goodhue County agreement 1045020	\$92,343.17
			<b>Net Change Order Amount:</b>	\$92,343.17

	Signature & Date
Project Engineer/Project Supervisor	11/18/21
Contractor	<i>David Domm</i> 11/15/2021
Commissioner of Transportation Pursuant to Delegation	
Commissioner of Administration Pursuant to Delegation	
Consultant Contract Administrator (recommendation for Approval only)	
Local Agency (if funded wholly or in part by Local Agency)	
Assistant District Engineer (ADE)	

ATTACHMENTS: By signing this agreement, the Contractor acknowledges receipt of the specified attachments (if applicable)



**Greg Isakson, P.E.**  
Public Works Director/County Engineer  
Goodhue County Public Works Department  
[www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

---

2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385.3025  
greg.isakson@co.goodhue.mn.us

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 14 Dec 21 County Board Meeting- **CONSENT AGENDA**  
**Public Works Legislative Priorities**

Date: 07 Dec 21

### Summary

It is requested that the County Board approve the attached legislative priorities for Public Works.

### Background

In preparation for the annual Lunch with the Legislators, staff has prepared a list of Public Works legislative priorities that will be discussed at the 14 Dec 21 Lunch with the Legislators meeting.

### Alternatives

- Approve the Public Works legislative priorities as written.
- Offer revisions to the attached list.

### Recommendations

It is the recommendation of staff that the Board approve the Public Works legislative priorities as written.

# Goodhue County Public Works

## 2022 Legislative Issues

December 14, 2021

### **State Issues:**

- A. Stable Consistent Transportation Funding.
- B. Revise Transportation Right of Way Acquisition Statutes that encourages the use of condemnation which results in project delivery delays and the waste of additional limited local transportation funds.
- C. Maintain 20% of Parks and Trails Legacy Funding allocated to the Greater Minnesota Regional Parks and Trails Commission.

### D. 2022 Bonds:

If Bonds are issued in 2022, please consider the following areas that impact County Transportation:

- Local Road Improvement Program
- Local Bridge Replacement Program
- Local Road Wetland Replacement Program
- Goodhue Pioneer State Trail
- Cannon Valley Trail
- Outdoor Recreation Grants, Local/Regional Trail Connections, etc.
- Full Broadband Deployment

### **Federal Issues:**

- A. Huge Thank You for your work in passing the Federal Infrastructure Bill.
- B. Huge Thank You for supporting an 'Earmarked' funding request for Br. 25501 on County State Aid Highway 2.
- C. Support Development of US based companies to process recycled materials that can replace the use raw materials used by US manufacturers.



**Greg Isakson, P.E.**  
Public Works Director/County Engineer  
Goodhue County Public Works Department  
[www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

---

2140 Pioneer Road  
Red Wing, MN 55066  
Office (651) 385-3025

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 14 Dec 21 County Board Meeting - **CONSENT AGENDA**  
**TH 52/CSAH 7 PEL Interchange Design Study Agreement**

Date: 07 Dec 21

### Summary

It is requested that the Board authorize the County Board Chair to sign the attached Agreement for the Planning and Environment Linkages (PEL) Study on TH 52 from TH 57 to TH 60, which includes the TH 52/CSAH 7 intersection.

### Background

PEL studies are a relatively new process used to scope out issues on large highway projects that may potentially use Federal funds. We have not used this planning process at the County level. This PEL study will analyze numerous transportation needs along TH 52 and study alternatives to meet those needs. Based on the immense scope of this study, the social, economic, and environmental impacts of several alternatives and likely several design concepts will be studied and result in the appropriate project to solve the transportation needs in the area surrounding the current TH 52 and CSAH 7 intersection.

At the 01 Jun 21 County Board meeting, the Board signed a Letter of Intent to work with MnDOT on this study. The agreement specifies that that the County will need to share in the cost of this study. The attached resolution specifies that the County's cost for this study is up to \$75,000 and funds are included in the 2022 budget for this effort.

### Alternatives

- Participate in MnDOT's study to determine the appropriate project to solve the transportation needs in the area surrounding the current TH 52 and CSAH 7 intersection.
- Take no action and most likely end this study before it begins.

### Recommendation

The County Board approved a Letter of Intent to work with MnDot on this PEL study. It is the recommendation of staff the Board authorize the County Board Chair to sign the attached agreement for this Planning and Environment Linkages (PEL) Study on TH 52 from TH 57 to TH 60.



**MINNESOTA DEPARTMENT OF TRANSPORTATION  
PROFESSIONAL AND TECHNICAL SERVICES CONTRACT**Federal Project Number: **Not Applicable**State Project Number (SP): **2506-86**Trunk Highway Number (TH): **US52**Project Identification: **Planning and Environmental Linkages Study on US 52 from Zumbrota to Hader, MN**

This contract is between the State of Minnesota, acting through its Commissioner of Transportation (“State”), Goodhue County, through its Board of Commissioners (“County”) and **SRF Consulting Group, Inc.**, Address: 3701 Wayzata Boulevard, Suite 100, Minneapolis, MN 55416 (“Contractor”). State, County and Contractor may be referred to jointly as “Parties.”

**Recitals**

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1. State and Goodhue County have identified a need to analyze and evaluate the US Highway 52 (US 52) corridor between Hader and Zumbrota in Minnesota. Through a collaborative and integrated approach to transportation decision-making, this Planning and Environmental Linkage (PEL) study of the corridor seeks to consider the benefits and impacts of proposed transportation system improvements to the environment, communities, and economy in this US 52 corridor that improves safety, manages access, improves freight movement, addresses agricultural transportation needs, manages congestion into the future, and encourages economic development. The PEL study will serve to jumpstart the National Environmental Policy Act (NEPA) process for transportation project development by bringing together stakeholders and the public, gathering data, defining a purpose and need statement, developing evaluation criteria, and screening alternatives. The Contractor will complete and submit a draft and a final PEL report, respectively.

**Accordingly, the Parties agree as follows:**

**Contract**

---

**1. Term of Contract.**

- 1.1. **Effective date.** This contract will be effective on the date that all required signatures are obtained by State, pursuant to Minnesota Statutes Section §16C.05, subdivision 2. The Contractor must not begin work under this Contract until this Contract is fully executed and the Contractor has been notified by the State’s Authorized Representative to begin the work.
- 1.2. **Expiration date.** This contract will expire on **December 10, 2023**, or when all obligations have been satisfactorily fulfilled, whichever occurs first.

**2. Exhibits.**

- 2.1. The following Exhibits are attached and incorporated into this Contract. In the event of a conflict between the terms of this Contract and its Exhibits, or between Exhibits, the order of precedence is first the Contract, and then in the following order:
  - Exhibit A: Contract Terms**
  - Exhibit B: Insurance Requirements**
  - Exhibit C: Specifications, Duties, and Scope of Work**
  - Exhibit D: Compensation and Payment**
  - Exhibit E: Budget Details**
  - Exhibit F: Travel Regulations**

**Exhibit G1&G2: Invoice Forms**  
**Exhibit H: Progress Report Form**  
**Exhibit I: Contractor Payment Form**  
**Exhibit J: Modifications to the General Terms**

**3. Contractor's Duties.**

- 3.1. The Contractor, who is not a State employee, will perform all duties described in **Exhibit C** to the satisfaction of the State.

**4. Representations and Warranties.**

- 4.1. State represents and warrants that is empowered by Minn. Stat. §§ 15.061 and 16C.03, subd. 3, and other applicable law, to engage such assistance as deemed necessary.
- 4.2. Contractor represents and warrants that it possesses the legal authority to enter into this Contract and that it has taken all actions required by its procedures, by-laws, and applicable laws to exercise that authority, and to lawfully authorize its undersigned signatory to execute this Contract, or any part thereof, and to bind Contractor to its terms.

**5. Time.**

- 5.1. The Contractor must comply with all the time requirements described in this Contract. In the performance of this Contract, time is of the essence.

**6. Consideration and Payment.**

- 6.1. The State will pay for performance by the Contractor under this Contract in accordance with **Exhibit D**.

**7. Authorized Representatives.**

- 7.1. The State's Authorized Representative (or their successor or delegate) is:

**Prentiss Sayeweh, Contract Administrator**  
**Minnesota Department of Transportation**  
**2900 48<sup>th</sup> Street NW**  
**Rochester, MN 55901-5848**  
**(507) 286-7543**  
[prentiss.sayeweh@state.mn.us](mailto:prentiss.sayeweh@state.mn.us)

The State's Authorized Representative has the responsibility to monitor the Contractor's performance and the authority to accept or reject the services provided under this contract.

- 7.2. The State's Project Manager (or their successor or delegate) is:

**Thomas Austin, Project Manager**  
**Minnesota Department of Transportation**  
**2900 48<sup>th</sup> Street NW**  
**Rochester, MN 55901-5848**  
**(507) 286-7559**  
[tom.austin@state.mn.us](mailto:tom.austin@state.mn.us)

The State's Project Manager has the responsibility to monitor Contractor's performance and progress. State's Project Manager will sign progress reports, review billing statements, make recommendations to State's Authorized Representative for acceptance of Contractor's good or services and make recommendations to State's Authorized Representative for certification for payment of each invoice submitted for payment.

- 7.3. The Contractor's Authorized Representative (or their successor) is:

**Dale Gade, Project Manager**  
**SRF Consulting Group Inc.**  
**3701 Wayzata Boulevard, Suite 100**  
**Minneapolis, MN 55416**  
**(763) 475-0010**  
[dgade@srfconsulting.com](mailto:dgade@srfconsulting.com)

If the Contractor's Authorized Representative changes at any time during this Contract, the Contractor must immediately notify the State.

- 7.4. The County's Authorized Representative (or their successor) is:

**Greg Isakson, Director/County Engineer**  
**Goodhue County**  
**509 W 5<sup>th</sup> Street**  
**Red Wing, MN 55066**  
**(651) 385-3025**  
[greg.isakson@co.goodhue.mn.us](mailto:greg.isakson@co.goodhue.mn.us)

County's Authorized Representative, or his/her successor, has the responsibility to monitor Contractor's performance and the authority to accept or reject the services provided under this Contract. If the services are satisfactory, County's Authorized Representative will certify acceptance on each invoice submitted for payment.

- 7.5. Contractor's key personnel specified by name and title in this Contract will be considered essential to the work being performed. If, for any reason, substitution of a key person becomes necessary, Contractor must provide two weeks' advance written notification of the substitution to State's Authorized Representative, if possible. The written notification must include the proposed successor's name and a resume of the successor's qualifications. State's Authorized Representative will have the right to reject the proposed successor based upon reasonable grounds.

**THE BALANCE OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK**

**1. STATE ENCUMBRANCE VERIFICATION**

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05

Signed:

Date:

**2. CONTRACTOR**

Contractor certifies that the appropriate person(s) have executed the Contract on behalf of Contractor as required by applicable articles, bylaws, resolutions or ordinances.

Signed: 

Date: 12/1/2021

Title: CFO

**3. COUNTY**

County certifies that the appropriate person(s) have executed the Contract on behalf of County as required by applicable resolutions, ordinances or charter provisions.

Signed:

Title:

Date:

**4. DEPARTMENT OF TRANSPORTATION**

(With delegated authority)

Signed:

Date:

**5. COMMISSIONER OF ADMINISTRATION**

Signed:

Date:

1. **Assignment, Amendments, Waiver, Contract Complete, Electronic Records and Signatures.**
  - 1.1. **Assignment.** The Contractor may neither assign nor transfer any rights or obligations under this Contract without the prior consent of the State and a fully executed assignment agreement, executed and approved by the same parties who executed and approved this Contract, or their successors in office.
  - 1.2. **Amendments.** Any amendment to this Contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved this Contract, or their successors in office.
    - 1.2.1. Amendments to this contract will be considered only for unforeseen services that were not included in the initial scope of work or for additional services that are considered essential and are within the general scope of work in this contract. Contractor's claims for extra costs due to extra work will be disallowed unless the extra work has been approved by State's Authorized Representative and evidenced by an executed amendment to this contract.
    - 1.2.2. A change order must be in writing and approved by both parties to be effective. Change orders may be used to provide clarification of the scope of work or other contract terms, to make interim schedule adjustments not affecting the expiration date, or to provide other minor directives. Change orders must be consistent with the basic purpose of this contract and with the general scope of work identified in the contract. Changes in the total contract amount or contract expiration date are not permitted in a change order.
  - 1.3. **Waiver.** If the State fails to enforce any provision of this Contract, that failure does not waive the provision or State's right to enforce it.
  - 1.4. **Contract Complete.** This Contract contains all negotiations and agreements between the State and the Contractor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.
  - 1.5. **Electronic Records and Signatures.** The Parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
2. **Termination.**
  - 2.1. **Termination for Convenience.** The State or Commissioner of Administration may cancel this Contract at any time, with or without cause. Upon termination for convenience, the Contractor will be entitled to payment, determined on a pro rata basis, for services or goods satisfactorily performed or delivered.
  - 2.2. **Termination for Insufficient Funding.** The State may immediately terminate this Contract if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services addressed within this Contract. Termination must be by written notice to the Contractor. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Contractor will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that dedicated funds are available. The State will not be assessed any penalty if the Contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Contractor notice of the lack of funding. This notice will be provided within a reasonable time of the State's receiving notice.
3. **Schedule Adjustments; Force Majeure.**
  - 3.1. Contractor will perform its duties as expeditiously as is consistent with professional care and skill and the orderly progress of the project. If Contractor fails to substantially perform its duties by the time fixed for the completion of the work, State may immediately terminate this contract. Neither party will be held responsible for delay or failure to perform when such delay or failure is due to a "force majeure event" as defined in Article 3.2, and the notice required by Article 3.2 is provided.

- 3.2. For delays encountered that are beyond Contractor's control, such as a force majeure event, and upon written request from Contractor, State's Authorized Representative will negotiate an adjustment to the project schedule set forth in this contract. A "force majeure event" is an event beyond Contractor's reasonable control that prevents Contractor from performing its obligations under this contract. Contractor will use all reasonable efforts to plan for foreseeable force majeure events and to mitigate the duration and consequences of any delay resulting from a force majeure event. Contractor will give State's Authorized Representative prompt notice of the occurrence of any force majeure event and, upon written request from Contractor, State's Authorized Representative and Contractor will negotiate an adjustment to the project schedule of this contract.
  - 3.3. Contractor must promptly notify State's Project Manager and Authorized Representative if the project will not be completed as scheduled for any reason other than a delay described in Article 3.2. State's Project Manager will have the authority to adjust the schedule, in writing, within the term of contract.
  - 3.4. The expiration date of this contract can only be extended by a written amendment to this contract. The duration of this contract cannot exceed five years.
4. **Indemnification, Standard of Care, Liability for Work and Deliverable Standards.**
- 4.1. In the performance of this Contract, and to the extent permitted by law, the Indemnifying Party must indemnify, save, and hold harmless the State, its agents, and employees, from any claims or causes of action, including attorney's fees incurred by the State, to the extent caused by Indemnifying Party's:
    - 4.1.1. Intentional, willful, or negligent acts or omissions; or
    - 4.1.2. Actions that give rise to strict liability; or
    - 4.1.3. Breach of contract or warranty.
  - 4.2. The Indemnifying Party is defined to include the Contractor, Contractor's reseller, any third party that has a business relationship with the Contractor, or Contractor's agents or employees. The indemnification obligations of this section do not apply if the claim or cause of action is the result of the State's sole negligence. This clause will not be construed to bar any legal remedies the Indemnifying Party may have for the State's failure to fulfill its obligation under this Contract.
  - 4.3. Nothing within this Contract, whether express or implied, will be deemed to create an obligation on the part of the State to indemnify, defend, hold harmless or release the Indemnifying Party. This extends to all agreements related to the subject matter of this Contract, and to all terms subsequently added, without regard to order of precedence.
  - 4.4. **Standard of Care.** In the performance of its professional services, Contractor will use that degree of care, knowledge and skill ordinarily exercised by other reputable professionals in the field under like circumstances within the state of Minnesota.
    - 4.4.1. Contractor must procure all licenses, permits or other rights necessary to fulfill its obligations under this contract in compliance with applicable federal and state laws.
  - 4.5. **Liability for Work.** Contractor will be responsible for any damages incurred as a result of its failure to comply with the standard of care or other failure to comply with contract requirements, and for any loss or cost to repair or remedy such non-compliance, however, Contractor will not be liable for consequential or punitive damages, including, but not limited to, those arising from loss of use, loss of profits or revenue, loss of financing commitments or fees, or the cost of capital. State acknowledges its duty to mitigate damages.
  - 4.6. **Deliverable Standards.** All services provided by the Contractor pursuant to this contract, which do not meet the requirements of this Article 4.6, will be considered defective work. All services provided by Contractor pursuant to this contract must be in accordance with (1) the requirements and specifications set forth in this contract; (2) the required standard of care; (3) applicable state and federal standards, specifications, policies and practices; and (4) applicable federal, state, and local, laws, ordinances, rules, and regulations.

- 4.6.1. **Rejection and Correction of Defective Work.** State has the authority to reject services that do not meet the requirements of the contract. Contractor will be responsible for promptly making such revisions, repairs or corrections to its work and deliverables as are necessary to meet the contract requirements. Such revisions, repairs and corrections will be made without additional compensation.
- 4.6.2. **No Waiver.** Acceptance of Contractor's services by State is not a waiver of any provision of this contract and does not relieve Contractor of the responsibility for correcting a subsequently-discovered failure to conform to the requirements of the contract.
- 4.6.3. **Effect of Acceptance.** It is understood by the parties that State will rely on the professional performance and ability of Contractor. Any examination by State or the federal government, or any acceptance or use of the work product of Contractor, will not be considered to be a full and comprehensive examination and will not be considered an approval of the work product of Contractor which would relieve Contractor from any liability or expense that could be connected with Contractor's sole responsibility for the propriety and integrity of the professional work to be accomplished by Contractor pursuant to this contract. Acceptance of services and goods by State is not a waiver of any provision of this contract and does not relieve Contractor of the responsibility for correcting a subsequently-discovered failure to conform to the requirements of this section.
- 4.6.4. **Consultation Concerning Deliverables.** Contractor must, at no additional cost to State, confer with State at any time during construction, or any phase of work performed by others based on deliverables provided by Contractor, when necessary for the purpose of interpreting or clarifying such deliverables. Contractor must give immediate attention to these requests so there will be minimal delay to the construction or other work as referenced. State will notify Contractor of any request for interpretation, clarification or correction. Notification may be in writing, or by telephone and confirmed in writing. Contractor must respond to such notice within three business days and must promptly perform the necessary services to minimize any delays to State. Contractor may be required to make a field review of the project site, if directed by State's Authorized Representative, and Contractor may be required to send personnel to the appropriate State district office as part of performing the necessary services.
- 4.6.5. **Subsequent Corrections.** If State determines that additional field or office work may be required due to Contractor's failure to comply with the contract requirements and the standards set forth in this Article, then Contractor must perform such additional work as may be necessary to bring the work into compliance with such requirements and standards. Contractor must prepare any and all plans or data needed to correct its deliverables without additional compensation, even though Contractor may already have received final payment. Contractor must give immediate attention to these changes so there will be minimal delay to the construction or other work as referenced.
- 4.6.6. **Reliance on State-Furnished Data.** The parties understand and agree that Contractor must rely on documents, drawings, specifications, and studies provided to Contractor by State and others on its behalf in making its opinions of conformity to specifications and standards. Contractor will not be entitled to rely on such documents, drawings, or specifications that Contractor knows to be incorrect or incomplete, unless it has first brought such concerns to the attention of State and has been directed to proceed notwithstanding such concerns.

## 5. **Quality Assurance and Quality Control; Safety; Hazardous Materials.**

- 5.1. Contractor must have a QA/QC Plan. After executing this contract, Contractor must promptly provide a QA/QC Plan to State's Authorized Representative for acceptance. Contractor must adhere to the accepted QA/QC Plan in performing its work under this contract. Contractor's accepted QA/QC Plan is incorporated into this contract by reference. Each deliverable submitted to State must include Contractor's written

certification that the deliverable was developed in compliance with the QA/QC Plan. State may terminate this contract for Contractor's failure to follow the QA/QC Plan for this contract.

- 5.2. Contractor will provide a health and safety plan or program for its employees, but Contractor will not be responsible for the health or safety of another contractor, job, or site unless Contractor accepts that duty in writing.
  - 5.3. If Contractor is providing site testing and observation services, State will provide Contractor, at no cost to Contractor, with legal access to work areas to be observed or inspected by Contractor in accordance with the contract documents, Occupational Safety and Health Administration standards and any other relevant safety requirements, unless Contractor accepts a duty to provide such safety measures in writing.
  - 5.4. State will notify Contractor of any knowledge or suspicion of the presence of hazardous or dangerous materials at a site or in a sample provided to Contractor. State agrees to provide Contractor with information in its possession or control relating to contamination at the work site. Except where the contract contemplates the presence of such materials, if Contractor observes or suspects the presence of contaminants not anticipated in the Special Terms of this contract, Contractor may terminate its work without liability to State or to others and Contractor will be paid for the services it has provided.
  - 5.5. Neither this contract nor the providing of services will operate to make Contractor an owner, operator, generator, transporter, treater, storer or disposal facility within the meaning of the Resource Conservation Recovery Act, as amended, or within the meaning of any other law governing the handling, treatment, storage or disposal of hazardous materials.
- 6. Governing Law; Jurisdiction, and Venue; Aids to Interpretation; Referenced Standards.**
- 6.1. Minnesota law, without regard to its choice-of-law provisions, governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
  - 6.2. In this contract, where appropriate: the singular includes the plural and vice versa; references to statutes or regulations include all statutory or regulatory provisions consolidating, amending or replacing the statute or regulation referred to; the words "including," "included," "includes" and "include" are deemed to be followed by the words "without limitation"; the word "shall" means "is required to"; unless otherwise indicated, references to sections, appendices and exhibits are to the document which contains such references; words such as "herein," "hereof" and "hereunder" refer to this entire contract and not to any particular provision or section; words not otherwise defined that have well-known technical engineering or construction industry meanings are used in accordance with such recognized meanings; references to persons include their respective permitted successors and, in the case of governmental persons, persons succeeding to their respective functions and capacities; and words of any gender used herein include each other gender where appropriate. Unless otherwise specified, lists contained in this contract defining the project or work will not be deemed all-inclusive. Contractor further acknowledges and agrees that it had the opportunity to review this contract with legal counsel.
  - 6.3. Except as otherwise specified in this contract, work specified by the number, symbol or title of any standard established by reference to a described publication affecting any portion of the project will comply with the latest edition or revision thereof and amendments and supplements thereto in effect on the date that Contractor signs this contract.
- 7. Independent Contractor; Workers' Compensation.**
- 7.1. Any and all employees of Contractor, including its subcontractors, or other persons while engaged in the performance of any work or services required by Contractor under this contract, will not be considered employees of State. Any and all claims that may arise under the Workers' Compensation Act of Minnesota on behalf of said employees, or other persons while so engaged, and any and all claims made by any third party under the Workers' Compensation Act of Minnesota as a consequence of any act or omission on the part of Contractor's employees, or other person while so engaged on any of the work or services to be rendered, will in no way be the obligation or responsibility of State.



**8. Subcontracting and Subcontract Payment.**

- 8.1. A subcontractor is a person or company that has been awarded a portion of the Contract by Contractor. Only subcontractors that have been approved by the State's Authorized Representative can be used for this Contract.
- 8.2. After the effective date of the Contract, the Contractor will not, without prior written approval of the State's Authorized Representative, subcontract for the performance of any of the Contractor's obligations that were not already approved for subcontracting when the Contract was awarded. During this Contract, if an approved subcontractor is determined to be performing unsatisfactorily by the State's Authorized Representative, the Contractor will receive written notification that the subcontractor can no longer be used for this Contract.
- 8.3. The provisions of the Contract will apply with equal force and effect to all approved subcontractors engaged by the Contractor. Notwithstanding approval by the State, no subcontract will serve to terminate or in any way affect the primary legal responsibility of the Contractor for timely and satisfactory performances of the obligations contemplated by the Contract.
- 8.4. Contractor's subcontracts must contain all appropriate terms and conditions of this Contract. Contractor must require subcontractors' invoices to follow the same format and contain the same information as State requires of Contractor. Contractor must submit a copy of all subcontracts exceeding \$10,000.00 to State's Authorized Representative no later than 30 calendar days after executing the subcontract and prior to beginning work under the subcontract. Upon request by State, a copy of any executed subcontract under \$10,000.00 must be sent to State's Authorized Representative.
- 8.5. Contractor must pay its subcontractors in accordance with Minn. Stat. § 16A.1245.

**9. Data Disclosure.**

- 9.1. Under Minn. Stat. § 270C.65, subd. 3 and other applicable law, the Contractor consents to disclosure of its social security number, federal employer tax identification number, and Minnesota tax identification number, already provided to the State, to federal and state agencies, and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state laws which could result in action requiring the Contractor to file state tax returns, pay delinquent state tax liabilities, if any, or pay other state liabilities.

**10. Government Data Practices.**

- 10.1. The Contractor and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13 as it applies to all data provided by the State under this Contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Contractor under this Contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data governed by the Minnesota Government Practices Act, Minn. Stat. Ch. 13, by either the Contractor or the State. If the Contractor receives a request to release the data referred to in this clause, the Contractor must immediately notify and consult with the State's Authorized Representative as to how the Contractor should respond to the request. The Contractor's response to the request will comply with applicable law.

**11. Intellectual Property Rights.**

- 11.1. **Definitions.** For the purpose of this Section, the following words and phrases have the assigned definitions:
  - 11.1.1. **"Documents"** are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Contractor, its employees, agents, or subcontractors, in the performance of this Contract.
  - 11.1.2. **"Pre-Existing Intellectual Property"** means intellectual property developed prior to or outside the scope of this Contract and any derivatives of that intellectual property.

- 11.1.3. **“Works”** means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Contractor, its employees, agents, and subcontractors, either individually or jointly with others in the performance of this Contract. “Works” includes Documents.
- 11.2. **Ownership.** The State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks, in the Works and Documents created and paid for under this Contract. The Documents will be the exclusive property of the State and all such Documents must be immediately returned to the State by the Contractor upon completion or cancellation of this Contract. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be “works made for hire.” The Contractor assigns all right, title, and interest it may have in the Works and the Documents to the State. The Contractor must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State’s ownership interest in the Works and Documents.
- 11.3. **Pre-existing Intellectual Property.** Each Party will retain ownership of its respective Pre-Existing Intellectual Property. The Contractor grants the State a perpetual, irrevocable, non-exclusive, royalty free license for Contractor’s Pre-Existing Intellectual Property that are incorporated in the products, materials, equipment, deliverables, or services that are purchased through the Contract.
- 11.4. **Obligations.**
- 11.4.1. **Notification.** Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced to practice by the Contractor, including its employees and subcontractors, in the performance of this Contract, the Contractor will immediately give the State’s Authorized Representative written notice thereof, and must promptly furnish the State’s Authorized Representative with complete information and/or disclosure thereon.
- 11.4.2. **Representation.** The Contractor must perform all acts, and take all steps necessary, to ensure that all intellectual property rights in the Works and Documents are the sole property of the State, and that neither Contractor nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Contractor represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities.
- 11.4.3. **Indemnification.** Notwithstanding any other indemnification obligations addressed within this Contract, the Contractor will indemnify; defend, to the extent permitted by the Attorney General; and hold harmless the State, at the Contractor’s expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. The Contractor will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including, but not limited to, attorney fees. If such a claim or action arises, or in the Contractor’s or the State’s opinion is likely to arise, the Contractor must, at the State’s discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing works or documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.
- 11.5. **State’s Reuse of Works and Documents.** If the Works and Documents created and paid for under this contract are engineering plans, specifications or recommendations requiring the certification of a licensed professional engineer, State acknowledges that such plans, specifications and recommendations have been created solely for the specific project covered by this contract and may not be suitable for reuse on other projects. There will be no restriction on reuse of the Works and Documents created and paid for

under this contract, but reuse without the written verification or adaptation by Contractor will be done at State's sole risk and without liability to Contractor.

11.6. **Delivery of Documents.** The originals of non-electronic deliverables required under this contract must be relinquished to State:

11.6.1. Upon written notice of completion or termination of this contract;

11.6.2. Upon written notification by State; or

11.6.3. Upon final payment by State to Contractor for this contract.

11.7. **State-Furnished Data.** After authorizing Contractor to begin work, State will furnish any data or material in its possession relating to the project that may be of use to Contractor in performing the work. All such data furnished to Contractor will remain the property of State and must be promptly returned upon State's request or upon the expiration or termination of this contract.

11.7.1. Contractor will analyze all such data furnished by State. If Contractor finds any such data to be incorrect or incomplete, Contractor will bring the facts to the attention of State before proceeding with the part of the project affected. State will investigate the matter, and if it finds that such data is incorrect or incomplete, it will promptly determine a method for furnishing corrected data. Delay in furnishing data will not be considered justification for an adjustment in compensation.

12. **Copyright.**

12.1. The Contractor must save and hold harmless the State of Minnesota, its officers, agents, servants, and employees, from liability of any kind or nature, arising from the use of any copyrighted or noncopyrighted compositions, secret process, patented or nonpatented invention, article or appliance furnished or used in the performance of the Contract.

13. **Contractor's Documents.**

13.1. Any licensing and maintenance agreement, or any order-specific agreement or document, including any pre-installation, linked, or "click through" agreement that is allowed by, referenced within, or incorporated within the Contract whenever the Contract is used for a State procurement, whether directly by the Contractor or through a Contractor's agent, subcontractor or reseller, is agreed to only to the extent the terms within any such agreement or document do not conflict with the Contract or applicable Minnesota or Federal law, and only to the extent that the terms do not modify, diminish or derogate the terms of the Contract or create an additional financial obligation to the State. Any such agreement or document must not be construed to deprive the State of its sovereign immunity, or of any legal requirements, prohibitions, protections, exclusions or limitations of liability applicable to this Contract or afforded to the State by Minnesota law. A State employee's decision to choose "accept" or an equivalent option associated with a "click-through" agreement does not constitute the State's concurrence or acceptance of terms, if such terms are in conflict with this section.

14. **State Audits.**

14.1. Under Minn. Stat. § 16C.05, subd. 5, the Contractor's books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by the State, the State Auditor, or Legislative Auditor, as appropriate, for a minimum of six years from the expiration or termination of this Contract.

14.2. Authorized representatives of State (and the federal government, if federal funds are involved) have the right to inspect Contractor's work under this contract, whenever such representatives, in their sole discretion, deem such inspections necessary. Unless otherwise agreed by the parties, such inspections will be conducted during regular working hours.

14.3. Work Effort Audits:

- 14.3.1. State may conduct work effort audits for the various work tasks described in the scope of work. Completed work tasks will be randomly selected for audit. Audits will include work effort reviews and effort level analysis to determine the reasonableness of the hours charged.
- 14.3.2. Contractor must maintain work effort progress reports showing work tasks, hours worked on the task by the various personnel assigned to this work and work effort performed by subcontractors assigned to the tasks. The progress report must be in the format as described in this contract.

**15. Diverse Spend Reporting.**

- 15.1. If the total value of the Contract may exceed \$500,000, including all extension options, Contractor must track and report, on a quarterly basis, the amount paid to diverse businesses both: 1) directly to subcontractors performing under the Contract, and 2) indirectly to diverse businesses that provide supplies/services to your company (in proportion to the revenue from this Contract compared to Contractor's overall revenue). When this applies, Contractor will register in a free portal to help report the Tier 2 diverse spend, and the requirement continues as long as the Contract is in effect.

**16. Publicity and Endorsement.**

- 16.1. **Publicity.** Any publicity regarding the subject matter of this Contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, information posted on corporate or other websites, research, reports, signs, and similar public notices prepared by or for the Contractor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.
- 16.2. **Endorsement.** The Contractor must not claim that the State endorses its products or services.

**17. Debarment by State, its Departments, Commissions, Agencies, or Political Subdivisions.**

- 17.1. Contractor certifies that neither it nor its affiliates is presently debarred or suspended by the Federal government, the State, or any of the State's departments, commissions, agencies, or political subdivisions. Contractor's certification is a material representation upon which the Contract award was based. Contractor will provide immediate written notice to the State's Authorized Representative if at any time it learns that this certification was erroneous when submitted or becomes erroneous by reason of changed circumstances. Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

**18. Federal Clauses.**

- 18.1. If Federal Funds are involved with this contract, the following additional conditions apply:
  - 18.1.1. Federal reimbursement will be limited to the federal share of costs which are allowable under the federal cost principles contained in the Federal Acquisition Regulation, Contract Cost Principles and Procedures, 48 Code of Federal Regulations Part 31.
  - 18.1.2. Contractor warrants and represents that State and the federal government will have a royalty-free, nonexclusive and irrevocable license to reproduce, publish or otherwise use for federal, state or local government purposes, any patentable subject matter or copyrightable materials developed, or any rights of copyright to which State has purchased ownership, under this contract. When applicable, the patent rights provisions of 48 Code of Federal Regulations (CFR) Part 27 will apply to this contract regarding rights to inventions. Such provisions are incorporated by reference and must be incorporated in all subcontracts by reference.
  - 18.1.3. Federal-Aid Contracts: Contractor acknowledges that by signing this contract, it certifies to the best of its knowledge and belief:
    - 18.1.3.1. That no federal appropriated funds have been paid or will be paid, by or on behalf of Contractor, to any person for influencing or attempting to influence an officer or

employee of any federal agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress in connection with the awarding of any federal contract or the making, extension, continuation, renewal, amendment or modification of any federal grant, loan or cooperative agreement.

- 18.1.3.2. That if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress an officer or employee of Congress or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, Contractor must complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- 18.1.3.3. That this certification is a material representation of fact upon which reliance was placed when this transaction was made or entered. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 United States Code Section 1352. Any person who fails to file the required certification will be subject to a civil penalty.
- 18.1.3.4. That it must require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000.00 and that all such subcontractors must certify and disclose accordingly.

18.1.4. Contractor must comply with applicable standards, orders or requirements issued under Section 306 of the Clean Air Act, 42 United States Code Section 7606; Section 508 of the Clean Water Act, 33 United States Code Section 1368; Executive Order Number 11738; and all applicable regulations promulgated by the United States Environmental Protection Agency.

**19. Contingency Fees Prohibited.**

- 19.1. Pursuant to Minn. Stat. § 10A.06, no person may act as or employ a lobbyist for compensation that is dependent upon the result or outcome of any legislation or administrative action.

**20. Officials Not to Benefit.**

- 20.1. Contractor must obtain State's written consent prior to employing any professional or technical personnel to provide or assist Contractor in providing, services under this contract when the personnel are or have been employed by State at any time during the time period of this contract. This Article does not apply to employees who have retired from State service during the time period of this contract.
- 20.2. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this contract and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee working for Contractor, any fee, commissions, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award of making of this contract.

**21. Disputes**

- 21.1. State's Authorized Representative will be the initial interpreter of the requirements of this contract and will judge the acceptability of the work hereunder. Claims, disputes and other matters relating to the acceptability of the work will be referred in writing to State's Authorized Representative, with a request for a formal decision to be rendered in writing within a reasonable time. Written notice of each such claim, dispute or other matter must be delivered by Contractor to State's Authorized Representative within 30 days of the occurrence of the event giving rise to the claim, dispute or other matter. Written supporting data must be submitted to State's Authorized Representative within 45 days of each such occurrence, unless State's Authorized Representative allows an additional period of time to ascertain more accurate data. Contractor will continue to perform while any such claim or dispute is pending.

21.2. The rendering of a decision by State's Authorized Representative will be a condition precedent to Contractor's exercise of such rights and remedies as it may have under this contract or at law in respect to any claim, dispute or other matter.

22. **Certification of Nondiscrimination (in accordance with Minn. Stat. § 16C.053).**

22.1. If the value of this Contract, including all extensions, is \$50,000 or more, Contractor certifies that it does not engage in and has no present plans to engage in discrimination against Israel, or against persons or entities doing business in Israel, when making decisions related to the operation of the vendor's business. For purposes of this section, "discrimination" includes but is not limited to engaging in refusals to deal, terminating business activities, or other actions that are intended to limit commercial relations with Israel, or persons or entities doing business in Israel, when such actions are taken in a manner that in any way discriminates on the basis of nationality or national origin and is not based on a valid business reason.

23. **Non-discrimination (in accordance with Minn. Stat. § 181.59).**

23.1. The Contractor will comply with the provisions of Minn. Stat. § 181.59.

24. **E-Verify Certification (in accordance with Minn. Stat. § 16C.075).**

24.1. For services valued in excess of \$50,000, Contractor certifies that as of the date of services performed on behalf of the State, Contractor and all its subcontractors will have implemented or be in the process of implementing the federal E-Verify Program for all newly hired employees in the United States who will perform work on behalf of the State. Contractor is responsible for collecting all subcontractor certifications and may do so utilizing the E-Verify Subcontractor Certification Form available at <http://www.mmd.admin.state.mn.us/doc/EverifySubCertForm.doc>. All subcontractor certifications must be kept on file with Contractor and made available to the State upon request.

25. **Affirmative Action Requirements**

The State intends to carry out its responsibility for requiring affirmative action by its contractors.

25.1. **Covered Contracts and Contractors.** If the Contract exceeds \$100,000 and the Contractor employed more than 40 full-time employees on a single working day during the previous 12 months in Minnesota or in the state where it has its principal place of business, then the Contractor must comply with the requirements of Minn. Stat. § 363A.36 and Minn. R. 5000.3400-5000.3600.

25.2. **General.** Minn. R. 5000.3400-5000.3600 implements Minn. Stat. § 363A.36. These rules include, but are not limited to, criteria for contents, approval, and implementation of affirmative action plans; procedures for issuing certificates of compliance and criteria for determining a contractor's compliance status; procedures for addressing deficiencies, sanctions, and notice and hearing; annual compliance reports; procedures for compliance review; and contract consequences for non-compliance. The specific criteria for approval or rejection of an affirmative action plan are contained in various provisions of Minn. R. 5000.3400-5000.3600 including, but not limited to, Minn. R. 5000.3420-5000.3500 and 5000.3552-5000.3559.

25.3. **Disabled Workers.** The Contractor must comply with the following affirmative action requirements for disabled workers.

**AFFIRMATIVE ACTION FOR DISABLED WORKERS**

25.3.1. The Contractor must not discriminate against any employee or applicant for employment because of physical or mental disability in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment, and otherwise treat qualified disabled persons without discrimination based upon their physical or mental disability in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

- 25.3.2. The Contractor agrees to comply with the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- 25.3.3. In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with Minn. Stat. § 363A.36, and the rules and relevant orders of the Minnesota Department of Human Rights issued pursuant to the Minnesota Human Rights Act.
- 25.3.4. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Commissioner. Such notices must state the Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified disabled employees and applicants for employment, and the rights of applicants and employees.
- 25.3.5. The Contractor must notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of Minn. Stat. § 363A.36, of the Minnesota Human Rights Act and is committed to take affirmative action to employ and advance in employment physically and mentally disabled persons.

25.4. **Consequences.** The consequences for the Contractor's failure to implement its affirmative action plan or make a good faith effort to do so include, but are not limited to, suspension or revocation of a certificate of compliance by the Commissioner, refusal by the Commissioner to approve subsequent plans, and termination of all or part of this Contract by the Commissioner or the State.

25.5. **Certification.** The Contractor hereby certifies that it is in compliance with the requirements of Minn. Stat. § 363A.36 and Minn. R. 5000.3400-5000.3600 and is aware of the consequences for noncompliance.

## 26. **Equal Pay Certification.**

26.1. If required by Minn. Stat. §363A.44, the Contractor must have a current Equal Pay Certificate prior to Contract execution. If Contractor's Equal Pay Certificate expires during the term of this Contract, Contractor must promptly re-apply for an Equal Pay Certificate with the Minnesota Department of Human Rights and notify the State's Authorized Representative once the Contractor has received the renewed Equal Pay Certificate. If Contractor claims to be exempt, the State may require Contractor to verify its exempt status.

## 27. **IT Accessibility Standard.**

27.1. Contractor acknowledges and is fully aware that the State of Minnesota (Executive branch state agencies) has developed IT Accessibility Standard effective September 1, 2010. The standard entails, in part, the Web Content Accessibility Guidelines (WCAG) and Section 508 which can be viewed at:

<https://mn.gov/mnit/government/policies/accessibility/>.

27.2. The Standards apply to web sites, software applications, electronic reports and output documentation, training delivered in electronic formats (including, but not limited to, documents, videos, and webinars), among others. The Standards do not apply to designs, plans, layouts, maps and similar documents. As upgrades are made to the software, products, or subscriptions available through this Contract, the Contractor agrees to develop functionality which supports accessibility. If any issues arise due to nonconformance with the above-mentioned accessibility Standards, the Contractor agrees to provide alternative solutions upon request at no additional charge to the State.

27.3. When updates or upgrades are made to the products or services available through this Contract, the Contractor agrees to document how the changes will impact or improve the product's or service's accessibility and usability. This documentation, upon request, must be provided to the State in advance of the change, occurring within an agreed upon timeframe sufficient for the State to review the changes and either approve them or request a remediation plan from the Contractor. Contractor warrants that its Products comply with the above-mentioned accessibility Standards and agrees to indemnify, defend, and

hold harmless the State against any claims related to non-compliance of Contractor's Product with the above-mentioned accessibility Standards. If agreed-upon updates fail to improve the product or service's accessibility or usability as planned, the failure to comply with this requirement may be cause for contract cancellation or for the State to consider the Contractor in default.

28. **Nonvisual Access Standards.**

28.1. Pursuant to Minn. Stat. § 16C.145, the Contractor must comply with the following nonvisual technology access standards to the extent required by law:

- That the effective interactive control and use of the technology, including the operating system applications programs, prompts, and format of the data presented, are readily achievable by nonvisual means;
- That the nonvisual access technology must be compatible with information technology used by other individuals with whom the blind or visually impaired individual must interact;
- That nonvisual access technology must be integrated into networks used to share communications among employees, program participants, and the public; and
- That the nonvisual access technology must have the capability of providing equivalent access by nonvisual means to telecommunications or other interconnected network services used by persons who are not blind or visually impaired; and
- Executive branch state agencies subject to Section 16E.03, subdivision 9, are not required to include nonvisual technology access standards developed under this Section in contracts for the procurement of information technology.

These standards do not require the installation of software or peripheral devices used for nonvisual access when the information technology is being used by individuals who are not blind or visually impaired.

29. **AASHTOWare Activities.**

29.1. For contracts that involve the use of AASHTOWare; AASHTOWare activities conducted by Contractor must adhere to the software license agreement(s) that State has executed with the American Association of State Highway and Transportation Officials (AASHTO). The license agreement and any supplemental agreements can be found on State's Consultant Services website, under the AASHTOWare Access Provisions section, at: <http://www.dot.state.mn.us/consult/consultantcorner.html>.

30. **Title VI/Non-discrimination Assurances.**

30.1. Contractor agrees to comply with all applicable US DOT Standard Title VI/Non-Discrimination Assurances contained in DOT Order No. 1050.2A, and in particular Appendices A and E, which can be found at: [https://edocs-public.dot.state.mn.us/edocs\\_public/DMResultSet/download?docId=11149035](https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=11149035). Contractor will ensure the appendices and solicitation language within the assurances are inserted into contracts as required. State may conduct a review of the Contractor's compliance with this provision. The Contractor must cooperate with State throughout the review process by supplying all requested information and documentation to State, making Contractor staff and officials available for meetings as requested, and correcting any areas of non-compliance as determined by State.

31. **Vaccination/Testing Requirements.**

- 31.1. **Applicability.** This section applies to Contractor's employees or subcontractors who are performing contracted work in the following types of project settings: indoors with regular in-person contact with State employees, or members of the public; and outdoors with substantial and/or regular in-person, non-socially distanced contact with State employees or members of the public ("Covered Individuals").
- 31.2. **Requirements.** In accordance with [HR/LR Policy #1446](#), Covered Individuals must be fully vaccinated against COVID-19 as defined in the policy or submit to testing at least once a week.
- 31.3. **Compliance.** Contractor is responsible for the following:



- 31.3.1. Tracking and maintaining proof of vaccination status for vaccinated Covered Individuals;
- 31.3.2. Ensuring Covered Individuals who are not vaccinated are tested on a weekly basis;
- 31.3.3. Monitoring test results and ensuring that Covered Individuals with positive test results do not access the State workplace to perform contractual services until the Covered Individual has been medically cleared; and
- 31.3.4. Ensuring its Covered Individuals do not access the location where the contracted work is occurring if the Covered Individual is not in compliance with the requirements stated in Section 31.2.

31.4. **Reporting.** Upon request, Contractor will provide State with documentation demonstrating compliance with these requirements. Contractor must maintain documentation for a minimum of 30 days past the end date of the contract.

32. **Survival of Terms.**

- 32.1. The following clauses survive the expiration or cancellation of this Contract: Indemnification, Standard of Care, Liability for Work and Deliverable Standards; State Audits; Government Data Practices; Intellectual Property; Publicity and Endorsement; Governing Law, Jurisdiction, and Venue; and Data Disclosure. Any other Contract term that expressly states or by its nature must survive, will survive.

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**1. Notice to Contractor.**

- 1.1. The Contractor is required to submit Certificates of Insurance acceptable to the State as evidence of insurance coverage requirements prior to commencing work under this Contract.
- 1.2. Contractor will not commence work under the Contract until they have obtained all the insurance described below and the State has approved such insurance. Contractor will maintain such insurance in force and effect throughout the term of this Contract, unless otherwise specified in this Contract.
- 1.3. The failure of the Contractor to provide a Certificate of Insurance for the policies required under this Contract or renewals thereof, or failure of the insurance company to notify the State of the cancellation of policies required under this Contract, will not constitute a waiver by the State to the Contractor to provide such insurance.
- 1.4. The State reserves the right to immediately terminate this Contract if the Contractor is not in compliance with the insurance requirements and retains all rights to pursue any legal remedies against the Contractor. All insurance policies must be open to inspection by the State, and copies of policies must be submitted to the State's Authorized Representative upon written request.

**2. Notice to Insurer.**

- 2.1. The Contractor's insurance company(ies) waives its right to assert the immunity of the State as a defense to any claims made under said insurance.
- 2.2. Insurance certificate holder should be addressed to the Agency's Authorized Representative.

**3. Additional Insurance Conditions.**

The following apply to the Contractor, or the Contractor's subcontractor:

- 3.1. Contractor's policy(ies) will be primary insurance to any other valid and collectible insurance available to the State with respect to any claim arising out of Contractor's performance under this Contract.
- 3.2. If Contractor receives a cancellation notice from an insurance carrier affording coverage herein, Contractor agrees to notify the State within five business days with a copy of the cancellation notice, unless Contractor's policy(ies) contain a provision that coverage afforded under the policy(ies) will not be cancelled without at least thirty days advance written notice to the State;
- 3.3. Contractor is responsible for payment of Contract related insurance premiums and deductibles;
- 3.4. If Contractor is self-insured, a Certificate of Self-Insurance must be attached;
- 3.5. Contractor's policy(ies) must include legal defense fees in addition to its policy limits with the exception of professional liability.
- 3.6. Contractor's insurance companies must either (1) have an AM Best rating of A- (minus) and a Financial Size Category of VII or better, and be authorized to do business in the State of Minnesota or (2) be domiciled in the State of Minnesota and have a Certificate of Authority/Compliance from the Minnesota Department of Commerce if they are not rated by AM Best.
- 3.7. An Umbrella or Excess Liability insurance policy may be used to supplement the Contractor's policy limits to satisfy the full policy limits required by the Contract.

**4. Coverages.**

Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

- 4.1. **Commercial General Liability Insurance.** Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as from claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the Contractor or by a subcontractor or by anyone directly or indirectly employed by the Contractor under the Contract. Insurance minimum limits are as follows:

- \$2,000,000 – per occurrence
- \$2,000,000 – annual aggregate
- \$2,000,000 – annual aggregate – applying to Products/Completed Operations

The following coverages must be included:

- Premises and Operations Bodily Injury and Property Damage
- Personal and Advertising Injury
- Blanket Contractual Liability
- Products and Completed Operations Liability
- State of Minnesota named as an Additional Insured, to the extent permitted by law

- 4.2. **Commercial Automobile Liability Insurance.** Contractor is required to maintain insurance protecting it from claims for damages for bodily injury as well as from claims for property damage resulting from the ownership, operation, maintenance or use of all owned, hired, and non-owned autos which may arise from operations under this Contract, and in case any work is subcontracted the Contractor will require the subcontractor to maintain Commercial Automobile Liability insurance. Insurance minimum limits are as follows:

- \$2,000,000 – per occurrence Combined Single limit for Bodily Injury and Property Damage

In addition, the following coverages should be included: Owned, Hired, and Non-owned Automobile. Evidence of Subcontractor insurance must be filed with the Contractor.

- 4.3. **Workers' Compensation Insurance.** Statutory Compensation Coverage. Except as provided below, Contractor must provide Workers' Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers' Compensation insurance in accordance with the statutory requirements of the State, including Coverage B, Employer's Liability. Insurance minimum limits are as follows:

- \$100,000 – Bodily Injury by Disease per employee
- \$500,000 – Bodily Injury by Disease aggregate
- \$100,000 – Bodily Injury by Accident

If Minn. Stat. § 176.041 exempts Contractor from Workers' Compensation insurance or if the Contractor has no employees in the State, Contractor must provide a written statement, signed by an authorized representative, indicating the qualifying exemption that excludes Contractor from the Minnesota Workers' Compensation requirements.

If during the course of the Contract the Contractor becomes eligible for Workers' Compensation, the Contractor must comply with the Workers' Compensation Insurance requirements herein and provide the State with a certificate of insurance.

- 4.4. **Professional Liability, Errors, and Omissions.** This policy will provide coverage for all claims the Contractor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Contractor's professional services required under the Contract. Insurance minimum limits are as follows:

- \$2,000,000 - per claim or event
- \$2,000,000 - annual aggregate

Any deductible will be the sole responsibility of the Contractor and may not exceed \$50,000 without the written approval of the State. If the Contractor desires authority from the State to have a deductible in a

higher amount, the Contractor will so request in writing, specifying the amount of the desired deductible and providing financial documentation by submitting the most current audited financial statements so that the State can ascertain the ability of the Contractor to cover the deductible from its own resources. The retroactive or prior acts date of such coverage must not be after the effective date of this Contract and Contractor must maintain such insurance for a period of at least three years, following completion of the work. If such insurance is discontinued, extended reporting period coverage must be obtained by Contractor to fulfill this requirement.

- 4.5. **Network Security and Privacy Liability Insurance (or equivalent).** The coverage may be endorsed on another form of liability coverage or written on a standalone policy. Contractor must maintain insurance to cover claims which may arise from failure of Contractor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data including but not limited to confidential or private information, transmission of a computer virus or denial of service. Insurance minimum limits are as follows:
- \$2,000,000 per occurrence
  - \$2,000,000 annual aggregate

The following coverage must be included: State of Minnesota named as an Additional Insured unless the coverage is written under a Professional Liability policy.

- 4.6. **Privacy Liability Insurance (or equivalent).** The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The Contractor must maintain insurance to cover claims which may arise from failure of the Contractor to ensure the security of not public data stored on the State's documents, including but not limited to paper, microfilms, microfiche, magnetic computer tapes, cassette tapes, photographic negatives, photos, hard disks, floppy disks, and carbon sheets, while in the Contractor's care, custody, and control. Insurance minimum limits are as follows:
- \$2,000,000 - Per Occurrence
  - \$2,000,000 - Annual Aggregate

The following coverage must be included: State of Minnesota named as an Additional Insured unless the coverage is written under a Professional Liability policy.

- 4.7. **Property of Others Insurance (or equivalent).** The Contractor must maintain a Property insurance policy covering "All Risk" of direct physical loss or damage, or equivalent, including the perils of theft, flood, transit, earthquake, and pollution clean-up expense for property owned by the State that is in the Contractor's care, custody, and control. Any deductible will be the sole responsibility of the Contractor. Insurance minimum limits are as follows: The Contractor is solely responsible for the coverage equal to that of the actual cash value of state-owned property in the Contractor's care, custody, and control at any given point in time.
- 4.8. **Watercraft Liability Insurance.** The Contractor must provide watercraft liability insurance when it is necessary to use watercraft for the performance of Contractor's services under the terms of this Contract, either by Contractor or any subcontractor, and if excluded by commercial general liability coverage. Watercraft liability must provide a minimum limit of \$2,000,000.00 Combined Single Limit for Bodily Injury and Property Damage, including Protection & Indemnity where applicable. Coverage will apply to owned, non-owned and hired watercraft.
- 4.9. **Aircraft Liability Insurance.** The Contractor must provide aircraft liability insurance when it is necessary to use aircraft for the performance of Contractor's services under the terms of this Contract, either by

**Exhibit B: Insurance Requirements**

Contractor or a subcontractor. Aircraft liability must provide a minimum limit of \$5,000,000.00 Combined Single Limit for Bodily Injury and Property Damage, including Passenger Liability. Coverage will apply to owned, non-owned and hired aircraft. State, all approving parties and all of their officers, agents and employees will be named as additional insureds.

- 4.10. **Railroad Protective Liability Insurance.** The Contractor must provide railroad protective liability insurance for work on railroad property. The Contractor must provide coverage in accordance with Minnesota Department of Transportation, Specification 1708.3 (2018 Edition, including any subsequent changes or modifications to this specification) if such coverage is excluded by commercial general liability coverage.

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**SPECIFICATIONS, DUTIES, AND SCOPE OF WORK**  
**Planning and Environmental Linkages Study on US 52 from Zumbrota to Hader, MN**  
**State Project (SP) 2506-86**

**Project Overview**

The State and Goodhue County have identified a need to analyze and evaluate the US Highway 52 (US 52) corridor between Hader and Zumbrota. Through a collaborative and integrated approach to transportation decision-making, this Planning and Environmental Linkage (PEL) study of the corridor seeks to consider the benefits and impacts of proposed transportation system improvements to the environment, communities, and economy in this US 52 corridor that improves safety, manages access, improves freight movement, addresses agricultural transportation needs, manages congestion into the future, and encourages economic development.

The segment of US 52 between the Twin Cities and Rochester, which includes the project area, is classified as a Category 1AF (non-interstate freeway facility) based on MnDOT's statewide access management policy as outlined in their "Access Management Strategies and Resource Guidance". Previous studies have supported this classification of the corridor but also recognized that this reflects the future or long-term function of the roadway, not the existing condition. Those studies have identified several interim steps that can be taken to transition the corridor towards the future long-term vision for the corridor including identifying locally supported interchange locations, local roadway improvements, closure of high-volume intersections, and implementing access management strategies for low volume intersections.

The State and Goodhue County are completing significant improvements along the corridor including the reconstruction of the southbound US 52 lanes from south of MN 19 in the City of Cannon Falls to north of Goodhue CSAH 7 near Zumbrota. The State and Goodhue County are also constructing a grade-separated interchange at the MN 57/Goodhue CSAH 8 intersection with US 52. Additionally, the State will be replacing a number of bridges, including the bridges at the junctions of MN 60 (west) and MN 60 (east) near the City of Zumbrota. This construction work will take place between 2021 and 2023.

A better understanding of the impacts and relationships that these improvements will have on the US 52 corridor between Hader and Zumbrota is desired which correlates to the future vision for the US 52 corridor.

To continue an efficient and collaborative visioning of the corridor, the State and Goodhue County are partnering in studying the project corridor within the framework of the Federal Highway Administration's (FHWA) PEL Program: ([https://www.environment.fhwa.dot.gov/env\\_initiatives/pel.aspx](https://www.environment.fhwa.dot.gov/env_initiatives/pel.aspx)).

The PEL study will serve to jumpstart the NEPA process by bringing together stakeholders and the public, gathering data, defining a purpose and need statement, developing evaluation criteria, and screening alternatives. The study will have the following outcomes and complete FHWA concurrence points:

1. A corridor vision, including:
  - a. Determine desired outcomes of the PEL Study.
  - b. Develop an understanding of the roles and functions the project corridor performs for stakeholders locally, regionally, and interregionally.
  - c. Identify immediate and long term needs for users of all transportation modes within the project corridor, based on context.
2. Description of the environmental setting, including:
  - a. General travel corridor and/or mode definition
  - b. Complete a corridor evaluation of existing and future conditions including evaluation of the effects of recent corridor improvements.
3. Develop a Project Purpose and Need Statement and Evaluation Criteria (Concurrence Point 2).

- a. Develop a Purpose and Need Statement through planning decisions and analysis of data collection and stakeholder engagement.
  - b. Develop evaluation criteria to establish an approach for alternatives development, screening, and elimination of unreasonable alternatives.
  - c. Seek public and resource agency input
4. Evaluate and screen alternatives and identify impacts and potential mitigation (FHWA Concurrence Point 3):
- a. Develop and screen alternatives.
  - b. Eliminate unreasonable alternatives.
  - c. Identify impacts and potential mitigation, as applicable
  - d. Seek public and resource agency input
5. Generate a short list of alternatives that will be carried into the environmental review and NEPA process. Preliminary identification of environmental impacts and potential mitigation Seek public and resource agency input
6. Develop a final PEL report (FHWA Concurrence Point 4)
- a. Identify and document lessons learned during the project.
  - b. Complete the PEL Questionnaire to document planning level decisions for consideration of future Environmental Review and NEPA.
  - c. Obtain letters of support from local partners (city/county) along the corridor.
  - d. Include an implementation plan including identification of future projects, risks, and next steps.

The approximate study geographic limits will be:

South Limit: MN 60 North Interchange (Zumbrota)

North Limit: MN 57 Interchange (Hader)

West Limit: MN 57 (Wanamingo to Hader)

East Limit: Goodhue CSAH 6 (Zumbrota to northern boundary of Minneola Township)

MnDOT will determine the logical termini for the study in coordination with activities in this scope of work.

### **Contract Schedule**

Contract will begin upon on execution, and all final deliverables are due no later than **August 30<sup>th</sup>, 2023**.

### **1 ADMINISTRATION AND PROJECT MANAGEMENT (1010)**

Project management will include work necessary for communication and completion of the project tasks on time and within budget. The CONTRACTOR'S Project Manager or their primary duties will not be reassigned without the written consent of the State's Project Manager. The CONTRACTOR'S staff will have the training and expertise necessary for the work tasks to which they are assigned.

## 1.1 Administration

Administration of the project will:

1. Prepare Monthly invoices and progress reports (showing progress for the month and progress to-date for each section of work).
2. Coordinate with the State's Project Manager (Bi-weekly conference / video calls).
3. Provide Bi-weekly conference notes to the State's Project Manager.
4. Follow FHWA and MnDOT PEL Guidebook and make suggestions for future improvements after use.
5. Prepare a project log that documents decisions and discussions of issues affecting the study.
6. Prepare and Maintain a Work Plan and schedule of work. Provide bi-weekly percent complete, resources expended, and the next period's projected work schedule.
7. Kick-off Meeting- The CONTRACTOR will coordinate and conduct a project kick-off meeting. The meeting will establish communications protocol, as well as discuss project scope, schedule, and budget.
8. Other work to complete the project contract on time and within budget.
9. Correspondence with State, County, Township and other agencies as needed and/or directed to collect data and information required for deliverables. CONTRACTOR will include State's Project Manager, as well as designated contacts for Goodhue County, on e-mail correspondence to other agencies that relates to this study.
10. The CONTRACTOR will prepare and distribute draft minutes for review/comment following all meetings for all participants within 2 business days after each meeting and final minutes within 10 business days after each meeting.

## 1.2 Team Supervision and Coordination

CONTRACTOR will provide daily instruction and supervision of work performed by Contractor personnel and subcontractors. This includes ongoing team meetings and coordination throughout the study. CONTRACTOR will designate a project manager who is the regular point of contact with State functional units, County, and other agencies as needed for project activities. CONTRACTOR will include State's Project Manager on all e-mail correspondence related to this study with other agencies.

## 1.3 Deliverable Standards

### 1.3.1 Software

- 1.3.1.1 Adobe Acrobat XI or newer
  - 1.3.1.2 Microsoft Excel 2013 or newer
  - 1.3.1.3 Microsoft Word 2013 or newer
  - 1.3.1.4 Microsoft PowerPoint 2013 or newer
  - 1.3.1.5 Microsoft Teams for virtual meetings / video conferencing
  - 1.3.1.6 Electronic copies
  - 1.3.1.7 Electronic documents will be submitted in both PDF and in the original file format. The purpose for requesting the original file format in addition to PDF is so if an error is discovered after the project is finished, the State can edit the original file to correct the error in future printings. Electronic documents will be delivered via e-mail, ProjectWise, or file transfer protocol (FTP).
- 1.3.2 Documentation intended for public review will be provided separately in PDF format suitable for website posting and archiving, as well as meeting ADA accessibility requirements.



#### 1.4 Quality Management Plan

The CONTRACTOR will implement its Quality Management Plan (QMP) that will be used on the project as identified in the proposal. The QMP specifies how CONTRACTOR will perform Quality Assurance and Quality Control (QA/QC) activities throughout the duration of the project to deliver a quality product in a timely manner that conforms to established contract requirements.

#### 1.5 Project Management Team (PMT) Meetings

The CONTRACTOR will conduct PMT meetings, which are anticipated to be held approximately bi-monthly (every two months), depending on the stage of project development. More regular meetings may be necessary at times. CONTRACTOR will assume one-hour virtual teleconference meetings. Meetings will include study partners including FHWA, Goodhue County, City of Zumbrota, Minneola Township representatives and other Township representatives. Issues that may affect the study, schedule, budget, or work quality will be presented and addressed. CONTRACTOR will schedule the meetings, prepare and provide agendas, draft meeting notes, and track follow-up actions. The CONTRACTOR will also prepare and distribute draft minutes within 2 business days after each meeting and final minutes within 10 business days after each meeting.

#### 1.6 Other Coordination Meetings

CONTRACTOR will meet as necessary throughout the duration of the project (up to eight (8) meetings) with the State's Functional Group staff, State, County other technical staff designated by the State to address topics or issues that require focused coordination.

#### 1.7 Items provided by State and County

- 1.7.1 State, after authorizing the start of work, will furnish any data or material in its possession relating to the corridor that may be of use to Contractor in the execution of work. This will include D6 scoping GIS maps/data.
- 1.7.2 State will provide FHWA and MnDOT PEL guidance:
  - 1. PEL Guidebook to follow for this PEL study
  - 2. PEL templates for agency notification letters (Task 3), Corridor Conditions Review Technical Memorandum (Task 4), Environmental Conditions Review (Task 4), Purpose and Need Statement and Evaluation Criteria (Task 8), PEL Questionnaire (Task 10).
- 1.7.3 Data furnished to Contractor, by State, will remain the property of State and will be returned to State at the conclusion of the project, or earlier if requested.
- 1.7.4 Goodhue County will furnish any data or material in their possession relating to the corridor that may be of use to Contractor in prosecution of the work.
- 1.7.5 Data furnished to Contractor, by Goodhue County will remain the property of Goodhue County and will be returned to the County at the conclusion of the project, or earlier if requested.

#### 1.8 Project Schedule

CONTRACTOR will prepare and maintain the project schedule. The study is anticipated to begin in May 2021 and conclude August 2023. The final schedule will be based on mutually agreeable dates and is subject to organizing and setting dates for the various meetings described in this Scope of Work. State review with compiled comments of Contractor deliverables are assumed to be two weeks.

#### Summary of Contractor Deliverables for Section 1

- 1. Monthly Invoices and Progress Reports
- 2. Bi-weekly conference notes
- 3. Bi-weekly Progress Log (Outstanding Issues Matrix)

4. Kick-off Meeting
5. Prepare and Maintain a Work Plan and schedule of work
6. Quality Management Plan
7. PMT attendance, materials, agendas, meeting summaries and minutes
8. Other Coordination Meetings attendance, materials, agendas, meeting summaries and minutes.
9. Project Schedule

### **Summary of Agencies Deliverables for Section 1**

1. PMT attendance of key State staff
2. Coordinate meeting attendance of key State staff
3. Provide project studies and general project information

## **2 Data Collection (1021)**

### **2.1 Preliminary Design Surveys**

The State will provide a Digital Terrain Model (DTM), topography, right-of-way, and alignment surveys within the Hwy 52 corridor. The CONTRACTOR will perform drainage, utilities, supplemental field survey(s), Digital Terrain Model (DTM), topography, right-of-way, and alignment surveys outside the Hwy 52 corridor within the study's geographic limits as needed to complete the study deliverables. The CONTRACTOR will update base mapping, as necessary, to reflect new survey information. Assume two (2) sites totaling 2,400 lineal feet.

### **Summary of Contractor Deliverables (Section 2)**

1. Provide drainage, utilities, supplemental field survey(s), Digital Terrain Model (DTM), topography, right-of-way, and alignment surveys outside the Hwy 52 corridor within the study's geographic limits.
2. Incorporate surveys files provided by State and check for completeness.

### **Summary of Agencies Deliverables (Section 2)**

1. Provide DTM, topography, right-of-way, and alignment surveys within the Hwy 52 corridor.

## **3 STAKEHOLDER AND PUBLIC INVOLVEMENT (0054)**

### **3.1 Stakeholder and Public Involvement Plan (SPIP)**

CONTRACTOR will develop a SPIP that meets the public involvement requirements of the MnDOT Public Engagement Policy (<http://www.dot.state.mn.us/policy/operations/oe008.html>), and PEL study process under National Environmental Policy Act (NEPA) and presents a work plan and budget to accomplish the specific coordination, meetings, and deliverables described in Sections 3.2 through 3.17. CONTRACTOR is welcome and encouraged to propose an alternate approach or approaches to this work to achieve better stakeholder involvement and cost effectiveness while still meeting PEL requirements.

With input from the PMT, CONTRACTOR will establish in the SPIP measurable communications and engagement goals, with a focus on activities to support development of the Purpose and Need Statement. These should include quantitative and qualitative measures of study progress and impact. The SPIP will also include the reason for the PEL Study and desired outcomes, which will complete FHWA Concurrence Point 1.

The project team will use this document as a communications road map throughout the project. The CONTRACTOR will submit the Public Involvement Plan to the State in pdf format prior to the first public engagement event.

### **3.2 Identification and Descriptions of Key Stakeholders**

CONTRACTOR will identify and describe distinct groups of corridor users and stakeholders of the project corridor (i.e., commuters, shoppers, freight haulers, transit riders, bicyclists, pedestrians, emergency services, and agricultural), as well as members of adjacent communities who are affected by US 52.

CONTRACTOR will generate and maintain a list of individuals of these groups to be engaged in the PEL study process, including individuals from: federal, state, regional, county, townships, and municipal agencies; district councils and neighborhood groups; business associations; intermodal carriers; transportation management organizations; bicycle and pedestrian advocacy groups; agricultural interests; residential property owners and tenants; and other stakeholders with relevant interests within the project corridor.

CONTRACTOR will rely on publicly available information, such as demographics, geography, travel mode, business data, and other relevant information. CONTRACTOR will also conduct a limited number of in-person (if feasible), virtual or telephone interviews of group representatives (a draft list of potential interviewees will be presented to the State), review websites and media reports, and perform other appropriate research to adequately describe key stakeholder groups. These descriptions will concisely present the following “thumbnail” information for each group:

1. Expectations, history, relationships, preferences, and relevant concerns.
2. Usage of and relationship to the corridor.
3. Differences and similarities with and among stakeholder groups.
4. Preferred methods and channels of communication and engagement, especially for individuals who are traditionally underrepresented in planning processes.
5. Interests and influence relative to Section 3.3 below.

### **3.3 Outreach and Engagement Strategies**

CONTRACTOR will establish measurable communications and engagement goals consistent with the MnDOT Public Engagement Policy (<http://www.dot.state.mn.us/policy/operations/oe008.html>), and the PEL study process including participation counts, as well as a mix of other quantitative and qualitative measures to gauge the effectiveness of outreach and engagement efforts. The initial focus should be on supporting the development of the draft Purpose and Need Statement, evaluation matrix, and goals statement (if applicable) consistent with PEL guidance and the State’s HPDP subject guidance (<https://www.dot.state.mn.us/planning/hpdp>).

CONTRACTOR should present analysis and recommendations of group-specific barriers to participation in engagement activities with specific, field-tested solutions.

CONTRACTOR will coordinate with the PMT to identify outreach strategies to meaningfully engage persons of color and/or low-income consistent with Executive Order 12898 and MnDOT’s Title VI Program.

CONTRACTOR will identify languages other than English as well as interpretation for persons with visual or hearing impairment in which study information should be available if requested.

CONTRACTOR will also identify potential community and stakeholder partners that may be able to assist in reaching persons who are often underrepresented in transportation planning, hosting open houses, assisting with language translation and interpretation, and other outreach as may be beneficial. The report will identify communication channels that may be used to effectively and economically reach segmented consumer and stakeholder groups with project updates, opportunities for input, and relevant project information.

CONTRACTOR will present this report and a summary briefing to the PMT.

### **3.4 Agency Notification and Coordination**

CONTRACTOR will format agency notification letter templates for all resource agencies that require notification of the PEL Study and documents needing review in accordance with P6 schedule for FHWA PEL Concurrence Points. CONTRACTOR will prepare letters for FHWA and MnDOT review. MnDOT will sign and distribute the letters.

### 3.5 Public Open Houses

In coordination with State, CONTRACTOR will plan, carry out, and summarize public participation for up to four public open houses (up to 3 hours each) in Goodhue County. The open houses will need to plan for adapting to either virtual or in-person depending on the status of current pandemic.

The open houses should provide an overview of the PEL study process; offer a forum for the public to visit with project staff; and elicit public vision and opinions through conversation, planning preferences exercises, and written or recorded comments on the draft Purpose and Need Statement and evaluation of concepts. Concise supporting information should be presented at the open houses, including corridor conditions, characteristics of all transportation mode use in the corridor, and environmental screening. CONTRACTOR should propose dates to hold the open houses that will be most effective in soliciting meaningful feedback on the draft Purpose and Need document and concept evaluation.

Whether in a virtual or in-person format, CONTRACTOR staff will attend each open house and support the set-up, meeting facilitation, and tear-down of each event.

If in-person, CONTRACTOR should identify no-fee or donated locations such as municipal buildings, schools, community centers or other venues that are conveniently located and ADA accessible where the open houses will be held. CONTRACTOR should assume at least two State staff will participate and assist with facilitation, presentation(s), set-up and tear-down. Typical combined Contractor and State staffing should not exceed five persons per open house.

Whether in a virtual or in-person format, CONTRACTOR will draft and deliver information exhibits (presentation boards, PowerPoint kiosk, and/or other) to present information in a format that encourages participant feedback. CONTRACTOR will work with State and County to prepare an agenda for each open house (including some location-specific information), define key messages, and determine display materials. For each open house, CONTRACTOR will provide a project overview handout, comment/feedback forms, sign-in sheets, and staff nametags.

Written materials should be available in at least one language in addition to English if requested by State at least two weeks (14 calendar days) prior to open house meeting date. CONTRACTOR will provide simultaneous language translation and interpretation services for hearing and visually impaired individuals if requested more than two weeks (14 calendar days) before the date of the open house.

The CONTRACTOR will use social media advertising (see subtask 3.7) to drive traffic to these public open houses, whether in online (virtual) or in-person format. .

Invitations will be printed and mailed by the Contractor to target recipients. State will assist in identifying target markets and audiences.

CONTRACTOR will produce a public open house summary including meeting attendance, key themes, and summary comments and themes at each event.

### 3.6 Online Information Meetings

Online information meetings provide an opportunity for the public to participate in the community engagement process on their own time and at their convenience. The CONTRACTOR will develop up to two (2) online informational meetings, in addition to open houses under Task 3.5. The online meetings will share project materials and messaging and offer customized online input to help identify community needs and priorities. Language translation option will be provided. CONTRACTOR will provide bi-monthly analytics of webpage visitor hits and comments. The online meetings will include an interactive map that allows users to provide geospatial input by dropping pins within the broader project area and tagging with comments. The comment map should be optimized for mobile use and have a user-friendly comment management function to help the project team analyze comments. This mapping tool should be able to be embedded within the project website as a component of, or separate from, the online public meeting. Custom comment categories can be included in the tool. Participants should have the option to tag their comment(s) to a featured category. The online information will

meet MnDOT brand standards and will be live on the project website for a defined duration of time. The CONTRACTOR will use social media advertising (see subtask 3.7) to drive traffic to these virtual meetings. Materials developed by the Contractor will be ADA accessible.

### **3.7 Social Media Strategy and Targeted Advertising**

The State's Facebook and Twitter accounts can be leveraged to create project awareness and to promote public input opportunities including in-person and online (virtual) informational meetings. The CONTRACTOR will propose effective strategies and products for distributing open house invitations. CONTRACTOR should propose strategically targeted social media ads (assume a total budget of \$1,000) and no-cost media. Materials developed by the Contractor will be ADA accessible.

### **3.8 Community Pop-Up Events**

The CONTRACTOR will prepare for and conduct up to two (2), two-hour in-person community pop-up meetings at destinations within the project area to share project information and interact with people who may not traditionally participate in the public involvement process. CONTRACTOR will recommend high traffic community events scheduled by others that are likely to attract people who live, work, or travel through the study corridors. The CONTRACTOR will provide two (2) staff per pop-up event. State will provide one staff person per pop-up event. Specific activities will be identified in coordination with the State and key project stakeholders. The CONTRACTOR will lead event logistics and coordination and prepare and print static, leave-behind informational materials. CONTRACTOR will make available the online survey tool (Section 3.10) on touchscreen tablets to record public opinion at these events. The CONTRACTOR will summarize comments received at each event.

### **3.9 Study Website Updates**

CONTRACTOR will recommend, draft and deliver up to five study updates for posting to a project website hosted by the State. Content will include project background, purpose, FAQs, priorities, process, schedule, and meeting notifications, as well as ways to provide input and connect with project staff. CONTRACTOR will provide outreach materials such as the public open house exhibits in Portable Document Format (PDF) format to the State for posting to the study website. CONTRACTOR will be responsible for managing content development and making it ADA-compliant while using plain language. State will be responsible for posting each update.

### **3.10 Online Survey**

CONTRACTOR will create and promote an online survey to coincide with each in-person and virtual open house to engage and to solicit additional feedback on the draft Purpose and Need Statement. The survey questions and content should be tailored to reach a wider audience than those who are able to attend the open houses or meetings, and questions and content should be tailored appropriately. Survey interface should include maps, photos, and other graphics to engage respondents, and be sharable via an email link and an email distribution service (i.e. MailChimp or ConstantContact). The survey should also be accessible via a link that can be posted on the State project website. The survey should also be promoted via paid ad(s) on social media and no-cost news media, direct stakeholder messages, and leveraging project partner communication channels to increase community participation. Contractor will provide a survey summary after each survey has closed.

### **3.11 Policy Advisory Committee**

CONTRACTOR will facilitate the establishment of a Policy Advisory Committee (PAC) that will provide input to the PEL study process. Potential PAC members will be selected from the contact list developed in Section 3.2. The PAC should include community representatives within the project area and the region, including local businesses, community services, economic development, commuting and transportation management organizations, bike and pedestrian needs, agricultural needs, and local government representatives. The PAC will meet (up to six meetings) at key milestones (accepted by the State) to advise the decision-making process for the initial stages of the project. The goal of this engagement is to listen, educate, and collaborate on identifying and prioritizing long-term, cost effective corridor solutions. PAC members will serve in the following role:

- a. To be briefed on major project milestones.
- b. To meet quarterly, as needed.
- c. To serve as advisors to the project team, including reviewing materials and providing perspective about the process, messages, and purpose and need statement.
- d. To identify issues in the community.
- e. To act as ambassadors for sharing information about the project and encouraging participation.

CONTRACTOR will:

1. Facilitate PAC meetings.
2. Present information that will assist PAC members in identifying relevant community issues.
3. Give summary briefings on major project findings and milestones.
4. Receive and incorporate substantive perspective from PAC members on draft study materials and approach.
5. Provide support to PAC members in their role as “ambassadors” for sharing information with their respective agencies and constituents, as well as encouraging public participation.

### **3.12 Technical Advisory Committee (TAC)**

CONTRACTOR will facilitate the establishment of a TAC and facilitate up to 12 TAC meetings during the project. Meetings will be scheduled to provide effective opportunities for input to the development of the Stakeholder and Public Involvement Plan (SPIP), Statement of Purpose and Need, evaluation criteria, alternatives analysis, and potential impacts and mitigation. TAC participants may include (but are not limited to): State’s Project Manager, staff of Goodhue County, MnDOT OES Staff, and FHWA staff. This task includes agenda preparation, meeting facilitation, follow-up, and a summary of outcomes from each meeting.

### **3.13 Stakeholder and Agency Briefings**

CONTRACTOR will provide at least one senior team member to support up to six (6) briefings with stakeholders and federal and state agencies. CONTRACTOR will work with State and PMT members to identify appropriate venues and meeting times. State will conduct additional briefings if necessary and advise Contractor of relevant input received.

The goal of these briefings is to provide stakeholders with timely project updates and respond to inquiries they may have as the PEL study advances. This work includes preparation of limited materials for each briefing (i.e., PowerPoint slides, handout, and map).

### **3.14 Commission Meeting Presentations**

CONTRACTOR will prepare and provide one staff person to assist State in giving up to two presentations lasting approximately 15 minutes at regular meetings of the Goodhue County Commissioners and Minneola Township Board. Content will be tailored to the community in which the presentation takes place. The purpose of this work is to provide information at strategic points in the study process to inform Commissioners, residents, and businesses about the study goals and progress. This work includes slides, handouts, attendance log, and summary.

### **3.15 Transportation Asset Stakeholder Interviews**

CONTRACTOR will interview or hold a focus group-style discussion with functional staff of State, Goodhue County, Minneola Township and municipalities (if applicable) who are responsible for operating and maintaining roadway assets and equipment in the study area to identify issues relevant to the study goals.

### **3.16 Conflict Scoping and Risk Reduction**

CONTRACTOR will analyze and interpret information obtained through stakeholder and public engagement to identify risks that may be associated with existing and anticipated future corridor conditions. CONTRACTOR will use

a process similar to the State's Conflict Assessment & Management Process (CAMP):

1. Project Analysis
2. Stakeholder Identification
3. Conflict Identification
4. Conflict Mapping
5. Assessment
6. Strategy
7. Implementation and Management
8. Resolution, Review, and Regeneration
9. Post-Project Analysis

CAMP work sessions will be held during PMT meetings as needed, with up to one work session to be held in a workshop format. CONTRACTOR will incorporate relevant information obtained through stakeholder engagement to inform the PMT and identify strategies for risk reduction.

### **3.17 Documentation of Stakeholder Comments and Responses**

CONTRACTOR will collect, log, and document relevant communication and comments from the public in a format that is compatible with PEL, NEPA, and HPDP guidelines and requirements for public involvement. CONTRACTOR will use a contact and comment management database to manage contact lists and track and record project interactions. The database will be available to view online by State and designated PMT members, with instructions for viewing provided by the Contractor.

### **3.18 Final Stakeholder Engagement Report**

CONTRACTOR will summarize key stakeholder involvement themes, issues, and substantive comments, and how these informed the PEL process. CONTRACTOR will present findings to the PMT, TAC and PAC. CONTRACTOR will produce a summary final report to be attached to the PEL study as an appendix in a format that can be incorporated by reference in subsequent documents as outlined in the FAST Act of 2015 in 81 CFR 34049 and NEPA (reference: Appendix A to 23 CFR Part 450). Supporting documentation (meeting notices, minutes, comments, responses) should be provided separately in PDF format suitable for website posting and archiving, as well as meeting ADA accessibility requirements.

### **Summary of Contractor Deliverables (Section 3)**

1. Draft and Final SPIP, including anticipated language translation and ADA interpretation needs (electronic). Report should include a summary of how substantive feedback was incorporated and informed the PEL process.
2. Stakeholder and public participant contact list in suitable electronic formats.
3. Outreach and Engagement Strategies Report.
4. Four in-person open houses (3 hours each) with two Contractor staff (travel time and mileage included). Include plan for virtual adaptation as needed.
5. Open house invitation text and graphic items suitable for online posts and printing.
6. Printed comment forms, sign-in sheets, and staff nametags for open houses.
7. Display boards for open houses, with graphics also provided as PDF files, upon request.
8. Project overview handout (150 printed copies for each open house; 25 for each PAC meeting; and up to 100 for elected official briefings and council presentations).
9. Maximum of \$100 in food/refreshments for each open house.
10. Open house written summaries and comment matrix to track comments received and responses.
11. Two draft and final online informational meeting content (electronic)
12. Online informational meeting summary and analytics (electronic)
13. Draft and final online comment map
14. Export of online map comments in an Excel spreadsheet

15. Draft and final social media strategy (electronic)
16. Content and related graphics for project-related posts (electronic) and targeted advertising
17. Staffing and content for two pop-up events, assuming two Contractor staff at each event (Logistics, support and materials for up to two community pop-up meetings including venue rental, printing of materials and refreshments).
18. Provide for up to five study updates for posting to project website
19. Draft and final online survey tool
20. Online Survey summary
21. Up to \$1000 in social media advertisements to promote the in-person public open houses, online public meeting, online comment map, online survey, and pop-up events
22. List of recommended PAC members and alternatives (electronic)
23. Graphics and PowerPoint slides for 6 PAC meetings
24. Facilitation of up to 6 PAC meetings
25. Facilitation of up to 12 TAC meetings
26. Support for two briefings of municipal Council/Commission presentations
27. Support for 6 Stakeholder and Agency briefings
28. Summary of Transportation Asset Stakeholder interviews
29. Conflict scoping and risk reduction work session with PMT (3 hrs) and report
30. Up to six monthly comment/response and conflict resolution tracking reports (electronic)

### **Summary of Agencies Deliverables (Section 3)**

1. Support stakeholder list development process by providing any previously gathered contact information to Contractor and/or participating in list-building consultations.
2. Host a project website and post Contractor provided content updates.
3. Provide one staff person at pop-up events.
4. Provide media outreach and support.
5. Provide access to MetroQuest.
6. Review, comment and approve deliverable(s) before Contractor finalizes.
7. Distribution to FHWA for review and comment

## **4 Existing Corridor Conditions (6265)**

CONTRACTOR will describe existing and anticipated future conditions in the project corridor to support the development of the study's Statement of Purpose and Need consistent with PEL guidelines.

### **4.1 Issues Maps**

CONTRACTOR will develop thematic corridor issues maps that summarize current and future opportunities and deficiencies that are identified in Sections 4.2.2 through 4.2.8. Map formats will be interactive online and printed at reader-friendly scales and extents.

### **4.2 Prior Studies**

CONTRACTOR will review and summarize the primary findings and recommendations of prior relevant studies and plans in the study area, including those of municipalities, counties, and the State. List and discuss relevant issues identified (including those that may be deemed no longer relevant).

### **4.3 Current Studies**

CONTRACTOR will coordinate with participating counties and cities on any current studies or comprehensive planning efforts they may have an effect on this area.



#### 4.4 Current Plans and Policies

CONTRACTOR will review and summarize applicable plans and policies of the State, Goodhue County and Minneola Township.

#### 4.5 Base Mapping

CONTRACTOR will develop base map files in an agreed-upon format for Geographic Information Systems (GIS) Right-of-Way (R/W) Data. Map formats may be interactive online and printed at reader-friendly scales and extents.

#### 4.6 Land Use, Zoning, and Sensitive Locations

CONTRACTOR will develop map and summary of existing and planned land uses, zoning, and sensitive locations. This should include information from municipal and regional Year 2040 comprehensive plans, as well as property ownership, existing and future private land uses, public land and facilities, environmental justice neighborhoods, conservation and environmentally sensitive areas, recreational uses; and other relevant information.

#### 4.7 Access Inventory

CONTRACTOR will develop map, tabular summary, and analysis of access conditions including driveways, sidewalks, and trails by parcel and highway segment. Access and control authority relative to State's [Access Management Manual guidelines](#) and comparable corridors should be documented.

#### 4.8 Right of Way

CONTRACTOR will review right of way files provided by State.

#### 4.9 Social, Community and Economic Conditions

CONTRACTOR will develop a summary of visual/aesthetics, neighborhood and community, and economic activity.

#### 4.10 Corridor Transportation Conditions

CONTRACTOR will summarize the Corridor Transportation Conditions completed under Task 5.

#### 4.11 Safety

CONTRACTOR will summarize historical crash data completed under Task 7.

#### 4.12 Infrastructure Condition

CONTRACTOR will develop a summary of the condition of existing infrastructure, as applicable (e.g., pavement, bridges, noise barriers, hydraulics).

#### 4.13 Corridor Conditions Review Technical Memorandum

CONTRACTOR will prepare a technical memorandum that synthesizes the findings of Sections 4.1 through 4.12.

#### Summary of Contractor Deliverables for Section 4

1. Draft and Final Corridor Conditions Review Technical Memorandum
2. Draft and Final Issues Map
3. Draft and Final Early Coordination Request
4. Draft and Final Environmental Conditions Review

#### Summary of Agencies Deliverables for Section 4

1. Review, comment and approve deliverable(s) before Contractor finalizes including MnDOT review and approval of Corridor Conditions Review Technical Memorandum
2. Distribution to FHWA and PEL Resource Agencies for review and comment

### 5 Existing Transportation Conditions (1808)

This work focuses on collecting and analyzing information about all transportation users of the project corridor, including people driving and riding in private motorized vehicles, freight haulers, transit customers, bicyclists, pedestrians, emergency services, and agricultural users. The purpose of this work is to develop a broad and holistic understanding of how and why trips being made by all modes in these corridors are occurring so that their character and function are better understood, and so key topics and areas of focus can be identified.

### **5.1 Motorized Vehicle Users**

CONTRACTOR will compile existing traffic information related to traffic counts, turning movements, and geometrics for the project corridor. CONTRACTOR will also coordinate with County, Township, and municipal partners to obtain other existing traffic and turning movement counts for the project corridor. CONTRACTOR will produce a map of available and useable turning movement counts (performed within the past 3 years) for the project corridor.

CONTRACTOR will coordinate with State to identify and perform a limited number of Streetlight Insight analyses (i.e., segment speeds, volumes, and intersection turning movements) to supplement the information described above.

CONTRACTOR will also:

- A. Coordinate with State, County, Township, and municipal staff to identify and collect turning movement counts available for off-system intersections of relevance that may be identified during stakeholder engagement. Locations will be limited to intersections that are expected to be significantly affected by traffic volume shifts.
- B. Produce a sub-regional origin/destination analysis to understand the existing distribution of traffic on the project corridor.
- C. Perform a volume calibration analysis using StreetLight Insight to understand variability between the usable traffic counts and StreetLight Insight to include average weekday Average Daily Traffic (ADT), AM peak, and PM peak.
- D. Incorporate relevant crash analysis information from Section 7.
- E. Recommend and perform (if feasible) additional traffic analyses using existing available traffic data.
- F. Identify relevant information about pavement conditions.

### **5.2 Freight and Intermodal Users**

CONTRACTOR will summarize existing freight and intermodal facilities and operations. CONTRACTOR will map and describe significant intermodal freight generators and destinations in the study area. CONTRACTOR should present heavy and medium, and oversize over weight (OSOW) truck volumes, peak seasonal and daily volumes and congestion points, and turning movements at freight facility access driveways and adjacent intersections.

CONTRACTOR should also identify unique related roadway impacts (i.e., intersection geometry problems, driveway queuing backups); and potential future freight facility construction, permitting requirements (i.e. OSOW) expansions, and/or consolidations and relocations.

CONTRACTOR should perform origin-destination analyses of heavy and medium trucks accessing intermodal, distribution, and commercial trip generators in the corridor to show truck distribution onto the regional highway system.

CONTRACTOR will coordinate with District 6 Planning Director to identify information that may be available and method(s) of analysis. CONTRACTOR should assume that limited interviews will be conducted with freight haulers and/or distributors with facilities in the corridor.

### **5.3 Bicycle Riders**

CONTRACTOR will summarize relevant and available information and data about bicycle riders in and across the project corridor. Analysis will include the following, as applicable:

1. Description of the current conditions.
2. Description of bicycle generators/activity
3. Crash information
4. Calculated current or projected multi-modal level of service (MMLOS)
5. Description of bicycle destinations
6. Level of bicycle activity/demand
7. Gaps in bicycle network and/or reasonable connections to destinations, facilities or modes, and/or difficulties crossing roadways or other barriers
8. Visuals/graphics, as needed to explain analysis.

#### **5.4 Pedestrians**

CONTRACTOR will summarize relevant and available information and data about pedestrian use and activity in the project corridor. Analysis will include the following, as applicable:

1. Description of the current conditions.
2. Description of pedestrian generators/activity
3. Crash information
4. Calculated current or projected multi-modal level of service (MMLOS)
5. Description of pedestrian destinations
6. Level of pedestrian activity/demand
7. Gaps in pedestrian network and/or reasonable connections to destinations, facilities or modes, and/or difficulties crossing roadways or other barriers
8. Visuals/graphics, as needed to explain analysis.

#### **5.5 Transit Users**

CONTRACTOR will summarize relevant information about existing transit service in and across the project corridor. Analysis will include the following, as applicable:

1. Existing transit rider origin/destinations
2. Existing transit on-time performance
3. Bus stop connectivity/gaps
4. Transit dependent institutions and businesses
5. Other planned transit services and facilities that could affect study area

#### **5.6 Emergency Service Users**

CONTRACTOR will summarize relevant information about existing emergency service in and across the project corridor.

#### **5.7 Agricultural Users**

CONTRACTOR will summarize relevant information about existing agricultural use in and across the project corridor.

#### **5.8 Modal Analysis Technical Memorandum**

CONTRACTOR will prepare a technical memorandum that synthesizes the findings of Sections 5.1 through 5.7.

The memo should present an integrated and holistic analysis of trips by all modes, including their influence and impacts on each other.

### **Summary of Contractor Deliverables for Section 5**

1. Draft and Final Modal Technical Memorandum

### **Summary of Agencies Deliverables for Section 5**

1. Access to StreetLight Insight Data and platform

## **6 Review, comment and approve deliverable(s) before Contractor finalizes including MnDOT review and approval of Modal Analysis Technical Memorandum Base Year and 2040 Forecast Year Transportation Conditions (1876)**

CONTRACTOR will describe conditions for all transportation modes in the project corridor for the study Base Year and the 2040 Forecast Year consistent with State guidelines and best practices.

These descriptions are intended to present high-level estimates and analysis. They will utilize existing traffic counts, multimodal trip data, and other readily available information described below and in Section 5.

CONTRACTOR will coordinate with the State and FHWA to assure that these descriptions satisfy the requirements for the PEL study.

### **6.1 Motor Vehicle Traffic Base Year and 2040 Forecast Year Conditions**

CONTRACTOR will describe Base Year and 2040 Forecast Year conditions for motor vehicle traffic.

CONTRACTOR will coordinate with State to verify the Base Year and Forecast Year assumptions and correct any data or modelling errors that may be identified.

CONTRACTOR will review and describe previous formal traffic forecasting in the project corridor (approximately past 10 years) that may aid in describing the Base Year and Forecast Year conditions.

CONTRACTOR will prepare a draft forecast for the planning horizon year 2040 that describes traffic conditions in the corridor consistent with the ABM and Goodhue County Travel Demand Model. The forecast should be developed using inputs from existing traffic counts from State, County, and municipal sources and may be supplemented, volumes, turning movements, origin-destination, and other relevant information from Streetlight Insight at key locations (Section 5.1). CONTRACTOR may propose alternative method if demonstrated to be more effective

CONTRACTOR will participate in a workshop with State, Goodhue County, and municipal partners to review the draft Base Year and Forecast Year conditions with respect to socioeconomic data assumptions, future land use projections, traffic growth assumptions, mode shift goals, and other relevant factors to achieve reasonable consistency with regional, county, and municipal plans.

### **6.2 Freight Traffic**

CONTRACTOR will describe anticipated trends in freight and intermodal trips within and across the project corridor, based on economic trends, trip generators, additional freight and intermodal facilities anticipated in the corridors and/or the region, and other relevant factors for the Base Year and 2040 Forecast Year.

### **6.3 Base Year and 2040 Forecast Year Conditions Technical Memorandum**

CONTRACTOR will prepare a concise technical memorandum with supporting appendices explaining how the Base Year and 2040 Forecast Year conditions descriptions for Sections 6.1 through 6.4 were produced, including assumptions, methods, validation (i.e., comparison to Regional Travel Model and relevant multimodal plans), and results.

The memo should present a matrix analysis of how, and to what degree, the forecast and/or anticipated trends for

each mode from the Base Year to 2040 Forecast Year may influence and impact each other.

### **Summary of Contractor Deliverables for Section 6**

1. Draft and final descriptions of Base Year and 2040 Forecast Year conditions
2. Workshop attendance, materials, agenda and summary
3. Technical Memorandum

### **Summary of Agencies Deliverables for Section 6**

1. Workshop attendance
2. Review, comment and approve deliverable(s) before Contractor finalizes including MnDOT review and approval of Base Year and 2040 Forecast Year conditions memorandum

## **7 SAFETY ANALYSIS (1808)**

### **7.1 Crash Analysis**

CONTRACTOR will obtain crash data for the past 5 and 10 years. Five-year crash data will be analyzed and findings reported. The 10-year data will be used to confirm trends and provide historic perspective. Due to the change in A-injury crash reporting with deployment of MnCRASH, the CONTRACTOR will coordinate with State to acquire information on statewide and District trends in A-injury crash frequency. CONTRACTOR will verify that any changes in A-injury crash frequencies in the project study area are similar to proportional changes statewide. Crash data will be provided by District Traffic Engineering from the Department of Public Safety (DPS) database. Crash types and locations will be analyzed to determine crash patterns and will provide a basis for the benefits analysis of options.

Safety along the project corridor at intersections, access driveways, sidewalks, transit stops, and trails within the study area will be evaluated. CONTRACTOR will prepare crash summaries for the corridor. Crash summaries will include crash rate, crash type distribution, severity distribution, light condition, critical crash rate index mapped on a node-segment basis, and pedestrian and bicycle involvement.

CONTRACTOR will prepare collision diagrams for up to five (5) intersection locations confirmed by State where the frequency, rate, severity or crash type distribution is unusual and merits detailed review.

### **7.2 Current Safety Studies and Proposed Improvements**

The CONTRACTOR will coordinate with the State and the participating cities, townships, and counties to identify and describe any current studies or roadway safety improvement efforts in the study area that may have relevance to the development of the Statement of Purpose and Need. CONTRACTOR should also incorporate relevant input regarding safety concerns and recommended improvements from Section 4.

### **7.3 Future Safety Conditions**

CONTRACTOR will develop a predictive safety model for the project corridor within the study area using FHWA's Interactive Highway Safety Design Model (IHSDM) (<https://highways.dot.gov/research/safety/interactive-highway-safety-design-model/interactive-highway-safety-design-model-ihsdm-overview>). The analysis should be completed without Highway Safety Manual (HSM) calibration factors or Empirical Bayes. CONTRACTOR should use the 2020 Baseline and 2040 Anticipated conditions information from Section 6 as inputs to the IHSDM to estimate future crash frequencies and severity.

### **7.4 Safety Technical Memorandum**

CONTRACTOR will prepare a technical memorandum summarizing the safety analysis results. The technical memorandum should include sections on existing safety performance, recommended future safety screening criteria from the IHSDM analysis, and assumptions used to model unique geometry.

### **Summary of Contractor Deliverables for Section 7**

1. Up to ten (10) Collision Diagrams

2. Crash summaries along the project corridor
3. IHSDM files
4. Draft and Final Technical Memorandum

#### **Summary of Agencies Deliverables for Section 7**

1. Crash Data
2. Verification of Collision Diagram Locations

### **8 Review, comment and approve deliverable(s) before Contractor finalizes.PURPOSE AND NEED STATEMENT (4026)**

#### **8.1 Purpose and Need Statement**

The CONTRACTOR will develop the Purpose and Need Statement. CONTRACTOR will provide State with the technical memoranda, graphic exhibits, and other information generated in Sections 2 through 7 in convenient electronic formats (i.e., Adobe PDF, Microsoft Office) to inform and facilitate the preparation of the Purpose and Need Statement.

CONTRACTOR will provide graphic design support as needed, such as thematic maps, charts, illustrations, and/or visualizations, in electronic format(s) that are suitable for print and web publication.

#### **8.2 Evaluation Criteria**

CONTRACTOR will review data generated in Section 4.1 and the purpose and need statement generated in 8.1 to develop criteria that can be applied to the PEL study. CONTRACTOR will work with PMT to establish evaluation criteria that incorporates, established goals, the purpose and need statement, and earlier public input on issues and needs. Limited windshield surveys may be conducted if needed.

CONTRACTOR will prepare a summary report in matrix or tabular format with supporting narrative as needed to summarize the criteria as may apply to the needs, environmental concerns, limitations, and sensitivities identified.

#### **8.3 Stakeholder Consensus and FHWA Concurrence**

CONTRACTOR will revise the draft Purpose and Need Statement to reflect stakeholder input, corridor conditions, and other considerations that may be identified during the review process.

CONTRACTOR will support the State in capturing stakeholder input for consideration in development of the draft Purpose and Need Statement and Evaluation Criteria, as well as documenting FHWA concurrence with the statement consistent with PEL guidelines. This completes FHWA Concurrence Point 2.

#### **Summary of Contractor Deliverables for Section 8**

1. Technical memoranda, electronic files, and other information generated in Sections 2 through 7. Materials developed by the Contractor will be ADA accessible.
2. Graphic exhibits.
3. Draft and Final Purpose and Need Statement
4. Evaluation Criteria and Matrix

#### **Summary of Agencies Deliverables for Section 8**

1. Review, comment and approve deliverable(s) before Contractor finalizes, including FHWA and MnDOT review and approval of draft and final Purpose and Need Statement and Evaluation Criteria Matrix
2. Distribution to FHWA and PEL Resource Agencies for review and comment
3. Draft FHWA concurrence memorandum for Concurrence Point 2
4. FHWA will review materials and respond to request for PEL Concurrence Point 2.

## **9 CORRIDOR CONCEPT EVALUATION (1140)**

CONTRACTOR will complete the following tasks to develop and screen alternatives and eliminate unreasonable alternatives. This completes FHWA Concurrence Point 3.

### **9.1 Corridor Concept Evaluation**

CONTRACTOR will document impacts of each concept qualitatively/quantitatively and compile results into an evaluation matrix that provides readily understandable comparisons for the PMT.

1. Concepts will be evaluated through an initial Level 1 screening to identify viable concepts that meet the established purpose and need, and that warrant further discussion.
2. A Level 2 screening will include a more detail assessment of viable concepts using the established evaluation criteria to assess performance and potential for social, environmental, and economic impacts.
3. A Level 3 analysis will include a thorough review of conceptual details, how they address the purpose and need, avoid or minimize previously identified social, environmental, and economic impacts, cost, and value relative to the benefits achieved.

CONTRACTOR will create conceptual corridor concepts (Assume 10 concepts with 3 alternatives for 30 total variations) using OpenRoads ConceptStation software. Corridor concepts will be at scale sketch-line diagrams combined with a footprint.

### **9.2 Concept Refinement**

CONTRACTOR will present preliminary finding to PMT and refine concepts and cost estimates based on input from the PMT, if necessary.

### **9.3 Concept Elimination**

CONTRACTOR will assist the PMT in eliminating unreasonable alternatives.

### **9.4 Concept Impacts and Mitigation**

CONTRACTOR will identify potential impacts and develop potential mitigation measures based on outcome of concept evaluation.

### **9.5 Concept Evaluation Technical Memorandum**

CONTRACTOR will prepare a technical memorandum summarizing the concept evaluation process, analysis and results. Materials developed by the Contractor will be ADA accessible.

#### **Summary of Contractor Deliverables for Section 9**

1. Roadway and network concepts using OpenRoads ConceptStation
2. Typical Sections
3. Level 1 Concept Evaluation Criteria Matrix. Document performance and impacts of each concept into the evaluation matrix
4. Level 2 Concept Evaluation Criteria Matrix. Document performance, impacts, and potential mitigation of each concept into the evaluation matrix.
5. Level 3 Concept Evaluation Criteria Matrix. Document performance, impacts, and potential mitigation of each concept into the evaluation matrix
6. Preliminary planning-level risk-based cost range associated with each concept
7. Concept Evaluation Technical Memorandum

**Summary of Agencies Deliverables for Section 9**

1. Review, comment and approve deliverable(s) before Contractor finalizes, including FHWA and MnDOT review and approval of Evaluation Criteria Matrix and Concept Evaluation Technical Memo
2. Review and Eliminate Unreasonable Concepts
3. Distribution to FHWA and PEL Resource Agencies for review and comment
4. Draft FHWA concurrence memorandum for Concurrence Point 3
5. FHWA will review materials and respond to request for PEL Concurrence Point 3.

**10 STUDY DOCUMENTATION (4026)**

CONTRACTOR will produce a comprehensive study report that documents the PEL Study. The appendices will contain the technical memorandums developed through the study process. Materials developed by the Contractor will be ADA accessible.

**10.1 PEL Questionnaire**

CONTRACTOR will prepare a draft of parts II and III of the PEL Questionnaire. The questionnaire will be included as an appendix to the study's final report.

**10.2 Implementation Plan**

CONTRACTOR will lead study partners in developing a fiscally responsible implementation plan that prioritizes transportation improvement recommendations. The recommended concept will be divided into components with independent utility. Through discussions at the PMT level, priorities will be set and lead agencies will be defined.

**10.3 Lessons Learned**

CONTRACTOR will prepare a draft of lessons learned throughout the PEL process.

**10.4 PEL Study Report**

CONTRACTOR will produce a comprehensive report that documents the PEL Study. The appendices will contain the technical memorandums developed through the study process. This completes FHWA Concurrence Point 4.

Contents to include:

1. Executive Summary – targeted to general audience
2. Study Area, PEL Process, Background
3. Final Purpose and Need Statement
4. Corridor Concept Evaluation
5. Impacts and Potential Mitigation
6. Stakeholder and Public Involvement
7. Corridor Risks
8. Study Recommendations
9. Supporting Appendices
  - a. Technical memoranda
  - b. Letters of Support
  - c. PEL Questionnaire
  - d. Implementation Plan
  - e. Lessons Learned
  - f. Summary Brochure

5 hard copies of the main document (excluding appendices) will be furnished to State.

**Summary of Contractor Deliverables for Section 10**

1. Executive summary brochure – 20 hard copies plus electronic



2. Implementation Plan
3. Draft and Final Study Report – 5 hard copies plus electronic
4. Draft PEL Questionnaire
5. Draft and Final Lessons Learned Document

**Summary of Agencies Deliverables for Section 10**

1. Review, comment and approve deliverable(s) before Contractor finalizes, including FHWA and MnDOT review and approval of Draft and Final Report, One-Page Summary, Implementation Matrix, Lessons Learned document and Draft PEL Questionnaire
2. Finalize PEL Questionnaire
3. Distribution to FHWA and PEL Resource Agencies for review and comment
4. Draft FHWA concurrence memorandum for Concurrence Point 4
5. FHWA will review materials and respond to request for PEL Concurrence Point 4

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1. **Compensation and Payment.**

1.1.1. **Compensation.** Contractor will be paid on a Cost Plus Fixed Fee (profit) basis as follows:

Direct Labor Costs:	\$125,786.50
Overhead Costs:	\$205,874.76
Fixed Fee Costs:	\$39,799.35
Direct Expense Costs:	\$0.00
Subcontractor(s) Costs:	
Bolton & Menk Inc.	\$193,661.24
Zan Associates	\$96,536.69

**Total Contract Amount: \$661,658.54**

1.1.2. **Overhead Rate.** For all work except drilling, overhead rates are not to exceed MnDOT’s Overhead Rate Cap. Drilling rates should be determined by Audit. The overhead rate of **163.67%** of Direct Salary Costs will be used on a provisional basis, determined by State’s Office of Audit, and will not exceed 170%.

1.1.3. **Fee.** The fee rate of **12.0%** of Direct Salary and Overhead Costs will be used. The final fee amount distributed will be capped at 15% of actual Direct Salary and Overhead Costs incurred at the close of the Contract, as determined by MnDOT’s Office of Audit.

1.1.4. **Overtime.** State will not pay overtime rates for any overtime worked by Contractor or a subcontractor unless State’s Authorized Representative has specifically authorized overtime, in writing.

1.1.5. **Direct Costs.** Allowable direct costs include project specific costs listed in **Exhibit E**. Any other direct costs not listed in **Exhibit E** must be approved, in writing, by State’s Authorized Representative prior to expenditure.

1.1.6. **Budget Details.** See **Exhibit E** for budget details on Contractor and its Subcontractors.

1.1.7. **Travel Expenses.** Contractor will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current “Minnesota Department of Transportation Travel Regulations”. Contractor will not be reimbursed for travel and subsistence expenses incurred outside the state of Minnesota unless it has received prior written approval from State for such out of state travel. The state of Minnesota will be considered the home base for determining whether travel is “out of state”. See **Exhibit F** for the current Minnesota Department of Transportation Reimbursement Rates for Travel Expenses.

1.1.8. **Total Obligation.** State will pay **88.67% of the total contract amount (up to \$586,658.54)**. County will pay **11.33% of the total contract amount (up to \$75,000.00)**. The total obligation of State and County for all compensation and reimbursements to Contractor under this contract will not exceed **\$661,658.54**.

1.2. **Payment**

1.2.1. **Invoices.** Contractor will use the format set forth in **Exhibit G1** and **Exhibit G2**, respectively, when submitting monthly invoices. **Exhibit G1** will be used when submitting invoices for State’s portions of the monthly invoiced amount, and **Exhibit G2** will be used for County’s portions of the monthly invoiced amount. Contractor must submit invoices electronically to the State for payment, using the instructions set forth in **Exhibit G1**. Contractor must mail (United States Postal Service), express (UPS, FedEx or other similar express carrier) or drop off invoices to the County, using the mailing address in **Exhibit G2**.

- 1.2.2. **Progress Reports.** Contractor must submit a monthly progress report, using the format set forth in **Exhibit H** showing the progress of work in work hours according to the tasks listed in the Specifications, Duties, and Scope of Work.
- 1.2.3. **State's Payment Requirements.** State will promptly pay all valid obligations under this Contract as required by Minnesota Statutes §16A.124. State will make undisputed payments no later than 30 days after receiving Contractor's invoices and progress reports for services performed. If an invoice is incorrect, defective or otherwise improper, State will notify Contractor within 10 days of discovering the error. After State receives the corrected invoice, State will pay Contractor within 30 days of receipt of such invoice.
- 1.2.4. **All Invoices Subject to Audit.** All invoices are subject to Audit, at State's discretion.
- 1.2.5. **Invoice Package Submittal.** Contractor must submit the signed invoice, the signed progress report and all required supporting documentation, for review and payment, to State's Consultant Services Section, at [ptinvoices.dot@state.mn.us](mailto:ptinvoices.dot@state.mn.us). Invoices will not be considered "received" within the meaning of Minnesota Statutes §16A.124 until the signed documents are received by State's Consultant Services Section.
  - 1.2.5.1. Each invoice must contain the following information: MnDOT Contract Number, Contractor's invoice number (sequentially numbered), Contractor's billing and remittance address, if different from business address, and Contractor's signature attesting that the invoiced services and costs are new and that no previous charge for those services and goods has been included in any prior invoice.
  - 1.2.5.2. Except for Lump Sum contracts, direct nonsalary costs allocable to the work under this Contract, must be itemized and supported with invoices or billing documents to show that such costs are properly allocable to the work. Direct nonsalary costs are any costs that are not the salaried costs directly related to the work of Contractor. Supporting documentation must be provided in a manner that corresponds to each direct cost.
  - 1.2.5.3. Except for Lump Sum contracts, Contractor must provide, upon request of State's Authorized Representative, the following supporting documentation:
    - Direct salary costs of employees' time directly chargeable for the services performed under this Contract. This must include a payroll cost breakdown identifying the name of the employee, classification, actual rate of pay, hours worked and total payment for each invoice period; and
    - Signed time sheets or payroll cost breakdown for each employee listing dates and hours worked. Computer generated printouts of labor costs for the project must contain the project number, each employee's name, hourly rate, regular and overtime hours and the dollar amount charged to the project for each pay period.
- 1.2.6. **Subcontractors.** If Contractor is authorized by State to use or uses any subcontractors, Contractor must include all the above supporting documentation in any subcontractor's contract and Contractor must make timely payments to its subcontractors. Contractor must require subcontractors' invoices to follow the same form and contain the same information as set forth above.
- 1.2.7. **Retainage.** Under Minnesota Statutes §16C.08, subdivision 2(10), no more than 90% of the amount due under this Contract may be paid until State's agency head has reviewed the final product of this Contract. The balance due will be paid when State's agency head determines that Contractor has satisfactorily fulfilled all the terms of this Contract.
- 1.2.8. **Federal Funds.** If federal funds are used, Contractor is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by Contractor's failure to comply with federal requirements.

**2. Conditions of Payment.**

- 2.1. All services provided by Contractor under this Contract must be performed to State's satisfaction, as determined at the sole discretion of State's Authorized Representative and in accordance with all applicable federal, state and local laws, ordinances, rules and regulations, including business registration requirements of the Office of the Secretary of State. Contractor will not receive payment for work found by State to be unsatisfactory or performed in violation of federal, state or local law.
- 2.2. If it appears at any time that Contractor might exceed the total contract amount stated in this exhibit, Contractor must promptly notify State's Authorized Representative in writing. State will not pay Contractor for work performed in excess of the total contract amount without a written, fully executed, amendment to this Contract. Any work performed beyond that which is provided for in this Contract without a prior written amendment signed by State will be deemed voluntary and Contractor will not be entitled to compensation for the extra work.
- 2.3. Contractor may make a claim for extra costs incurred because of any instruction, latent condition, order of a governmental authority, or other condition or occurrence that was not reasonably foreseeable. Latent conditions are conditions not anticipated by this Contract. Contractor must provide written notice of its claim for extra costs to State as soon as it becomes aware of the facts, conditions, or occurrences giving rise to such claim and in no event later than 30 calendar days thereafter. State may refuse any claim made without a written notice. State's Authorized Representative will have the sole authority to determine whether any claimed extra costs are reasonable under the circumstances and whether State will approve the extra costs. If State determines that such a claim is valid, in whole or in part, the Parties will cooperate to promptly negotiate an equitable amendment. Any work performed under an amendment to this Contract that has not been properly approved and executed by the parties will be performed at Contractor's own risk.
- 2.4. The final payment due to Contractor will be based on actual acceptable costs as determined by an audit conducted by State. The audit will be conducted using the Cost Principles and Procedures set forth in the Federal Acquisition Regulations, 48 Code of Federal Regulations Section 31, as modified by state policies and procedures. Based upon final audit, the final payment to Contractor may exceed the total contract amount without amending this contract. State will pay the final payment due Contractor within 30 days of completion of the audit.
- 2.5. Pursuant to Article 4 in **Exhibit A**, State will notify Contractor of any defective work and offer Contractor the opportunity to correct it within a reasonable amount of time. Contractor will not receive payment for work determined by State's Authorized Representative to be defective or performed in violation of federal, state or local laws, ordinances, rules, or regulations until and unless Contractor has made the necessary corrections. Contractor will not receive additional compensation for rework performed to correct its defective work. Contractor must include hours spent on rework and correction on itemized invoices, but will invoice such hours at a rate of zero dollars per hour.
- 2.6. All services and goods covered by progress payments made by State will become the sole property of State. This provision must not be construed as relieving Contractor from its sole responsibility for all work and deliverables upon which payments have been made or from the responsibility to correct any defective work. State's tender of progress payments will not be construed as waiving State's right to require the fulfillment of all of the terms of this Contract.
- 2.7. Nothing in this contract may be construed in any way to operate to relieve Contractor from its obligation to complete the services and deliver any goods described in this Contract for a sum not to exceed that set forth in this exhibit.

**3. Contractor Payment Form Requirement.**

- 3.1. Contractors making payments to subcontractors, regardless of their tier or **Targeted Group Business (TGB)/Veteran-Owned business** status, are required to complete **Exhibit I**, the "Contractor Payment Form", and submit it to State's Office of Civil Rights (OCR) until final payment is made. Contractor must

include payments to subcontractors, service providers, sub-consultants and independent contractors. Failure to comply with this form and Minnesota's prompt payment law may cause progress payments to Contractor to be withheld. Contractor must submit one copy of this form to State's OCR and one to State's Project Manager, no later than 10 days after receiving a payment from State.

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**Exhibit E  
Budget Details**

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
1.0	<b>Administration (1010)</b> <u>Assumptions:</u> Deliverable Standards: Adobe Acrobat XI or newer Microsoft Excel 2013 or newer Microsoft Word 2013 or newer Microsoft PowerPoint 2013 or newer Microsoft Teams for virtual meetings / video conferencing Electronic documents will be submitted in both PDF and in the original file format. The purpose for requesting the original file format in addition to PDF is so if an error is discovered after the project is finished, the State can edit the original file to correct the error in future printings. Electronic documents will be delivered via e-mail, ProjectWise, or file transfer protocol (FTP). Documentation intended for public review will be provided separately in PDF format suitable for website posting and archiving, as well as meeting ADA accessibility requirements.  <u>Client Deliverables:</u> PMT attendance of key State staff Coordinate meeting attendance of key State staff Provide project studies and general project information									
1.1	Monthly Invoices & Progress Reports	8	23	0	0	0	0	0	31	\$5,746.74
1.2	Bi-weekly conference notes	5	23	0	0	0	0	0	28	\$5,170.89
1.3	Bi-weekly progress log (Outstanding Issues Matrix)	5	23	0	0	0	0	0	28	\$5,170.89
1.4	Kick-off Meeting (1-2hr Meeting Virtual)	4	5	0	0	0	0	0	9	\$1,683.27
1.5	Prepare & maintain a work plan & schedule of work	11.5	44.5	0	0	0	0	0	56	\$10,355.06
1.6	Quality Management Plan	10	0	0	0	0	0	0	10	\$1,919.52
1.7	PMT attendance, materials, agendas, meeting summaries and minutes	48	60	24	0	0	0	0	132	\$23,459.46
1.8	Other Coordination Meetings attendance, materials, agendas, meeting summaries and minutes.	0	24	8	0	0	0	0	32	\$5,480.96
1.9	Project Schedule	4	31.5	63	0	0	0	0	99	\$15,093.31
	<u>SRF Deliverables:</u>									
	<b>SUBTOTAL - TASK 1</b>	<b>96</b>	<b>234</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425</b>	<b>\$74,080.09</b>

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2.0	<b>Data Collection (1021)</b> <u>Assumptions:</u>  <u>Client Deliverables:</u> Provide DTM, topography, right-of-way, and alignment surveys within the Hwy 52 corridor.									
2.1	Provide drainage, utilities, supplemental field survey(s), Digital Terrain Model (DTM), topography, right-of way, and alignment surveys outside the Hwy 52 corridor within the study's geographic limits.	-	15	-	-	40	-	-	55	\$6,526.36
2.2	Incorporate surveys files provided by State and check for completeness.	-	-	15	-	-	-	-	15	\$2,037.64
	<u>SRF Deliverables:</u>									
	<b>SUBTOTAL - TASK 2</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>\$8,564.00</b>

**Exhibit E  
Budget Details**

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
<b>3.0</b>	<b>Stakeholder and Public Involvement (0054)</b> <u>Assumptions:</u> Assumes open houses will have up to 6 staff (Verify with D6)  <u>Client Deliverables:</u> Support stakeholder list development process by providing any previously gathered contact information to Contractor and/or participating in list-building consultations.  Host a project website and post Contractor provided content updates. Provide one staff person at pop-up events. Provide media outreach and support. Provide access to MetroQuest. Review, comment and approve deliverable(s) before Contractor finalizes. Distribution to FHWA for review and comment									
3.1	Draft and Final SPIP, including anticipated language translation and ADA interpretation needs (electronic). Report should include a summary of how substantive feedback was incorporated and informed the PEL process.	-	-	-	-	-	-	-	0	\$0.00
3.2	Stakeholder and public participant contact list in suitable electronic formats.	-	-	-	-	-	-	-	0	\$0.00
3.3	Outreach and Engagement Strategies Report.	-	-	-	-	-	-	-	0	\$0.00
3.4	Four in-person open houses (3 hours each) with two Contractor staff (travel time and mileage included). Include plan for virtual adaptation as needed.	-	20	20	-	-	-	-	40	\$6,378.70
3.5	Open house invitation text and graphic items suitable for online posts and printing.	-	-	-	-	-	-	-	0	\$0.00
3.6	Printed comment forms, sign-in sheets, and staff nametags for open houses.	-	-	-	-	-	-	-	0	\$0.00
3.7	Display boards for open houses, with graphics also provided as PDF files, upon request.	-	-	-	-	-	-	-	0	\$0.00
3.8	Project overview handout (150 printed copies for each open house; 25 for each PAC meeting; and up to 100 for elected official briefings and council presentations)	-	-	-	-	-	-	-	0	\$0.00
3.9	Maximum of \$100 in food/refreshments for each open house	-	-	-	-	-	-	-	0	\$0.00
3.10	Open house written summaries and comment matrix to track comments received and responses	-	-	-	-	-	-	-	0	\$0.00
3.11	Two draft and final online informational meeting content (electronic)	-	-	-	-	-	-	-	0	\$0.00
3.12	Online informational meeting summary and analytics (electronic)	-	-	-	-	-	-	-	0	\$0.00
3.13	Draft and final online comment map	-	-	-	-	-	-	-	0	\$0.00
3.14	Export of online map comments in an Excel spreadsheet	-	-	-	-	-	-	-	0	\$0.00
3.15	Draft and final social media strategy (electronic)	-	-	-	-	-	-	-	0	\$0.00
3.16	Content and related graphics for project-related posts (electronic) and targeted advertising	-	-	-	-	-	-	-	0	\$0.00
3.17	Staffing and content for two pop-up events, assuming two Contractor staff at each event (Logistics, support and materials for up to two community pop-up meetings including venue rental, printing of materials and refreshments)	-	-	-	-	-	-	-	0	\$0.00
3.18	Provide for up to five study updates for posting to project website	-	-	-	-	-	-	-	0	\$0.00
3.19	Draft and final online survey tool	-	-	-	-	-	-	-	0	\$0.00
3.20	Online Survey summary	-	-	-	-	-	-	-	0	\$0.00
3.21	Up to \$1000 in social media advertisements to promote the in-person public open houses, online public meeting, online comment map, online survey, and pop-up events	-	-	-	-	-	-	-	0	\$0.00
3.22	List of recommended PAC members and alternatives (electronic)	1	1	-	-	2	-	-	4	\$564.04
3.23	Graphics and PowerPoint slides for 6 PAC meetings	4	8	4	-	-	15	-	31	\$4,104.81
3.24	Facilitation of up to 6 PAC meetings	9	-	-	-	6	-	-	15	\$2,294.56
3.25	Facilitation of up to 12 TAC meetings	18	-	-	-	12	-	-	30	\$4,589.12
3.26	Support for two briefings of municipal Council/Commission presentations	5	-	5	-	8	-	2	20	\$2,548.53
3.27	Support for 6 Stakeholder and Agency briefings	18	10	-	-	12	-	-	40	\$6,420.05
3.28	Summary of Transportation Asset Stakeholder interviews	8	6	-	-	4	-	-	18	\$3,012.17



**Exhibit E  
Budget Details**

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3.29	Conflict scoping and risk reduction work session with PMT (3 hrs) and report	8 -	-	-	-	4 -	-	-	12	\$1,913.61
3.30	Up to six monthly comment/response and conflict resolution tracking reports (electronic)	2 -	-	-	8 -	12 -	-	-	22	\$2,604.64
<u>SRF Deliverables:</u> Deliverables Identified in Task 3.0										
	<b>SUBTOTAL - TASK 3</b>	<b>73</b>	<b>45</b>	<b>37</b>	<b>0</b>	<b>60</b>	<b>15</b>	<b>2</b>	<b>232</b>	<b>\$34,430.24</b>

**Exhibit E  
Budget Details**

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
<b>4.0</b>	<b>Existing Corridor Conditions (6265)</b>									
	<u>Assumptions:</u>									
	- Issues map will be an interactive map online that can be printed as well.									
	<u>Client Deliverables:</u>									
	Review, comment and approve deliverable(s) before Contractor finalizes including .MnDOT review and approval of Corridor Conditions Review Technical Memorandum									
	Distribution to FHWA and PEL Resource Agencies for review and comment									
4.1	Develop issues map that highlights existing deficiencies and opportunities for locations of improvement.	1	3	2	-	-	-	-	6	\$1,012.91
4.2	Review and summarize prior studies of the area.	1	4	4	8	18	-	-	35	\$4,090.05
4.3	Coordinate with the State and local agencies to determine any relevant on-going studies.	1	4	4	4	2	-	-	15	\$2,117.38
4.4	Review relevant plans and policies of the State and local agencies.	1	4	6	10	6	-	-	27	\$3,458.08
4.5	Develop base map of the corridor.	-	4	4	-	-	12	-	20	\$2,338.86
4.6	Develop map and summarize existing land uses along the corridor.	1	3	2	-	-	-	-	6	\$1,012.91
4.7	Develop map showing existing access of the corridor. Deficiencies compared to the State's Access Management Manual will be noted.	2	4	6	12	18	6	-	48	\$5,545.93
4.8	Review right-of-way files.	-	-	-	-	4	4	-	8	\$732.37
4.9	Develop summary of visual/aesthetics, neighborhood and community, and economic activity.	-	2	4	8	8	-	-	22	\$2,586.92
4.10	Summarize corridor transportation completed under Task 5.	1	6	6	10	12	-	-	35	\$4,391.27
4.11	Summarize existing crash data completed under Task 7.	-	2	4	4	4	-	-	14	\$1,748.24
4.12	Summarize existing infrastructure condition, which may include pavement, bridges, noise barriers, or hydraulics.	-	2	4	4	6	-	-	16	\$1,937.24
4.13	Draft and Final Technical Memorandum	8	8	8	-	-	8	4	36	\$5,102.96
	<u>SRF Deliverables:</u>									
	- Draft and Final Corridor Conditions Review Technical Memorandum									
	- Draft and Final Issues Map									
	- Draft and Final Early Coordination Request									
	- Draft and Final Environmental Conditions Review									
	<b>SUBTOTAL - TASK 4</b>	<b>16</b>	<b>46</b>	<b>54</b>	<b>60</b>	<b>78</b>	<b>30</b>	<b>4</b>	<b>288</b>	<b>\$36,075.12</b>

**Exhibit E  
Budget Details**

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
5.0	<p><b>Existing Transportation Conditions (1808)</b></p> <p><u>Assumptions:</u> - StreetLight will be used to estimate existing peak period (7-9 a.m. and 4-6 p.m.) at up to ten (10) locations.</p> <p><u>Client Deliverables:</u> Access to StreetLight Insight Data and platform</p>									
5.1	Compile existing available turning movement counts (less than 3 years old) and develop map showing these. Identify locations to complete StreetLight analysis to estimate existing turning movement counts based on gaps in available data. Use StreetLight to determine origin/destinations and users of teh corridor. Complete volume calibration using StreetLight to understand differences between field collected turning movement counts and StreetLight	3	12 -		24	80 -	-		119	\$13,097.02
5.2	Summarize existing freight and intermodal facilities. Includes mapping and describing significant freight generators and destinations along the corridor. Heavy, medium, and OSOW volumes will be identified. Locations of freight challenges will be identified, as well as an origin-destination analysis.	1	8 -		8	16 -	-		33	\$4,090.05
5.3	Summarize relevant and available bicycle data for the corridor, including bicycle generators/activity, bicycle destinations, crash information, current and future multi-modal level of service (MMLoS), bicycle volumes, and gaps in the network.	1	6 -		6	12 -	-		25	\$3,115.52
5.4	Summarize relevant and available pedestrian data for the corridor, including pedestrian generators/activity, pedestrian destinations, crash information, current and future multi-modal level of service (MMLoS), pedestrian volumes, and gaps in the network.	1	6 -		6	12 -	-		25	\$3,115.52
5.5	Summarize existing transit service information for the corridor, including existing rider origin/destinations, on-time performance, bus stop connectivity/gaps, transit dependent facilities, and other planned transit services or facilities along the corridor.	1	8 -		8	16 -	-		33	\$4,090.05
5.6	Summarize existing emergency service data in and across the corridor.	-	2 -		2	6 -	-		10	\$1,163.52
5.7	Summarize existing agricultural use in and across the corridor.	-	2 -		4	8 -	-		14	\$1,582.86
5.8	Draft and Final Modal Technical Memorandum	5	8 -		16	24 -	-		53	\$6,535.22
	<u>SRF Deliverables:</u> Draft and Final Modal Technical Memorandum									
	<b>SUBTOTAL - TASK 5</b>	<b>12</b>	<b>52</b>	<b>0</b>	<b>74</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>312</b>	<b>\$36,789.77</b>

**Exhibit E  
Budget Details**

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
<b>6.0</b>	<b>TRAFFIC FORECAST (1876)</b> <u>Assumptions:</u> - Two (2) staff members will participate in one (1) workshop with State, Goodhue County, and municipal partners to review the draft base year and forecast year conditions.  <u>Client Deliverables:</u> Workshop attendance Review, comment and approve deliverable(s) before Contractor finalizes including MnDOT review and approval of Base Year and 2040 Forecast Year conditions memorandum									
6.1	Develop year 2040 forecasts using the ABM and Goodhue County Travel Demand	1	8	-	16	24	-	-	49	\$5,767.41
6.2	Evaluate freight and intermodal trips within and across the project corridor, based on economic trends, trip generators, additional freight and intermodal facilities anticipated in the corridor and/or the region.	1	4	-	24	30	-	-	59	\$6,523.41
6.3	Draft and Final Technical Memorandum	3	8	-	16	24	-	-	51	\$6,151.32
	<u>SRF Deliverables:</u> - Draft and final descriptions of Base Year and 2040 Forecast Year conditions - Workshop attendance, materials, agenda, and summary - Draft and Final Technical Memorandum									
	<b>SUBTOTAL - TASK 6</b>	<b>5</b>	<b>20</b>	<b>0</b>	<b>56</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>\$18,442.13</b>

**Exhibit E  
Budget Details**

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
<b>7.0</b>	<b>SAFETY ANALYSIS (1808)</b> <u>Assumptions:</u> - IHSDM will no include calibration factor or Empirical Bayes (EB) - IHSDM will include existing geometry/traffic control and up to two (2) alternatives for the corridor.  <u>Client Deliverables:</u> Crash Data Verification of Collision Diagram Locations									
7.1	Evaluate safety of corridor using previous five and ten years of crash data. Summarize safety performance of corridor (intersections and segments) broken down by severity, crash rates, and crash type. Develop up to ten (10) crash diagrams for locations where the frequency, rate, severity, or crash type distribution is an outlier.	1	8	-	12	40	-	-	61	\$6,818.72
7.2	Review any State, city, township, or county safety studies or roadway safety improvement efforts that are relevant to this project.	-	2	-	4	4	-	-	10	\$1,204.87
7.3	Interactive Highway Safety Design Model (IHSDM) safety analysis for 2020 and 2040	2	16	-	32	120	-	-	170	\$18,338.78
7.4	Draft and Final Technical Memorandum	2	8	-	16	24	-	-	50	\$5,959.36
	<u>SRF Deliverables:</u> - Up to ten (10) collision diagrams - Crash summaries for segments and intersections along the corridor. - Draft and Final Technical Memorandum									
	<b>SUBTOTAL - TASK 7</b>	<b>5</b>	<b>34</b>	<b>0</b>	<b>64</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>291</b>	<b>\$32,321.72</b>

**Exhibit E  
Budget Details**

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
8.0	<b>PURPOSE AND NEED STATEMENT (4026)</b> <u>Assumptions:</u>  <u>Client Deliverables:</u> Review, comment and approve deliverable(s) before Contractor finalizes, including FHWA and MnDOT review and approval of draft and final Purpose and Need Statement and Evaluation Criteria Matrix Distribution to FHWA and PEL Resource Agencies for review and comment Draft FHWA concurrence memorandum for Concurrence Point 2 FHWA will review materials and respond to request for PEL Concurrence Point 2									
8.1	Purpose and Need Statement	4	20	20	28	28	12	4	116	\$14,387.52
8.2	Evaluation Criteria	4	16	16	24	24	-	4	88	\$11,209.98
8.3	Stakeholder Consensus and FHWA Concurrence	4	8	8	10	10	-	-	40	\$5,415.99
	<u>SRF Deliverables:</u> Technical memoranda, electronic files, and other information generated in Sections 2 through 7. Materials developed by the Contractor will be ADA accessible.  Graphic exhibits. Draft and Final Purpose and Need Statement Evaluation Criteria and Matrix									
	<b>SUBTOTAL - TASK 8</b>	<b>12</b>	<b>44</b>	<b>44</b>	<b>62</b>	<b>62</b>	<b>12</b>	<b>8</b>	<b>244</b>	<b>\$31,013.50</b>

**Exhibit E  
Budget Details**

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
<b>9.0</b>	<b>CORRIDOR CONCEPT EVALUATION (1140)</b>									
	<u>Assumptions:</u>									
	- Includes traffic operations analysis of up to two (2) alternatives of the corrior using Highway Capacity Software (HCS) and/or Synchro/SimTraffic									
	<u>Client Deliverables:</u>									
	Review, comment and approve deliverable(s) before Contractor finalizes, including FHWA and MnDOT review and approval of Evaluation Criteria Matrix and Concept Evaluation Technical Memo									
	Review and Eliminate Unreasonable Concepts									
	Distribution to FHWA and PEL Resource Agencies for review and comment									
	Draft FHWA concurrence memorandum for Concurrence Point 3									
	FHWA will review materials and respond to request for PEL Concurrence Point 3.									
9.1	Roadway and network concepts using OpenRoads ConceptStation	6	4	16	69	0	0	0	95	\$12,004.37
9.2	Typical Sections	2	0	13	60	0	0	0	75	\$9,060.12
9.3	Level 1 Concept Evaluation Criteria Matrix. Document performance and impacts of each concept into the evaluation matrix	4	16	0	20	0	0	0	40	\$6,000.71
9.4	Level 2 Concept Evaluation Criteria Matrix. Document performance, impacts, and potential mitigation of each concept into the evaluation matrix	8	16	0	56	0	0	0	80	\$10,914.67
9.5	Level 3 Concept Evaluation Criteria Matrix. Document performance, impacts, and potential mitigation of each concept into the evaluation matrix	10	25	0	65	0	0	0	100	\$13,982.95
9.6	Preliminary planning-level risk-based cost range associated with each concept	8	0	64	64	0	0	0	136	\$17,600.50
9.7	Concept Evaluation Technical Memorandum	2	0	20	0	0	0	0	22	\$3,100.76
	<u>SRF Deliverables:</u>									
	<b>SUBTOTAL - TASK 9</b>	<b>40</b>	<b>61</b>	<b>113</b>	<b>334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>548</b>	<b>\$72,664.08</b>

**Exhibit E  
Budget Details**

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
10.0	STUDY DOCUMENTATION (4026) <u>Assumptions:</u>  <u>Client Deliverables:</u>									
10.1	PEL Questionnaire	-	4	4	8	8	-	-	24	\$2,953.10
10.2	Implementation Plan	8	12	12	16	16	8	4	76	\$9,733.43
10.3	Lessons Learned	2	4	4	8	8	-	-	26	\$3,337.01
10.4	PEL Study Report	8	12	12	20	20	10	8	90	\$11,056.42
	<u>SRF Deliverables:</u> Executive summary brochure – 3 hard copies plus electronic Implementation Plan Draft and Final Study Report – 5 hard copies plus electronic Draft PEL Questionnaire Draft and Final Lessons Learned Document									
	<b>SUBTOTAL - TASK 10</b>	<b>18</b>	<b>32</b>	<b>32</b>	<b>52</b>	<b>52</b>	<b>18</b>	<b>12</b>	<b>216</b>	<b>\$27,079.96</b>



**Exhibit E  
Budget Details**

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
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**Software Version Deliverables**

*SRF will utilize the current version of the software deemed at the start of the project. SRF will assess the need to upgrade software versions based on the software vendors User License Agreement and the viable upgrade path for existing project content. In the event that a specific CAD or other software version is required per deliverables specified in a contract for services, SRF shall comply with the specified version provided that the specified version may not conflict with SRF's contractual obligation to its software vendors regarding the supported software versions at the time of delivery. In the case of conflict between contractual obligations and software vendors User License Agreement, the vendor supported version will be delivered to the client and SRF will notify the client in writing of the software version that will be utilized prior to delivery. If there are associated costs, SRF will identify the costs and the additional costs will be mutually agreed upon.*

**Exhibit E  
Budget Details**

TASK NO.	TASK DESCRIPTION	PRINCIPAL	SR. ASSOC.	ASSOCIATE	SR. PROF	PROF.	TECHNICAL	CLERICAL	TOTALS	EST. FEE
	TOTAL ESTIMATED PERSON-HOURS	277	583	390	702	732	75	26	2,785	
	AVERAGE HOURLY PAYROLL RATE	\$65.00	\$62.00	\$46.00	\$39.00	\$32.00	\$30.00	\$26.00		
	ESTIMATED LABOR	\$17,972.50	\$36,146.00	\$17,940.00	\$27,378.00	\$23,424.00	\$2,250.00	\$676.00		\$125,786.50
	ESTIMATED OVERHEAD COST								163.67%	\$205,874.76
	ESTIMATED LABOR AND OVERHEAD									\$331,661.26
	FIXED FEE								12.00%	\$39,799.35
SUBTOTAL: (SRF Labor and Expenses)										\$371,460.61
SUBCONTRACTORS:										\$290,197.93
<b>TOTAL ESTIMATED FEE (SRF and Subconsultants combined)</b>										<b>\$661,658.54</b>

SUBCONTRACTORS:

	Planning Lead	Sr. Planner	Grad Planner	GIS	Sr. Enviro Planner	Enviro Planner	Design Engineer	Pcomm		
	Bersaw	Peterson	Bemis	Sandberg	Smith	Aulwes	Braband	Mikaela		
Bolton & Menk Inc										
Task 1	75	54	0	0	4	0	0	0	\$18,859.48	
Task 2	0	0	0	0	0	0	0	0	\$0.00	
Task 3	44	88	48	0	0	0	0	0	\$21,792.92	
Task 4	16	40	60	40	6	24	0	0	\$18,649.79	
Task 5	8	32	60	48	0	0	0	0	\$13,552.52	
Task 6	4	24	28	0	0	0	0	0	\$5,880.11	
Task 7	0	12	28	0	0	0	0	0	\$3,687.58	
Task 8	12	40	64	16	24	96	0	0	\$26,925.51	
Task 9	28	128	160	0	16	56	156	0	\$61,844.20	
Task 10	22	68	52	0	4	0	0	40	\$19,949.13	
Indirect Costs									\$2,520.00	
									\$193,661.24	
Zan Associates (TGB)										
	Principal (Vice President)	Senior Associate	Graphics/Creative		Associate					
Task 1	23	73	12	0	0	0	0	108	\$13,909.06	
Task 2	0	0	0	0	0	0	0	0	\$0.00	
Task 3	6	141	388	0	174	0	0	709	\$70,221.37	
Task 4	0	0	0	0	0	0	0	0	\$0.00	
Task 5	0	0	0	0	0	0	0	0	\$0.00	
Task 6	0	0	0	0	0	0	0	0	\$0.00	
Task 7	0	0	0	0	0	0	0	0	\$0.00	
Task 8	0	0	0	0	0	0	0	0	\$0.00	
Task 9	0	0	0	0	0	0	0	0	\$0.00	
Task 10	6	40	0	0	8	0	0	54	\$6,955.86	
Indirect Costs									\$5,450.40	
									\$96,536.69	
SUBCONSULTANTS:										\$290,197.93
Targeted Group Business (TGB) Goal (10%):										14.6%

**Exhibit E  
Budget Details**

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
SUMMARY OF COSTS:										
		<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>		<u>TOTALS</u>
1	Administration (1010)	\$ 18,331.39	\$ 42,843.63	\$ 12,905.06	\$ -	\$ -	\$ -	\$ -		\$74,080.09
2	Data Collection (1021)	\$ -	\$ 2,746.39	\$ 2,037.64	\$ -	\$ 3,779.97	\$ -	\$ -		\$8,564.00
3	Stakeholder and Public Involvement (0054)	\$ 14,012.48	\$ 8,239.16	\$ 5,026.18	\$ -	\$ 5,669.96	\$ 1,328.90	\$ 153.56		\$34,430.24
4	Existing Corridor Conditions (6265)	\$ 3,071.23	\$ 8,422.25	\$ 7,335.51	\$ 6,910.26	\$ 7,370.95	\$ 2,657.79	\$ 307.12		\$36,075.12
5	Existing Transportation Conditions (1808)	\$ 2,303.42	\$ 9,520.81	\$ -	\$ 8,522.66	\$ 16,442.88	\$ -	\$ -		\$36,789.77
6	TRAFFIC FORECAST (1876)	\$ 959.76	\$ 3,661.85	\$ -	\$ 6,449.58	\$ 7,370.95	\$ -	\$ -		\$18,442.13
7	SAFETY ANALYSIS (1808)	\$ 959.76	\$ 6,225.14	\$ -	\$ 7,370.95	\$ 17,765.87	\$ -	\$ -		\$32,321.72
8	PURPOSE AND NEED STATEMENT (4026)	\$ 2,303.42	\$ 8,056.07	\$ 5,977.08	\$ 7,140.61	\$ 5,858.96	\$ 1,063.12	\$ 614.25		\$31,013.50
9	CORRIDOR CONCEPT EVALUATION (1140)	\$ 7,678.07	\$ 11,168.64	\$ 15,350.23	\$ 38,467.13	\$ -	\$ -	\$ -		\$72,664.08
10	STUDY DOCUMENTATION (4026)	\$ 3,455.13	\$ 5,858.96	\$ 4,346.97	\$ 5,988.89	\$ 4,913.97	\$ 1,594.68	\$ 921.37		\$27,079.96
<b>TOTALS</b>		<b>\$53,074.66</b>	<b>\$106,742.90</b>	<b>\$52,978.69</b>	<b>\$80,850.08</b>	<b>\$69,173.51</b>	<b>\$6,644.48</b>	<b>\$1,996.30</b>		<b>\$371,460.62</b>

**Exhibit E  
Budget Details**

<u>TASK NO.</u>	<u>TASK DESCRIPTION</u>	<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>	<u>TOTALS</u>	<u>EST. FEE</u>
SUMMARY OF HOURS:										
		<u>PRINCIPAL</u>	<u>SR. ASSOC.</u>	<u>ASSOCIATE</u>	<u>SR. PROF</u>	<u>PROF.</u>	<u>TECHNICAL</u>	<u>CLERICAL</u>		<u>SRF TOTALS</u>
1	Administration (1010)	96	234	95	-	-	-	-		425
2	Data Collection (1021)	-	15	15	-	40	-	-		70
3	Stakeholder and Public Involvement (0054)	73	45	37	-	60	15	2		232
4	Existing Corridor Conditions (6265)	16	46	54	60	78	30	4		288
5	Existing Transportation Conditions (1808)	12	52	-	74	174	-	-		312
6	TRAFFIC FORECAST (1876)	5	20	-	56	78	-	-		159
7	SAFETY ANALYSIS (1808)	5	34	-	64	188	-	-		291
8	Purpose & Need Statement	12	44	44	62	62	12	8		244
9	CORRIDOR CONCEPT EVALUATION (1140)	40	61	113	334	-	-	-		548
10	STUDY DOCUMENTATION (4026)	18	32	32	52	52	18	12		216
<b>TOTALS</b>		<b>277</b>	<b>583</b>	<b>390</b>	<b>702</b>	<b>732</b>	<b>75</b>	<b>26</b>		<b>2,785</b>

**MINNESOTA DEPARTMENT OF TRANSPORTATION  
REIMBURSEMENT RATES FOR TRAVEL EXPENSES**

Subject	Conditions/Mileage	Rate
Personal Car	(1)	Current IRS Rate
Commercial Aircraft	(2)	Actual Cost
Personal Aircraft	(1)	Current IRS Rate
Rental Car	(2)	Actual Cost
Taxi	(3)	Actual Cost

Subject	Meals	Rate
Breakfast	(1) (5)	\$9.00/person
Lunch	(1) (5)	\$11.00/person
Dinner	(1) (5)	\$16.00/person

Subject	Lodging	Rate
Motel, Hotel, etc.	(2) (4) (6)	Actual Cost
Laundry/Dry Cleaning (After seven continuous days in Travel Status)	(1) (3)	\$16.00/week
Telephone, Personal	(1)	\$3.00/day

**Travel Status**

- More than 35 miles from Home Station and/or stay overnight at commercial lodging (motel, etc.).
- Leave home in travel status before 6 a.m. for breakfast expense that day.
- In travel status after 7 p.m. for supper expense that day.
- On travel status and/or more than 35 miles from Home Station for lunch expense that day.

**Restrictions**

1. A maximum rate shown or a lesser rate per actual reimbursement to an employee.
2. Include receipt or copy of receipt when invoicing. (Coach class for aircraft, standard car size, and standard room (not to exceed \$150.00)).
3. Include receipt or copy of receipt when more than \$10.00.
4. Reasonable for area of a stay.
5. The gratuity is included in maximum cost.
6. To be in Travel Status and at a commercial lodging.

**INVOICE NO.** \_\_\_\_\_  
 Estimated Completion: \_\_\_% (from Column 6 Progress Report)  
 Final Invoice?  Yes  No

**Invoice Instructions:**

Contractor must:

1. Complete the invoice and, if applicable, the progress report, in their entirety
2. Sign the invoice and progress report
3. Attach supporting documentation
4. Scan the entire invoice package\*, **in the following order:**
  - a. Completed, Signed Invoice Form
  - b. Completed, Signed Progress Report Form (if applicable)
  - c. Supporting Documentation

*Note: Whenever possible, convert landscape pages to portrait pages and optimize the document to decrease the size.*
5. E-mail the invoice package, in .pdf, to [ptinvoices.dot@state.mn.us](mailto:ptinvoices.dot@state.mn.us)

MnDOT Contract Number: 1044765

Contract Expiration Date: December 10, 2023

SP Number: 2506-86 TH Number: US52

Billing Period: From \_\_\_\_\_ to \_\_\_\_\_

Invoice Date: \_\_\_\_\_

	Total Contract Amount	Total Billing to Date	Amount Previously Billed	Billed This Invoice
1. Direct Labor Costs: (Attach Supporting Documentation)	\$125,786.50			
2. Overhead Costs: Rate = 163.67% (Direct Labor*Overhead Rate)	\$205,874.76			
3. Fixed Fee (Profit) Costs: Rate = 12.0% (Fixed Fee = \$ * Percent Complete)	\$39,799.35			
4. Direct Expense Costs: (Attach Supporting Documentation)	\$0.00			
5. Subcontractor Costs: Bolton & Menk Inc. Zan Associates	\$193,661.24 \$96,536.69			
<b>6. Net Earning Totals:</b>	<b>\$661,658.54</b>			
<b>7. Total Amount due this invoice:</b>				\$
<b>STATE Total Amount Due This Invoice</b> [88.67% % of line 7]				\$
<b>COUNTY Total Amount Due This Invoice</b> [11.33% of line 7]				\$

**Contractor: Complete this table when submitting an invoice for payment**

Source Type	Total Billing to Date	Amount Previously Billed	Billed This Invoice
<b>0054</b>			
<b>1010</b>			
<b>1021</b>			
<b>1708</b>			
<b>1876</b>			
<b>1140</b>			
<b>4026</b>			
<b>6265</b>			
<b>Total**</b>			

I certify that the statements contained on this invoice, and its supporting documents, are true and accurate and that I have not knowingly made a false or fraudulent claim, or used a false or fraudulent record in connection with this Invoice. I understand that this invoice is subject to audit.

Contractor: SRF Consulting Group, Inc.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

\*If you are unable to support electronic submission of Invoices, you must contact the Authorized Representative for possible alternatives.

**INVOICE NO.** \_\_\_\_\_  
 Estimated Completion: \_\_\_% (from Column 6 Progress Report)  
 Final Invoice?  Yes  No

**Invoice Instructions:**

Original To: Goodhue County  
 509 W 5<sup>th</sup> Street  
 Red Wing, MN 55066

Attention: County's Authorized Representative

MnDOT Contract Number: 1044765  
 Contract Expiration Date: December 10, 2023  
 SP Number: 2506-86 TH Number: US52

Billing Period: From \_\_\_\_\_ to \_\_\_\_\_  
 Invoice Date: \_\_\_\_\_

	<b>Total Contract Amount</b>	<b>Total Billing to Date</b>	<b>Amount Previously Billed</b>	<b>Billed This Invoice</b>
1. Direct Labor Costs: (Attach Supporting Documentation)	\$125,786.50			
2. Overhead Costs: Rate = 163.67% (Direct Labor*Overhead Rate)	\$205,874.76			
3. Fixed Fee (Profit) Costs: Rate = 12.0% (Fixed Fee = \$ * Percent Complete)	\$39,799.35			
4. Direct Expense Costs: (Attach Supporting Documentation)	\$0.00			
5. Subcontractor Costs: Bolton & Menk Inc. Zan Associates	\$193,661.24 \$96,536.69			
<b>6. Net Earning Totals:</b>	<b>\$661,658.54</b>			
<b>7. Total Amount due this invoice:</b>				\$
<b>STATE Total Amount Due This Invoice</b> [88.67% % of line 7]				\$
<b>COUNTY Total Amount Due This Invoice</b> [11.33% of line 7]				\$

**Contractor: Complete this table when submitting an invoice for payment**

<b>Source Type</b>	<b>Total Billing to Date</b>	<b>Amount Previously Billed</b>	<b>Billed This Invoice</b>
0054			
1010			
1021			
1708			
1876			
1140			
4026			
6265			
<b>Total**</b>			

I certify that the statements contained on this invoice, and its supporting documents, are true and accurate and that I have not knowingly made a false or fraudulent claim, or used a false or fraudulent record in connection with this Invoice. I understand that this invoice is subject to audit.

Contractor: SRF Consulting Group, Inc.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

\*If you are unable to support electronic submission of Invoices, you must contact the Authorized Representative for possible alternatives.

For Invoice No.: \_\_\_\_\_

**Progress Report Instructions:**

1. Contractor must complete the progress report form, in its entirety.
2. Contractor must sign the progress report.
3. Contractor must include the completed, signed progress report as part of the invoice package, and submit it as instructed (see Contract and/or invoice form for further details).

**(Note: Whenever possible, convert landscape pages to portrait pages and optimize the document to decrease the size.)**

MnDOT Contract No. 1044765

Billing Period: from \_\_\_\_\_ to \_\_\_\_\_

Contract Expiration Date: December 10, 2023From: Olmsted CountySP Number: 2506-86 TH Number: US52

Task	% of Total Contract	ENGINEERING ESTIMATE				Hours Budget	Hours Accrued This Period	Total Hours Accrued To Date	% of Budget Hours Used
		% Work Completed This Period	% Work Completed To Date	Weight % Completed This Period	Weight % Work Completed to Date				
1	2	3	4	5	6	7	8	9	10
Project Administration	15.3					425			
Public & Agency Involvement	8.3					232			
Data Collection	2.5					70			
Existing Corridor Conditions	10.3					288			
Existing Transportation Conditions	11.2					312			
Traffic Forecast	5.7					159			
Safety Analysis	10.4					291			
Purpose and Need Statement	8.8					244			
Corridor Concept Evaluation	19.7					548			
Study Documentation	7.8					216			
<b>TOTALS:</b>	<b>100</b>					<b>2,785</b>			

**\*Note: If Budgeted Hours Used for any task exceeds 100%, Contractor must attach an explanation to the invoice package.**

I certify that the above statement is correct, and certify that I have not knowingly made a false statement or used a false record in the preparation of this form:

\_\_\_\_\_  
Contractor's Project Manager\_\_\_\_\_  
Date



<b>State Project Number:</b>	<b>Payment Reporting Period:</b> <b>to</b>	<b>Prime Contractor:</b>
<b>Invoice Number:</b>	<b>Date Paid by State:</b>	<b>Subcontractor:</b>

**Submittal Instructions:** Contractors making payments to subcontractors, regardless of their tier or TGB/Veteran-Owned business status, are required to complete and submit this form to State’s Office of Civil Rights (OCR) until final payment is made. Contractor must include payments to subcontractors, service providers, sub-consultants and independent contractors. Failure to comply with this form and Minnesota’s prompt payment law may cause progress payments to the Prime Contractor to be withheld. Contractor must submit one copy of this form to State’s OCR (at [Joyce.Brown-Griffin@state.mn.us](mailto:Joyce.Brown-Griffin@state.mn.us)); State’s Project Manager, Consultant Services (at [ptinbox@state.mn.us](mailto:ptinbox@state.mn.us)) no later than 10 days after receiving a payment from State.

<b>(A) Contractor’s Name, Address &amp; Telephone Number</b>		<b>(B) Total Contract Amount</b>	<b>(C) Committed %</b>		<b>(D) Actual % to Date</b>	
Name:			<b>TGB</b>	<b>Veteran-Owned</b>	<b>TGB</b>	<b>Veteran-Owned</b>
Address:						
Phone:						
<b>(E) Name of Subcontractor(s)/Supplier(s)</b>		<b>(F) TGB/Vet? (indicate)</b>	<b>(G) Description of Work</b>			<b>(H) Subcontract Amount</b>
1.			1.			1.
2.			2.			2.
3.			3.			3.
<b>(I) Amount of Current Payment</b>	<b>(J) Date Subcontractor Payment Issued</b>	<b>(K) Amount Paid to Date</b>	<b>(L) % Paid to Date</b>		<b>(M) Final Payment? (Yes or No)</b>	
1.	1.		1.		1.	
2.	2.		2.		2.	
3.	3.		3.		3.	
<b>(N) Company Official’s Signature, Title &amp; Contact Info</b>		<b>(O) Date Signed</b>	<b>(P) Name, Title &amp; Contact Info for the Individual Completing the Report</b>			
Signature:			Signature:			
Title:			Title:			
Phone Number:		Fax Number:	Phone Number:		Fax Number:	

(This form may be submitted in an alternate format)

**Contractor Payment Form Instructions:**

- (A) **Contractor's Name, Address & Telephone Number:** Enter the Prime Contractor's Information
- (B) **Total Contract Amount:** Enter the Total Contract Amount of the contract, as a whole
- (C) **Committed %:** Enter the TGB and/or Veteran-Owned requirement, as certified by the Prime Contractor in their proposal, which is the minimum percentage to be met.
- (D) **Actual % To Date:** Enter the TGB and/or Veteran-Owned percentage that have been met to date.
- (E) **Name of Subcontractor(s)/Supplier(s):** Enter the name of each subcontractor and/or supplier being used under the contract (add lines if necessary).
- (F) **TGB/Vet?:** Indicate whether each subcontractor and/or supplier is a TGB or Vet, or not.
- (G) **Description of Work:** Enter a description of the service(s) each subcontractor and/or supplier is providing under the contract.
- (H) **Subcontract Amount:** Enter the amount each subcontractor and/or supplier has been contracted for.
- (I) **Amount of Current Payment:** Enter the amount each subcontractor and/or supplier is being paid in this reporting period.
- (J) **Date Subcontractor Payment Issued:** Enter the date that the Prime issued payment to the Subcontractor.
- (K) **Amount Paid to Date:** Enter the amount each subcontractor and/or supplier has been paid to date, including the current payment.
- (L) **% Paid to Date:** Enter the percentage of total payments each subcontractor and/or supplier has received to date, in comparison to their contracted amount.
- (M) **Final Payment?** (Yes or No): Indicate whether the payment for each subcontractor and/or supplier, for the current payment, is the final payment or not.
- (N) **Company Official's Signature and Title:** A company official must sign each Contractor Payment Form submitted – include their title for reference.
- (O) **Date Signed:** Enter the date the Contractor Payment Form was signed by the company official.
- (P) **Name & Title of Individual Completing the Report:** Enter the Name and Title of the person who actually completed the Contractor Payment Form.

*If you have any questions regarding this form, call the Office of Civil Rights at 651-366-3073*

1. The following modifications are being made to the general terms and conditions of the contract.

**1.1 Exhibit A: Terms and Conditions is modified as follows:**

1.1.1 Article 4.1.2. is modified as follows:

~~Actions that give rise to strict liability~~ **Breach of the applicable standard of care**; or

**1.2 Exhibit B: Insurance Requirements is modified as follows:**

1.2.1 Article 2.1. is modified as follows:

~~The Contractor's insurance company(ies) waives its right to assert the immunity of the State as a defense to any claims made under said insurance.~~ **Intentionally Omitted.**

**1.3 Exhibit D Compensation and Payment is modified as follows:**

1.3.1 Article 1.2.7. Retainage is deleted, as authorized by Minnesota Statutes §16C.08, subdivision 2(10) for professional services as defined in Minnesota Statutes §326.02 to §326.15.

**THE BALANCE OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK**

**BOARD OF COUNTY COMMISSIONERS  
GOODHUE COUNTY, MINNESOTA**

Date: 14 Dec 2021

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WHEREAS, The Minnesota Department of Transportation (MnDOT) and Goodhue County proposes to analyze and evaluate the US Highway 52 (US 52) corridor between Hader and Zumbrota located in Goodhue County under State Project Number (S.P.) 2506-86; and

WHEREAS, MnDOT and Goodhue County are partnering in studying the project corridor within the framework of the Federal Highway Administration's (FHWA) Planning and Environmental Linkages (PEL) program; and

WHEREAS, Goodhue County hereby agrees to enter into an agreement with MnDOT (MnDOT Contract No. 1044765) to complete the Planning and Environmental Linkages (PEL) study, in accordance with local, State and Federal standards; and

WHEREAS, The PEL study cost is estimated to be \$661,659. Goodhue County agrees to participate in funding the study cost up to a maximum amount of \$75,000; and

WHEREAS, At this time construction projects that may be identified by the study results have not been programmed or funded.

NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF GOODHUE COUNTY, MINNESOTA;

Sec. 1. That Goodhue County agrees to enter into an agreement with the Minnesota Department of Transportation in studying the project corridor within the framework of the Federal Highway Administration's (FHWA) Planning and Environmental Linkages (PEL) program is hereby accepted.

Sec. 2. That the County Board Chair is hereby authorized to execute the Agreement (Mn DOT Contract No. 1044765) and any amendment on behalf of Goodhue County.

Sec. 3. That Goodhue County will participate in funding the study cost up to a maximum amount of \$75,000.

---

State of Minnesota  
County of Goodhue

Anderson	Yes	___	No	___
Greseth	Yes	___	No	___
Majerus	Yes	___	No	___
Drotos	Yes	___	No	___
Flanders	Yes	___	No	___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 14<sup>th</sup> day of December 2021, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 14<sup>th</sup> day of December 2021.

---

Scott Arneson  
County Administrator



**Melissa Cushing**  
Goodhue County Human Resource Director  
Goodhue County

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*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioner

FROM: Melissa Cushing  
Human Resource Director

DATE: December 14, 2021

RE: Voluntary Leave Without Pay Policy

For the past several years the Board has passed the Voluntary Leave Without Pay policy to allow employees to take time off without utilizing their vacation, sick or compensatory time balances. This policy was written in an effort to combat some of the budgetary issues facing the County several years ago.

There is a sunset on this policy of December 31, 2021. We are asking the Board to continue the policy in 2022 so employees have the option of taking time off without pay, should they choose.

## **VOLUNTARY LEAVE WITHOUT PAY POLICY**

### **PURPOSE**

The Voluntary Leave Without Pay Program is intended to reduce salary-related expenses through mutual agreement over a period of time. This could impact the corresponding work load. Voluntary Leave Without Pay is defined as the placement of an employee in temporary non-duty and non-pay status.

### **PROCEDURE**

This program is strictly voluntary and intended for all employees. No employees participating in this program shall work less than 20 hours per week. **Leave Without Pay hours must be managed so the participating employee or other employees do not incur overtime pay or compensatory time to cover for employees who are taking voluntary leave hours.** In extreme circumstances, the employee may withdraw their request up to 24 hours before the employee is scheduled to take time off without pay.

Voluntary Leave hours will not count as time worked for determining overtime in the work week. Exempt employees shall take leave in one (1) day increments. Exempt employees that participate in the voluntary leave program lose their exempt status for the week in which they exercise voluntary leave.

Any voluntary leave time taken during the calendar year will be credited to the employee if the County implements a mandatory leave time program.

No form of compensation may be taken (i.e.: vacation, sick leave, compensatory time, holiday paid time off, etc.) in exchange for the voluntary leave hours.

Employees requesting to participate must make their request on their Voluntary Leave Program Request Form and submit to the Department Head for approval and forwarded to Human Resources. Participation in the voluntary leave program must be clearly written on the time sheet by writing the number of hours taken and VLWP (Voluntary Leave Without Pay) next to the number of hours used.

### **BENEFITS**

Sick leave, vacation and holidays benefits will not be negatively affected through this policy duration. PERA will be based on wages earned.

### **DURATION**

The County reserves the right to deny any employee's request to participate in the voluntary leave program. Any denial is not grievable under the Goodhue County Personnel Policy. This program or employee requests may be amended or terminated at any time by the County. This policy will remain in effect until December 31, 2022.

**VOLUNTARY LEAVE REQUEST FORM**

Name: \_\_\_\_\_

Department: \_\_\_\_\_

Voluntary Leave Dates Requested: \_\_\_\_\_ to

Amount of Time: \_\_\_\_\_ Hours Per \_\_\_\_\_ (day/week/month)

I am hereby requesting to take voluntary leave without pay as a cost-saving measure for Goodhue County. I understand that my Department Head has authority over my requested schedule. I further understand my request may be denied or modified in whole or in part due to business necessity.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Department Head Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Approved: \_\_\_\_\_

Denied: \_\_\_\_\_

The County reserves the right to rescind or modify the Voluntary Leave Without Pay Program or employee requests at its sole discretion.



***Melissa Cushing***  
*Goodhue County Human Resource Director*  
*Goodhue County*

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*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioners

FROM: Melissa Cushing  
Human Resource Director

DATE: December 14, 2021

RE: 2022 Vehicle Allowance

Per the current vehicle allowance policy, the County Administrator receives \$699.99 per month in vehicle allowance. The policy also states the Board will annually establish the rate for each year.

The vehicle allowance in the 2022 budget is \$715.74. This is a 2.25% increase. We ask the Board to approve the 2022 vehicle allowance for the County Administrator.

*"To effectively promote the safety, health, and well-being of our residents"*





Goodhue County SWCD  
104 East 3rd Ave, P.O. Box 335  
Goodhue, MN 55027  
651-923-5286 Ext. 4  
[www.goodhueswcd.org](http://www.goodhueswcd.org)

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## Memorandum:

**To:** Goodhue County Board of Commissioners

**From:** Beau Kennedy Goodhue County SWCD

**Date:** December 14<sup>th</sup> 2021

**RE: Greater Zumbro River Comprehensive Watershed Management Plan Adoption**

Commissioners

With commissioner support back in 2018, Goodhue County, along with our neighboring counties and SWCD's in the Greater Zumbro Watershed embarked on a watershed wide planning effort to better align our water resources goals. These goals are based on where the water flows, not where our County boundaries are located. Throughout the course of this planning effort, multiple outreach events were held to gather public input. A summary of the process is well documented in the attached "GreaterZumbro\_1WIPSummary" which identifies how we developed the watershed plan.

This plan was ultimately reviewed and approved by the Board of Water and Soil Resources reviewed on October 27<sup>th</sup> 2021. Pursuant to Minnesota Statutes 103B, a State approved county local water plan or watershed management plan must be adopted by local government units (County/SWCD/Watershed Districts). The attached resolution proposes to adopt the Greater Zumbro River Comprehensive Watershed Management Plan for the areas of Goodhue County shown in the summary document. This plan will be in effect for ten year period until October 27<sup>th</sup> 2031.

Please feel free to give me a call @ 651-923-5286 or email [bkennedy@goodhueswcd.org](mailto:bkennedy@goodhueswcd.org) if you have questions or comments regarding this request. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "BK", is written over a light blue horizontal line.

Beau Kennedy,  
Goodhue SWCD

# **Resolution to Adopt and Implement the Greater Zumbro Comprehensive Watershed Management Plan**

**Whereas**, the Goodhue County (county) has been notified by the Minnesota Board of Water and Soil Resources that the Greater Zumbro Comprehensive Watershed Management Plan (Plan) has been approved according to Minnesota Statutes §103B.801 and Board Resolution #18-14 on October 27<sup>th</sup> 2021.

**Whereas**, Minnesota Statutes §103B.101, subd. 14 allows a local water management plan developed or amended, approved and adopted, according to chapter 103B to be replaced with a comprehensive watershed management plan but only to the geographic area of the Plan and consistent with the One Watershed, One Plan suggested boundary map.

**Now; Therefore, Be it Resolved**, the county hereby adopts and will begin implementation of the approved Plan for the area of the county identified within the Plan and the plan replaces the local water management plan for that geographic area of the county within the Greater Zumbro for the duration of the state approved Plan.

**Be it Further Resolved** after the adoption of the Plan, the county shall amend existing water and related land resources plans and official controls as necessary to conform them to Plan.

**Be it Further Resolved** after the adoption of the Plan or amendments to the plan, Goodhue County shall notify local units of government within Goodhue County. The local units of government are required to submit existing water and related land resources plans and official controls within 90 days to the county for review as per Minnesota Statutes, Section 103B.321.

**Be it Further Resolved** that within 180 days, the county shall review the submitted plans and official controls and identify any inconsistencies between the local plans and official controls and the Plan. Goodhue County shall specify applicable and necessary measures to bring the local plans and official controls into conformance with the Plan.

**Be it Further Resolved** if a local unit of government disagrees with any changes to its plan, the local unit has 60 days after receiving the county's recommendations to appeal the recommendations to the Board of Water and Soil Resources.

**Be it Further Resolved** after receiving the recommendations of the county, or a resolution of an appeal, a local unit of government has 180 days to initiate revisions to its plan or official controls. The new or revised plans and official controls must be submitted to the county for review and recommendations.

---

## **CERTIFICATION**

### **STATE OF MINNESOTA**

Goodhue County

I do hereby certify that the foregoing resolution is a true and correct copy of a resolution presented to and adopted by Goodhue County at a duly authorized meeting thereof held on the 14<sup>th</sup> of December 2021

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**Brad Anderson, Co Board Chair**



# Watershed Alliance for the Greater Zumbro



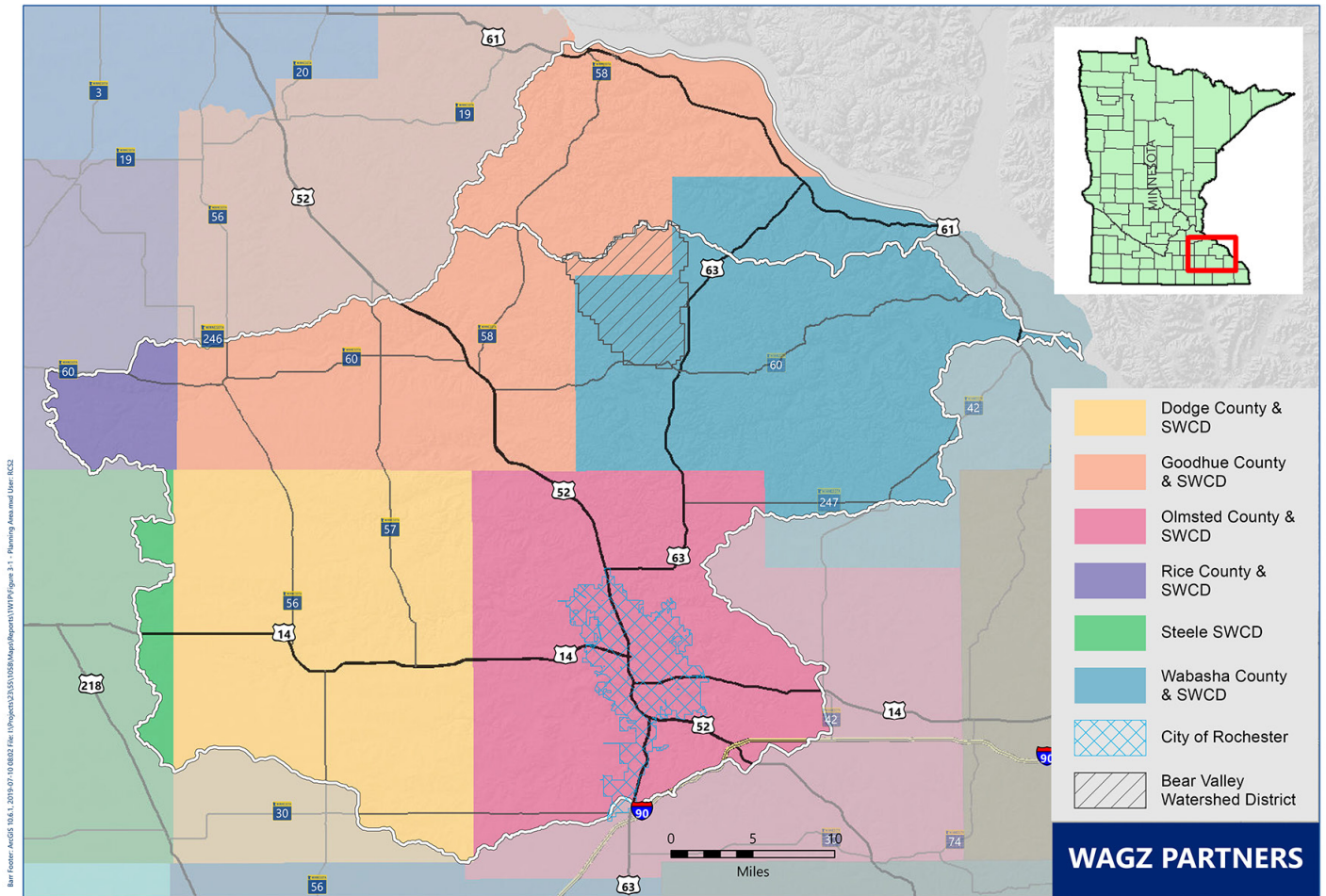
**2022-2031 Comprehensive Watershed  
Management Plan Summary**

*Published November 2021*



## ABOUT US

The Watershed Alliance for the Greater Zumbro (WAGZ) is a partnership of Dodge, Goodhue, Olmsted, Rice, and Wabasha Counties, their respective Soil and Water Conservation Districts (SWCDs), Steele SWCD, the Bear Valley Watershed District, and the City of Rochester. Together, WAGZ will collaborate to achieve shared goals focused on the protection and restoration of water and natural resources within a 1,650 square-mile planning area that includes the Zumbro River watershed and drainages to Lake Pepin and the Mississippi River.



Geographic extent of partner entities within the WAGZ planning area

## ABOUT THIS PLAN

WAGZ developed a Comprehensive Watershed Management Plan (Plan) through the State of Minnesota's One Watershed, One Plan (1W1P) program. This Plan outlines a cooperative and coordinated strategy by which WAGZ will work together to protect, maintain, and restore the water and natural resources within the planning area over a 10-year period. Through prioritized and targeted actions, the partners will make progress towards measurable, common goals. The Plan provides a framework for the partners to operate as a coordinated, regional force while effectively leveraging the resources of each local entity with support from State and Federal organizations.

The Plan was developed through the efforts of:

- **Planning Work Group**—comprised of technical staff of the Partners organizations
- **Advisory Committee**—including staff from state and local cooperators and invited stakeholders
- **Policy Committee**—comprised of elected officials representing the Partner organizations



## FOCUS ON LOCAL INPUT

WAGZ carried out extensive stakeholder engagement activities during Plan development to ensure that the Plan is a local plan emphasizing the interests of local water managers, policy makers, and residents who live, work, and recreate within the planning area. Engagement activities included:

- **Kickoff!**—In 2018, the Zumbro River watershed was awarded a planning grant by the Minnesota Board of Water and Soil Resources, with the goal of aligning local water planning with state strategies. To kickoff the planning effort the public was invited to come together and provide input and learn about the watershed.
- **Waterside Chats**—In 2019, the public was invited to gather for conversations located throughout the watershed planning area to provide input and communicate concerns, providing the planning process with valuable input leading to prioritizing issues to be outlined in the plan.
- **Resident Surveys**—Surveys were sent out to a randomized list of residents throughout the watershed in order to gauge priorities and concerns. Over 250 responses were received.
- **Story Map**—In 2021, WAGZ hosted an online collection of maps and images to visually summarize Plan development, present the primary watershed issues and resource concerns, and seek feedback on the actions the Partnership seeks to implement.



Residents and visitors enjoy a canoe trip along the Zumbro River and its many tributaries.



Lake Pepin at the outlet of Wells Creek



The planning area is home to a broad diversity of birds, fish, and other animals.



Streambank erosion on Mazeppa Creek near the confluence with the North Fork of the Zumbro River



Streambank restoration projects reduce nutrient and sediment loading from the landscape and improve habitat.



Water flows over the spillway of Lake Zumbro Dam.

## PRIORITY ISSUES AND RESOURCES—WHAT’S THE PROBLEM?

Decades of studies have given us a clear picture of the problems facing the water and natural resources within the planning area. During Plan development, WAGZ considered stakeholder input, existing studies, geospatial data, advisory group input, and local experience to articulate 9 key issues to be addressed by the Plan. Although categorized by importance, many of these issues are interrelated and actions taken to address one issue will benefit others.

### LEVEL 1 ISSUES

- **Groundwater/Drinking Water Contamination**—Groundwater quality and drinking water safety is threatened by contamination, including high levels of nitrate. Karst terrain (explained below) across much of the area makes our groundwater susceptible to pollution.
- **Degraded Surface Water Quality**—Surface water quality is impaired or threatened by pollutants like excess nutrients and bacteria as well as changes to the natural drainage patterns. Changing the flow allows water to rush into streams faster, carrying more pollutants and increasing erosion.
- **Accelerated Erosion & Sedimentation**—Excessive erosion and sedimentation reduces agricultural productivity, damages streambanks and stream habitats, and pollutes surface water with excess sediment.
- **Excessive Flooding**—Excessive flooding threatens public safety, property, and plant and animal communities that depend on shoreline and floodplain areas for their habitat.



### LEVEL 2 ISSUES

- **Degraded Soil Health**—Poor soil health reduces agricultural productivity and limits the beneficial ecological functions of soil.
- **Landscape Resiliency & Altered Hydrology**—Changing the landscape and water movement disrupts the natural water cycle. It further limits the ability of the landscape to recover from negative impacts stemming from a changing climate and increased precipitation.
- **Threats to fish, wildlife & habitat**—Natural areas, forests, prairies, and wetlands providing habitat and other ecological benefits, and the species that inhabit them, are threatened by human activity.



### LEVEL 3 ISSUES

- **Threatened Groundwater Supply**—Groundwater sustainability is at risk. As population growth continues in the watershed, groundwater withdrawals are increasing. The watershed has lost important recharge areas like wetlands that filter out pollutants before the water enters our aquifers.
- **Reduced Livability & Recreation**—Outdoor recreation and overall quality of life are affected by polluted water and lack of access to our natural resources through public access points, trails, and parks.



### CONNECTING GROUNDWATER AND SURFACE WATER ISSUES

The Greater Zumbro watershed is characterized by an unusual type of geography called **karst**. It features rolling hills, hollows, caves, sinkholes, and dramatic bluffs and valleys.

These features, formed primarily of limestone, make the landscape “porous,” which makes the planning area’s water resources more challenging to protect. Contaminants carried in runoff can quickly find routes from the surface into groundwater where they are more difficult to remove. Excessive nutrients from fertilizer, pesticides, manure, and other chemicals quickly move into groundwater. Chemicals used on the landscape can reappear at unexpected times and in unexpected locations, including area trout streams that are fed by groundwater sources.



## MEASURABLE GOALS—WHAT CAN WE ACHIEVE?

WAGZ established measurable goals to address each of the 9 key issues prioritized during Plan development with emphasis given to goals that address level 1 issues. The Plan includes long-term goals that describe desired future conditions in the watershed, as well as 10-year goals that measure the progress expected within the 10-year planning period.

Some goals are applicable watershed-wide while some focus on specific spatial areas, natural resources, or target audiences (including watershed-specific pollutant reduction goals for nitrogen, phosphorus, and sediment). Goals include fixing existing problems that have developed over time and preventing future water and natural resource problems from occurring.

### GOAL EXAMPLES AND RELATED ISSUES



Provide all private well owners in groundwater priority areas access to well testing programs  
(Groundwater/Drinking Water Quality)



Implement projects and practices to reduce total nitrogen loading by up to 40,000 lbs/year in the South Fork Zumbro River  
(Surface Water Quality)



Stabilize degraded and eroded streambank areas through 10 projects covering 5,000 feet of channel  
(Erosion and Sedimentation)



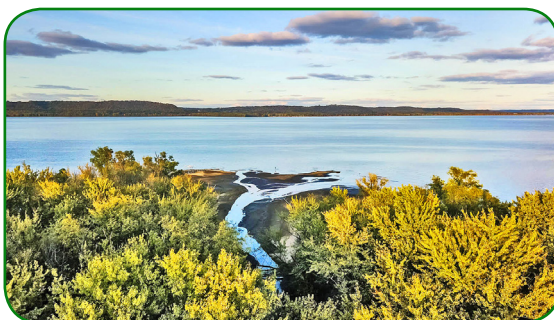
Manage and restore floodplains to reduce flood risk to structures and critical infrastructure  
(Flooding)



Increase the use of cover crops, perennial vegetation, and conservation tillage strategies by 3,000 acres  
(Soil Health)

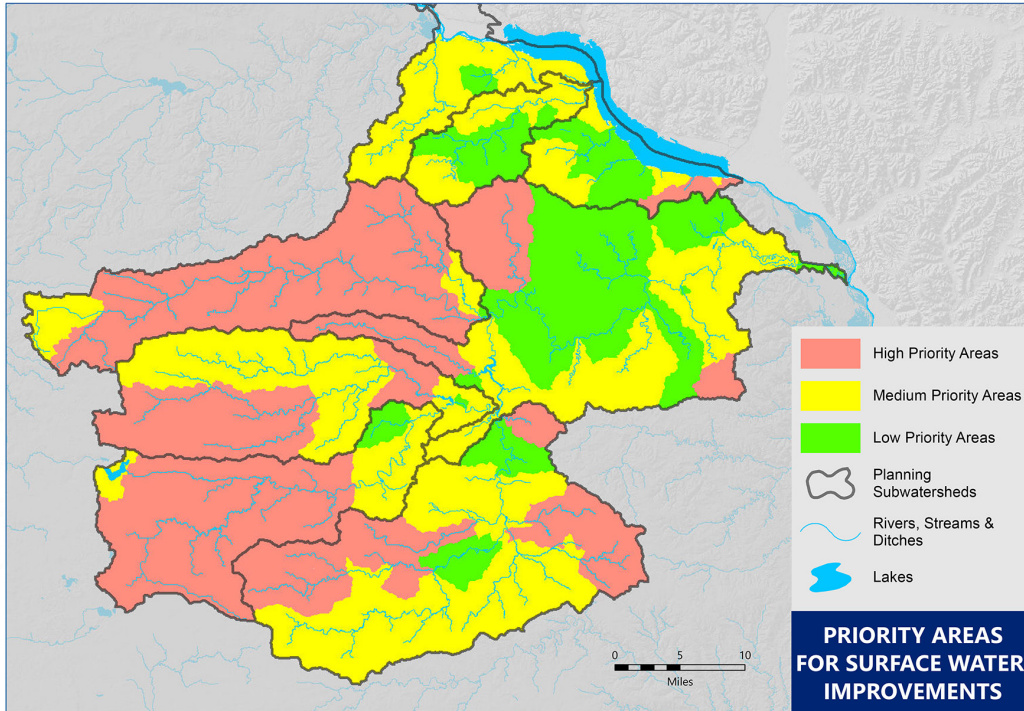


Protect and increase forest cover through climate appropriate plantings on 1,000 acres  
(Landscape Resiliency and Altered Hydrology)

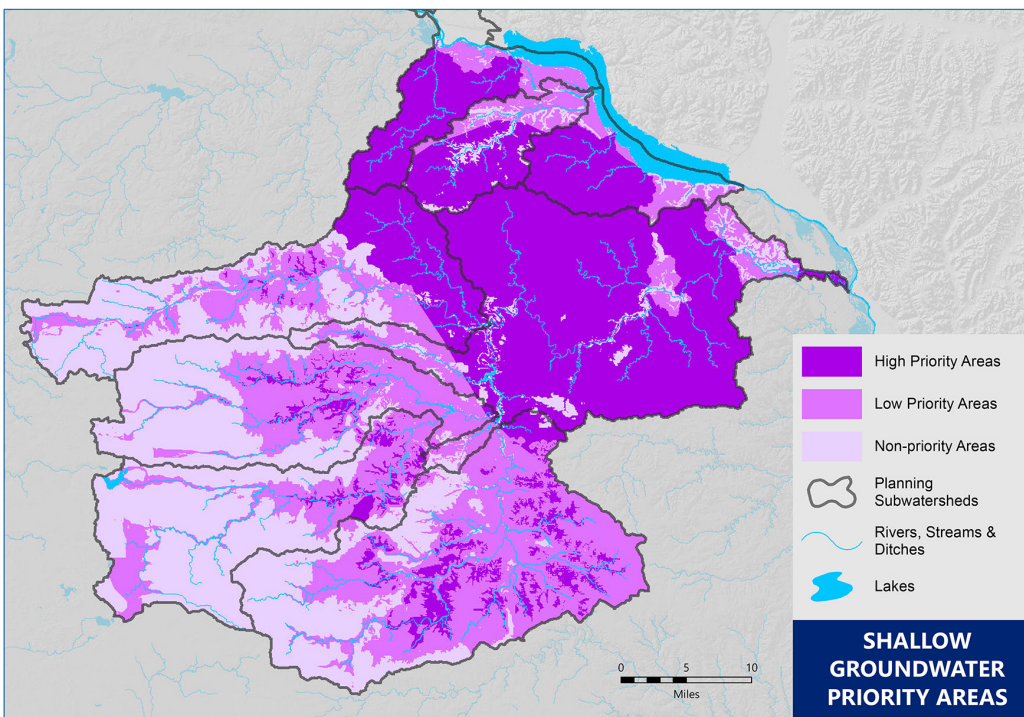


## PRIORITIZING AREAS FOR PROTECTION AND RESTORATION

With the high diversity of land use and geological landscapes within such a large watershed, prioritizing areas for protection and restoration action is an important piece of the puzzle. We used models, monitoring data, and input received during planning to prioritize subwatersheds where we can achieve the greatest impact for our efforts to protect and improve surface water and groundwater quality.



Smaller watersheds within the planning area were classified as high, medium, or low priority with respect to surface water quality issues based on a combination of nutrient and sediment loading from the landscape, water quality impairments, and areas identified for protection by the Minnesota Pollution Control Agency and Minnesota Department of Natural Resources. These classifications help the Partners prioritize the implementation of projects to reduce pollutant loading and improve the water quality of lakes and streams.



The Partners established priority areas for groundwater based on geologic sensitivity to contamination, landscape and geologic characteristics that protect groundwater recharge areas, connectivity to trout streams, and areas with known contamination of groundwater nitrogen above the federal limit (10 parts per million). The Partners use these classifications to target and prioritize activities with direct and indirect benefits for groundwater quality.



## IMPROVEMENT THROUGH TARGETED ACTIONS

WAGZ developed a plan for action that includes projects, studies, monitoring, and education and outreach. Within each subwatershed, we analyzed the landscape to identify likely project locations for field practices to reduce pollutant loading, minimize erosion, and slow or retain runoff.

Example implementation activities organized by (Level 1) key issue:



### Groundwater/Drinking Water Contamination

- We will implement practices on the landscape to limit nitrogen movement to groundwater such as planting cover crops and restoring wetlands. Hosting field days and site visits to promote these practices is a priority initiative.
- We will provide financial assistance to seal abandoned/unused private wells and repair/replace failing septic systems.
- We will utilize our existing monitoring data, and expand on data gaps, to analyze trends and communicate issues to private well users and the public.



### Degraded Surface Water Quality

- We will implement practices to reduce erosion and filter pollutants in rural priority areas by providing technical and financial assistance to landowners to reduce runoff of pollutants like nitrogen that enter our waterbodies.
- We will implement projects that filter out sediment and other nutrients like nitrates and phosphorus from stormwater runoff before they reach our waterbodies.



### Accelerated Erosion & Sedimentation

- We will implement projects that will stabilize streambank areas.
- We will provide support for landowners to maintain buffers and expand cost share assistance programs focused on soil health like planting cover crops and no-till practices.



### Excessive Flooding

- We will reconnect and restore floodplains to slow the flow and increase the ability for water bodies to withstand the impacts of flooding
- We will use existing modeling to identify the most important locations for storing water on the land and implement projects in priority headwater areas to store water and slow the flow.

### SOIL HEALTH PRACTICES



Practices such as rotational grazing, cover cropping, perennial cropping and no-till systems maintain and improve soil health. These practices promote habitat for wildlife, reduce erosion, and improve water quality while retaining nutrients, moisture and organic matter in our soil. The Plan includes technical and financial support to increase the adoption and continued use of soil health practices—like hosting field days to demonstrate practices for local producers.



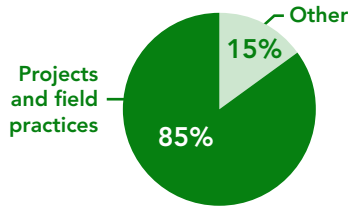
### STREAMBANK RESTORATION

Streambank restoration projects like the one performed along Cascade Creek in Rochester mimic natural conditions, reduce sediment and nutrients, improve fish habitat, and reconnect adjacent floodplain to reduce flood risk and increase landscape resiliency. The Plan seeks to use grant funding for additional stream restoration projects performed in cooperation with the Minnesota Department of Natural Resources and other partners.

## HOW WE CARRY-OUT THE PLAN

While about 85% of WAGZ resources are directed towards projects and field practices, the Plan includes other activities that support the Plan goals, including:

- Monitoring and studies
- Education and public involvement
- Regulatory oversight
- Administration of the partnership



The Plan carries an estimated price-tag of approximately \$17 million over 10 years. This cost is split between local government partners and State and Federal grant funding, including dedicated grant funding via Minnesota’s Clean Water Land and Legacy legislation.

The WAGZ Comprehensive Watershed Management Plan does not create a new unit of government. Instead, the WAGZ partner organizations pledge to cooperatively carry out the implementation Plan—which has been designed to leverage the existing programs, capacities, and expertise of the Partners while providing a framework for expanded and collaborative roles.

## OPPORTUNITIES TO GET INVOLVED

Contact your local partner organization to get more information about ways you can protect and restore the water and natural resources in your community, including cost-share grant opportunities.



More information about the WAGZ Comprehensive Watershed Management Plan is available at:

<https://www.olmstedcounty.gov/residents/soil-water-resources/water-resources>

Additional information about water and natural resource planning is available from the following Minnesota state agencies:

- <https://bwsr.state.mn.us/>
- <https://www.dnr.state.mn.us/ewr/index.html>
- <https://www.pca.state.mn.us/water>
- <https://www.health.state.mn.us/communities/environment/water/>
- <https://www.mda.state.mn.us/>



### COST SHARE DETAILS

The WAGZ partners plan to use much of the funding available for implementation to support field practices constructed in cooperation with local landowners through a cost-share program similar to the traditional SWCD service model.

Project cost-share funding amounts will be based on estimated project benefits, location within priority watersheds, and other factors. Eligible practices include traditional conservation practices, both structural and non-structural, that retain and control runoff to improve water quality, reduce erosion, and protect groundwater. Structural practices that may be eligible include sediment control structures or controlled drainage practices. Nonstructural practices that may be eligible include implementing cover crops or nutrient management practices.

The Partners anticipate that many of the projects will provide multiple benefits in addition to improving surface water quality. The specific practices implemented at project locations identified in the Plan will depend on local landscape considerations, landowner willingness, and potential for multiple benefits.



**Marty Kelly**  
Goodhue County Sheriff

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

Date: December 9, 2021

To: Goodhue County Board of Commissioners

From: Joshua Hanson, Goodhue County Emergency Management Director

Re: RECOMMENDATION TO PARTICIPATE IN HSEM HAZARD MITIGATION ASSISTANCE (HMA) PROGRAM AND COMMITMENT TO "IN-KIND" MATCH OF FUNDS

Goodhue County Commissioners,

1. Every five (5) years, Goodhue County and the communities within participate in a Hazard Mitigation Plan update as required by the Federal Emergency Management Agency (FEMA). The process was last completed in 2016 and we are approaching the expiration of our current plan.
2. Goodhue County is eligible to participate in FEMA's *Hazard Mitigation Assistance (HMA) Program* as administered in the State of Minnesota by the Minnesota Division of Homeland Security and Emergency Management (HSEM). This program utilizes a *HSEM Plan Update Consultant* and provides a comprehensive and quality end product to support Goodhue County's hazard mitigation strategy.
3. This is a cost share grant program with FEMA paying 75% of all eligible costs and Goodhue County being responsible for the remaining 25% of the costs ("in-kind match").
4. **No cash match will be required from Goodhue County. Local matching funds will be an "in-kind effort". The value of our staff time, municipal staff and public participation will be sufficient to meet the required 25% match requirement for a county of our size.**
5. Goodhue County would be participating in the HMA in conjunction with Wabasha, Chisago and Lyon County Emergency Management.
6. Goodhue County will remain eligible for FEMA Public Assistance following the expiration of the current 2016 Hazard Mitigation Plan, as this plan is actively part of the HMA and updating process.
7. Mr. O'Keefe (County Attorney) has reviewed the agreement and has no questions or concerns regarding it.
8. HSEM has provided a document titled *Hazard Mitigation Assistance Agreement for Counties utilizing HSEM Plan Update Consultant* which provides additional information pertaining to this program.

#### 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*

9. Any additional information or questions may be addressed through the Goodhue County Sheriff's Office Division of Emergency Management, Emergency Management Director Josh Hanson at [josh.r.hanson@co.goodhue.mn.us](mailto:josh.r.hanson@co.goodhue.mn.us) or phone at 651-267-2639.
10. **RECOMMENDATION:** Goodhue County Sheriff's Office Division of Emergency Management recommends the Board pass a resolution indicating Goodhue County's desire to participate in the *Hazard Mitigation Assistance (HMA) Program*, and commits to the "in-kind" matching of funds necessary for the proposed *Hazard Mitigation Plan* update. A *Letter of Commitment of Funds* and *Resolution Authorizing Participation in Planning Process and Execution of Agreement* have been provided by HSEM to accomplish this recommendation.

Respectfully,



Joshua Hanson, Emergency Management Director  
Goodhue County Sheriff's Office  
Division of Emergency Management  
[josh.r.hanson@co.goodhue.mn.us](mailto:josh.r.hanson@co.goodhue.mn.us) | Office: (651) 267-2639 | Mobile: (651) 764-0505

Attachments: 

1. Hazard Mitigation Assistance Agreement for Counties Utilizing HSEM Plan Update Consultant
2. Resolution Authorizing Participation in Planning Process and Execution of Agreement
3. Letter of Commitment of Funds





State of Minnesota  
Department of Public Safety  
Division of Homeland Security and Emergency Management  
445 Minnesota Street, Suite 223  
St. Paul, MN 55101-6223

## **Hazard Mitigation Assistance Agreement for Counties utilizing HSEM Plan Update Consultant**

### **Overview**

Federal Emergency Management Agency (FEMA) Hazard Mitigation Assistance grants are administered in the State of Minnesota by the Minnesota Division of Homeland Security and Emergency Management (HSEM). Mitigation Plans form the foundation for a community's long-term strategy to reduce disaster losses and break the cycle of disaster damage, reconstruction, and repeated damage. The planning process is as important as the plan itself. It creates a framework for risk-based decision making to reduce damages to lives, property, and the economy from future disasters. Hazard mitigation is any sustained action taken to reduce or eliminate long-term risk to people and their property from natural hazards.

This is a cost share grant program with FEMA paying 75% of all eligible costs and the local community being responsible for the remaining 25% of the costs. Eligible applicants include local (county/city/tribal) governments.

### **Responsibilities**

The State will be hiring consultants and is responsible for 75% of costs of the plan. The jurisdiction is responsible for collaborating, coordinating and communicating with HSEM staff and contractor to assist in the development of a FEMA approved and adopted Hazard Mitigation Plan update.

#### **1. Resolution**

To ensure your contribution in the HMP Update process, we request your jurisdiction pass a resolution indicating the desire to participate in this program.

#### **2. Letter of Commitment of Funds**

As part of the documentation submitted to FEMA, a Letter of Commitment of Funds for the 25% local match of in-kind services is required. A template is provided to estimate in-kind match, please fill out attached budget sheet and provide required documentation.

**County Staff** – Provide County staff (base plus fringe) breakout for project manager, staff support, subcommittee reps, technical experts, etc. provided by payroll system.

## **Hazard Mitigation Plan Update Process**

The mitigation plan update process is a coordinated effort typically lead by the county Emergency Management Director (EMD) and other staff. The Scope of Work (SOW) includes steps that lead to a FEMA approved multijurisdictional mitigation plan in normally 18 months. The SOW includes:

- **Planning Process:** A contract between the county and the state is approved. The county EMD coordinates with its consultant to develop a schedule for team and public meetings. The county assists with acquiring data for the plan update and coordinates with other county agencies to participate in the plan update process. This step provides the scope for the entire update process until the plan is sent for review. The EMD will be responsible for submitting quarterly narrative reports detailing progress and delays. The county and its consultant will also track local match to be used for financial reporting. Also, team members are responsible for coordinating reviews with their staff and elected officials.
- **Risk Assessment:** The EMD and mitigation team will review the hazards from the initial plan and determine which ones will continue to be profiled. New hazards may be added. All hazards will conform to the terminology in the State Mitigation Plan. The consultant will then develop the Risk and Vulnerability assessment based on the hazards. The EMD will participate in any surveys and reviews of the draft risk assessment and give input to the consultant.
- **Mitigation Actions:** The mitigation actions are based on hazards in the risk assessment and the actions found in the initial plan. The consultant will facilitate this review with the mitigation team and include new mitigation action.
- **Draft Plan and Public Review:** The consultant completes the first draft of the mitigation plan. A public notice is given for jurisdictions to participate in meetings or give electronic input to the plan. This input is documented and factored into the plan. The EMD will follow local policy as far as having the county board and other elected/appointed bodies review the plan.
- **Review:** After all input is reviewed then the plan is sent to the state mitigation staff for review. The consultant will also provide a matrix to show how the plan meets requirements. The coordinated review between state mitigation staff and FEMA may take up to 90 days. Revisions may extend the time to have the plan meet requirements.
- **Plan Adoption and Approval:** FEMA will send a letter stating that the plan meets requirements and that it needs to be adopted to become approved. The EMD coordinates an adoption of the plan by resolution of the county board. The resolution and final copy of the plan is sent to state mitigation staff. The EMD will obtain resolutions adopting the plan from the other jurisdictions (cities) participating in the update process and send to state mitigation staff. FEMA will then approve those jurisdictions.
- **Project Closeout:** FEMA approval of the county marks the completion of the project. EMDs and counties will reconcile accounts for local match and provide any documentation.

# Hazard Mitigation Plan Update Application

<b>County Name</b>
Goodhue County

Contact Name	Title	Agency
Josh Hanson	Emergency Management Director	Goodhue County Sheriff's Office, Division of Emergency Management
City, State, Zip Code	Email	Phone
430 West 6 <sup>TH</sup> Street Red Wing, MN 55066	<a href="mailto:JOSH.R.HANSON@CO.GOODHUE.MN.US">JOSH.R.HANSON@CO.GOODHUE.MN.US</a>	Office: 651-267-2639 Mobile: 651-764-0505
Alternate Contact Name	Title	Email/phone
Melissa Sivigny	Assistant Emergency Management Director	<a href="mailto:MELLISSA.SIVIGNY@CO.GOODHUE.MN.US">MELLISSA.SIVIGNY@CO.GOODHUE.MN.US</a> Office: 651-267-2641

## Match and/or In-Kind Budget (Estimate – update based on actual)

\*Any city or county staff funded by 100% EMPG or other Federal grant programs **are not eligible** to use salary. Draft amounts entered below based on previous planning grants. Update amounts in *italics* for your county.

1	County Staff* Josh Hanson, EMD	150	Hours	\$ 47.13	\$ 7,069.50
	Missy Sivigny, Assistant EM			\$24.11	
	GIS Staff			\$49.50	
2	City Staff*	150	Hours	\$ 30.98	\$ 4,647.00
3	Public Participation	150	Hours	\$ 30.98	\$ 4,647.00
	Total In-Kind Match				\$ 16,363.00

**County Staff** – Provide County staff (base plus fringe) breakout for project manager, staff support, technical experts, etc. provided by payroll system.

**City Staff** - Use the standard rate \$30.98 (or document actual rates, if available)

**Public Participation** - Use the standard Minnesota 2020 volunteer rate of \$30.98. This will updated in Spring 2022 for 2021.

## Certification:

Joshua Hanson

Printed name

EM Director

Signature

Title

12/3/2021

Date



**RESOLUTION AUTHORIZING PARTICIPATION IN PLANNING PROCESS  
AND EXECUTION OF AGREEMENT**

**WHEREAS**, the County of **GOODHUE** is participating in a hazard mitigation planning process as established under the Disaster Mitigation Act of 2000; and

**WHEREAS**, the Act establishes a framework for the development of a multi- jurisdictional hazard mitigation plan; and

**WHEREAS**, the Act as part of the planning process requires public involvement and local coordination among neighboring local units of government and business; and

**WHEREAS**, the county will lead the planning effort with the assistance of consultants and State of Minnesota mitigation staff.

**WHEREAS**, the county will provide staff and resources from departments related to mitigation, will facilitate participation of jurisdiction within the county, and provide quarterly reporting on plan progress.

**WHEREAS**, the plan must include a risk assessment including past hazards, hazards that threaten the county. maps of hazards, an estimate of structures at risk, estimate of potential dollar losses for each hazard, a general description of land uses and future development trends; and

**WHEREAS**, the plan must include a mitigation strategy including goals and objectives and an action plan identifying specific mitigation projects and costs; and

**WHEREAS**, the plan must include a maintenance or implementation process including plan updates, integration of plan into other planning documents and how the county will maintain public participation and coordination; and

**WHEREAS**, the draft plan will be shared with the State of Minnesota and the Federal Emergency Management Agency (FEMA) for coordination of state and federal review and comment on the draft; and

**WHEREAS**, approval of the all hazard mitigation plan will make the county eligible to receive Hazard Mitigation Assistance grants as they become available; and

**NOW THEREFORE**, Be it resolved that **GOODHUE COUNTY** will enter into  
(Name of Organization/Local Unit of Government)

an agreement with the Division of Homeland Security and Emergency Management in the Minnesota

Department of Public Safety for the program entitled Hazard Mitigation Assistance (HMA) for the update of the

2016 County Hazard Mitigation plan. **Joshua Hanson, Goodhue County EM Director** is  
(Name and Title of Authorized Official)

hereby authorized to execute and sign such agreements and any amendments hereto as are necessary to

implement the plan on behalf of **GOODHUE COUNTY**  
(Name of Organization/Local Unit of Government)



I certify that the above resolution was adopted by the **BOARD OF COMMISSIONERS** of  
(Executive Body)  
**GOODHUE COUNTY** on **DECEMBER 14<sup>TH</sup>, 2021.**  
(Name of Organization/Local Unit of Government) (Date)

SIGNED:

WITNESSETH:

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**Letter of Commitment of Funds**

Goodhue County  
GCSO Division of Emergency Management  
430 West 6<sup>TH</sup> Street  
Red Wing, Minnesota 55066

As a potential sub-grantee in a Hazard Mitigation Assistance (HMA) Program, **GOODHUE COUNTY** hereby commits the matching funds necessary for the proposed **GOODHUE COUNTY** Hazard Mitigation Plan update

After FEMA approval and during project implementation, **GOODHUE COUNTY** acknowledges that it is responsible for providing a minimum of 25% of all eligible project costs or a minimum of \$15,000 in local matching funds in **in-kind effort** to comply with all grant cost share requirements.

As signed, we understand the responsibilities of a sub-grantee participating in the HMA program and hereby authorize the use of these non-federal funds for this proposed project.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date



***Melissa Cushing***  
*Goodhue County Human Resource Director*  
*Goodhue County*

---

*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 267.4872

TO: Goodhue County Commissioners  
FROM: Melissa Cushing, Human Resource Director  
DATE: December 14, 2021  
RE: LELS #46 Contract – 2022

Attached is the 2022 contract for LELS #46 which includes the Detention Deputy and Dispatch Sergeants.

Changes to this contract include updating all dates in the contract, giving each employee 2.25% increase and moving all employees onto the new compensation system.

*"To effectively promote the safety, health, and well-being of our residents"*

LABOR AGREEMENT  
between

COUNTY OF GOODHUE

AND

LAW ENFORCEMENT LABOR SERVICES, INC.  
(LOCAL # 46)

January 1, 2022 through December 31, 2022

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## ARTICLE 1 - PURPOSE OF AGREEMENT

This AGREEMENT is entered into as of January 1, 2022 between THE COUNTY OF GOODHUE, hereinafter called the EMPLOYER, and LAW ENFORCEMENT LABOR SERVICES, INC., hereinafter called LELS.

It is the intent and purpose of this AGREEMENT to:

- 1.1 Establish procedures for the resolution of disputes concerning this AGREEMENT'S interpretation and/or application; and
- 1.2 Place in written form the parties' agreement upon terms and conditions of employment, for the duration of this AGREEMENT.

## ARTICLE 2- RECOGNITION

- 2.1 The EMPLOYER recognizes LELS as the exclusive representative for all essential Dispatch and Adult Detention Center Sergeants employed by the Goodhue County Sheriff's Department, Red Wing, Minnesota, who are public employees within the meaning of Minn. Stat. 179A.03, subd. 14, excluding confidential and all other employees.
- 2.2 In the event the EMPLOYER and LELS are unable to agree as to the inclusion or exclusion of a new or modified job class, the issue shall be submitted to the Bureau of Mediation Services (BMS) for determination.
- 2.3 Neither LELS nor the EMPLOYER shall discriminate against any employee because of LELS membership or non-membership.

## ARTICLE 3 - DEFINITIONS

- 3.1 LELS: Law Enforcement Labor Services, Inc.
- 3.2 LELS MEMBER: A member of Law Enforcement Labor Services, Inc. (Local No. 46)
- 3.3 EMPLOYEE: A member of the exclusively-recognized bargaining unit.
- 3.4 DEPARTMENT: The Goodhue County Sheriff's Department.
- 3.5 EMPLOYER: The County of Goodhue.
- 3.6 UNION OFFICER: Officer elected or appointed by Law Enforcement Labor Services, Inc. (Local #46).

- 3.7 OVERTIME: Work performed at the express authorization of the EMPLOYER in excess of the employee's scheduled shift.
- 3.8 SCHEDULED SHIFT: A consecutive work period including rest breaks and a lunch break.
- 3.9 REST BREAKS: Periods during the SCHEDULED SHIFT during which the employee remains on continual duty and is responsible for assigned duties.
- 3.10 LUNCH BREAKS : A period during the SCHEDULED SHIFT during which the employee remains on continual duty and is responsible for assigned duties.
- 3.11 STRIKE: Concerted action in failing to report for duty, the willful absence from one's position, the stoppage of work, slow-down, or abstinence in whole or in part from the full, faithful and proper performance of the duties of employment for the purposes of inducing, influencing or coercing a change in the conditions or compensation or the rights, privileges or obligations of employment.

ARTICLE 4 - EMPLOYER SECURITY

LELS agrees that during the life of this AGREEMENT that LELS will not cause, encourage, participate in or support any strike, slow-down or other interruption of or interference with the normal functions of this EMPLOYER.

ARTICLE 5 - EMPLOYER AUTHORITY

- 5.1 The EMPLOYER retains the full and unrestricted right to operate and manage all manpower, facilities, and equipment; to establish functions and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify the organizational structure; to select, direct, and determine the number of personnel; to establish work schedules, and to perform any inherent managerial function not specifically limited by this AGREEMENT.
- 5.2 Any term and condition of employment not specifically established or modified by this AGREEMENT shall remain solely within the discretion of the EMPLOYER to modify, establish, or eliminate.

ARTICLE 6 - UNION SECURITY

- 6.1 In recognition of LELS as the exclusive representative, the EMPLOYER shall:
  - a) Deduct from from the first and second payroll of the month an amount sufficient to provide payments of dues established by LELS from the wages of all employees authorizing, in writing, such a deduction; and
  - b) Remit such deduction to the appropriate designated officers of LELS.



- 6.2 LELS may designate employees from the bargaining unit to act as a Steward and an alternate and shall inform the EMPLOYER in writing of such choice and changes in the position of Steward and/or alternate.
- 6.3 The EMPLOYER agrees to notify LELS of any new employee covered by this AGREEMENT.
- 6.4 The EMPLOYER shall make space available on the employee bulletin board for posting LELS notice(s) and announcement(s).
- 6.5 LELS agrees to indemnify and hold the EMPLOYER harmless against any and all claims, suits, orders, or judgments brought or issued against the EMPLOYER as a result of any action taken or not taken by the EMPLOYER under the provisions of this ARTICLE.

ARTICLE 7 - EMPLOYEE RIGHTS - GRIEVANCE PROCEDURE

7.1 Definition of a Grievance

A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this AGREEMENT.

7.2 Union Representation

The EMPLOYER will recognize REPRESENTATIVES designated by LELS as the grievance representatives of the bargaining unit having the duties and responsibilities established by this ARTICLE. LELS shall notify the EMPLOYER in writing of the names of such LELS REPRESENTATIVES and of their successors when so designated as provided by Section 6.2 of this AGREEMENT.

7.3 Processing of a Grievance

It is recognized and accepted by LELS and the EMPLOYER that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the Employees and shall therefore be accomplished during normal working hours only when consistent with such Employee duties and responsibilities. The aggrieved Employee and an LELS Representative shall be allowed a reasonable amount of time without loss in pay when a grievance is investigated and presented to the EMPLOYER during normal working hours provided that the Employee and the LELS Representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the EMPLOYER.

#### 7.4 Procedure

Grievances, as defined by Section 7.1, shall be resolved in conformance with the following procedure:

Step 1. An Employee claiming a violation concerning the interpretation or application of this AGREEMENT shall, within twenty-one (21) calendar days after such alleged violation has occurred, present such grievance to the Employee's supervisor as designated by the EMPLOYER. The EMPLOYER-designated representative will discuss and give an answer to such Step 1 grievance within (10) calendar days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the AGREEMENT allegedly violated, the remedy requested, and shall be appealed to Step 2 within ten (10) calendar days after the EMPLOYER-designated representative's final answer in Step 1. Any grievance not appealed in writing to Step 2 by LELS within ten (10) calendar days shall be considered waived.

Step 2. If appealed, the written grievance shall be presented by LELS and discussed with the EMPLOYER-designated Step 2 representative. The EMPLOYER-designated representative shall give LELS the EMPLOYER'S Step 2 answer in writing within ten (10) calendar days after receipt of such Step 2 grievance. A grievance not resolved in Step 2 may be appealed to Step 3 within ten (10) calendar days following the EMPLOYER-designated representative's final Step 2 answer. Any grievance not appealed in writing to Step 3 by the LELS within ten (10) calendar days shall be considered waived.

Step 3. If appealed, the written grievance shall be presented by LELS and discussed with the EMPLOYER-designated Step 3 representative. The EMPLOYER-designated representative shall give LELS the EMPLOYER'S Step 3 answer in writing within ten (10) calendar days after receipt of such Step 3 grievance. A grievance not resolved in Step 3 may be appealed to Step 4 by the UNION within ten (10) calendar days following the EMPLOYER-designated representative's final answer in Step 3. Any grievance not appealed in writing to Step 4 by LELS within ten (10) calendar days shall be considered waived.

Step 4. A grievance unresolved in Step 3 and appealed to Step 4 by LELS shall be submitted to arbitration subject to the provisions of the Public Employer Labor Relations Act (PELRA) as amended. The selection of an arbitrator shall be made in accordance with the "Rules Governing the Arbitration of Grievances" as established by the Bureau of Mediation Services (BMS).

#### 7.5 Arbitrator's Authority

A. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, subtract from the terms and conditions of this AGREEMENT. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the EMPLOYER and LELS, and shall have no authority to make a decision on any other issue not so submitted.

B. The arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules, or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty (30) days following close of the hearing or the submission of briefs by the parties, whichever be later, unless the parties agree to an extension. The decision shall be binding on both the EMPLOYER and LELS and shall be based solely on the arbitrator's interpretation or application of the express terms of this AGREEMENT and to the facts of the grievance presented.

C. The fees and expenses for the arbitrator's services and proceedings shall be borne equally by the EMPLOYER and LELS providing that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings the cost shall be shared equally.

#### 7.6 Waiver

If a grievance is not presented within the time limits set forth above, it shall be considered "waived." If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the EMPLOYER'S last answer. If the EMPLOYER does not answer a grievance or an appeal thereof within the specified time limits, LELS may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The time limit in each step may be extended by mutual written agreement of the EMPLOYER and LELS in each step.

#### 7.7 Choice of Remedy

If, as a result of the written EMPLOYER response in Step 3 the grievance remains unresolved, and if the grievance involves the suspension, demotion, or discharge of an employee who has completed the required probationary period, the grievance may be appealed either to Step 4 of ARTICLE 7, or a procedure such as Civil Service or Veterans Preference. The election set forth above shall not apply to claims subject to the jurisdiction of the United States Equal Employment Opportunity Commission. If appealed to any procedure other than Step 4 of ARTICLE 7 the grievance is not subject to the arbitration procedure as provided in Step 4 of ARTICLE 7. The aggrieved employee shall indicate in writing which procedure is to be utilized -- Step 4 of ARTICLE 7 or another appeal procedure -- and shall give a statement to the effect that

the choice of any other hearing precludes the aggrieved employee from making a subsequent appeal through Step 4 of ARTICLE 7.

#### ARTICLE 8 - SAVINGS CLAUSE

This AGREEMENT is subject to the laws of the United States, the State of Minnesota and the EMPLOYER. In the event any provision of this AGREEMENT shall be held to be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, or federal or state administrative ruling or regulation, such provisions shall be voided. All other provisions of this AGREEMENT shall continue in full force and effect. The voided provision may be renegotiated in the written request of either party.

#### ARTICLE 9 - SENIORITY

- 9.1 An employee in the bargaining unit who transfers from another department of the EMPLOYER shall accumulate total seniority from the other department only for the purposes of calculating vacation and sick leave.
- 9.2 Seniority shall be determined by the employee's length of continuous employment with the EMPLOYER, by classification recognized by this AGREEMENT. Seniority rosters shall be maintained by the EMPLOYER, on the basis of time and grade and time within specific classification.
- 9.3 The initial probationary period shall be one (1) year. During the probationary period a newly-hired or rehired employee may be discharged at the sole discretion of the EMPLOYER.
- 9.4 The probationary period of a promoted or reassigned position shall be six (6) months for any promoted or reassigned positions. During the probationary period of a promoted or reassigned employee, the employee may be replaced in his/her previous position at the sole discretion of the EMPLOYER.
- 9.5 A reduction of work force will be accomplished on the basis of bargaining unit seniority. The employee in a position to be reduced from force retains departmental seniority in each of the bargaining unit classes in which he has worked. He may choose demotion instead of lay-off if a lower level vacancy exists or he may choose the position of another employee with less departmental seniority in the same or formerly-held class. An employee refusing either of these options shall automatically terminate employment with the Department. An employee on lay-off shall have an opportunity to return to work within two (2) years of the time of his lay-off before any new employee is hired, except that, any employee on lay-off who is notified by registered mail to return to work and fails to do so within fourteen (14) work days shall be considered to have voluntarily terminated employment with the County.
- 9.6 Senior employees will be given preference with regard to transfer, job classification

assignments and promotions when the job-relevant qualifications of employees are equal.

#### ARTICLE 10 - DISCIPLINE

- 10.1 The EMPLOYER will discipline employees for just cause only. Discipline will be one or more of the following forms:
  - a) oral reprimand;
  - b) written reprimand;
  - c) suspension;
  - d) demotion; or
  - e) discharge.
- 10.2 Suspensions, demotions and discharges will be in written form.
- 10.3 Written reprimands, to become part of an employee's personnel file shall be read and acknowledged by signature of the employee. Employees and LELS will receive a copy of such reprimands and notices of suspension and discharge.
- 10.4 Employees may examine their own individual personnel files at reasonable times, under the direct supervision of the EMPLOYER.
- 10.5 Discharges will be preceded by a five (5) day suspension without pay. This provision does not apply to Veterans.
- 10.6 Employees will not be questioned concerning an investigation of disciplinary action unless the employee has been given an opportunity to have a LELS representative at such questioning.
- 10.7 Grievances relating to this ARTICLE involving suspension, demotion or discharge shall be initiated by LELS in Step 2 of the grievance procedure under ARTICLE VII.

#### ARTICLE 11 - INJURY ON DUTY

- 11.1 In the event an employee is injured on duty without negligence of the employee and while performing his/her general duties as a Law Enforcement Sergeant for the EMPLOYER, a leave of absence, with pay (excluding the year-end holiday pay), may be granted for a period not to exceed seven hundred twenty (720) work hours beginning with the fourth (4th) day after an injury. The first twenty-four (24) hours of an injury shall be charged to an employee's sick leave account. The amount paid by the EMPLOYER shall be the difference between Workers' Compensation payments and the employee's regular rate of pay.

ARTICLE 12 - OVERTIME

- 12.1 Employees will be paid at one and one-half (1 ½ ) times the employee's regular rate of pay for hours worked in excess of the employee's regularly scheduled shift.
- 12.2 Overtime shall be distributed as equally as practicable.
- 12.3 For the purpose of computing overtime compensation, overtime hours worked shall not be pyramided, compounded, or paid twice for the same hours worked.
- 12.4 Employees have the obligation to work overtime or call-backs if requested by the EMPLOYER unless unusual circumstances prevent the employee from so working.
- 12.5 In lieu of overtime pay as provided in this section, employees may elect to receive compensatory time at the rate of one and one-half (1½) hour for each hour worked. Employees may accumulate up to eighty (80) hours of compensatory time. Employees may carry up to and including eighty (80) hours of compensatory time over to the next year. Any excess hours above eighty (80) will be paid the first pay period in December.

ARTICLE 13 - CALL-BACK, COURT TIME

13.1 Call-Back Time

An employee who is called to duty during his scheduled off-duty time shall receive a minimum of four (4) hours pay at one and one-half (1 ½ ) times the employee's base pay rate. An extension or early report to a regularly scheduled shift for duty does not qualify the employee for the four (4) hours minimum.

13.2 Court Time

An employee who is required to appear in court during his scheduled off-duty time shall receive a minimum of four (4) hours pay at one and one-half (1 ½ ) times the employee's base pay rate. An extension or early report to a regularly scheduled shift for court appearance does not qualify the employee for the four (4) hour minimum.

Employees required to appear in court during their off-duty time who are cancelled with less than twenty-four (24) hours notice shall receive two (2) hours pay at their regular rate.

ARTICLE 14 - VACATIONS

Full-time employees shall earn paid vacation according to the following schedule:

0 - 2 years                                  6 working hours per month.

3 - 5 years	8 working hours per month.
6 - 9 years	10 working hours per month.
10 - 14 years	12 working hours per month.
15 years and over	14 working hours per month.

- 14.2 No vacation shall be credited to an employee's account until after six (6) months of continuous full-time employment.
- 14.3 Limited carry-over accrued vacation: Since vacations provide a necessary period of rest, relaxation and refreshment, all employees are expected to take their accumulated vacation within the year following accrual. Not more than two hundred and forty (240) hours shall be carried over from one year to the next by any employee unless otherwise approved by the EMPLOYER. Every effort should be made by the Department Heads to encourage the employee to take the vacation earned during the year in which it was earned. Every effort should be made by Department Heads to schedule the work load so that vacation is possible for every eligible employee.
- 14.4 Vacation periods shall be selected on the basis of departmental seniority until April 1st of each calendar year.
- 14.5 All employees, upon retirement or termination, shall be entitled to the accumulated vacation pay. Employees discharged for just cause shall not receive accrued vacation leave.

ARTICLE 15 - SICK LEAVE, FUNERAL LEAVE

- 15.1 Sick leave shall be earned by permanent full-time employees at the rate of eight (8) hours for each full month of service.
- 15.2 Earned sick leave may be accumulated to a maximum of nine hundred sixty (960) hours.
- 15.3 To be eligible for sick leave payment, an employee must notify the Department head or their designee, prior to the starting time of his/her scheduled shift. This notice may be waived if the Department head determines that the employee could not reasonably be expected to comply with this requirement because of circumstances beyond the control of the employee.
- 15.4 Accumulated paid sick leave may be approved for paid employee absences for the following reasons:
  - 15.4.1 Because of employee illness or injury which prevents the employee from performing job duties and responsibilities

15.4.2 Because of serious illness or death in the employee's immediate family.

- 15.5 The Sheriff or their designee, at their discretion, may require a doctor's certificate showing the nature of any injury or illness.
- 15.6 Sick leave shall be granted for dental or medical appointments.
- 15.7 An employee may be allowed up to three working days per year, with pay, as funeral leave, said time not to be deducted from sick leave or vacation time for death in the immediate family. Immediate family is defined as Parents, spouse or children of the employee, the employee's brothers or sisters, mother-in-law or father-in-law, grandparents, grandchildren, or any relative or ward of the employee who has resided in the employee's household for a reasonable period.

Should an employee have more than one death to an immediate family member, in the same calendar year, the employee will be allowed to use up to three days of sick leave.

Employee will be allowed one (1) work day with pay for funeral leave in the event of the death of an employee's brother-in-law or sister-in-law, uncle, aunt, niece, nephew or the uncle, aunt or grandparent of the employee's spouse. If time beyond the one workday is required, the employee may be allowed up to two days of sick leave, based on the approval of the department head or County Administrator.

If the employee is requested to be a pallbearer, the employee shall be granted one working day off with pay.

#### ARTICLE 16 - WORK SCHEDULES

- 16.1 The normal work year is two-thousand and eighty (2,080) hours to be accounted for each employee through:
  - a) hours worked on assigned shifts;
  - b) holidays;
  - c) assigned training; and
  - d) authorized leave time.
- 16.2 Holidays and authorized leave time is to be calculated on the basis of actual length of time of the assigned shifts.
- 16.3 Nothing contained in this or any other ARTICLE shall be interpreted to be a guarantee of a minimum or maximum number of hours the EMPLOYER may assign the employees.

#### ARTICLE 17 - INSURANCE



- 17.1 Health Savings Account (HSA) medical insurance will be available to all eligible employees. The EMPLOYER's annual contribution to an employee's HSA account will be in the amount equal to 50% of the deductible and shall be made every payroll period in an equivalent amount.
- 17.2 The EMPLOYER will pay the monthly premium for full-time employees for individual group medical insurance coverage and pay for sixty percent (60%) of the cost of the employee's dependent EMPLOYER group health insurance premium.
- 17.3 The employee shall have the option of insuring dependents by paying the additional cost of the premium.
- 17.4 The EMPLOYER will pay the monthly premium for \$40,000 life insurance for employees.
- 17.5 In the event the health insurance provisions of this Agreement fail to meet the requirements of the Affordable Care Act and its related regulations or cause the Employer to be subject to a penalty, tax or fine, the Union and the Employer will meet immediately to bargain over alternative provisions so as to comply with the Act and avoid and/or minimize any penalties, taxes or fines for the Employer.

ARTICLE 18 - HOLIDAYS

- 18.1 The following days will be observed as paid holidays:

New Years Day	Columbus Day
Martin Luther King Day	Veteran's Day
President's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Eve Day
Labor Day	Christmas Day

- 18.2 Employees covered by this agreement shall be given ninety six (96) hours of leave with pay during the year to compensate for holidays.
- 18.3 In the event the Employer is unable to schedule the ninety six (96) hours of leave, employees shall be paid for any unused and unscheduled leave time in conjunction with the first pay period following December 1 of each year.
- 18.4 In addition to the ninety six (96) hours of leave, employees scheduled to work on any of the above listed holidays shall be paid at one and one-half (1½) times their regular rate for all hours actually worked on the holiday.

ARTICLE 19 - SEVERANCE PAY

All permanent employees upon retirement or termination shall be entitled to sixty percent (60%) of the unused sick leave as severance pay. Employees discharged for just cause shall not receive accrued sick leave.

#### ARTICLE 20 - UNIFORM ALLOWANCE AND MAINTENANCE

- 20.1 The EMPLOYER shall provide an initial issue of three (3) uniforms and all required equipment to each newly hired employee. After the first year of employment, employees shall receive \$950 for uniforms, footwear, outwear and uniform maintenance. The County agrees to replace personal items (i.e. eyeglasses or wristwatches) that are damaged in the line of duty that are not replaced through Court ordered restitution. Equal payments shall be made on or about July 1<sup>st</sup> and December 31<sup>st</sup> of each year for a total of \$950.
- 20.2 In order to receive the semiannual allowance the employee must be currently employed by the county. An employee separating will be given a prorated allowance based on the actual months of service in relation to a full year.
- 20.3 The County will not replace uniforms, clothing, or equipment damaged as a result of normal wear and tear. The employee will be expected to use their uniform allowance for this purpose.

#### ARTICLE 21 - WORKING OUT OF CLASSIFICATION

Employees assigned by the EMPLOYER to assume the responsibilities and authority of a higher job classification for four (4) or more hours shall receive the salary schedule of the higher classification for the duration of this assignment.

#### ARTICLE 22 - LEAVES OF ABSENCE

##### 22.1 Military Leave

All existing Federal and State Statutes, applicable to the rights of an employee who is on a leave of absence from Goodhue County for military service, shall be applicable under this AGREEMENT.

##### 22.2 Court Duty

Any employee called and selected for Jury Duty, shall receive regular compensation and other benefits for such duty. Pay received for Jury Duty must be given to the EMPLOYER by the employee. Pay for the expenses may be kept by the employee.

##### 22.3 Family Medical Leave

The County will provide leave benefits in accordance with the Federal Family Medical

Leave Act. An extended Leave without pay may be granted by mutual consent of the County and the employee. During a leave without pay, seniority shall continue to accrue. Other benefits will cease to accrue. During the extended leave without pay, the employee may continue health and life insurance coverage at their own expense.

#### 22.4 General Leave Regulations

All employees covered by this AGREEMENT are encouraged to give as much prior notice for any leave of absence as possible so that the employer can make appropriate adjustments of staff, to ensure continuation of service to the citizens of Goodhue County.

#### 22.5 Personal Leave of Absence

Personal leaves include all leaves of absence granted for reasons other than for those stated above and shall be granted at the discretion of the EMPLOYER for a period of time not to exceed seven-hundred and twenty (720) hours. Seniority, sick leave or vacation leave shall not accrue during personal leave. Personal leave is automatically extended to the employee on sick leave where accumulated paid leave expires, until such time as the EMPLOYER decides on a formal extension of personal Leave.

### ARTICLE 23 - JOB POSTING AND EXAMINATION FOR PROMOTIONS

Any position covered by this AGREEMENT, when vacant, shall be posted for fifteen (15) consecutive days, in a prominent place, for information of the members of the unit.

### ARTICLE 24 - MILEAGE AND MEAL ALLOWANCE

Any reimbursement for mileage or meal allowance, as a result of approved staff training opportunities, to be paid as a result of this AGREEMENT, shall be reimbursed in accordance with the EMPLOYER'S current policies.

### ARTICLE 25 - LEGAL PROTECTION

The EMPLOYER shall provide, through insurance coverage or otherwise, defense, necessary legal expense and other costs, to an employee, against whom a claim is made or a lawsuit is commenced, which is based upon the conduct of the employee acting in the regular course of employment, except for intentional torts, crimes or ordinance violations committed by such employee.

### ARTICLE 26 - WAGES

Employees shall be paid in accordance with Appendix A Salary Schedule attached hereto and made a part of this AGREEMENT. New employees will be placed at the "Start" level of Appendix A unless the Union agrees to a higher placement. Dispatch Sergeants and Detention Deputy Sergeants will be placed at a grade 83. An employee promoted to a Sergeant position will be placed at a step on the Sergeant pay grade equal to or greater than 2% above the top pay

step of their current position pay scale.

ARTICLE 27 – SHIFT DIFFERENTIAL

A shift differential of \$.75 per hour shall be paid when the employee works a majority of their shift between 6:00 p.m. and 6:00 a.m.

ARTICLE 28 - WAIVER

- 28.1 Any and all prior agreements, resolutions, practices, policies, rules and regulations regarding terms and conditions of employment, to the extent inconsistent with the provisions of this AGREEMENT, are hereby superseded.
- 28.2 The parties mutually acknowledge that during the negotiations which resulted in this AGREEMENT, each had the unlimited right and opportunity to make demands and proposals with respect to any term or condition of employment not removed by law from bargaining. All agreements and understandings arrived at by the parties are set forth in writing in this agreement for the stipulated duration of this AGREEMENT. The EMPLOYER and the UNION each voluntarily and unqualifiedly waives the right to meet and negotiate regarding any and all terms and conditions of employment referred to or covered in this AGREEMENT or with respect to any term or condition of employment not specifically referred to or covered by this AGREEMENT, even though such terms or conditions may not have been within the knowledge or contemplation of either or both of the parties at the time this CONTRACT was negotiated or executed.

ARTICLE 29 - DURATION

This AGREEMENT shall become effective as of January 1, 2022 and shall remain in effect through December 31, 2022 and shall continue in effect from year-to-year thereafter, unless either party shall notify the other, in writing, ninety (90) days prior to the termination date, that it desires to modify this AGREEMENT.


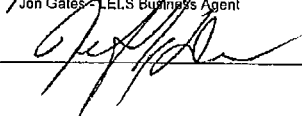
The Union and Employer shall have an initial meeting to begin negotiations for the successor Labor Agreement, no later than July 1, 2022.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on this \_\_\_ day of \_\_\_\_\_, 2021.

FOR THE COUNTY

\_\_\_\_\_  
\_\_\_\_\_

FOR LAW ENFORCEMENT LABOR SERVICES, INC., LOCAL #46


12/6/2021  
 \_\_\_\_\_  
Jon Galles - LELS Business Agent  

12/08/2021

**APPENDIX A**

**2022 WAGE SCHEDULE**  
**2.25% Adjustment on December 25, 2021**

Grade	1	2	3	4	5	6	7	8	9	10	11	12
83	27.29	28.62	30.01	31.37	32.69	34.07	35.45	36.14	36.83	37.47	38.24	39.00

On December 25, 2021, employees will receive a 2.25% wage increase and move to the next highest step on the new chart shown below. The employee will receive a step increase on the first of their anniversary month.

**Effective December 25, 2021 – December 31, 2022**

Current Band Grade	1	2	3	4	5	6	7	8	9	10	11	12
83	\$27.37	\$28.74	\$30.11	\$31.48	\$32.85	\$34.22	\$35.59	\$36.96	\$38.32	\$39.69	\$41.06	\$42.43

**B. F.T.O. Pay**

Employees assigned as Field Training Officers shall receive one (1) hour of compensatory time for each shift spent with a trainee.

**LETTER OF UNDERSTANDING  
BETWEEN  
GOODHUE COUNTY  
AND  
LAW ENFORCEMENT LABOR SERVICES, INC. #46**

This Letter of Understanding is entered into between Goodhue County (hereinafter EMPLOYER) and Law Enforcement Labor Services, Inc. #46 (hereinafter LELS #46).

WHEREAS, the EMPLOYER and LELS #46 are parties to a collective bargaining agreement; and

WHEREAS, the parties have expressed the desire to undertake an 11.5 hour shift for the Dispatch Sergeants in the Sheriff's Department for the period commencing January 1, 2022 and running consecutively through December 31, 2022.

NOW, THEREFORE, the parties hereto have executed this Letter of Understanding as follows:

**HOURS OF WORK**

1. Dispatch Sergeants regularly scheduled shift shall be 11.5 hours per day.
2. Dispatch Sergeants will be guaranteed at least 1840 hours of work in the 52-week period.
3. Dispatch Sergeants will not be regularly scheduled to work more than 2093 hours per year.
4. Overtime will not be paid to work normally scheduled 11.5 hour shifts; however, any hours worked in excess of 2080 hours per year will be paid at the overtime rate.
5. No Dispatch Sergeant will work in excess of 2240 hours in the 52-week period.
6. If a Dispatch Sergeant is laid off from employment prior to the completion of the 52-week period, the employee's earnings will be recomputed for each work week worked within the 52-week period.
7. If a Dispatch Sergeant is terminated for just cause or resigns from employment prior to the completion of the 52-week period, the employee's earnings will not be recomputed for each work week worked within the 52-week work period.
8. Any hours paid for but not worked will be excluded from the 2240 hour count during the 52-week period.

**DURATION**

1. This Letter of Understanding shall remain in effect until December 31, 2021. During this period the Letter of Understanding may be cancelled by either party with a 60-day written notice.

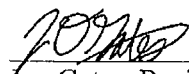
**COMPLETE AGREEMENT**

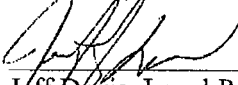
1. This Letter of Understanding represents the complete and total agreement between the parties regarding 11.5 hour shifts for Dispatch Sergeants.

IN WITNESS WHEREOF, the parties hereto have executed this Letter of Understanding this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Scott Arneson, Administrator

 12/6/2021  
Jon Gates, Business Agent

 12/08/2021  
Jeff Davis, Local President

**LETTER OF UNDERSTANDING  
BETWEEN  
GOODHUE COUNTY  
AND  
LAW ENFORCEMENT LABOR SERVICES, INC. #46**

This Letter of Understanding is entered into between Goodhue County (hereinafter EMPLOYER) and Law Enforcement Labor Services, Inc. #46 (hereinafter LELS #46).

WHEREAS, the EMPLOYER and LELS #46 are parties to a collective bargaining agreement; and

WHEREAS, the parties have expressed a desire to add a Minimum Value Plan health insurance (hereinafter MVP a/k/a Plan 2) beginning January 1, 2022.

NOW, THEREFORE, the parties hereto have executed this Letter of Understanding as follows:

**MINIMUM VALUE PLAN HEALTH INSURANCE**

1. The MVP a/k/a Plan 2 will be available to all eligible employees.
2. The EMPLOYER'S annual contribution into an employee's HSA account will be in the amount equal to 50% of the MVP a/k/a Plan 2 deductible.
3. The EMPLOYEE will contribute \$20 per month toward the premium for individual group medical coverage for the MVP a/k/a Plan 2. The EMPLOYER will pay the remainder of the monthly premium for individual group medical coverage. Part time employees will contribute on a pro-rata basis. The EMPLOYER will pay for 60% of the cost of the employee's monthly dependent Employer group medical insurance premium.
4. The employee shall have the option of insuring dependents by paying the additional cost of the premium.

**DURATION**

This Letter of Understanding shall remain in effect until December 31, 2022.

**COMPLETE AGREEMENT**

This Letter of Understanding represents the complete and total agreement between the parties regarding the Minimum Value Plan Health Insurance.

IN WITNESS WHEREOF, the parties hereto have executed this Letter of Understanding this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
County Board Chair

\_\_\_\_\_  
Scott Arneson, Administrator

  
\_\_\_\_\_  
Jon Gates, Business Agent

\_\_\_\_\_  
Jeff Davis, Local President





***Melissa Cushing***  
*Goodhue County Human Resource Director*  
*Goodhue County*

---

*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioner  
FROM: Melissa Cushing, Human Resource Director  
DATE: December 14, 2021  
RE: Non-Union Wages - 2022

We are asking the Board for direction setting the non-union employee wages for 2022.

We request the Board agree to begin the new wage rates on December 25, 2021 which is the first day of the new pay period.

*"To effectively promote the safety, health, and well-being of our residents"*



**Melissa Cushing**  
Goodhue County Human Resource Director  
Goodhue County

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*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 267.4872

TO: Goodhue County Commissioners  
FROM: Melissa Cushing, Human Resource Director  
DATE: December 14, 2021  
RE: 2022 Wages  
County Attorney and Sheriff

In 2021, the wages for the Sheriff are \$153,254.40 which is grade 90, step 11.

In 2021, the wages for the County Attorney are \$150,217.60 which is grade 90, step 10.

If the Sheriff and County Attorney receive a 2.25% wage increase and a step, the Sheriff would move onto step 12 and his wages would be \$159,806.40. The County Attorney would move onto step 11 and his wages would be \$156,707.20

We have spoken with the Sheriff and the County Attorney. Both agree with this proposal.

We are asking for direction from the Board to set wages for the Sheriff and County Attorney for 2022.



***Melissa Cushing***  
*Goodhue County Human Resource Director*  
*Goodhue County*

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*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 385.3004

TO: Honorable Goodhue County Commissioners  
FROM: Melissa Cushing, Human Resource Director  
DATE: December 14, 2021  
RE: Commissioner Wages

Per Minnesota Statute 375.055, the County Board shall, by resolution, set the annual salary for Board members to be effective January 1 of the next year. The resolution shall contain a statement of the new salary on an annual basis.

Currently Commissioner wages are set at \$22,713.60. We are seeking direction from the board to set wages for 2022.



***Melissa Cushing***  
*Goodhue County Human Resource Director*  
*Goodhue County*

---

*Melissa.cushing@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3031  
Fax -- (651) 267.4872

TO: Honorable Goodhue County Commissioners  
FROM: Melissa Cushing, Human Resource Director  
DATE: December 14, 2021  
RE: 2022 Per Diem Rates

The current per diem payment is \$50.00 per day.

At the December 2<sup>nd</sup> board meeting it was determined a Committee of the Whole meeting will be set during the first quarter of 2022 to discuss per diems for 2023. Once the per diem rate is set by the Board for 2022, it cannot be changed during the year.

*"To effectively promote the safety, health, and well-being of our residents"*



Brian J. Anderson  
Goodhue County Auditor/Treasurer  
Goodhue County Finance & Taxpayer Services

*Brian.anderson@co.goodhue.mn.us*  
509 W. Fifth St.  
Red Wing, MN 55066  
Phone (651) 385-3032

TO: County Board of Commissioners  
FROM: Brian J. Anderson, Goodhue County Auditor/Treasurer  
SUBJECT: ARPA Program & Budget  
DATE: December 14, 2021

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## ARPA Program & Budget

On August 17, 2021, the County Board approved its first ARPA Program and Budget knowing that it would continually require discussion and amendments as more guidance would be released from the U.S. Treasury. At their meeting on November 2<sup>nd</sup>, the County Board went through the budget in detail and provided staff with some direction. At this time, staff would like to bring back the amended ARPA Budget for further discussion along with approvals on some of the projects.

### Loss Revenue Update:

Staff recently found additional information regarding the Loss Revenue formula. ARPA contains a separate category of expenditures for Loss Revenue in which funds can be used for the Provision of Government Services. These funds are designed to cover shortfalls in revenue, as such, they can be spent on a wide variety of items. These funds cannot, however, be used to build financial reserves, pay for principal and interest debt payments, or pay for contributions to pension funds. This category is limited to a reduction in "General Revenues" as defined by the Act. Based on our calculations we have arrived at a Loss Revenue of \$1,534,495 using the Full Accrual method of accounting. The previous calculation was based off Fiscal Year financial information for periods ending June 30<sup>th</sup>.

After the recent discussion on November 2<sup>nd</sup>, staff updated the ARPA Budget but only inserted \$803,986 into the Contingency/Loss Revenue Calculation line item. In order to increase that amount to the full \$1,534,495 amount, additional items would need to be reduced within the Budget, which the Board can advise if they choose.

### Amended ARPA Budget Items:

Based on the discussion on November 2<sup>nd</sup>, the attached \$9,001,002. ARPA Budget shows line-item detail in each of the designated areas. Staff has made the discussed changes to the ARPA Budget as outlined below. Due to the cost of some of these items, they will have to come back before the Board for further or final approval.

## Recommendation

Staff is recommending approval of the ARPA Program and Budget.

Goodhue County  
American Rescue Plan Act Budget  
12/14/2021

Department & Program Item	2021 Obligated	2022 Obligated	2023 Obligated	2024 Obligated	2025 Perform	2026 Perform	Total Funds
<b>GENERAL GOVERNMENT</b>							
<b>Administration</b>							
ARPA Administration Oversight	\$ 150,000	\$ 175,000	\$ 175,000	\$ 175,000			\$ 675,000
Administration Communications Assistant Position	25,000	100,000	125,000	125,000			375,000
Legal Secretary Position (8-17-21)	33,000	93,000	65,000				191,000
Government Center Entrance Assistant	14,000	60,000	61,100	62,628			197,728
Contingency/Loss Revenue Calculation (\$1,534,495)	803,986						803,986
<b>Total</b>							<b>2,242,714</b>
<b>Water Infrastructure Project - Clean Water State Revolving Fund</b>							
Closed Landfill Program		2,750,000					2,750,000
<b>Total</b>							<b>2,750,000</b>
<b>Broadband Infrastructure Partnership Program</b>							
Partnerships with Cities and Townships	100,000	500,000	500,000	500,000			1,600,000
<b>Total</b>							<b>1,600,000</b>
<b>Digitizing County Proceedings</b>							
Board Meeting Minutes	50,000	50,000					100,000
Parcel Split Information	50,000	50,000					100,000
<b>Total</b>							<b>200,000</b>
<b>FACILITY MAINTENANCE</b>							
<b>Government Center</b>							
HVAC Roof Top Unit Replacement		136,000					136,000
HVAC Make Up Air Unit Modifications		45,000					45,000
HVAC Liebert A/C Unit 1 & 2 Replacement			88,174				88,174
HVAC Boardroom Ductwork Mods			10,373				10,373
<b>Total</b>							<b>279,547</b>
<b>Sheriff's Building</b>							
Chiller Capacitor Banks & Reliefs		16,500					16,500
Master Control & Dispatch A/C Replacement			62,241				62,241
<b>Total</b>							<b>78,741</b>
<b>FINANCE AND TAXPAYER SERVICES</b>							
<b>Elections</b>							
Election Poll Pads for all precincts	200,000						200,000
<b>Total</b>							<b>200,000</b>

Department & Program Item	2021 Obligated	2022 Obligated	2023 Obligated	2024 Obligated	2025 Perform	2026 Perform	Total Funds
<b>HEALTH AND HUMAN SERVICES</b>							
<b>Mental Health Expansion</b>							
Early Intervention/Crisis Mental Health Worker		80,000	80,000	80,000			240,000
Projects administered by Child and Family Collaborative		125,000	125,000	125,000			375,000
Projects administered by Mental Health Coalition		50,000	50,000	50,000			150,000
Increased promotion and marketing of current programs such as Family Home Visiting, Mobile Crisis, SERCC		50,000	50,000	50,000			150,000
<b>Total</b>							<b>915,000</b>
<b>BUSINESS AND NON-PROFIT ASSISTANCE</b>							
<b>Relief Assistance</b>							
Small Business Economic Assistance		50,000	50,000	50,000			150,000
Daycare Start-up Projects with Cities and Twps.		75,000	50,000	50,000			175,000
Aid to Nonprofit Organizations through the United Way		25,000	25,000	25,000			75,000
Aid to Nonprofit organization - YMCA Business Resiliency	20,000						20,000
<b>Total</b>							<b>420,000</b>
<b>HOUSING ASSISTANCE</b>							
<b>Relief Assistance</b>							
Landlord/Housing Assistance Programs		50,000					50,000
New Housing Development Programs		115,000	75,000	75,000			265,000
<b>Total</b>							<b>315,000</b>
							-
<b>Totals</b>	<b>1,445,986</b>	<b>4,595,500</b>	<b>1,591,888</b>	<b>1,367,628</b>	<b>-</b>	<b>-</b>	<b>\$ 9,001,002</b>



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: County Board of Commissioners  
FROM: Lucas Dahling, Finance Controller  
SUBJECT: Fund Balance Designations for December 31, 2021  
DATE: December 14, 2021

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**Background:**

Attached you will find the schedule of proposed (Projected) fund balance commitments as of December 31, 2021, for all funds. All 2021 expenditures were made in accordance with Board approved commitments in place as of December 31, 2020.

**Discussion:**

There are no commitments for new purposes being proposed for 2020. Once the approvals are obtained, the funds must be spent for their stated purpose until such time that all funds are used or a majority of the Board makes a decision to alter the commitment.

The County is required to record fund balances in each of the following categories:

- Nonspendable – equal to Inventory and Prepaid expense balances
- Restricted – established by external restrictions including statutes, grants, etc.
- Committed and Assigned – determined by internal restrictions
  - Committed – determined by the County Board
  - Assigned – determined by County Staff

Any changes to committed fund balances must be approved by the Board on or before December 31, 2021.

**Recommendation:**

Staff recommends the Board approve the 2021 Fund Balance Commitments as outlined for December 31, 2021.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>th</sup> Street  
Red Wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd.  
Wanamingo, MN 55983

JASON MAJERUS  
4<sup>th</sup> District  
39111 County 2 Blvd.  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066



**COMMITTED FUND BALANCE-12/31/21 (PROJECTED)**

	Committed						Assigned		
	General	Capital	Road & Bridge	Health & Human Services	Economic Develop Authority	Waste Mgmt.	Total 12/31/2021 (Projected)	12/31/2020 Balances (Actual)	Change
Petty Cash and Change Funds	1,675	-	50	550	-	75	2,350	2,350	-
Land Use/Environmental Ordinance	158,497	-	-	-	-	-	158,497	155,168	3,329
Employee Wellness Committee	8,685	-	-	-	-	-	8,685	7,932	753
Byllesby Dam	18,216	-	-	-	-	-	18,216	25,003	(6,787)
Compensated Absences	308,174	-	-	-	-	-	308,174	312,804	(4,630)
27th Payroll	671,741	-	-	-	-	-	671,741	596,741	75,000
Tax Court Settlements	226,500	-	-	-	-	-	226,500	226,500	-
Natural, tech, human-caused hazards	1,000,000	-	-	-	-	-	1,000,000	1,000,000	-
Tax Forfeited Property Funding	4,085	-	-	-	-	-	4,085	4,085	-
Capital Projects	-	484,270	-	-	-	-	484,270	509,154	(24,884)
Byllesby Park & Trail	-	-	648,128	-	-	-	648,128	642,104	6,024
TH52 Development and Construction	-	-	182,409	-	-	-	182,409	182,409	-
Out-of-Home Placement Deficits	-	-	-	150,000	-	-	150,000	150,000	-
Economic Development	-	-	-	-	302,795	-	302,795	331,214	(28,419)
Landfill Transfer Station	-	-	-	-	-	35,000	35,000	35,000	-
	<u>2,397,573</u>	<u>484,270</u>	<u>830,587</u>	<u>150,550</u>	<u>302,795</u>	<u>35,075</u>	<u>4,200,850</u>	<u>4,180,464</u>	<u>20,386</u>

GENERAL FUND DETAILS	Assigned						Committed			
	2020 Balance (Actual)	2021 Levy	2021 Revenues	December Revenues (Projected)	Total Revenues (Projected)	2021 Expenses	December Expenses (Projected)	Total Expenses (Projected)	2021 Activity (net)	Balance 12/31/2021 (Projected)
Land Use/Environmental Ordinance	155,168	-	3,329	-	3,329	-	-	-	3,329	158,497
Petty Cash Change Funds	1,675	-	-	-	-	-	-	-	-	1,675
Employee Wellness Committee	7,932	-	7,794	-	7,794	7,041	-	7,041	753	8,685
Byllesby Dam	25,003	-	-	-	-	6,787	-	6,787	(6,787)	18,216
Compensated Absences	312,804	250,000	173,717	-	423,717	428,347	-	428,347	(4,630)	308,174
27th Payroll	596,741	75,000	-	-	75,000	-	-	-	75,000	671,741
Tax Court Settlements	226,500	-	-	-	-	-	-	-	-	226,500
Natural, tech, human-caused hazards	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Tax Forfeited Property Funding	4,085	-	-	-	-	-	-	-	-	4,085
General Fund-Committed	<u>2,329,908</u>	<u>325,000</u>	<u>184,840</u>	<u>-</u>	<u>509,840</u>	<u>442,175</u>	<u>-</u>	<u>442,175</u>	<u>67,665</u>	<u>2,397,573</u>



Goodhue County  
**Health and Human Services**

426 West Avenue  
Red Wing, MN 55066  
(651) 385-3200 • Fax (651) 267-4882

**DATE:** December 9, 2021  
**TO:** Goodhue County Board  
**FROM:** Nina Arneson, GCHHS Director  
**RE: Minnesota State-Subdivision Opioid Settlement Agreement –  
Action Requested**

On Friday, December 3, 2021 the Office of the Minnesota Attorney General, the State of Minnesota, and representatives of local governments including the Association of Minnesota Counties (AMC) Executive Director Julie Ring, finalized negotiations on the state-subdivision agreement for distributing Minnesota's allocation of the national opioid settlement funds.

The agreement recognizes the unique and important role that local government plays in addressing the opioid epidemic with up to 75% of the funds going directly to local government including all counties and cities over 30K in population (including the four city-based public health departments). If all included Minnesota entities agree, and opt-in, it will result in over \$296 million dollars over the course of 18 years, the majority of which will go directly to local governments. The more cities and counties that join, the more money everyone in Minnesota will receive. This agreement is an outstanding achievement for counties and communities in Minnesota.

This information was also shared at the recent AMC Annual Conference which was attended by Goodhue County Commissioners and County Administrator.

**State-Subdivision Agreement Basics:**

**Local Government Abatement Fund** - Seventy-five percent (75%) of the abatement funds will be paid directly to counties and certain municipalities that participate in the settlement.

Local government funds will be directly allocated to all participating counties, and all participating municipalities that: (a) have populations of 30,000 or more, (b) have filed lawsuits against the settling defendants, or (c) have public health departments.

**State Fund** - Twenty-five percent (25) of the abatement funds will be paid directly to the State. Pursuant to state law, these funds will go into the special opioid abatement account to be overseen and distributed by the Opioid Epidemic Response Advisory Council. Under current law, after certain appropriations are made, approximately 50% of the funds paid into the opioid abatement account are distributed to county social service agencies to provide child protection services to children and families who are affected by addiction. The state-subdivision agreement anticipates a change to this law to allow counties to receive their share of the settlement funds directly. The agreement requires the state and subdivisions to work together to achieve this

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change in law during the 2022 legislative session, and includes a provision changing the allocation between state and local governments if the statutory change is not accomplished.

**This has been included as a part of Goodhue County's Legislative Agenda.**

### **Subdivision Participation**

It is vital for subdivisions to join the settlements during the initial sign-on period, which ends January 2, 2022. First, very high levels of subdivision participation nationally are necessary for the companies to move forward with the settlements and for everyone to benefit from them. Second, cities or counties cannot receive any portion of the direct settlement funds if they do not sign on to the settlements. Third, in order to maximize the settlement payments that come to Minnesota, full joinder by certain categories of counties and cities is needed. Finally, joinder during the initial sign-on period maximizes the amount of funds available to an individual city or county.

This is a historic opportunity to invest in public health, human services and public safety initiatives that address the opioid epidemic and work towards preventing the impact of addiction in the future. More information will be available in the coming weeks and months.

### **Attached please find the following materials to provide additional information:**

1. Minnesota Opioid Settlements – Letter from Attorney General
2. Minnesota Opioid Settlements Executive Summary from Attorney General
3. Minnesota Opioid State-Subdivision Agreement One-Pager from Attorney General
4. Minnesota Opioid Settlements Checklist
5. AMC and Affiliate Opioid Settlement FAQ
6. Minnesota Opioid Settlement Resolution FAQ
7. Minnesota State-Subdivision Agreement (12-8-21 Final)
8. **Model Opioid Settlement Agreement Resolution – Action Requested**

**RECOMMENDATION:** Adopt the Minnesota State-Subdivision resolution agreeing to the intrastate agreement and authorizing Goodhue County to opt-into the national settlement.



The Office of  
**Minnesota Attorney General Keith Ellison**  
helping people afford their lives and live with dignity and respect • [www.ag.state.mn.us](http://www.ag.state.mn.us)

December 8, 2021

Dear Minnesota Cities and Counties:

I'm pleased to announce that counties, cities, and the State of Minnesota have reached an agreement that will govern how funds from recently announced settlements with opioid companies will be distributed within Minnesota. In order to finalize this agreement, I am asking you to sign the enclosed State-Subdivision Memorandum of Agreement (MN MOA) and also to join both settlements with opioid distributors McKesson, AmerisourceBergen, and Cardinal Health, and opioid manufacturer Johnson & Johnson by **January 2, 2022**. Minnesota stands to receive more than \$300 million from these settlements, the vast majority of which will go to cities and counties, but we need your cities and counties to sign on to the settlements to maximize the resources to fight the epidemic. Simply put, the more cities and counties that sign on by January 2, 2022, the more money we will have for treatment, prevention, and a whole host of programs and strategies to abate this crisis.

Over the last few months, my Office has been working tirelessly with cities and counties to come to an agreement on allocation and distribution of opioid settlement funds. We have been working alongside the Association of Minnesota Counties, the League of Minnesota Cities, the Coalition of Greater Minnesota Cities, representatives from litigating cities and counties, members of the Opioid Epidemic Response Advisory Council, the Governor's Office, and numerous state agencies, among others. The MN MOA is the result of this work.

Since 2000, the opioid epidemic has cost more than 5,400 Minnesotans their lives, and has torn families apart and ravaged communities. The last year has been especially hard, as the COVID-19 pandemic has caused a surge in opioid overdoses, both fatal and nonfatal. No amount of money will ever be enough to make up for the damage and destruction caused by these companies, but these historic agreements are at least a measure of accountability, if not justice.

Enclosed with this letter are several documents with more information about these agreements. Additional information about the settlements and how they will be implemented in Minnesota can be found on our website at [www.ag.state.mn.us/opioids](http://www.ag.state.mn.us/opioids). Also, please do not hesitate to contact my Office with any questions you may have. You can send an email to [opioids@ag.state.mn.us](mailto:opioids@ag.state.mn.us), or leave a voicemail at (612) 429-7126.

Sincerely,

KEITH ELLISON  
Attorney General

Enclosures: *Minnesota Opioids State-Subdivision Memorandum of Agreement*  
*Executive Summary*  
*One-Page Overview*  
*Frequently Asked Questions*  
*Checklist*



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## **Minnesota Opioid Settlement Executive Summary**

Minnesota has joined a broad multistate coalition in reaching nationwide settlements with the three largest opioid distributors – AmerisourceBergen, Cardinal Health, and McKesson – and opioid manufacturer Johnson & Johnson. The settlements resolve investigations and lawsuits against these companies for their role in the opioid crisis. If the settlements are fully adopted nationally, the distributors will pay \$21 billion over 18 years and Johnson & Johnson will pay \$5 billion over 10 years. Most states have already joined the settlements, but for the agreements to become effective, a critical mass of cities and counties must sign onto the settlements by January 2, 2022.

### **Settlement Structure**

If a critical mass of subdivisions sign on and the settlements become effective:

- Minnesota will be eligible to receive more than \$296 million over 18 years. Up to \$222 million of that will be paid directly to Minnesota cities and counties. The total amount of payments to Minnesota will be determined by the overall degree of participation by cities and counties. The more cities and counties that join, the more money everyone in Minnesota will receive. Distribution within Minnesota will be determined by the state-subdivision agreement (see below).
  - Each state’s share of the funding was determined by agreement among the states using a formula that takes into account the impact of the crisis on the state—the number of overdose deaths, the number of residents with substance use disorder, and the number of opioids prescribed—and the population of the state.
- Payments will begin to flow to the state and cities and counties as soon as April 2022. The Johnson & Johnson settlement provides for payments to be accelerated if cities and counties sign on early.
- The vast majority of the settlement funds must be used to support any of a wide variety of strategies to fight the opioid crisis. The Attorney General’s Office convened an expert panel of local, state, and community providers with experience and expertise in public health and delivery of health care services to determine the best and most effective use of the settlement funds. The panel selected a comprehensive list of future opioid abatement and remediation programs that will benefit all regions of the state.
- In addition to the financial components, the settlements also require the companies to make changes in how opioids are distributed and sold. The companies will be subject to far more oversight and accountability throughout that process to prevent deliveries of opioids to pharmacies where diversion and misuse occur. The distributors will be required to establish and fund a centralized, independent clearinghouse using detailed data analytics to keep close track of opioid distribution throughout the country and raise red flags for

suspicious orders. Johnson & Johnson will be prohibited from selling or promoting opioids for ten years.

## **Minnesota Framework**

Minnesota has been preparing for these settlements and the opportunity they present to deliver substantial funding to needed abatement and remediation programs. In 2019, the Legislature passed the Opiate Epidemic Response bill, creating a special opioid abatement account and the Opioid Epidemic Response Advisory Council, which will oversee the spending of the state's share of settlement funds.

Additionally, a months-long partnership between the state and cities and counties has resulted in a state-subdivision agreement (or "Minnesota Memorandum of Agreement") that is designed to maximize the settlement funds coming to the State of Minnesota and get them to where they are needed most. The state-subdivision agreement details how the settlement money will be allocated within the state and also sets out a structure for the distribution of opioid abatement funds from pending bankruptcy plans with Purdue Pharma and Mallinckrodt. A copy of the state-subdivision agreement can be found on the Attorney General's website at [www.ag.state.mn.us/opioids](http://www.ag.state.mn.us/opioids).

Pursuant to the state-subdivision agreement—and assuming maximum payments—approximately \$296 million in funds paid to Minnesota and its cities and counties from the Distributor and Johnson & Johnson settlements, as well as tens of millions of additional dollars from the Purdue Pharma and Mallinckrodt bankruptcies, will be allocated as follows:

- **Local Government Abatement Fund.** Seventy-five percent (75%) of the abatement funds will be paid directly to counties and certain municipalities that participate in the settlement. Local government funds will be directly allocated to all participating counties, and all participating municipalities that: (a) have populations of 30,000 or more, (b) have filed lawsuits against the settling defendants, or (c) have public health departments. To promote efficiency in the use of abatement funds and limit the administratively burdensome disbursements of amounts that are too small to add a meaningful abatement response, smaller, non-litigating municipalities will not receive a direct allocation of settlement funds. The allocation percentages for each county and municipality were determined by counsel for the subdivisions negotiating the national settlement agreements and were calculated using data reflect the impact of the opioid crisis on the subdivision.
- **State Fund.** Twenty-five percent (25) of the abatement funds will be paid directly to the State. Pursuant to state law, these funds will go into the special opioid abatement account to be overseen and distributed by the Opioid Epidemic Response Advisory Council. Under current law, after certain appropriations are made, approximately 50% of the funds paid into the opioid abatement account are distributed to county social service agencies to provide child protection services to children and families who are affected by addiction.

The state-subdivision agreement anticipates a change to this law to allow counties to receive their share of the settlement funds directly. The agreement requires the state and subdivisions to work together to achieve this change in law during the 2022 legislative session, and includes a provision changing the allocation between state and local governments if the statutory change is not accomplished.

Some municipalities in Minnesota retained attorneys on a contingency fee basis to file lawsuits against the opioid companies. The national settlements establish an Attorney Fee Fund for attorneys representing cities and counties that join the settlements. The settlements require attorneys who recover from this fund to waive enforcement of their contingency fee agreements. The state-subdivision agreement includes a Backstop Fund, which will be overseen by a Special Master, that will allow for the payment of reasonable attorney fees to private attorneys to make up for the difference between what they receive from the national fund and their contingency fee agreements, which are capped at 15%. Any funds that remain in the Backstop Fund after payment of reasonable attorney fees will revert to cities and counties for abatement.

### **Subdivision Participation**

It is vital for subdivisions to join the settlements during the initial sign-on period, which ends January 2, 2022. First, very high levels of subdivision participation nationally are necessary for the companies to move forward with the settlements and for everyone to benefit from them. Second, cities or counties cannot receive any portion of the direct settlement funds if they do not sign on to the settlements. Third, in order to maximize the settlement payments that come to Minnesota, full joinder by certain categories of counties and cities is needed. Finally, joinder during the initial sign-on period maximizes the amount of funds available to an individual city or county.

### **Next Steps**

Now: Cities and counties should have received a settlement notice with additional information about the sign on process, which begins by registering on the national settlement website: [www.nationalopioidsettlement.com](http://www.nationalopioidsettlement.com). Registering is a necessary step toward participation in the settlements. The notice each subdivision received by mail and email provides its unique subdivision registration code, which must be used to register. Registering does not mean that the subdivision has accepted the terms of the national settlement agreements or the state-subdivision agreement.

Next: Each subdivision, via its local legislative body, should adopt a resolution that authorizes a representative of the subdivision to execute Minnesota's state-subdivision agreement and *both* subdivision settlement participation forms (Distributors and Johnson & Johnson), which are required to join the settlements. Cities and counties can obtain model resolutions by contacting the Association of Minnesota Counties or the League of Minnesota Cities. The resolutions should be submitted to the subdivisions' legislative body (*i.e.*, county commission or city council) for approval.

By January 2, 2022: After the appropriate resolution is passed by each subdivision, the authorized representative should sign the Minnesota Memorandum of Agreement, the Distributor Agreement, and the Johnson & Johnson Agreement. The Distributor and Johnson & Johnson agreements can be signed electronically via DocuSign. Subdivisions should receive an email with a link to sign electronically upon registering at [www.nationalopioidsettlement.com](http://www.nationalopioidsettlement.com). Subdivisions are encouraged to sign onto the Minnesota Memorandum of Agreement and the settlement agreements as soon as possible to avoid scheduling challenges and to ensure that we meet the national subdivision participation threshold for the settlements to become effective.

Additional information about the settlements and how they are implemented in Minnesota can be found on the Attorney General's website: [www.ag.state.mn.us/opioids](http://www.ag.state.mn.us/opioids). Subdivisions that are represented by an attorney with respect to opioid claims should consult with their attorney. Additionally, specific questions for the Attorney General's Office can be emailed to [opioids@ag.state.mn.us](mailto:opioids@ag.state.mn.us), or left via voicemail at (612) 429-7126.





## Minnesota Opioid State-Subdivision Agreement Overview

### What It Is

The Minnesota Memorandum of Agreement (MN MOA) governs how Minnesota will distribute settlement funds from two national settlements with opioid distributors McKesson, Cardinal Health, and AmerisourceBergen and opioid manufacturer Johnson & Johnson. These settlements could bring more than \$296 million to Minnesota over an 18-year period to support state and local efforts to fight the opioid epidemic.<sup>1</sup>

### How It Works

**Enables Minnesota to maximize resources to fight the epidemic.** For Minnesota to receive the maximum payout under the two national settlements, cities and counties must join the state and sign on to the MN MOA and the settlement agreements. To maximize resources flowing to communities on the front lines of the epidemic, the MN MOA directs settlement funds as follows:

- 75 percent to local governments, including all counties and 33 cities.
- 25 percent to the state, to be overseen and distributed by the Opioid Epidemic Response Advisory Council.

**Dedicates funds to addressing the opioid epidemic.** The Attorney General's Office convened an expert panel of local, state, and community providers with experience and expertise in public health and delivery of health care services to determine the best and most effective use of the settlement funds. The panel selected a comprehensive list of future opioid abatement and remediation programs to which these settlement funds must be dedicated.

### Why It Matters

**Personal Cost.** More than 5,400 Minnesotans have died of opioid overdoses since 2000. The epidemic has torn families apart and ravaged communities, particularly American Indian populations and communities of color. Individuals, families, and communities continue to suffer, as the COVID-19 pandemic has caused a surge in both fatal and nonfatal overdose deaths.

**Accountability.** Opioid manufacturers and distributors created and fueled the opioid epidemic with irresponsible and misleading marketing and inadequate monitoring of these dangerous products. In addition to potentially over \$296 million to fight the epidemic, settlements with the three largest drug distributors in the country, as well as one of the largest manufacturers, will shine a light on these companies' conduct and help make sure nothing like this ever happens again.

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<sup>1</sup> The MN MOA also governs how opioid abatement funds from the bankruptcy resolutions with Purdue Pharma and Mallinckrodt are distributed within Minnesota. The \$296 million figure does not include payments from the Purdue Pharma and Mallinckrodt bankruptcies, which are not yet finalized.



### Minnesota Opioids Settlement Checklist

Cities and counties must complete the following steps:

- Register your city or county on the national settlement website: [www.nationalopioidsettlement.com](http://www.nationalopioidsettlement.com).
  - a. Notice with a unique registration code was sent to cities and counties in late September. If your city or county did not receive this notice or cannot find its unique registration code and wishes to participate in the settlements, contact the Attorney General's Office.
  - b. Once registered, your designated contact will receive settlement participation packets, including two (2) Subdivision Settlement Participation Forms – one for each of the Distributors and Janssen (Johnson & Johnson) settlements. The settlement sign-on forms can be completed electronically via DocuSign.
- Adopt a county board or city council resolution authorizing a representative of the subdivision to execute the following:
  - a. The Minnesota Opioids State-Subdivision Memorandum of Agreement (MN MOA)
  - b. The Distributor Subdivision Settlement Participation Form
  - c. The Janssen Subdivision Settlement Participation Form
- Have the authorized representative execute the following documents:
  - a. The MN MOA
  - b. The Distributor Subdivision Settlement Participation Form (via DocuSign)
  - c. The Janssen Subdivision Settlement Participation Form (via DocuSign)
- Return the following documents to the Attorney General's Office by email to [opioids@ag.state.mn.us](mailto:opioids@ag.state.mn.us):
  - a. Copy of the completed resolution passed by your city or county
  - b. Executed signature page for the MN MOA

Additional information about the settlements and how they are implemented in Minnesota can be found on the Attorney General's website: [www.ag.state.mn.us/opioids](http://www.ag.state.mn.us/opioids). Subdivisions that are represented by an attorney with respect to opioid claims should consult with their attorney. Additionally, specific questions for the Attorney General's Office can be emailed to [opioids@ag.state.mn.us](mailto:opioids@ag.state.mn.us), or left via voicemail at (612) 429-7126.

## Opium Settlement – AMC and Affiliate FAQ

### Opium Settlement – Minnesota FAQ

*In a county administered system, Counties are uniquely impacted by the opioid epidemic and substance use disorder. In 2020 alone, according to the Minnesota AG's office, opioid overdose [deaths](#) nationally rose to a record 93,000, a nearly 30 percent increase over the prior year. According to the [Minnesota Department of Health Drug Overdose Dashboard](#), 4,821 Minnesotans died of opioid overdoses from 2000-19. The crisis is far from over today with increasing opioid-involved deaths and emergency room visits for opioid involved overdoses, let alone the impact on individuals, children and families. Native Americans in Minnesota are seven times more likely than white people to die of a drug overdose, and African Americans are twice as likely.*

### What is the National Opioid Settlement?

In response to the over 3,000 lawsuits states and jurisdictions brought against opioid manufacturer's and distributors, settlements were reached with the 3 largest pharmaceutical distributors - McKesson, Cardinal Health, and AmerisourceBergen – and with the manufacturer Johnson & Johnson in early summer of 2021.

### How much is the Settlement?

Nationally, distributors are expected to pay out a maximum of \$21 billion over 18 years, with Johnson and Johnson expected to pay out a maximum of \$5 billion over 9 years

### Minnesota's Agreement

On Friday, December 31st, Minnesota reached an intrastate agreement, the specifics of which will be shared at the AMC Annual Conference. If maximized, Minnesota will receive over \$300 million dollars over the course of 18 years, the majority of which will go directly to local governments. Counties are asked to schedule time during their December Board meeting to adopt a resolution agreeing to the intrastate agreement and authorizing county leadership to opt into the national settlement. Counties are encouraged to opt into the settlement by December 17<sup>th</sup> or as soon as possible thereafter to allow for the necessary, national administrative processing.

### What action is required by Counties?

County Board's will need to adopt a resolution during their December meeting that agrees to the intrastate agreement and authorizes a county representative to opt into the national settlement. These steps should be completed by December 17, 2021 or as soon as possible, no later than January 2, 2022, to allow for the necessary administrative functions to occur.

### What is the role of the Association of Minnesota Counties (AMC) and Affiliates?

The AMC Board of Directors, authorized Past President Scott Schulte (Anoka), President Rich Sve (Lake) and First VP Todd Patzer (Lac Qui Parle) to lead negotiations. Julie Ring, AMC Executive Director has served as the lead liaison and spokesperson on behalf of counties. AMC representatives were advised by county commissioners, attorneys, and staff-totaling representatives across 16 different counties. AMC expects to be engaged in this work in an ongoing manner.

## **What is the role of the Opioid Epidemic Response Advisory Council (OERAC)?**

[HF 400](#), led by Rep. Dave Baker and Sen. Julie Rosen, was visionary in establishing the Opioid Epidemic Response Advisory Council (OERAC) and corresponding Opioid Response Fund (ORF) with fees assessed on opioid manufacturers and distributors. OERAC will continue serving Minnesotans with funding and operational changes expected in the 2022 legislative cycle, including changes to the distribution of the Opioid Response Fund which currently dedicates funding to counties in the area of child protection services.

## **Will my county receive any funds?**

AMC has advocated for an all 87-county approach, with an expectation that each of the 87 counties will receive a direct allocation of the settlement dollars. The amount of which will be based on the Minnesota intrastate agreement, in compliance with the national formula. While the amount of funds will differ based on county and city population, the funding is flexible and allows for regional collaboration and partnership.

## **When will the funds be available?**

Counties could begin receiving funds as early as April of 2022 should a legislative remedy be reached with the Opioid Epidemic Response Advisory Council (OERAC). Should an agreement not be reached, funds are expected to be available in late August of 2022. More details are forthcoming.

## **Are there requirements on how the funds can be used?**

The national settlement funding is restricted to treatment and prevention efforts across public health, human services and public safety. The settlement dollars are a real, opportunity to invest in local infrastructure including strategies that both address the mental health and substance use needs, while prioritizing local, primary prevention strategies that support child and family wellbeing.

## **Where should I direct questions?**

The AMC team is happy to answer your questions, please reach out to Jill Suurmeyer (Research Analyst) or Angie Thies (Child Wellbeing Policy Analyst) with any questions. In addition, please visit the national opioid settlement administrator's [site](#) and the Minnesota Attorney General's [site](#) for information.

## FREQUENTLY ASKED QUESTIONS ABOUT SETTLEMENTS WITH OPIOID DISTRIBUTORS AND JOHNSON & JOHNSON

This document is intended to assist Minnesota subdivisions evaluating the settlement agreements resolving opioid claims with the three largest opioid distributors—McKesson, Cardinal Health, and AmerisourceBergen (“Distributors”)—and opioid manufacturer Janssen Pharmaceuticals, and its parent company, Johnson & Johnson (“J&J”) (collectively, the “Settlements”). This document is subject to being updated as additional information is gathered. The terms of the Settlements and the Minnesota Opioids State-Subdivision Memorandum of Agreement (“MN MOA”) are controlling and are not amended or in any way affected by this document. Copies of these settlements, agreement, and other materials can be found at the Attorney General’s website: [www.ag.state.mn.us/opioids](http://www.ag.state.mn.us/opioids).

### **1. My city or county received a notice in the mail and by email about two opioid settlements. What do we do with this and how do we join the Settlements?**

The notice your city or county received relates to two Settlements resolving opioid claims against the country’s three largest drug distributors, McKesson, Cardinal Health, and AmerisourceBergen, and opioid manufacturer Johnson & Johnson for their role in the opioid epidemic. The notice went out to all Minnesota counties, as well as cities that have a population greater than 10,000 and those that have filed lawsuits against these companies.

Under the Settlements, Minnesota and its cities and counties stand to receive up to \$296 million in Opioid Settlement Funds to fight the opioid crisis over the next 18 years, starting in early to mid-2022. The more cities and counties that join, the more the Distributors and J&J will pay under the Settlements.

The Notice you received should have a unique subdivision registration code. The Attorney General’s Office also sent your city or county a letter attaching this same registration code. Cities or counties must visit [www.nationalopioidsettlement.com](http://www.nationalopioidsettlement.com) and use that code to register to receive participation agreements for the Settlements. You will then receive information about how to submit your Subdivision Settlement Participation Forms electronically via DocuSign. **You must submit two forms, one for each Settlement.**

### **2. How large are the Settlements?**

Under the terms of the Settlements, the Distributors and J&J will provide up to \$26 billion to states, cities, and counties throughout the country. The Distributors will make payments over a period of 18 years, and J&J will make payments over nine years.

### **3. Is there a deadline for cities and counties to join the Settlements?**

Yes. Cities and counties should complete their Subdivision Settlement Participation Forms by **January 2, 2022**. Cities and counties that join after that date risk reducing the entire amount that goes to the State of Minnesota as well as having their own payments reduced.

**4. How many Minnesota cities and counties are engaged in litigation against the Distributors and J&J?**

Twenty-six counties and seven cities have filed lawsuits against the Distributors and/or J&J. Under the MN MOA (see additional information below), all 87 counties and every city that meets the eligibility criteria would receive settlement payments regardless of whether they filed lawsuits, but they must join the Settlements. The Settlements prohibit payments to counties or cities that do not join the Settlements.

**5. What is the status of these cases?**

All Minnesota city and county cases have been consolidated for pretrial proceedings into a Multi-District Litigation (MDL) in federal court in Cleveland, Ohio. The opioid MDL has roughly 3,000 lawsuits from nearly every state. The lawsuits allege that opioid manufacturers misrepresented the risks associated with prescription opioids; that opioid distributors did not properly monitor shipments of prescription opioids to pharmacies across the country; and that these actions contributed to the opioid epidemic that continues to ravage Minnesota and the rest of the country. Until the Settlements are finalized, these cases will remain pending.

**6. Has the State of Minnesota joined the Settlements?**

Yes. The Minnesota Attorney General's Office, together with the majority of state Attorneys General across the country, has signed on to the Settlements. Those Attorneys General, lawyers representing thousands of municipalities in the national opioid litigation, and the Association of Minnesota Counties, League of Minnesota Cities, and the Coalition of Greater Minnesota Cities strongly encourage cities and counties to join. Cities and counties that join will be helping to bring additional abatement resources to communities and families throughout the state for substance use prevention, harm reduction, treatment, and recovery.

**7. How much will Minnesota receive from the Settlements?**

Minnesota is eligible to receive a maximum payment of approximately \$296 million under the Settlements with the Distributors and J&J. The settlement funds are allocated among states based on population and the impact of the opioid crisis on each state, taking into account several public health measures. The precise amount of settlement funds Minnesota as a whole receives is highly dependent on the level of city and county participation and the avoidance of penalties that would result from cities or counties filing new lawsuits.

**8. What is the Minnesota Opioids State-Subdivision Memorandum of Agreement?**

The MN MOA governs how Minnesota will distribute settlement funds from the Settlements with Distributors and J&J. It also governs how opioid abatement funds from the bankruptcy resolutions with Purdue Pharma and Mallinckrodt are distributed within Minnesota. The Purdue Pharma and Mallinckrodt bankruptcies are not yet finalized, and

it is not yet known how much money will be coming to the state from these bankruptcies, although the Attorney General's Office expects the figure to be in the tens of millions.

**9. Why is it so important to join the Settlements and the MN MOA?**

The opioid epidemic has taken the lives of more than 5,400 Minnesotans since 2000. The epidemic has torn families apart and ravaged communities, particularly American Indian populations and communities of color. Individuals, families, and communities continue to suffer, as the COVID-19 pandemic has caused a surge in both fatal and nonfatal overdose deaths.

The epidemic was fueled by irresponsible marketing and inadequate monitoring on the part of opioid makers and distributors. In addition to potentially over \$296 million to fight the epidemic, settlements with the Distributors and J&J will shine a light on these companies' conduct and help make sure nothing like this ever happens again. The MN MOA is an important step forward in holding these companies accountable and directing much-needed resources to communities across the state.

**10. What are the most important features of the MN MOA?**

The Settlements require state and local governments to use the vast majority of settlement funds to address the opioid epidemic. Consistent with this principle, the MN MOA dedicates funds to that purpose. The Attorney General's Office convened an expert panel of local, state, and community providers with experience and expertise in public health and delivery of health care services to determine the best and most effective use of the settlement funds (the "Advisory Panel to the Attorney General on Distribution and Allocation of Opioid Settlement Funds" or the "panel"). The panel selected a comprehensive list of future opioid abatement and remediation programs to which these settlement funds must be dedicated, whether those funds are received by the State, cities, or counties.

The MN MOA also enables Minnesota to maximize resources to fight the epidemic. The MN MOA was designed to incentivize cities and counties to join in order to earn the maximum amount of payments from the Settlements. To maximize resources flowing to communities on the front lines of the epidemic, the MN MOA directs settlement funds as follows:

- 75 percent to local governments, including all counties and 33 cities.
- 25 percent to the state, to be overseen and distributed by the Opioid Epidemic Response Advisory Council.

**11. How does my city or county sign onto the MN MOA?**

The county board, city council, or equivalent legislative body can pass a resolution stating its intent to sign onto the MOA and directing the appropriate county or city official to execute the MOA. Sample resolutions are available from the Association of Minnesota Counties and the League of Minnesota Cities.

**12. If my city or county signs onto the MN MOA, does that mean it automatically signs onto the Settlements with the Distributors or J&J?**

No. A city or county that signs the MN MOA is agreeing to a framework for how settlement funds will flow in the event the Settlements become effective. However, the city or county must separately sign on to the Settlements in order to receive payments pursuant to the MN MOA.

**13. If my city or county joins the Settlements, will we receive direct payments?**

It depends. All counties that join are set to receive direct allocation under the terms of the MN MOA, as well as all cities that join and meet the following eligibility criteria:

- Have a population of 30,000 or more, based on the U.S. Census Bureau's Vintage 2019 population totals;
- Have funded or otherwise managed an established health care or treatment infrastructure (*e.g.*, health department or similar agency); or
- Have initiated litigation against the Distributors or J&J as of December 3, 2021.

The population threshold for non-litigating cities to receive a direct allocation of funds recognizes that the efficient delivery of opioid abatement services is hindered if the funds are divided into hundreds of small allocations. Even with potentially upwards of \$300 million coming into Minnesota, allocating funds among several hundred smaller cities and towns would result in minimal payments for most subdivisions, in many cases less than a few dollars a year. For that same reason, under the MN MOA cities allocated a share may elect to have their full share or a portion of their share instead directed to the county in which the city is located.

Although not all cities will receive a direct allocation of opioid abatement funds, those cities will still benefit from the opioid remediation efforts that take place in their communities. Moreover, under the MN MOA, each county receiving opioid settlement funds must consult annually with the cities in the county regarding use of the settlement funds. Finally, cities that are not eligible for a direct share may also request grants for opioid remediation programs from the state's opioid remediation fund, which are distributed via the Opioid Epidemic Response Advisory Council and the Department of Human Services.

**14. If my city or county joins, how much money will we receive?**

Under the terms of the MN MOA, local governments (including cities and counties) that join the Settlements will directly receive 75% of the total abatement funds, divided among the counties and eligible cities in the percentages reflected in Exhibit B to the MN MOA. The percentages reflected in Exhibit B are based upon the MDL's Opioid Negotiation Class Model. Experts and attorneys representing local governments in the MDL developed the



allocation model based on nationally available federal data on opioid use disorder, overdose deaths, and opioid shipments into Minnesota, by region and community.

**15. When will my city or county get payments?**

Payments from the Settlements will begin to flow to the state and directly to cities and counties as soon as April 2022. The Distributors will make payments over a period of 18 years, and J&J will make payments over nine years. The J&J settlement provides for payments to be accelerated if cities and counties sign on early.

**16. How much money will the State receive, and where will it go?**

Under the terms of the MN MOA, the statewide abatement share is 25% of the total abatement funds. By statute, these funds will go into a special opioid abatement account and are designated to be used solely for opioid abatement purposes pursuant to the Approved Uses in the MN MOA, overseen and distributed by the Opioid Epidemic Response Advisory Council.<sup>1</sup>

**17. What about attorney fees?**

The state's investigation and litigation against the opioid industry is handled by government lawyers in the Attorney General's Office. No money from these Settlements will go to pay any state lawyers. Some cities and counties in Minnesota retained attorneys on a contingency fee basis to file lawsuits against the opioid companies. The national settlements establish an Attorney Fee Fund for attorneys representing cities and counties that join the settlements. The settlements require attorneys who recover from this fund to waive enforcement of their contingency fee agreements. The MN MOA includes a Backstop Fund, which will be overseen by a Special Master, that will allow for the payment of reasonable attorney fees to private attorneys to make up for the difference between what they receive from the national fund and their contingency fee agreements, which are capped at 15%. The Backstop Fund is funded by a percentage of the local government share of settlement funds, and any funds that remain in the Backstop Fund after payment of reasonable attorney fees will revert to cities and counties for abatement.

**18. How will the money coming into Minnesota be tracked?**

The Advisory Panel to the Attorney General on Distribution and Allocation of Opioid Settlement Funds agreed upon a set of reporting and compliance recommendations to make

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<sup>1</sup> Under current law, after certain appropriations are made, approximately 50% of the funds paid into the opioid abatement account are distributed to county social service agencies to provide child protection services to children and families who are affected by addiction. The state-subdivision agreement anticipates a change to this law to allow counties to receive their share of the settlement funds directly. The agreement requires the state and subdivisions to work together to achieve this change in law during the 2022 legislative session, and includes a provision changing the allocation between state and local governments if the statutory change is not accomplished.

sure that the abatement money coming into Minnesota is effectively tracked and spent on strategies and programs that have a real impact in the state. The MN MOA will be supplemented to include provisions that will be mutually agreed upon by the State and cities and counties utilizing the panel's recommendations.

**19. Can a city join the Settlements even if it does not receive a direct allocation of abatement funds?**

Yes. The Settlements allow for all cities and counties to join, even ones that are not directly allocated amounts from the 75% local government share. For cities with populations greater than 10,000, joining the Settlements will assist Minnesota in earning the maximum amount possible.

Non-litigating cities with populations under 10,000 were not sent notices and are not able to use the DocuSign process, but may still want to join the Settlements. If such cities want to join the settlements, they can contact the Attorney General's Office to receive the subdivision joinder forms by emailing [opioids@ag.state.mn.us](mailto:opioids@ag.state.mn.us).

**20. Does the MN MOA apply to matters other than the Distributor and J&J Settlements?**

Yes. The MN MOA replaces default provisions in the Purdue Pharma L.P. and Mallinckrodt plc bankruptcy plans. The Attorney General's Office anticipates that the Purdue Pharma and Mallinckrodt bankruptcy proceedings will provide tens of millions of additional dollars to Minnesota to support state and local efforts to address the opioid epidemic across the state. These funds will be distributed throughout the state according to the provisions MN MOA, just like the settlement funds from the Distributor and J&J Settlements.

**21. Do the Settlements require the companies to do more than pay money?**

Yes. In addition to paying billions of dollars, the companies are also required to make changes in how opioids are distributed and sold. The companies will be subject to far more oversight and accountability throughout that process to prevent deliveries of opioids to pharmacies where diversion and misuse occur. The Distributors will be required to establish and fund a centralized, independent clearinghouse using detailed data analytics to keep close track of opioid distribution throughout the country and raise red flags for suspicious orders. J&J will be prohibited from selling or promoting opioids for ten years.

**22. How do the Settlements and the MN MOA relate to the McKinsey settlement that was announced in February?**

The McKinsey settlement is separate from the Settlements with the Distributors and J&J, and from the Purdue and Mallinckrodt bankruptcy proceedings.

In February 2021, Attorney General Keith Ellison and other attorneys general from across the country reached a \$573 million settlement with one of the world's largest consulting

firms, McKinsey & Company, over the company's role in advising opioid companies how to promote their drugs and profit from the opioid epidemic.

As part of the settlement with McKinsey, Minnesota will receive nearly \$8 million, \$6.6 million of which has already been paid. The remainder will be paid over four years. The entire settlement sum will be placed into the special opioid abatement account and used to abate the opioid crisis in the state.

**23. Apart from the Distributors and J&J Settlements, the Purdue and Mallinckrodt bankruptcy proceedings, and the recent McKinsey settlement, is there other opioid-related litigation brought by state and local governments?**

Yes. In addition to these cases, the Attorney General's Office continues to be engaged in multistate investigations and settlement negotiations with numerous other pharmaceutical manufacturers and distributors for violations of state consumer protection laws. The Office is leading nationwide efforts to ensure public disclosure of opioid-related documents, which are designed to achieve accountability, transparency, and prevention of future harm. The Office is also coordinating with the [Opioid Epidemic Response Advisory Council](#) to ensure any potential settlement funds are used as effectively as possible throughout Minnesota to remedy the ongoing opioid crisis.

**24. Where can I get more information about the Settlements?**

Cities or counties that hired attorneys to file opioid litigation should consult their attorneys. Additional information on the Settlements can be found at the national settlement website, [www.nationalopioidsettlement.com](http://www.nationalopioidsettlement.com), or the Attorney General's website: [www.ag.state.mn.us/opioids](http://www.ag.state.mn.us/opioids). To speak with someone on the Attorney General's opioids team, email [opioids@ag.state.mn.us](mailto:opioids@ag.state.mn.us) or call (612) 429-7126 and leave a voicemail.

## **MINNESOTA OPIOIDS STATE-SUBDIVISION MEMORANDUM OF AGREEMENT**

**WHEREAS**, the State of Minnesota, Minnesota counties and cities, and their people have been harmed by misconduct committed by certain entities that engage in or have engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic;

**WHEREAS**, certain Minnesota counties and cities, through their counsel, and the State, through its Attorney General, are separately engaged in ongoing investigations, litigation, and settlement discussions seeking to hold opioid manufacturers and distributors accountable for the damage caused by their misconduct;

**WHEREAS**, the State and Local Governments share a common desire to abate and alleviate the impacts of the misconduct described above throughout Minnesota;

**WHEREAS**, while the State and Local Governments recognize the sums which may be available from the aforementioned litigation will likely be insufficient to fully abate the public health crisis caused by the opioid epidemic, they share a common interest in dedicating the most resources possible to the abatement effort;

**WHEREAS**, the investigations and litigation with Johnson & Johnson, AmerisourceBergen, Cardinal Health, and McKesson have resulted in National Settlement Agreements with those companies, which the State has already committed to join;

**WHEREAS**, Minnesota's share of settlement funds from the National Settlement Agreements will be maximized only if all Minnesota counties, and cities of a certain size, participate in the settlements;

**WHEREAS**, the National Settlement Agreements will set a default allocation between each state and its political subdivisions unless they enter into a state-specific agreement regarding the distribution and use of settlement amounts;

**WHEREAS**, this Memorandum of Agreement is intended to facilitate compliance by the State and by the Local Governments with the terms of the National Settlement Agreements and is intended to serve as a State-Subdivision Agreement under the National Settlement Agreements;

**WHEREAS**, this Memorandum of Agreement is also intended to serve as a State-Subdivision Agreement under resolutions of claims concerning alleged misconduct in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic entered in bankruptcy court that provide for payments (including payments through a trust) to both the State and Minnesota counties and cities and allow for the allocation between a state and its political subdivisions to be set through a state-specific agreement; and

**WHEREAS**, specifically, this Memorandum of Agreement is intended to serve under the Bankruptcy Resolutions concerning Purdue Pharma and Mallinckrodt as a qualifying Statewide Abatement Agreement.

## I. Definitions

As used in this MOA (including the preamble above):

“Approved Uses” shall mean forward-looking strategies, programming, and services to abate the opioid epidemic that fall within the list of uses on **Exhibit A**. Consistent with the terms of the National Settlement Agreements and Bankruptcy Resolutions, “Approved Uses” shall include the reasonable administrative expenses associated with overseeing and administering Opioid Settlement Funds. Reimbursement by the State or Local Governments for past expenses are not Approved Uses.

“Backstop Fund” is defined in Section VI.B below.

“Bankruptcy Defendants” mean Purdue Pharma L.P. and Mallinckrodt plc.

“Bankruptcy Resolution(s)” means resolutions of claims concerning alleged misconduct in manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic by the Bankruptcy Defendants entered in bankruptcy court that provide for payments (including payments through a trust) to both the State and Minnesota counties and municipalities and allow for the allocation between the state and its political subdivisions to be set through a state-specific agreement.

“Counsel” is defined in Section VI.B below.

“County Area” shall mean a county in the State of Minnesota plus the Local Governments, or portion of any Local Government, within that county.

“Governing Body” means (1) for a county, the county commissioners of the county, and (2) for a municipality, the elected city council or the equivalent legislative body for the municipality.

“Legislative Modification” is defined in Section II.C below.

“Litigating Local Governments” mean a Local Government that filed an opioid lawsuit(s) on or before December 3, 2021, as defined in Section VI.B below.

“Local Abatement Funds” are defined in Section II.B below.

“Local Government” means all counties and cities within the geographic boundaries of the state of Minnesota.

“MDL Matter” means the matter captioned *In re National Prescription Opiate Litigation*, MDL 2804, pending in the United States District Court for the Northern District of Ohio.

“Memorandum of Agreement” or “MOA” mean this agreement, the Minnesota Opioids State-Subdivision Memorandum of Agreement.

“National Settlement Agreements” means the national opioid settlement agreements with the Parties and one or all of the Settling Defendants concerning alleged misconduct in manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic.

“Opioid Settlement Funds” shall mean all funds allocated by the National Settlement Agreements and any Bankruptcy Resolutions to the State and Local Governments for purposes of opioid remediation activities or restitution, as well as any repayment of those funds and any interest or investment earnings that may accrue as those funds are temporarily held before being expended on opioid remediation strategies.

“Opioid Supply Chain Participants” means entities that engage in or have engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid analgesic, including their officers, directors, employees, or agents, acting in their capacity as such.

“Parties” means the State and the Participating Local Governments.

“Participating Local Government” means a county or city within the geographic boundaries of the State of Minnesota that has signed this Memorandum of Agreement and has executed a release of claims with the Settling Defendants by signing on to the National Settlement Agreements. For the avoidance of doubt, a Local Government must sign this MOA to become a “Participating Local Government.”

“Region” is defined in Section II.H below.

“Settling Defendants” means Johnson & Johnson, AmerisourceBergen, Cardinal Health, and McKesson, as well as their subsidiaries, affiliates, officers, and directors named in a National Settlement Agreement.

“State” means the State of Minnesota by and through its Attorney General, Keith Ellison.

“State Abatement Fund” is defined in Section II.B below.

## **II. Allocation of Settlement Proceeds**

- A. Method of distribution. Pursuant to the National Settlement Agreements and any Bankruptcy Resolutions, Opioid Settlement Funds shall be distributed directly to the State and directly to Participating Local Governments in such proportions and for such uses as set forth in this MOA, provided Opioid Settlement Funds shall not be considered funds of the State or any Participating Local Government unless and until such time as each annual distribution is made.
- B. Overall allocation of funds. Opioid Settlement Funds will be initially allocated as follows: (i) 25% directly to the State (“State Abatement Fund”), and (ii) 75% directly to abatement funds established by Participating Local Governments (“Local Abatement Funds”). This initial allocation is subject to modification by Sections II.F, II.G, and II.H, below.

C. Statutory change.

1. The Parties agree to work together in good faith to propose and lobby for legislation in the 2022 Minnesota legislative session to modify the distribution of the State's Opiate Epidemic Response Fund under Minnesota Statutes section 256.043, subd. 3(d), so that "50 percent of the remaining amount" is no longer appropriated to county social services, as related to Opioid Settlement Funds that are ultimately placed into the Minnesota Opiate Epidemic Response Fund ("Legislative Modification").<sup>1</sup> Such efforts include, but are not limited to, providing testimony and letters in support of the Legislative Modification.
2. It is the intent of the Parties that the Legislative Modification would affect only the county share under section 256.043, subd. 3(d), and would not impact the provision of funds to tribal social service agencies. Further, it is the intent of the Parties that the Legislative Modification would relate only to disposition of Opioid Settlement Funds and is not predicated on a change to the distribution of the Board of Pharmacy fee revenue that is deposited into the Opiate Epidemic Response Fund.

D. Bill Drafting Workgroup. The Parties will work together to convene a Bill Drafting Workgroup to recommend draft legislation to achieve this Legislative Modification. The Workgroup will meet as often as practicable in December 2021 and January 2022 until recommended language is completed. Invitations to participate in the group shall be extended to the League of Minnesota Cities, the Association of Minnesota Counties, the Coalition of Greater Minnesota Cities, state agencies, the Governor's Office, the Attorney General's Office, the Opioid Epidemic Response Advisory Council, the Revisor's Office, and Minnesota tribal representatives. The Workgroup will host meetings with Members of the Minnesota House of Representatives and Minnesota Senate who have been involved in this matter to assist in crafting a bill draft.

E. No payments until August 1, 2022. The Parties agree to take all steps necessary to ensure that any Opioid Settlement Funds ready for distribution directly to the State and Participating Local Governments under the National Settlement Agreements or Bankruptcy Resolutions are not actually distributed to the Parties until on or after August 1, 2022, in order to allow the Parties to pursue legislative change that would take effect before the Opioid Settlement Funds are received by the Parties. Such steps may include, but are not limited to, the Attorney General's Office delaying its filing of Consent Judgments in Minnesota state court memorializing the National Settlement Agreements. This provision will cease to apply upon the effective date of the Legislative Modification described above, if that date is prior to August 1, 2022.

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<sup>1</sup> It is the intent of the Parties that counties will continue to fund child protection services for children and families who are affected by addiction, in compliance with the Approved Uses in **Exhibit A.**

- F. Effect of no statutory change by August 1, 2022. If the Legislative Modification described above does not take effect by August 1, 2022, the allocation between the Parties set forth in Section II.B shall be modified as follows: (i) 40% directly to the State Abatement Fund, and (ii) 60% to Local Abatement Funds. The Parties further agree to discuss potential amendment of this MOA if such legislation does not timely go into effect in accordance with this paragraph.
- G. Effect of later statutory change. If the Legislative Modification described above takes effect after August 1, 2022, the allocation between the Parties will be modified as follows: (i) 25% directly to the State Abatement Fund, and (ii) 75% to Local Abatement Funds.
- H. Effect of partial statutory change. If any legislative action otherwise modifies or diminishes the direct allocation of Opioid Settlement Funds to Participating Local Governments so that as a result the Participating Local Governments would receive less than 75 percent of the Opioid Settlement Funds (inclusive of amounts received by counties per statutory appropriation through the Minnesota Opiate Epidemic Response Fund), then the allocation set forth in Section II.B will be modified to ensure Participating Local Governments receive 75% of the Opioid Settlement Funds.
- I. Participating Local Governments receiving payments. The proportions set forth in **Exhibit B** provide for payments directly to: (i) all Minnesota counties; and (ii) all Minnesota cities that (a) have a population of more than 30,000, based on the United States Census Bureau's Vintage 2019 population totals, (b) have funded or otherwise managed an established health care or treatment infrastructure (e.g., health department or similar agency), or (c) have initiated litigation against the Settling Defendants as of December 3, 2021.
- J. Allocation of funds between Participating Local Governments. The Local Abatement Funds shall be allocated to Participating Local Governments in such proportions as set forth in **Exhibit B**, attached hereto and incorporated herein by reference, which is based upon the MDL Matter's Opioid Negotiation Class Model.<sup>2</sup> The proportions shall not change based on population changes during the term of the MOA. However, to the extent required by the terms of the National Settlement Agreements, the proportions set forth in **Exhibit B** must be adjusted: (i) to provide no payment from the National Settlement Agreements to any listed county or municipality that does not participate in the National Settlement Agreements; and (ii) to provide a reduced payment from the National Settlement Agreements to any listed county or city that signs on to the National Settlement Agreements after the Initial Participation Date.
- K. Redistribution in certain situations. In the event a Participating Local Government merges, dissolves, or ceases to exist, the allocation percentage for that Participating Local

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<sup>2</sup> More specifically, the proportions in Exhibit B were created based on Exhibit G to the National Settlement Agreements, which in turn was based on the MDL Matter's allocation criteria. Cities under 30,000 in population that had shares under the Exhibit G default allocation were removed and their shares were proportionally reallocated amongst the remaining subdivisions.



Government shall be redistributed equitably based on the composition of the successor Local Government. In the event an allocation to a Local Government cannot be paid to the Local Government, such unpaid allocations will be allocated to Local Abatement Funds and be distributed in such proportions as set forth in Exhibit B.

- L. City may direct payments to county. Any city allocated a share may elect to have its full share or a portion of its full share of current or future annual distributions of settlement funds instead directed to the county or counties in which it is located, so long as that county or counties are Participating Local Governments[s]. Such an election must be made by January 1 each year to apply to the following fiscal year. If a city is located in more than one county, the city's funds will be directed based on the MDL Matter's Opioid Negotiation Class Model.

### **III. Special Revenue Fund**

- A. Creation of special revenue fund. Every Participating Local Government receiving Opioid Settlement Funds through direct distribution shall create a separate special revenue fund, as described below, that is designated for the receipt and expenditure of Opioid Settlement Funds.
- B. Procedures for special revenue fund. Funds in this special revenue fund shall not be commingled with any other money or funds of the Participating Local Government. The funds in the special revenue fund shall not be used for any loans or pledge of assets, unless the loan or pledge is for an Approved Use. Participating Local Governments may not assign to another entity their rights to receive payments of Opioid Settlement Funds or their responsibilities for funding decisions, except as provided in Section II.L.
- C. Process for drawing from special revenue funds.
  - 1. Opioid Settlement Funds can be used for a purpose when the Governing Body includes in its budget or passes a separate resolution authorizing the expenditure of a stated amount of Opioid Settlement Funds for that purpose or those purposes during a specified period of time.
  - 2. The budget or resolution must (i) indicate that it is an authorization for expenditures of opioid settlement funds; (ii) state the specific strategy or strategies the county or city intends to fund, using the item letter and/or number in **Exhibit A** to identify each funded strategy, if applicable; and (iii) state the amount dedicated to each strategy for a stated period of time.
- D. Local government grantmaking. Participating Local Governments may make contracts with or grants to a nonprofit, charity, or other entity with Opioid Settlement Funds.
- E. Interest earned on special revenue fund. The funds in the special revenue fund may be invested, consistent with the investment limitations for local governments, and may be

placed in an interest-bearing bank account. Any interest earned on the special revenue funds must be used in a way that is consistent with this MOA.

#### **IV. Opioid Remediation Activities**

- A. Limitation on use of funds. This MOA requires that Opioid Settlement Funds be utilized only for future opioid remediation activities, and Parties shall expend Opioid Settlement Funds only for Approved Uses and for expenditures incurred after the effective date of this MOA, unless execution of the National Settlement Agreements requires a later date. Opioid Settlement Funds cannot be used to pay litigation costs, expenses, or attorney fees arising from the enforcement of legal claims related to the opioid epidemic, except for the portion of Opioid Settlement Funds that comprise the Backstop Fund described in Section VI. For the avoidance of doubt, counsel for Litigating Local Governments may recover litigation costs, expenses, or attorney fees from the common benefit, contingency fee, and cost funds established in the National Settlement Agreements, as well as the Backstop Fund described in Section VI.
- B. Public health departments as Chief Strategists. For Participating Local Governments that have public health departments, the public health departments shall serve as the lead agency and Chief Strategist to identify, collaborate, and respond to local issues as Local Governments decide how to leverage and disburse Opioid Settlement Funds. In their role as Chief Strategist, public health departments will convene multi-sector meetings and lead efforts that build upon local efforts like Community Health Assessments and Community Health Improvement Plans, while fostering community focused and collaborative evidence-informed approaches that prevent and address addiction across the areas of public health, human services, and public safety. Chief Strategists should consult with municipalities located within their county in the development of any Community Health Assessment, and are encouraged to collaborate with law enforcement agencies in the county where appropriate.
- C. Administrative expenses. Reasonable administrative costs for the State or Local Government to administer its allocation of the Opioid Settlement Funds shall not exceed actual costs, 10% of the relevant allocation of the Opioid Settlement Funds, or any administrative expense limitation imposed by the National Settlement Agreements or Bankruptcy Resolution, whichever is less.
- D. Regions. Two or more Participating Local Governments may at their discretion form a new group or utilize an existing group (“Region”) to pool their respective shares of settlement funds and make joint spending decisions. Participating Local Governments may choose to create a Region or utilize an existing Region under a joint exercise of powers under Minn. Stat. § 471.59.
- E. Consultation and partnerships.
  - 1. Each county receiving Opioid Settlement Funds must consult annually with the municipalities in the county regarding future use of the settlement funds in the

county, including by holding an annual meeting with all municipalities in the county in order to receive input as to proposed uses of the Opioid Settlement Funds and to encourage collaboration between Local Governments both within and beyond the county. These meetings shall be open to the public.

2. Participating Local Governments within the same County Area have a duty to regularly consult with each other to coordinate spending priorities.
  3. Participating Local Governments can form partnerships at the local level whereby Participating Local Governments dedicate a portion of their Opioid Settlement Funds to support city- or community-based work with local stakeholders and partners within the Approved Uses.
- F. Collaboration. The State and Participating Local Governments must collaborate to promote effective use of Opioid Settlement Funds, including through the sharing of expertise, training, and technical assistance. They will also coordinate with trusted partners, including community stakeholders, to collect and share information about successful regional and other high-impact strategies and opioid treatment programs.

## V. **Reporting and Compliance**

- A. Construction of reporting and compliance provisions. Reporting and compliance requirements will be developed and mutually agreed upon by the Parties, utilizing the recommendations provided by the Advisory Panel to the Attorney General on Distribution and Allocation of Opioid Settlement Funds.
- B. Reporting Workgroup. The Parties will work together to establish a Reporting Workgroup that includes representatives of the Attorney General’s Office, state stakeholders, and city and county representatives, who will meet on a regular basis to develop reporting and compliance recommendations. The Reporting Workgroup must produce a set of reporting and compliance measures by June 1, 2022. Such reporting and compliance measures will be effective once approved by representatives of the Attorney General’s Office, the Governor’s Office, the Association of Minnesota Counties, and the League of Minnesota Cities that are on the Workgroup.

## VI. **Backstop Fund**

- A. National Attorney Fee Fund. The National Settlement Agreements provide for the payment of all or a portion of the attorney fees and costs owed by Litigating Local Governments to private attorneys specifically retained to file suit in the opioid litigation (“National Attorney Fee Fund”). The Parties acknowledge that the National Settlement Agreements may provide for a portion of the attorney fees of Litigating Local Governments.
- B. Backstop Fund and Waiver of Contingency Fee. The Parties agree that the Participating Local Governments will create a supplemental attorney fees fund (the “Backstop Fund”) to be used to compensate private attorneys (“Counsel”) for Local Governments that filed opioid lawsuits on or before December 3, 2021 (“Litigating Local Governments”). By

order<sup>3</sup> dated August 6, 2021, Judge Polster capped all applicable contingent fee agreements at 15%. Judge Polster's 15% cap does not limit fees from the National Attorney Fee Fund or from any state backstop fund for attorney fees, but private attorneys for local governments must waive their contingent fee agreements to receive payment from the National Attorney Fee Fund. Judge Polster recognized that a state backstop fund can be designed to incentivize private attorneys to waive their right to enforce contingent fee agreements and instead apply to the National Attorney Fee Fund, with the goals of achieving greater subdivision participation and higher ultimate payouts to both states and local governments. Accordingly, in order to seek payment from the Backstop Fund, Counsel must agree to waive their contingency fee agreements relating to these National Settlement Agreements and first apply to the National Attorney Fee Fund.

- C. Backstop Fund Source. The Backstop Fund will be funded by seven percent (7%) of the share of each payment made to the Local Abatement Funds from the National Settlement Agreements (annual or otherwise), based upon the initial allocation of 25% directly to the State Abatement Fund and 75% directly to Local Abatement Funds, and will not include payments resulting from the Purdue or Mallinckrodt Bankruptcies. In the event that the initial allocation is modified pursuant to Section II.F. above, then the Backstop Fund will be funded by 8.75% of the share of each payment made to the Local Abatement Funds from the National Settlement Agreements (annual or otherwise), based upon the modified allocation of 40% directly to the State Abatement Fund and 60% directly to the Local Abatement Funds, and will not include payments resulting from the Purdue or Mallinckrodt Bankruptcies. In the event that the allocation is modified pursuant to Section II.G. or Section II.H. above, back to an allocation of 25% directly to the State Abatement Fund and 75% directly to Local Abatement Funds, then the Backstop Fund will be funded by 7% of the share of each payment made to the Local Abatement Funds from the National Settlement Agreements (annual or otherwise), and will not include payments resulting from the Purdue or Mallinckrodt Bankruptcies.
- D. Backstop Fund Payment Cap. Any attorney fees paid from the Backstop Fund, together with any compensation received from the National Settlement Agreements' Contingency Fee Fund, shall not exceed 15% of the total gross recovery of the Litigating Local Governments' share of funds from the National Settlement Agreements. To avoid doubt, in no instance will Counsel receive more than 15% of the amount paid to their respective Litigating Local Government client(s) when taking into account what private attorneys receive from both the Backstop Fund and any fees received from the National Settlement Agreements' Contingency Fee Fund.
- E. Requirements to Seek Payment from Backstop Fund. A private attorney may seek payment from the Backstop Fund in the event that funds received by Counsel from the National Settlement Agreements' Contingency Fee Fund are insufficient to cover the amount that would be due to Counsel under any contingency fee agreement with a Litigating Local Government based on any recovery Litigating Local Governments receive from the National Settlement Agreements. Before seeking any payment from the Backstop Fund,

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<sup>3</sup> Order, In re: Nat'l Prescription Opiate Litig., Case No. 17-MD-02804, Doc. No. 3814 (N.D. Ohio August 6, 2021).

private attorneys must certify that they first sought fees from the National Settlement Agreements' Contingency Fee Fund, and must certify that they agreed to accept the maximum fees payments awarded to them. Nothing in this Section, or in the terms of this Agreement, shall be construed as a waiver of fees, contractual or otherwise, with respect to fees that may be recovered under a contingency fee agreement or otherwise from other past or future settlements, verdicts, or recoveries related to the opioid litigation.

- F. Special Master. A special master will administer the Backstop Fund, including overseeing any distribution, evaluating the requests of Counsel for payment, and determining the appropriate amount of any payment from the Backstop Fund. The special master will be selected jointly by the Minnesota Attorney General and the Hennepin County Attorney, and will be one of the following individuals: Hon. Jeffrey Keyes, Hon. David Lillehaug; or Hon. Jack Van de North. The special master will be compensated from the Backstop Fund. In the event that a successor special master is needed, the Minnesota Attorney General and the Hennepin County Attorney will jointly select the successor special master from the above-listed individuals. If none of the above-listed individuals is available to serve as the successor special master, then the Minnesota Attorney General and the Hennepin County Attorney will jointly select a successor special master from a list of individuals that is agreed upon between the Minnesota Attorney General, the Hennepin County Attorney, and Counsel.
- G. Special Master Determinations. The special master will determine the amount and timing of any payment to Counsel from the Backstop Fund. The special master shall make one determination regarding payment of attorney fees to Counsel, which will apply through the term of the recovery from the National Settlement Agreements. In making such determinations, the special master shall consider the amounts that have been or will be received by the private attorney's firm from the National Settlement Agreements' Contingency Fee Fund relating to Litigating Local Governments; the contingency fee contracts; the dollar amount of recovery for Counsel's respective clients who are Litigating Local Governments; the Backstop Fund Payment Cap above; the complexity of the legal issues involved in the opioid litigation; work done to directly benefit the Local Governments within the State of Minnesota; and the principles set forth in the Minnesota Rules of Professional Conduct, including the reasonable and contingency fee principles of Rule 1.5. In the interest of transparency, Counsel shall provide information in their initial fee application about the total amount of fees that Counsel have received or will receive from the National Attorney Fee Fund related to the Litigating Local Governments.
- H. Special Master Proceedings. Counsel seeking payment from the Backstop Fund may also provide written submissions to the special master, which may include declarations from counsel, summaries relating to the factors described above, and/or attestation regarding total payments awarded or anticipated from the National Settlement Agreements' Contingency Fee Fund. Private attorneys shall not be required to disclose work product, proprietary or confidential information, including but not limited to detailed billing or lodestar records. To the extent that counsel rely upon written submissions to support their application to the special master, the special master will incorporate said submission or summary into the record. Any proceedings before the special master and documents filed with the special master shall be public, and the special master's determinations regarding

any payment from the Backstop Funds shall be transparent, public, final, and not appealable.

- I. Distribution of Any Excess Funds. To the extent the special master determines that the Backstop Fund exceeds the amount necessary for payment to Counsel, the special master shall distribute any excess amount to Participating Local Governments according to the percentages set forth in **Exhibit B**.
- J. Term. The Backstop Fund will be administered for (a) the length of the National Litigation Settlement payments; or (b) until all Counsel for Litigating Local Governments have either (i) received payments equal to the Backstop Fund Payment Cap above or (ii) received the full amount determined by the special master; whichever occurs first.
- K. No State Funds Toward Attorney Fees. For the avoidance of doubt, no portion of the State Abatement Fund will be used to fund the Backstop Fund or in any other way to fund any Litigating Local Government's attorney fees and expenses. Any funds that the State receives from the National Settlement Agreements as attorney fees and costs or in lieu of attorney fees and costs, including the Additional Restitution Amounts, will be treated as State Abatement Funds.

## VII. General Terms

- A. Scope of agreement. This MOA applies to all settlements under the National Settlement Agreements with Settling Defendants and the Bankruptcy Resolutions with Bankruptcy Defendants.<sup>4</sup> The Parties agree to discuss the use, as the Parties may deem appropriate in the future, of the settlement terms set out herein (after any necessary amendments) for resolutions with Opioid Supply Chain Participants not covered by the National Settlement Agreements or a Bankruptcy Resolution. The Parties acknowledge that this MOA does not excuse any requirements placed upon them by the terms of the National Settlement Agreements or any Bankruptcy Resolution, except to the extent those terms allow for a State-Subdivision Agreement to do so.
- B. When MOA takes effect.
  - 1. This MOA shall become effective at the time a sufficient number of Local Governments have joined the MOA to qualify this MOA as a State-Subdivision Agreement under the National Settlement Agreements or as a Statewide Abatement Agreement under any Bankruptcy Resolution. If this MOA does not thereby qualify as a State-Subdivision Agreement or Statewide Abatement Agreement, this MOA will have no effect.
  - 2. The Parties may conditionally agree to sign on to the MOA through a letter of intent, resolution, or similar written statement, declaration, or pronouncement declaring

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<sup>4</sup> For the avoidance of doubt, this includes settlements reached with AmerisourceBergen, Cardinal Health, and McKesson, and Janssen, and Bankruptcy Resolutions involving Purdue Pharma L.P., and Mallinckrodt plc.

their intent to sign on to the MOA if the threshold for Party participation in a specific Settlement is achieved.

C. Dispute resolution.

1. If any Party believes another Party has violated the terms of this MOA, the alleging Party may seek to enforce the terms of this MOA in Ramsey County District Court, provided the alleging Party first provides notice to the alleged offending Party of the alleged violation and a reasonable opportunity to cure the alleged violation.
2. If a Party believes another Party, Region, or individual involved in the receipt, distribution, or administration of Opioid Settlement Funds has violated any applicable ethics codes or rules, a complaint shall be lodged with the appropriate forum for handling such matters.
3. If a Party believes another Party, Region, or individual involved in the receipt, distribution, or administration of Opioid Settlement Funds violated any Minnesota criminal law, such conduct shall be reported to the appropriate criminal authorities.

D. Amendments. The Parties agree to make such amendments as necessary to implement the intent of this MOA.

E. Applicable law and venue. Unless otherwise required by the National Settlement Agreements or a Bankruptcy Resolution, this MOA, including any issues related to interpretation or enforcement, is governed by the laws of the State of Minnesota. Any action related to the provisions of this MOA must be adjudicated by the Ramsey County District Court. If any provision of this MOA is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision which can be given effect without the invalid provision.

F. Relationship of this MOA to other agreements and resolutions. All Parties acknowledge and agree that the National Settlement Agreements will require a Participating Local Government to release all its claims against the Settling Defendants to receive direct allocation of Opioid Settlement Funds. All Parties further acknowledge and agree that based on the terms of the National Settlement Agreements, a Participating Local Government may receive funds through this MOA only after complying with all requirements set forth in the National Settlement Agreements to release its claims. This MOA is not a promise from any Party that any National Settlement Agreements or Bankruptcy Resolution will be finalized or executed.

G. When MOA is no longer in effect. This MOA is effective until one year after the last date on which any Opioid Settlement Funds are being spent by the Parties pursuant to the National Settlement Agreements and any Bankruptcy Resolution.

H. No waiver for failure to exercise. The failure of a Party to exercise any rights under this MOA will not be deemed to be a waiver of any right or any future rights.

- I. No effect on authority of Parties. Nothing in this MOA should be construed to limit the power or authority of the State of Minnesota, the Attorney General, or the Local Governments, except as expressly set forth herein.
  
- J. Signing and execution. This MOA may be executed in counterparts, each of which constitutes an original, and all of which constitute one and the same agreement. This MOA may be executed by facsimile or electronic copy in any image format. Each Party represents that all procedures necessary to authorize such Party's execution of this MOA have been performed and that the person signing for such Party has been authorized to execute the MOA in an official capacity that binds the Party.



This **Minnesota Opioids State-Subdivision Memorandum of Agreement** is signed

this \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by:

\_\_\_\_\_

Name and Title: \_\_\_\_\_

On behalf of: \_\_\_\_\_

## EXHIBIT A

### List of Opioid Remediation Uses

Settlement fund recipients shall choose from among abatement strategies, including but not limited to those listed in this Exhibit. The programs and strategies listed in this Exhibit are not exclusive, and fund recipients shall have flexibility to modify their abatement approach as needed and as new uses are discovered.

PART ONE: TREATMENT
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**A. TREAT OPIOID USE DISORDER (OUD)**

Support treatment of Opioid Use Disorder (“*OUD*”) and any co-occurring Substance Use Disorder or Mental Health (“*SUD/MH*”) conditions through evidence-based or evidence-informed programs<sup>5</sup> or strategies that may include, but are not limited to, those that:<sup>6</sup>

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, including all forms of Medication for Opioid Use Disorder (“*MOUD*”)<sup>7</sup> approved by the U.S. Food and Drug Administration.
2. Support and reimburse evidence-based services that adhere to the American Society of Addiction Medicine (“*ASAM*”) continuum of care for OUD and any co-occurring SUD/MH conditions.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, including *MOUD*, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (“*OTPs*”) to assure evidence-based or evidence-informed practices such as adequate methadone dosing and low threshold approaches to treatment.

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<sup>5</sup> Use of the terms “evidence-based,” “evidence-informed,” or “best practices” shall not limit the ability of recipients to fund innovative services or those built on culturally specific needs. Rather, recipients are encouraged to support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions.

<sup>6</sup> As used in this Exhibit, words like “expand,” “fund,” “provide” or the like shall not indicate a preference for new or existing programs.

<sup>7</sup> Historically, pharmacological treatment for opioid use disorder was referred to as “Medication-Assisted Treatment” (“*MAT*”). It has recently been determined that the better term is “Medication for Opioid Use Disorder” (“*MOUD*”). This Exhibit will use “*MOUD*” going forward. Use of the term *MOUD* is not intended to and shall in no way limit abatement programs or strategies now or into the future as new strategies and terminology evolve.

5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions and for persons who have experienced an opioid overdose.
6. Provide treatment of trauma for individuals with OUD (*e.g.*, violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (*e.g.*, surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such trauma.
7. Support detoxification (detox) and withdrawal management services for people with OUD and any co-occurring SUD/MH conditions, including but not limited to medical detox, referral to treatment, or connections to other services or supports.
8. Provide training on MOUD for health care providers, first responders, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH or mental health conditions.
10. Offer fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Offer scholarships and supports for certified addiction counselors, licensed alcohol and drug counselors, licensed clinical social workers, licensed mental health counselors, and other mental and behavioral health practitioners or workers, including peer recovery coaches, peer recovery supports, and treatment coordinators, involved in addressing OUD and any co-occurring SUD/MH or mental health conditions, including, but not limited to, training, scholarships, fellowships, loan repayment programs, continuing education, licensing fees, or other incentives for providers to work in rural or underserved areas.
12. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (“*DATA 2000*”) to prescribe MOUD for OUD, and provide technical assistance and professional support to clinicians who have obtained a *DATA 2000* waiver.
13. Dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service–Opioids web-based training curriculum and motivational interviewing.
14. Develop and disseminate new curricula, such as the American Academy of Addiction Psychiatry’s Provider Clinical Support Service for Medication–Assisted Treatment.

**B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY**

Support people in recovery from OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the programs or strategies that:

1. Provide comprehensive wrap-around services to individuals with OUD and any co-occurring SUD/MH conditions, including housing, transportation, education, job placement, job training, or childcare.
2. Provide the full continuum of care of treatment and recovery services for OUD and any co-occurring SUD/MH conditions, including supportive housing, peer support services and counseling, community navigators, case management, and connections to community-based services.
3. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions.
4. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, including supportive housing, recovery housing, housing assistance programs, training for housing providers, or recovery housing programs that allow or integrate FDA-approved medication with other support services.
5. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions.
6. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions.
7. Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
8. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions.
9. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
10. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to support the person with OUD in the family.

11. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
12. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
13. Create or support culturally appropriate services and programs for persons with OUD and any co-occurring SUD/MH conditions, including but not limited to new Americans, African Americans, and American Indians.
14. Create and/or support recovery high schools.
15. Hire or train behavioral health workers to provide or expand any of the services or supports listed above.

**C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED  
(CONNECTIONS TO CARE)**

Provide connections to care for people who have—or are at risk of developing—OUD and any co-occurring SUD/MH conditions through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Fund Screening, Brief Intervention and Referral to Treatment (“SBIRT”) programs to reduce the transition from use to disorders, including SBIRT services to pregnant women who are uninsured or not eligible for Medicaid.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Expand services such as navigators and on-call teams to begin MOUD in hospital emergency departments.
6. Provide training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MOUD, recovery case management or support services.
7. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, or persons who have experienced an opioid overdose, into clinically appropriate follow-up care through a bridge clinic or similar approach.

8. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions or persons that have experienced an opioid overdose.
9. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
10. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions or to persons who have experienced an opioid overdose.
11. Expand warm hand-off services to transition to recovery services.
12. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
13. Develop and support best practices on addressing OUD in the workplace.
14. Support assistance programs for health care providers with OUD.
15. Engage non-profits and the faith community as a system to support outreach for treatment.
16. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions.

**D. ADDRESS THE NEEDS OF CRIMINAL JUSTICE-INVOLVED PERSONS**

Address the needs of persons with OUD and any co-occurring SUD/MH conditions who are involved in, are at risk of becoming involved in, or are transitioning out of the criminal justice system through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support pre-arrest or pre-arraignment diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, including established strategies such as:
  1. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (“*PAARP*”);
  2. Active outreach strategies such as the Drug Abuse Response Team (“*DART*”) model;

3. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
  4. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (“*LEAD*”) model;
  5. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative; or
  6. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MOUD, and related services.
  3. Support treatment and recovery courts that provide evidence-based options for persons with OUD and any co-occurring SUD/MH conditions.
  4. Provide evidence-informed treatment, including MOUD, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are incarcerated in jail or prison.
  5. Provide evidence-informed treatment, including MOUD, recovery support, harm reduction, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions who are leaving jail or prison or have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
  6. Support critical time interventions (“*CTP*”), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
  7. Provide training on best practices for addressing the needs of criminal justice-involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or other services offered in connection with any of the strategies described in this section.

**E. ADDRESS THE NEEDS OF THE PERINATAL POPULATION, CAREGIVERS, AND FAMILIES, INCLUDING BABIES WITH NEONATAL OPIOID WITHDRAWAL SYNDROME.**

Address the needs of the perinatal population and caregivers with OUD and any co-occurring SUD/MH conditions, and the needs of their families, including babies with

neonatal opioid withdrawal syndrome (“*NOWS*”), through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, those that:

1. Support evidence-based or evidence-informed treatment, including MOUD, recovery services and supports, and prevention services for the perinatal population—or individuals who could become pregnant—who have OUD and any co-occurring SUD/MH conditions, and other measures to educate and provide support to caregivers and families affected by Neonatal Opioid Withdrawal Syndrome.
2. Expand comprehensive evidence-based treatment and recovery services, including MOUD, for uninsured individuals with OUD and any co-occurring SUD/MH conditions for up to 12 months postpartum.
3. Provide training for obstetricians or other healthcare personnel who work with the perinatal population and their families regarding treatment of OUD and any co-occurring SUD/MH conditions.
4. Expand comprehensive evidence-based treatment and recovery support for *NOWS* babies; expand services for better continuum of care with infant-caregiver dyad; and expand long-term treatment and services for medical monitoring of *NOWS* babies and their caregivers and families.
5. Provide training to health care providers who work with the perinatal population and caregivers on best practices for compliance with federal requirements that children born with *NOWS* get referred to appropriate services and receive a plan of safe care.
6. Provide child and family supports for caregivers with OUD and any co-occurring SUD/MH conditions, emphasizing the desire to keep families together.
7. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.
8. Offer home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, including, but not limited to, parent skills training.
9. Provide support for Children’s Services—Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.



PART TWO: PREVENTION

**F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS**

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding medical provider education and outreach regarding best prescribing practices for opioids consistent with the Guidelines for Prescribing Opioids for Chronic Pain from the U.S. Centers for Disease Control and Prevention, including providers at hospitals (academic detailing).
2. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Providing Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Supporting enhancements or improvements to Prescription Drug Monitoring Programs (“*PDMPs*”), including, but not limited to, improvements that:
  1. Increase the number of prescribers using *PDMPs*;
  2. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using *PDMPs*, by improving the interface that prescribers use to access *PDMP* data, or both; or
  3. Enable states to use *PDMP* data in support of surveillance or intervention strategies, including *MOUD* referrals and follow-up for individuals identified within *PDMP* data as likely to experience *OUD* in a manner that complies with all relevant privacy and security laws and rules.
6. Ensuring *PDMPs* incorporate available overdose/naloxone deployment data, including the United States Department of Transportation’s Emergency Medical Technician overdose database in a manner that complies with all relevant privacy and security laws and rules.
7. Increasing electronic prescribing to prevent diversion or forgery.
8. Educating dispensers on appropriate opioid dispensing.

**G. PREVENT MISUSE OF OPIOIDS**

Support efforts to discourage or prevent misuse of opioids through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Funding media campaigns to prevent opioid misuse, including but not limited to focusing on risk factors and early interventions.
2. Corrective advertising or affirmative public education campaigns based on evidence.
3. Public education relating to drug disposal.
4. Drug take-back disposal or destruction programs.
5. Funding community anti-drug coalitions that engage in drug prevention efforts.
6. Supporting community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction—including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (“SAMHSA”).
7. Engaging non-profits and faith-based communities as systems to support prevention.
8. Funding evidence-based prevention programs in schools or evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
9. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
10. Create or support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions.
11. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
12. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses, behavioral health

workers or other school staff, to address mental health needs in young people that (when not properly addressed) increase the risk of opioid or another drug misuse.

## **H. PREVENT OVERDOSE DEATHS AND OTHER HARMS (HARM REDUCTION)**

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based or evidence-informed programs or strategies that may include, but are not limited to, the following:

1. Increased availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, individuals with OUD and their friends and family members, schools, community navigators and outreach workers, persons being released from jail or prison, or other members of the general public.
2. Public health entities providing free naloxone to anyone in the community.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, community support groups, and other members of the general public.
4. Enabling school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expanding, improving, or developing data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educating first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Syringe service programs and other evidence-informed programs to reduce harms associated with intravenous drug use, including supplies, staffing, space, peer support services, referrals to treatment, fentanyl checking, connections to care, and the full range of harm reduction and treatment services provided by these programs.
10. Expanding access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
11. Supporting mobile units that offer or provide referrals to harm reduction services, treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions.

12. Providing training in harm reduction strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions.
13. Supporting screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES
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**I. FIRST RESPONDERS**

In addition to items in section C, D and H relating to first responders, support the following:

1. Law enforcement expenditures related to the opioid epidemic.
2. Education of law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.
3. Provision of wellness and support services for first responders and others who experience secondary trauma associated with opioid-related emergency events.

**J. LEADERSHIP, PLANNING AND COORDINATION**

Support efforts to provide leadership, planning, coordination, facilitations, training and technical assistance to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Statewide, regional, local or community regional planning to identify root causes of addiction and overdose, goals for reducing harms related to the opioid epidemic, and areas and populations with the greatest needs for treatment intervention services, and to support training and technical assistance and other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A dashboard to (a) share reports, recommendations, or plans to spend opioid settlement funds; (b) to show how opioid settlement funds have been spent; (c) to report program or strategy outcomes; or (d) to track, share or visualize key opioid- or health-related indicators and supports as identified through collaborative statewide, regional, local or community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.

4. Provide resources to staff government oversight and management of opioid abatement programs.
5. Support multidisciplinary collaborative approaches consisting of, but not limited to, public health, public safety, behavioral health, harm reduction, and others at the state, regional, local, nonprofit, and community level to maximize collective impact.

**K. TRAINING**

In addition to the training referred to throughout this document, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, those that:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Support infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, or implement other strategies to abate the opioid epidemic described in this opioid abatement strategy list (*e.g.*, health care, primary care, pharmacies, PDMPs, etc.).

**L. RESEARCH**

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, data collection and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on novel harm reduction and prevention efforts such as the provision of fentanyl test strips.
5. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
6. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (*e.g.*, Hawaii HOPE and Dakota 24/7).

7. Epidemiological surveillance of OUD-related behaviors in critical populations, including individuals entering the criminal justice system, including, but not limited to approaches modeled on the Arrestee Drug Abuse Monitoring (“ADAM”) system.
8. Qualitative and quantitative research regarding public health risks and harm reduction opportunities within illicit drug markets, including surveys of market participants who sell or distribute illicit opioids.
9. Geospatial analysis of access barriers to MOUD and their association with treatment engagement and treatment outcomes.

**M. POST-MORTEM**

1. Toxicology tests for the range of opioids, including synthetic opioids, seen in overdose deaths as well as newly evolving synthetic opioids infiltrating the drug supply.
2. Toxicology method development and method validation for the range of synthetic opioids observed now and in the future, including the cost of installation, maintenance, repairs and training of capital equipment.
3. Autopsies in cases of overdose deaths resulting from opioids and synthetic opioids.
4. Additional storage space/facilities for bodies directly related to opioid or synthetic opioid related deaths.
5. Comprehensive death investigations for individuals where a death is caused by or suspected to have been caused by an opioid or synthetic opioid overdose, whether intentional or accidental (overdose fatality reviews).
6. Indigent burial for unclaimed remains resulting from overdose deaths.
7. Navigation-to-care services for individuals with opioid use disorder who are encountered by the medical examiner’s office as either family and/or social network members of decedents dying of opioid overdose.
8. Epidemiologic data management and reporting to public health and public safety stakeholders regarding opioid overdose fatalities.

**EXHIBIT B**

**Local Abatement Funds Allocation**

<b>Subdivision</b>	<b>Allocation Percentage</b>
AITKIN COUNTY	0.5760578506020%
Andover city	0.1364919450741%
ANOKA COUNTY	5.0386504680954%
Apple Valley city	0.2990817344560%
BECKER COUNTY	0.6619330684437%
BELTRAMI COUNTY	0.7640787092763%
BENTON COUNTY	0.6440948102319%
BIG STONE COUNTY	0.1194868774775%
Blaine city	0.4249516912759%
Bloomington city	0.4900195550092%
BLUE EARTH COUNTY	0.6635420704652%
Brooklyn Center city	0.1413853902225%
Brooklyn Park city	0.2804136234778%
BROWN COUNTY	0.3325325415732%
Burnsville city	0.5135361296508%
CARLTON COUNTY	0.9839591749060%
CARVER COUNTY	1.1452829659572%
CASS COUNTY	0.8895681513437%
CHIPPEWA COUNTY	0.2092611794436%
CHISAGO COUNTY	0.9950193750117%
CLAY COUNTY	0.9428475281726%
CLEARWATER COUNTY	0.1858592042741%
COOK COUNTY	0.1074594959729%
Coon Rapids city	0.5772642444915%
Cottage Grove city	0.2810994719143%
COTTONWOOD COUNTY	0.1739065270025%
CROW WING COUNTY	1.1394859174804%
DAKOTA COUNTY	4.4207140602835%
DODGE COUNTY	0.2213963257778%
DOUGLAS COUNTY	0.6021779472345%
Duluth city	1.1502115379896%
Eagan city	0.3657951576014%
Eden Prairie city	0.2552171572659%
Edina city	0.1973054822135%
FARIBAULT COUNTY	0.2169409335358%
FILLMORE COUNTY	0.2329591105316%
FREEBORN COUNTY	0.3507169823793%
GOODHUE COUNTY	0.5616542387089%

<b>Subdivision</b>	<b>Allocation Percentage</b>
GRANT COUNTY	0.0764556498477%
HENNEPIN COUNTY	19.0624622261821%
HOUSTON COUNTY	0.3099019273452%
HUBBARD COUNTY	0.4582368775192%
Inver Grove Heights city	0.2193400520297%
ISANTI COUNTY	0.7712992707537%
ITASCA COUNTY	1.1406408131328%
JACKSON COUNTY	0.1408950443531%
KANABEC COUNTY	0.3078966749987%
KANDIYOHI COUNTY	0.1581167542252%
KITTSOON COUNTY	0.0812834506382%
KOOCHICHING COUNTY	0.2612581865885%
LAC QUI PARLE COUNTY	0.0985665133485%
LAKE COUNTY	0.1827750320696%
LAKE OF THE WOODS COUNTY	0.1123105027592%
Lakeville city	0.2822249627090%
LE SUEUR COUNTY	0.3225703347466%
LINCOLN COUNTY	0.1091919983965%
LYON COUNTY	0.2935118186364%
MAHNOMEN COUNTY	0.1416417687922%
Mankato city	0.3698584320930%
Maple Grove city	0.1814019046900%
Maplewood city	0.1875101678223%
MARSHALL COUNTY	0.1296352091057%
MARTIN COUNTY	0.2543064014046%
MCLEOD COUNTY	0.1247104517575%
MEEKER COUNTY	0.3744031515243%
MILLE LACS COUNTY	0.9301506695846%
Minneapolis city	4.8777618689374%
Minnetonka city	0.1967231070869%
Moorhead city	0.4337377037965%
MORRISON COUNTY	0.7178981419196%
MOWER COUNTY	0.5801769148506%
MURRAY COUNTY	0.1348775389165%
NICOLLET COUNTY	0.1572381052896%
NOBLES COUNTY	0.1562005111775%
NORMAN COUNTY	0.1087596675165%
North St. Paul city	0.0575844069340%
OLMSTED COUNTY	1.9236715094724%
OTTER TAIL COUNTY	0.8336175418789%
PENNINGTON COUNTY	0.3082576394945%
PINE COUNTY	0.5671222706703%



<b>Subdivision</b>	<b>Allocation Percentage</b>
PIPESTONE COUNTY	0.1535154503112%
Plymouth city	0.1762541472591%
POLK COUNTY	0.8654291473909%
POPE COUNTY	0.1870129873102%
Proctor city	0.0214374127881%
RAMSEY COUNTY	7.1081424150498%
RED LAKE COUNTY	0.0532649128178%
REDWOOD COUNTY	0.2809842366614%
RENVILLE COUNTY	0.2706888807449%
RICE COUNTY	0.2674764397830%
Richfield city	0.2534018444052%
Rochester city	0.7363082848763%
ROCK COUNTY	0.2043437335735%
ROSEAU COUNTY	0.2517872793025%
Roseville city	0.1721905548771%
Savage city	0.1883576635033%
SCOTT COUNTY	1.3274301645797%
Shakopee city	0.2879873611373%
SHERBURNE COUNTY	1.2543449471994%
SIBLEY COUNTY	0.2393480708456%
ST LOUIS COUNTY	4.7407767169807%
St. Cloud city	0.7330089009029%
St. Louis Park city	0.1476314588229%
St. Paul city	3.7475206797569%
STEARNS COUNTY	2.4158085321227%
STEELE COUNTY	0.3969975262520%
STEVENS COUNTY	0.1439474275223%
SWIFT COUNTY	0.1344167568499%
TODD COUNTY	0.4180909816781%
TRAVERSE COUNTY	0.0903964133868%
WABASHA COUNTY	0.3103038996965%
WADENA COUNTY	0.2644094336575%
WASECA COUNTY	0.2857912156338%
WASHINGTON COUNTY	3.0852862512586%
WATONWAN COUNTY	0.1475626355615%
WILKIN COUNTY	0.0937962507119%
WINONA COUNTY	0.7755267356126%
Woodbury city	0.4677270171716%
WRIGHT COUNTY	1.6985269385427%
YELLOW MEDICINE COUNTY	0.1742264836427%

## A RESOLUTION

**Authorizing county staff to execute all necessary documents to ensure County participation in the multistate settlements relating to opioid distributors and manufacturers, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement, and declaring support for an amendment to Minn. Stat. § 256.043, subd. 3(d).**

WHEREAS, the State of Minnesota and numerous Minnesota cities and counties are engaged in nationwide civil litigation against manufacturers and distributors of prescription opioids related to the opioid crisis; and

WHEREAS, the Minnesota Attorney General has signed on to multistate settlement agreements with several pharmaceutical distributors, McKesson, Cardinal Health, and AmerisourceBergen, as well as opioid manufacturer Johnson & Johnson, but those settlement agreements are still subject to sign-on by local governments and final agreement by the companies and approval by the courts; and

WHEREAS, there is a deadline of January 2, 2022, for a sufficient threshold of Minnesota cities and counties to sign on to the above-referenced multistate settlement agreements, and failure to timely sign on may diminish the amount of funds received by not only that city or county but by all Minnesota cities and counties from the settlement funds; and

WHEREAS, representatives of Minnesota's local governments, the Office of the Attorney General, and the State of Minnesota have reached agreement on the intrastate allocation of these settlement funds between the State, and the counties and cities, as well as the permissible uses of these funds, which will be memorialized in the Minnesota Opioids State-Subdivision Memorandum of Agreement (the "State-Subdivision Agreement"); and

WHEREAS, during negotiations of the State-Subdivision Agreement, representatives of Minnesota's counties prioritized flexibility in how local governments may use settlement funds for opioids abatement and remediation and advocated for counties to receive settlement allocations directly rather than using the distribution mechanism detailed in Minn. Stat. § 256.043, subd. 3(d); and

WHEREAS, in order to achieve the goals of flexibility and direct allocation, Minn. Stat. § 256.043, subd. 3(d), must be amended to remove a provision which would otherwise appropriate approximately 50 percent of the state's settlement allocation to county social service agencies for statutorily-prescribed use(s); and

WHEREAS, the State-Subdivision Agreement creates an opportunity for local governments and the State to work collaboratively on a unified vision to deliver a robust abatement and remediation plan to address the opioid crisis in Minnesota; now, therefore,

BE IT RESOLVED, **COUNTY NAME** County supports and agrees to the State-Subdivision Agreement; and

BE IT FURTHER RESOLVED, **COUNTY NAME** County supports and opts in to the multistate settlements with McKesson, Cardinal Health, and AmerisourceBergen, and with Johnson & Johnson; and

BE IT FURTHER RESOLVED, COUNTY NAME County authorizes county staff to execute all necessary documents to ensure County participation in the multistate settlements, including the Participation Agreement and accompanying Release, and in the State-Subdivision Agreement; and

BE IT FURTHER RESOLVED, COUNTY NAME County, supports the amending of Minn. Stat. § 256.043, subd. 3(d), to remove a provision which would appropriate approximately 50 percent of the state's settlement allocation to county social service agencies via the existing Opiate Epidemic Response Fund distribution mechanism for statutorily-prescribed use(s).



**Scott O. Arneson**  
County Administrator  
Goodhue County

509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001

To: County Board of Commissioners

From: County Administration  
County Finance

Date: December 7, 2021

Re: 2022 Final Budget and Levy **REVISED**

**Summary:**

At the December 2, 2021 county board meeting, the board reviewed the final draft of the proposed 2022 budget and levy and held the Truth in Taxation meeting. Following that meeting the board opted to postpone action on the 2022 budget and levy until the December 14 meeting.

Since that time, Commissioner Flanders has made a request that the county contribute 1/3 of the cost, or approximately \$3,000, for the Native American Land Acknowledgement Sign that has been proposed by the History Center, City of Red Wing and Prairie Island Indian Community, which will be displayed at the entrance of the History Center. Staff recommends that funding for the county contribution be taken from dollars budgeted to future fund balance, thus the final budget and levy amounts listed below would not change.

The final levy at this time, can which can be lower, but not be higher than the approved preliminary levy reflect the following:

2022 Preliminary Budget = \$77,827,628  
2022 Preliminary Levy = \$40,138,812

*Increase in levy of \$2,239,703 (5.91%) over the approved 2021 levy  
Increase of 1.7% in the tax rate, (47.149%)\**

\*The utility companies' properties received a market value reduction of \$82,989,200 after October 1, 2021 from the State. Thus, Goodhue County's tax rate would have been approximately 44.527%.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 W 4<sup>th</sup> St.  
Red Wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55983

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

**Recommendation:**

Staff recommends the County Board approve the following resolutions adopting the 2022 Budget and Levy and proposed capital plan as presented. This represents a levy increase of \$2,239,703 (5.91%) over the 2021 approved Levy.

**Budget Resolution**

**WHEREAS**, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and;

**WHEREAS**, The County Board has considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

<b>Budget</b>		
<b>FUND</b>	<b>2022 Expenditures</b>	<b>2022 Revenues</b>
General Fund	\$ 31,558,814	\$ 10,121,740
Public Works	\$ 21,593,497	\$ 15,662,601
Health and Human Services	\$ 18,833,946	\$ 10,754,375
EDA	\$ 47,338	\$ 84
Capital Plan	\$ 2,894,451	\$ 398,604
Debt Services	\$ 1,947,039	\$ 424,522
Waste Management	\$ 952,543	\$ 326,890
<b>2022 Levy</b>		<b>\$ 40,138,812</b>
Total	\$ 77,827,628	\$ 77,827,628

**NOW, THEREFORE, BE IT RESOLVED**, that the proposed 2022 Goodhue County Budget be approved as presented.

**Levy Resolution**

**WHEREAS**, Goodhue County Department Heads have submitted 2022 proposed department budgets which include anticipated revenues and expenditures; and

**WHEREAS**, The County Administrator has compiled all 2022 funding requests, revised and presented said requests to the County Board; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Goodhue County Board of Commissioners does hereby certify to the State of Minnesota the following proposed property tax levy:

<b>Levy</b>	
<b>Fund</b>	<b>2022 Final Levy</b>
General Fund	\$ 21,437,074
Public Works	\$ 5,930,896
Health and Human Services	\$ 8,079,571
EDA	\$ 47,254
Capital Plan	\$ 2,495,847
Debt Services	\$ 1,522,517
Waste Management	\$ 625,653
<b>Total</b>	<b>\$ 40,138,812</b>

**BE IT FURTHER RESOLVED**, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.



**Scott O. Arneson**  
County Administrator  
Goodhue County

509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001  
Fax (651) 385.4873

To: County Board of Commissioners

From: County Administration  
County Finance

Date: November 23, 2021

Re: 2022 Final Budget and Levy

**Summary:**

On September 21, 2021, the county board set the 2022 preliminary levy at \$40,492,384. The final levy can be lower, but not be higher than the approved preliminary levy. At this time, the 2022 budget and levy reflect the following:

2022 Preliminary Budget = \$77,827,628

2022 Preliminary Levy = \$40,138,812

*Increase in levy of \$2,239,703 (5.91%) over the approved 2021 levy*

*Increase of 1.7% in the tax rate, (47.15%)*

**Overview:**

The board received the first draft of the 2022-2023 budget and levy projections on August 12, 2021. Since that time, additional information has been received in a number of areas including:

- A reduction in the county's obligation for employee health care costs
- Completion of open enrollment for all county employees
- Costs associated with implementing the market pay study
- Updated rules and regulations regarding the American Rescue Plan Act (ARPA)

The board met in a budget workshop on November 2, 2021, and discussed a number of budget components including debt services, long-term capital planning and a budget plan moving forward to adequately fund the county's obligations related to compensated absences. In addition, there have been numerous meetings discussing the ARPA budget, which continues to be an ongoing plan and will require regular updating. Attached for your review are previous budget reports to summarize the process.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 W 4<sup>th</sup> St.  
Red Wing, MN 55066

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5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

As noted above, the county received a significant reduction in health care costs. Upon completion of the open enrollment process, along with the reductions in costs, we have reduced health care obligations by \$998,396. As you know, the county has been working with David Drown & Associates over the last year to complete a market pay study for all county employees. There continues to be a number of unknowns related to the cost and the implementation process associated with this study. With that, the savings in health care costs have been set aside and budgeted to future fund balance, with the intent to offset any potential increases in staffing costs associated with the market pay study. It is also worth noting that the county currently has 31 vacant positions. We have estimated 50/50 (family vs. single option) health care benefits for these positions.

The 2022 Truth in Taxation meeting is scheduled for Tuesday, December 2, 2021, at 6:00 p.m. The proposed budget and levy request will also be on the county board agenda that evening in the event the board would like to take action that evening.

***Recommendation:***

Staff recommends the County Board approve the following resolutions adopting the 2022 Budget and Levy and proposed capital plan as presented. This represents a levy increase of \$2,239,703 (5.91%) over the 2021 approved Levy.

**Budget Resolution**

**WHEREAS**, The Goodhue County Board and Department Heads have conducted a lengthy, detailed budget planning process, and;

**WHEREAS**, The County Board has considered all correspondence regarding the same, and has again reviewed said proposed budget to determine that it does in fact represent fiscally responsible county government;

<b>Budget</b>		
<b>FUND</b>	<b>2022 Expenditures</b>	<b>2022 Revenues</b>
General Fund	\$ 31,558,814	\$ 10,121,740
Public Works	\$ 21,593,497	\$ 15,662,601
Health and Human Services	\$ 18,833,946	\$ 10,754,375
EDA	\$ 47,338	\$ 84
Capital Plan	\$ 2,894,451	\$ 398,604
Debt Services	\$ 1,947,039	\$ 424,522
Waste Management	\$ 952,543	\$ 326,890
<b>2022 Levy</b>		<b>\$ 40,138,812</b>
Total	\$ 77,827,628	\$ 77,827,628

**NOW, THEREFORE, BE IT RESOLVED**, that the proposed 2022 Goodhue County Budget be approved as presented.



## Levy Resolution

**WHEREAS**, Goodhue County Department Heads have submitted 2022 proposed department budgets which include anticipated revenues and expenditures; and

**WHEREAS**, The County Administrator has compiled all 2022 funding requests, revised and presented said requests to the County Board; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Goodhue County Board of Commissioners does hereby certify to the State of Minnesota the following proposed property tax levy:

<b>Levy</b>	
<b>Fund</b>	<b>2022 Final Levy</b>
General Fund	\$ 21,437,074
Public Works	\$ 5,930,896
Health and Human Services	\$ 8,079,571
EDA	\$ 47,254
Capital Plan	\$ 2,495,847
Debt Services	\$ 1,522,517
Waste Management	\$ 625,653
<b>Total</b>	<b>\$ 40,138,812</b>

**BE IT FURTHER RESOLVED**, that the County Auditor-Treasurer hereby certify the above-referenced levy to the Minnesota Department of Revenue.



**Scott O. Arneson**  
County Administrator  
Goodhue County

509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001  
Fax (651) 385.4873

To: County Board of Commissioners

From: County Administration  
County Finance

Date: August 30, 2021

Re: 2022 Preliminary Levy

**Summary:**

Minnesota State Statute established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December board meeting.

**Background:**

At the August 24, 2021, budget workshop, the county board was presented with the budget and levy request for 2022 as follows:

2022 preliminary budget = \$77,964,712  
2022 preliminary levy = **\$40,785,194**

Since that time, the following updates have been made:

- Removed funding for the legal secretary position (\$91,923). This position meets the requirements for ARPA funding.
- Removed funding for communications position (\$100,887). This position meets the requirements for ARPA funding.
- Removed county ditch #1 funding (\$100,000).

With these modifications, the current levy request is \$40,492,384. This represents an increase of \$2,593,275 (6.84%) over the approved 2021 levy, and a 1.323% increase in tax rate for pay 2022.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>TH</sup> St.  
Red wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55983

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

**Recommendation:**

Staff recommends the board approve the following resolution establishing the 2022 Goodhue County preliminary property tax levy for 2022:

**WHEREAS**, Goodhue County Department Heads have submitted proposed 2022 department budgets which included anticipated revenues and expenditures; and

**WHEREAS**, The County Administrator has compiled all 2022 funding requests, revised, and presented said requests to the County Board; and

**NOW THEREFORE IT IS RESOLVED**, That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2022:

Total Levy                \$ \_\_\_\_\_

**BE IT RESOLVED**, that the County Auditor-Treasurer hereby certify the above referenced Preliminary levy to the Minnesota Department of Revenue.



**Scott O. Arneson**  
 County Administrator  
 Goodhue County

509 W. Fifth St.  
 Red Wing, MN 55066  
 Office (651) 385.3001

To: County Board of Commissioners

From: County Administration  
 County Finance

Date: August 9, 2021

Re: 2022-2023 Preliminary Budget & Workshop

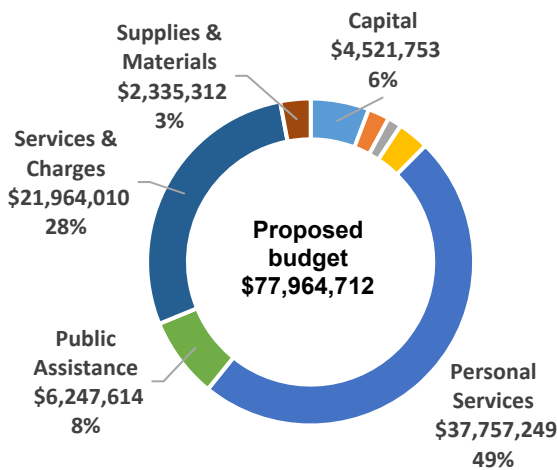
**Summary:**

Attached for your review is the proposed 2022 and 2023 preliminary budget and levy requests. Current numbers reflect the following:

**2022**  
 preliminary budget = \$77,964,712  
 preliminary levy = **\$40,785,194**

**2023**  
 preliminary budget = \$77,465,452  
 preliminary levy = **\$43,257,128**

The 2022 proposed budget represents an increase in levy of \$2,886,085 over the 2021 approved levy.



Category	Amount	%
Capital	\$ 4,521,753	5.80%
Debt Services	\$ 1,657,424	2.13%
Future Fund Bal/Transf	\$ 1,065,907	1.37%
Other Expenses	\$ 2,415,443	3.10%
Personal Services	\$37,757,249	48.43%
Public Assistance	\$ 6,247,614	8.01%
Services & Charges	\$21,964,010	28.17%
Supplies & Materials	\$ 2,335,312	3.00%
Total	\$77,964,712	100%

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

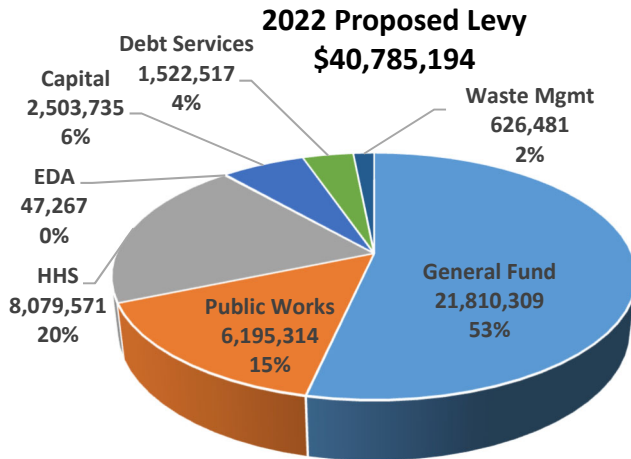
LINDA FLANDERS  
 1<sup>st</sup> District  
 1121 W 4<sup>th</sup> St.  
 Red Wing, MN 55066

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 Goodhue, MN 55027

PAUL DROTOS  
 5<sup>th</sup> District  
 1825 Twin Bluff Rd  
 Red Wing, MN 55066



General Fund:
Administration
Finance & Taxpayer Services
Land Offices
Veteran's Services
Sheriff
County Attorney

**Background:**

**Personal Services.** Goodhue County employs 363 people, thus personnel services make up the largest portion of the county’s budget at \$37,757,249 or 49% of the overall budget. The proposed budget includes step increases and wage adjustments based on approved union contracts. We have also budgeted an increase in hourly rate for seasonal help, as we have fallen significantly behind when compared to other employers in our area. In addition, the following board approved new positions have been included:

Department	Position	Board Approved
Attorney	Seasonal/Temp Attorney	4/6/2021
Extension	.75 4-H Coordinator	6/15/2021
HHS	School Attendance Spec	6/15/2021
	Housing Resource Spec	6/15/2021
	PHN/Care Coordinator	6/15/2021
Maintenance	Phased out retirement	4/6/2021
Sheriff	Patrol Officer	4/6/2021
	Detention Deputy	4/6/2021
	Detention Deputy	4/6/2021
	Detention Deputy	4/6/2021

This proposed budget also includes five pending positions that will be discussed at a future Committee of the Whole and/or Personnel Committee: *Communications\**, *Legal Secretary\**, *Court Services Intern*, *Human Resource Analyst*, and *Engineering Technician Apprentice*.

State statute requires a re-bid of the county’s health plan every five years, thus, 2022 will be a re-bid year for Goodhue County. The Insurance Committee will meet on August 20 and again on August 30, to review the bids, with a recommendation to the board tentatively scheduled for the September 7 board meeting. At this point, the current budget assumes a 10% increase over costs for each year.

\*American Rescue Plan Act Program funding options available

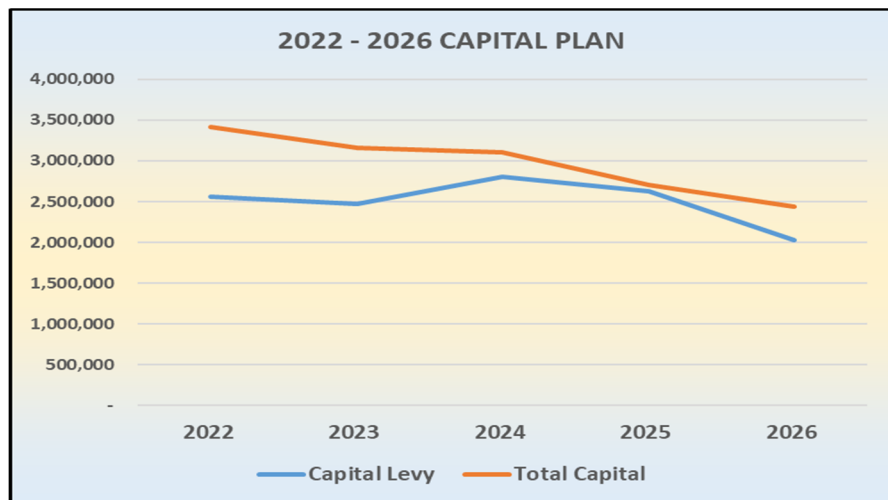
**Outside Agency Funding.** Outside Agencies attended the June Budget Committee meeting to address their funding requests for 2022-2023. The Cannon Valley Trail is in year five of its ten-year capital improvement plan, which calls for an additional \$100,000 contribution from the county. In addition, the following allocations have been included in the budget for outside agencies:

Description	2022 Budget	2023 Budget
Cannon Valley Trail	\$ 141,187	\$ 142,010
Goodhue County History Center	\$ 127,000	\$ 132,000
Soil and Water Conservation District	\$ 415,000	\$ 425,000
Goodhue County Fair	\$ 32,500	\$ 33,500
Cannon Valley Fair	\$ 10,000	\$ 10,000
Goodhue County Humane Society	\$ 21,000	\$ 21,000
South Eastern EMS	\$ 5,000	\$ 5,000
SEMCAC	\$ 3,000	\$ 5,000
Hope Coalition	\$ 5,000	\$ 5,000
EDA Outside Agencies:		
Southern Minnesota Tourism	\$ 2,317	\$ 2,317
Initiative Fund	\$ 2,500	\$ 2,500
Red Wing Ignite	\$ 15,000	\$ 15,000
<b>Total</b>	<b>\$ 779,504</b>	<b>\$ 798,327</b>

Goodhue County currently has an agreement with SELCO for library services which bases the increase each year on the increase in Consumer Price Index (CPI). The CPI increased in 2020 by 1.36%; therefore based on the current contract language, the allocation to SELCO for 2022 is \$533,032, which is an increase of \$7,152 over 2021.

**Capital Outlay.** The board met in a Committee of the Whole on June 1, 2021, to review the proposed capital outlay budget. The proposed plan continues the goal of maintaining a flat-lined capital plan levy. Such planning, avoids the sharp peaks and valleys, and in turn, stabilizes the tax impact on homeowners and businesses year after year.

Due to the response of the pandemic and the use of the American Rescue Plan Act funds, the total amount of the capital expenditures is much higher in 2022-2024. The capital levy is higher in 2024 due to the unforeseen time by which the carpet and redesign would be completed at the Public Works Facility and the increase cost of certain building construction projects.



REVENUE SOURCE	2022	2023	2024	2025	2026
Operating Levy	36,317	45,746	50,926	29,698	76,883
State / Federal Grants	44,428	56,589	167,573	43,569	181,267
Reserved Fund Balance - Dedicated	27,500	57,468	81,195	6,300	147,958
Reserved Fund Balance - Unassigned	74,780	-	-	-	-
American Rescue Plan	672,321	521,402	-	-	-
<b>Capital Levy</b>	<b>2,563,735</b>	<b>2,475,293</b>	<b>2,802,434</b>	<b>2,624,118</b>	<b>2,030,950</b>
<b>Total Capital</b>	<b>3,419,081</b>	<b>3,156,498</b>	<b>3,102,127</b>	<b>2,703,685</b>	<b>2,437,059</b>

CAPITAL LAYOUT BY CLASSIFICATION	2022	2023	2024	2025	2026
Building	759,762	454,573	835,669	397,413	211,303
Vehicles	1,280,474	1,126,030	1,284,230	1,087,619	891,279
Contractors Equipment	372,578	450,727	223,985	512,213	487,933
Miscellaneous Personal	296,564	462,328	137,383	32,729	132,323
Electronics	709,703	662,840	620,861	673,711	714,221
<b>Total Capital</b>	<b>3,419,081</b>	<b>3,156,498</b>	<b>3,102,127</b>	<b>2,703,685</b>	<b>2,437,059</b>

The county was awarded two significant grants which we will be receiving in 2022. One is a Public Safety Grant to purchase a dive boat for the Sheriff- Boat and Water Division, and the other is a federal grant to construct a pavilion at Byllesby Park. Both grant revenues and expenditures have been included in the 2022 budget. A detailed capital plan is included for your review and staff will continue to work on reducing the capital levy portion of the capital plan.

**Road Construction.** On January 16, 2018, the board approved increasing the local levy contribution for road construction by \$200,000 per year through the proposed construction plan (2022). These additional dollars bring the local levy contribution to \$2,100,000 in the 2022 construction budget. In 2019, the county also began to receive Local Option Sales Tax (LOST) revenue. Current projections on LOST show Goodhue County on track to receive \$3,200,000 in revenues each year. In addition, \$100,000 has been budgeted in the construction budget to conduct a transportation study (last study was in 2004).

**Future Fund Balance.** In the past, the county has levied dollars to rebuild the following funds:

- \$250,000 Building Contingency
- \$75,000 27<sup>th</sup> Payroll (occurs every 11 years)
- \$250,000 Compensated Absences

Currently, the building contingency account has a healthy fund balance (\$1.3 mil); therefore, we have removed the \$250,000 we typically budget for that account. However, in reviewing our current payroll projections, we see the need to increase the amount budgeted for the 27<sup>th</sup> payroll, which will occur again in 2025, to \$225,000. In addition, fund balance projections show the trend to continue for employees who are eligible to retire with sick/vacation payouts, thus we have increased budgeting for compensated absences to \$375,000.

This budget also includes \$15,000 to replenish the employee training account and \$20,000 for radio project tower repairs.

**Other Budget Assumptions:**

- *County Program Aid.* The Minnesota Department of Revenue has certified the 2022 county program aid for Goodhue County = \$1,798,021
- *Interest.* Interest revenues were reduced to \$550,000.
- *Park Master Plan.* As noted above, the county received a federal grant for the design and construction of a pavilion at Byllesby Park. Operating costs of \$22,045 associated maintaining the pavilion have been factored into the proposed park budget. Once constructed, the intent is to offer rental of the pavilion. Staff will monitor and budget rental revenue for future years accordingly.
- *County Ditch 1.* On June 15, 2021, staff presented the board with a report outlining statute requirements for County Ditch 1 along with expected expenses and assessments against the property owners. At this time, the 2022 proposed budget includes \$100,000 levy for County Ditch 1.
- *Treatment Court.* In 2019, the County was awarded a federal grant to start up a treatment court in Goodhue County. At that time, the board elected to levy \$100,000 to assist in the process, with any residual at the end of the year going to an assigned treatment court fund. We have continued the \$100,000 funding for the treatment court in the proposed 2022 and 2023 budgets.
- *Use of Fund Balance=\$1,132,106.* The following *use of fund balance* has been included in the proposed 2022 budget:
  - ✓ \$40,532 E911 Grant Funds
  - ✓ \$61,590 Elections
  - ✓ \$296,723 Compensated Absences- vacation/sick payouts and biometric testing
  - ✓ \$440,000 Highway Maintenance- will only be used if projects can get done
  - ✓ \$293,261 Byllesby Park- county share for pavilion construction

*This proposed budget does NOT include any American Rescue Plan Act (ARPA) Program funding. The board will discuss ARPA funding at the August 17, 2021 board meeting.*

**Conclusion:**

The budget workshop is scheduled for Tuesday, August 24<sup>th</sup> at 9:00 a.m. in the LEC-EOC Meeting Room. We encourage the board to contact staff prior to the meeting if you have questions or comments about the budget. We look forward to discussing ideas and options you may have to continue to move the county forward.



## Levy History Detail

Fund	Department	Dept #	2020 Levy	2021 Levy	2022 Proposed Levy	2022 Levy	
						inc/(dec) over 2021	% inc/dec
General Revenue	Gen Gov't Misc	001	(2,770,071)	(2,613,240)	(1,976,983)	636,257	-24.35%
	Outside Agencies	002	1,249,516	1,281,759	1,292,719	10,960	0.86%
	County Board	005	250,947	266,247	250,681	(15,566)	-5.85%
	Court Administration	011	174,500	190,000	193,200	3,200	1.68%
	Law Library	025	-	-	-	-	#DIV/0!
	Administration	031	438,981	449,671	463,880	14,209	3.16%
	Auditor/Treasurer	041	792,918	821,654	823,554	1,900	0.23%
	Assessor	055	1,055,416	1,058,211	1,137,446	79,235	7.49%
	Human Resource	061	671,236	697,156	794,463	97,307	13.96%
	Information Technology	063	1,084,802	1,051,397	1,179,096	127,699	12.15%
	Elections	071	59,461	-	35,642	35,642	#DIV/0!
	Attorney	091	1,744,580	1,885,758	1,877,986	(7,772)	-0.41%
	Attorney Treatment Court	091-132	50,000	100,000	100,000	-	0.00%
	Attorney Contingent	093	7,500	7,500	7,500	-	0.00%
	Recorder	101	165,279	189,287	153,878	(35,409)	-18.71%
	Surveyor	103	385,964	384,396	385,895	1,499	0.39%
	GIS	105	212,557	226,068	234,142	8,074	3.57%
	Facilities Maintenance	111	776,162	834,303	902,198	67,895	8.14%
	Veteran's Service	121	207,805	218,063	197,241	(20,822)	-9.55%
	Planning,Zoning,Bldg	127	592,549	592,847	522,163	(70,684)	-11.92%
	Motor Pool	130	-	(35,400)	-	35,400	-100.00%
	Sheriff-Patrol/Civil	201	4,966,231	4,950,131	4,948,012	(2,119)	-0.04%
	Sheriff-Contingent	203	-	-	-	-	#DIV/0!
	Sheriff-Seasonal	205	240,114	245,050	305,922	60,872	24.84%
	Sheriff-ADC	207	4,457,617	4,064,924	4,470,070	405,146	9.97%
	Sheriff- STS	208	157,261	163,465	175,887	12,422	7.60%
	Sheriff-Dispatch E911	209/210	1,075,802	1,132,793	1,133,305	512	0.05%
	Sheriff- Communications Inf	211	-	161,968	169,392	7,424	4.58%
	Coroner	215	142,556	145,342	149,702	4,360	3.00%
	Court Services	255	801,421	826,875	841,967	15,092	1.83%
	Sheriff-OEM	281	32,922	34,814	31,771	(3,043)	-8.74%
	Byllesby Dam	523	5,500	6,775	6,871	96	1.42%
	Extension	601	169,040	171,097	215,224	44,127	25.79%
	County Ditch #1	630	100,000	100,000	-	(100,000)	-100.00%
	Railroad Authority	750	4,500	4,500	4,500	-	0.00%
	Operations Reserve	802	-	-	-	-	#DIV/0!
	Compensated Absences	803	350,000	250,000	375,000	125,000	50.00%
	Employee Training	805	24,600	19,750	34,750	15,000	75.95%
	Building Reserve-Welfare/PHS	806/808	-	-	-	-	#DIV/0!
General Revenue			19,677,666	19,883,161	21,437,074	1,553,913	7.82%
Public Works		Fund 03	4,695,014	5,558,122	5,930,896	372,774	6.71%
Health & Human Services		Fund 11	7,844,244	7,844,244	8,079,571	235,327	3.00%
EDA		Fund 25	26,943	27,153	47,254	20,101	74.03%
Capital Plan		Fund 34	2,107,060	2,512,234	2,495,847	(16,387)	-0.65%
Debt Service		Fund 35	2,057,066	1,512,905	1,522,517	9,612	0.64%
Waste Management		Fund 61	468,040	561,290	625,653	64,363	11.47%
			36,876,033	37,899,109	40,138,812	2,239,703	5.91%

2022 Draft Levy	40,138,812	
2021 Levy	(37,899,109)	
2022 Prop Levy Inc	2,239,703	5.91%

2022-2023 CAPITAL PLAN REQUESTS					
ASSET #	Description	Dept	Repl Funding	2022 Request	2023 Request
<b>ADMINISTRATION</b>					
G001733	DELL COMPUTER	031	CP	1,579.00	-
G011021	LAPTOPS (3)	031	CP	-	4,824.00
G011571	PROJECTOR:ADMIN CONF	031	CP	-	882.00
G011572	PROJECTOR:105 CONFERENCE ROOM	031	CP	-	882.00
	<b>Total Administration</b>			<b>1,579.00</b>	<b>6,588.00</b>
<b>ATTORNEY</b>					
G008205	EPSON PROJECTOR	091	CP	3,904.00	-
G011199	COMPUTER: (10)	091	CP	-	10,998.00
	<b>Total Attorney</b>			<b>3,904.00</b>	<b>10,998.00</b>
<b>COUNTY BOARD</b>					
G011058	NEW VIDEO PROJECTOR	005	CP	-	1,037.00
	<b>Total County Board</b>			<b>-</b>	<b>1,037.00</b>
<b>COURTS</b>					
2017-011-6	(40) WAITING AREA CHAIRS	011	CP	10,185.00	-
2020-011-1	(70) JURY ASSEMBLY CHAIRS	011	CP	17,824.00	-
	<b>Total Courts</b>			<b>28,009.00</b>	<b>-</b>
<b>COURT SERVICES</b>					
G009257	GATEWAY COMPUTER:CONF RM	255	CP	866.00	-
G009614	EPSON 1705C PROJECTOR	255	CP	-	1,173.00
	<b>Total Court Services</b>			<b>866.00</b>	<b>1,173.00</b>
<b>ELECTIONS</b>					
	<b>Total Elections</b>			<b>-</b>	<b>-</b>
<b>FACILITY MAINTENANCE</b>					
G011603	21" LAWN MOWER:STS	111	CP	1,222.00	-
G011604	30" LAWN MOWER:STS	111	CP	1,630.00	-
G010870	60" ROTARY BROOM	111	CP	5,092.00	-
G011018	LAPTOP:	111	CP	1,579.00	-
G010095	LAPTOP:	111	CP	1,579.00	-
G008801	COMPUTERS: (4)	111	CP	-	4,260.00
	IT DATA CENTER BACK-UP A/C UNIT	111	CP	27,000.00	-
	ADC LIGHTING INVERTER REPLACEMENT	111	CP	-	46,680.40
	<b>Total Facilities Maintenance</b>			<b>38,102.00</b>	<b>50,940.40</b>
<b>FINANCE &amp; TAXPAYER SERVICES</b>					
	TAX/CAMA SOFTWARE-PHASE 2	041	CP	136,266.00	-
	COMPUTER:	055	CP	1,200.00	-
G000941	SOILS MAPS	055	CP	9,778.00	-
G011431	HP M605 PRINTER	041	CP	917.00	-
G011576	COMPUTERS: (4)	041	CP	4,511.00	-
	TAX/CAMA SOFTWARE-PHASE 2	041	CP	-	103,734.00
G010936	COMPUTERS: (5)	041	CP	-	6,408.00
G007465	LASERJET PRINTER:	041	CP	-	1,526.00
	<b>Total Finance &amp; Taxpayer Services</b>			<b>152,672.00</b>	<b>111,668.00</b>

<b>FLEET</b>					
G1312	2013 FORD TAURUS	130	UFB	24,780.00	-
1812	2018 SILVER EQUINOX	130	CP	-	24,896.21
1813	2018 SILVER CHEVY EQUINOX	130	CP	-	24,896.21
1814	2018 BLUE FORD FUSION	130	CP	-	19,709.50
V1712	2018 CHEVY IMPALA	130	CP	-	22,821.53
	<b>Total Fleet</b>			<b>24,780.00</b>	<b>92,323.46</b>
<b>HEALTH &amp; HUMAN SERVICES</b>					
G011040	COMPUTERS (18)	479	CP	29,032.00	-
	COMPUTERS: (14)	420	CP	-	22,822.00
	<b>Total Health &amp; Human Services</b>			<b>29,032.00</b>	<b>22,822.00</b>
<b>HUMAN RESOURCES</b>					
G011328	LAPTOP:HR SPARE	061	CP	1,579.00	-
G011524	DESKTOP SCANNER: (3)	061	CP	-	2,577.00
	<b>Total Human Resources</b>			<b>1,579.00</b>	<b>2,577.00</b>
<b>INFORMATION TECHNOLOGY</b>					
G011208	IT CONFERENCE ROOM COMPUTER	063	CP	800.00	-
n/a	PHONE CONFERENCE BRIDGE SERVER	063	CP	2,500.00	-
n/a	VOICE FIREWALL	063	UFB	2,000.00	-
n/a	VIDEO SECURITY STORAGE	063	UFB	15,000.00	-
n/a	COMPUTER FOR NEW EMPLOYEE	063	CP	1,750.00	-
G011738	IT OFFICE AT LEC	063	CP	800.00	-
n/a	DATA BACKUP STORAGE	063	UFB	40,000.00	-
n/a	SECURITY SYSTEM HARDWARE UPGRADES	063	UFB	10,000.00	-
n/a	NETWORK SECURITY MONITORING	063	UFB	20,000.00	-
G100733	FIBER CABLE INSTALLATION(1997)	063	CP	22,548.00	-
G100734	FIBER CABLE INSTAL (1997)	063	CP	3,555.00	-
G100735	FIBER-CITY-CB,GOV (1997)	063	CP	17,065.00	-
G010903	ALPINE SAN (2013)	063	CP	22,478.00	-
G011146	COMPUTER:(2015)	063	CP	866.00	-
G011147	COMPUTER: (2015)	063	CP	866.00	-
G011148	COMPUTER: (2015)	063	CP	866.00	-
G011200	COMPUTER:IT (2015)	063	CP	866.00	-
G011206	SCANNER: (2015)	063	CP	837.00	-
G011331	AS 400 (2015)	063	CP	42,980.00	-
G011349	HP PRINTER (2015)	063	CP	1,221.00	-
G010691	VMWARE HOST SERVER (2012)	063	CP	25,463.00	-
2018-063-5	HW-COMPUTER TABLET:	063	CP	1,884.00	-
G011030	DESKTOP COMPUTER: (2014)	063	CP	866.00	-
G011037	LENOVO LAPTOP:IT (2014)	063	CP	1,579.00	-
G011048	DELL LAPTOP (2014)	063	CP	1,579.00	-
G011101	COMPUTER (2014)	063	CP	1,579.00	-
G011510	VMWARE HOST SERVER (2017)	063	CP	15,278.00	-
G011529	DELL LAPTOP: (2018)	063	CP	1,579.00	-
G010692	VMWARE HOST SERVER (2012)	063	CP	-	25,934.00
G011189	VM HOST 2016 CURRENTLY IN RFB	063	CP	-	12,967.00
G011025	LAPTOP:IT (16)	063	CP	-	26,039.00
2017-063-1	COUNTY WIDE MONITORS (2017)	063	CP	-	10,373.00
G010751	LAPTOP: (2012)	063	CP	-	1,608.00
G011573	CISCO 48 PORT SWITCH (017)	063	CP	-	882.00

G011589	UPS #2 (2018)	063	CP	-	2,023.00
G011590	UPS #1 (2018)	063	CP	-	2,023.00
G011409	LAPTOP:(2016)	063	CP	-	1,608.00
	COMPUTER:	063	CP	-	1,141.00
	<b>Total Information Technology</b>			<b>256,805.00</b>	<b>84,598.00</b>
<b>LAND USE MANAGEMENT</b>					
H011483	CANON SCANNER:	127	CP	2,852.00	-
	COMPUTERS: (3)	127	CP	3,360.00	-
	COPIER SCANNER	127	CP	6,111.00	-
G011029	DESKTOP COMPUTER: (4)	127	CP	-	4,564.00
G1341	2013 FORD F-150:	127	CP	-	31,120.27
G011641	IMAGERUNNER COPIER:	127	CP	-	4,149.37
G001441	2014 FORD P/U #1441:	127	CP	-	31,696.00
	<b>Total Land Use Management</b>			<b>12,323.00</b>	<b>71,529.64</b>
<b>PUBLIC WORKS</b>					
0602	2007 TANDEM TRUCK W/SNOW PLOW	340	CP	223,885.00	-
0501	05 CAT 140H MOTOR GRADER	340	CP	250,000.00	-
0810	ROLLER/COMPACTOR	340	CP	38,703.00	-
0604	2006 FORD F-150 2WD PICKUP	340	CP	47,753.00	-
0804	2008 FORD PICKUP	340	CP	47,753.00	-
1103	4WD CHEVY EXT CAB TRUCK	340	UFB	50,000.00	-
1002	CREWCAB PICK UP TRUCK	340	CP	69,694.00	-
9702	I-R P250WJD AIR COMPRESS	340	CP	28,009.00	-
G011447	HP DESIGNJET T1530	320	CP	9,472.00	-
G009858	LAPTOP:PW GARAGE SPARE (2008)	330	CP	1,579.00	-
G011322	LAPTOP:(2015)	330	CP	1,579.00	-
G011380	POLYCOM SOUNDSTATION	330	CP	562.00	-
G011586	DESKTOP TOWER: (2018)	320	CP	1,120.00	-
G011587	WORKSTATIONR TOWER: (2018)	320	CP	2,037.00	-
G011588	DELL LAPTOP:(2018)	320	CP	1,579.00	-
8602	1986 FORD LT 9000 WATER TRUCK	340	CP	150,000.00	-
G011376	LAPTOP:	330	CP	-	1,608.00
0503	2006 CHEVY SILVERADO PICKUP	340	CP	-	47,440.00
1303	4WD EXTCAB CHEVY PICKUP	340	CP	-	40,510.00
New	TANDEM - NEW - NO TRADE	340	CP	-	280,000.00
0204	EXCAVATOR CAT 315CL	340	CP	-	212,655.00
1604	LEEBOY TACK WAGON	340	CP	-	19,191.00
1807	TRACK LOADER	340	CP	-	62,241.00
1808	BROOM W/GUTTER BRUSH	340	CP	-	5,187.00
5539	LAWN TRACTOR	340	CP	-	8,299.00
1605	LANDPRIDE ROTARY MOWER (2016)	340	CP	-	20,747.00
G001722	DELL LAPTOP: (2011)	330	CP	-	1,608.00
G010938	COMPUTER: (2014)	320	CP	-	1,867.00
G010939	COMPUTER: (2014)	320	CP	-	1,556.00
	<b>Total Public Works</b>			<b>923,725.00</b>	<b>702,909.00</b>
<b>RECORDER</b>					
G100929	SERVER/HYPERCACHE MODULE	101	RFB	27,499.50	-
	COMPUTER: (6)	101	RFB	-	6,846.00
G001182	PRINTER-RE	101	RFB	-	829.87
	<b>Total Recorder</b>			<b>27,499.50</b>	<b>7,675.87</b>

SHERIFF - CIVIL/PATROL					
	25 PORTABLE RADIOS	201	UFB	136,524.00	-
	MOBILE RADIO:	201	UFB	7,500.00	-
G009760	NIGHT VISION MONOCULAR	201	CP	3,889.65	-
G009759	NIGHT VISION MONOCULAR	201	CP	3,889.65	-
G009196	SPEED MONITOR TRAILER	201	CP	14,259.00	-
SQ1725	#1725 GRAND CHEROKEE	201	CP	35,000.00	-
SQ1722	#1722 FORD UTILITY	201	CP	68,500.00	-
SQ1822	#1822 FORD EXPLORER	201	CP	55,500.00	-
SQ1726	#1726 FORD EXPLORER	201	CP	55,500.00	-
SQ1728	#1728 CHEVY TAHOE	201	CP	43,000.00	-
SQ1821	#1821 FORD EXPLORER	201	CP	56,700.00	-
SQ1823	#1823 FORD EXPLORER	201	CP	55,500.00	-
SQ1824	#1824 FORD EXPLORER	201	CP	55,500.00	-
G011264	POLE CAMERA (2016)	201	CP	6,000.00	-
2021-201-1	HANDHELD LIDAR RADAR (2013)	201	CP	2,500.00	-
G008520	5 GUN SIGHTS (2004)	201	CP	2,700.00	-
G010839	FORENSIC LAPTOP: (2014)	201	CP	1,700.00	-
G009056	FN15 RIFLE WITH SUPPRESSOR (5)	201	CP	6,750.00	-
G011295	GPS TRACKER:INVESTIGATIONS (2017)	201	CP	1,200.00	-
G011528	COMPUTER:(2018)	201	CP	1,800.00	-
	LESS-LETHAL KIT: 2 PEPPERBALL LAUNCHERS	201	CP	2,350.00	-
	CAMERA: BEARCAT 25%	201	CP	8,230.00	-
	TACTICAL VEST:	201	CP	2,700.00	-
	BALLISTIC HELMETS: ERT (8)	201	CP	6,716.00	-
	COMMUNICATION HEADSETS: ERT (8)	201	CP	11,477.00	-
	21 MOBILE RADIOS	201	CP	-	110,250.00
	OPTIMIZER FOR RADIOS	201	CP	-	30,000.00
G11271	DRONE (2016)	201	CP	-	1,900.00
G11272	IPAD FOR DRONE (2016)	201	CP	-	500.00
G011270	CD PRINTER: (2017)	201	CP	-	1,018.00
G010917	COMPUTER: (12)	201	CP	-	13,174.00
	2020 FORD EXPLORER (2019)	201	CP	-	52,237.00
	2020 FORD EXPLORER (2019)	201	CP	-	51,704.00
	2019 CHEVY TAHOE (2019)	201	CP	-	50,424.00
	2020 FORD EXPLORER (2019)	201	CP	-	50,105.00
	2018 FORD TAURUS (2019) #1922	201	CP	-	38,378.00
	2019 CHEVY TRAVERSE (2019) #1923	201	CP	-	33,413.00
	2018 FORD TAURUS (2019) #1921	201	CP	-	33,048.00
G011077	DELL DESKTOP:	201	CP	-	1,141.00
SQ1525	#1525 FORD EXPLORER: (2015)	201	CP	-	43,708.00
SQ1928	#1928 FORD TAURUS	201	CP	-	42,962.00
2023-201-3	LESS LETHAL SINGLE LAUNCHER (ERT)	201	CP	-	2,593.00
G101243	TASER: (2017)	201	CP	-	1,660.00
G101244	TASER: (2017)	201	CP	-	1,660.00
G101257	TASER: (2017)	201	CP	-	1,660.00
G101258	TASER:(2017)	201	CP	-	1,660.00
G101139	46 GLOCKS/NIGHT SIGHTS (2013)	201	CP	-	12,448.00
G009198	TRAINING DUMMY (2006)	201	CP	-	6,224.00
	TOUGHBOOK: (8)	201	CP	-	29,850.00
	TACTICAL VEST:	201	CP	-	2,700.00
	ERT: SUPPRESSORS, M4 (7)	201	CP	-	7,000.00
	ERT: LONG RIFLE, M4 (8)	201	CP	-	8,000.00
G011247	GUN PARTS WASHER (2015)	201	CP	-	2,801.00

	<b>Total Sheriff - Civil/Patrol</b>			<b>645,385.30</b>	<b>632,218.00</b>
					-
<b>SHERIFF - COM INFRASTRUCTURE</b>					
	ASPEN MICROWAVE	211	CP	61,297.00	-
	PAGING QUANTAR: SANDHILL (BU SIREN)	211	CP	14,000.00	-
	RADIO SITE SECURITY ENHANCEMENT	211	CP	11,500.00	-
	CANNON FALLS TANK RECONDITIONING	211	CP	50,000.00	-
	<b>Total Sheriff - Com Infrastructure</b>			<b>136,797.00</b>	-
<b>SHERIFF - SEASONAL</b>					
G008491	NIGHTVISION BINOCULARS	205	CP	3,800.00	-
G009474	HANDHELD LIDAR RADAR	205	CP	2,500.00	-
G009767	OUTBOARD ENGINE: LOWE BOAT	205	CP	4,000.00	-
G010480	SKI DOO SNOWMOBILE	205	CP	12,000.00	-
G011273	SIDE SONAR: ALUMACRAFT BOAT	205	CP	3,500.00	-
G011274	SIDE SONAR: LOWE BOAT	205	CP	3,500.00	-
	CREW CAB SIDE BY SIDE, WHEELS, TRACKS, TRAILER	205	CP	26,000.00	-
	MUNSON BOAT (DIVE BOAT) 25%	205	CP	51,515.00	-
	SHERIFF SHED OFFICE CONSTRUCTION	205	CP	6,500.00	-
G009209	KARAVAN TRAILER	205	CP	-	2,546.00
SQ1828	CHEVY SILVERADO:	205	CP	-	74,837.00
G009457	HUMMINBIRD SONAR	205	CP	-	2,061.00
G009208	ZODIAC INFLATABLE BOAT	205	CP	-	11,204.00
G009768	OUTBOARD ENGINE	205	CP	-	4,074.00
SQ1827	CHEVY SILVERADO: WINBERG	205	CP	-	62,845.00
G009741	MAGIC TILT AIRBOAT TRLR	205	CP	-	8,299.00
G101026	EVERGLADES BOAT TRAILER	205	CP	-	5,705.00
G010822	SNOWMOBILE TRAILER	205	CP	-	20,747.00
G101195	DIVE TEAM TENDER DRYSUIT (5)	205	CP	-	5,185.00
G010825	GO PRO HERO 3 CAMERA	205	CP	-	466.00
G100980	AIRBOAT	205	CP	-	77,801.00
G101024	EVERGLADES BOAT/250HP MOTORS	205	CP	-	67,427.00
G010826	AEGIS BOAT & EZ LDR TRLR	205	CP	-	97,510.00
G101152	DIVE TEAM DRYSUIT/GEAR (6)	205	CP	-	37,344.00
	<b>Total Sheriff - Seasonal</b>			<b>113,315.00</b>	<b>478,051.00</b>
<b>SHERIFF - ADULT DETENTION CENTER</b>					
	13 PORTABEL RADIOS	207	UFB	37,000.00	-
	ADC BIDIRECTIONAL ANTENNA SYSTEM	207	UFB	28,300.00	-
	CONVECTION STEAMER	207	CP	12,500.00	-
G008702	HOT FOOD WELL UNIT	207	CP	1,350.00	-
G011308	COMPUTER: (3)	207	CP	3,000.00	-
	(2) TASERS: ADC	207	CP	4,000.00	-
	SCANNER	207	CP	3,000.00	-
	WASHER: STS	207	CP	-	700.00
G010830	IPAD:INTAKE	207	CP	-	1,919.00
G008701	REACH-IN REFRIGERATOR	207	CP	-	7,900.00
G008681	WALKIN FREEZER/COOLER	207	CP	-	10,373.00
G008698	60" RESTAURANT GAS RANGE	207	CP	-	4,668.00
G008700	GAS CONVECTION OVEN	207	CP	-	7,261.00
G008694	EXHAUST HOOD-KITCHEN	207	CP	-	8,299.00
G008711	MILNOR WASHER EXTRACTOR	207	CP	-	5,187.00
G008712	MILNOR WASHER EXTRACTOR	207	CP	-	5,187.00
G101264	DRYER:STS	207	CP	-	726.00

G008684	SHELVING-KITCHEN	207	CP	-	10,667.00
G008685	VEGETABLE PREP SINK	207	CP	-	2,150.00
G008687	ICE BIN-KITCHEN	207	CP	-	685.00
G008690	WORK TABLE-KITCHEN	207	CP	-	978.00
G008691	FOOD MIXER-KITCHEN	207	CP	-	5,908.00
G008692	BAKERS TABLE-KITCHEN	207	CP	-	944.00
G008703	WORK TABLE-KITCHEN	207	CP	-	2,085.00
G008704	WORK TABLE W/DRAWERS	207	CP	-	1,815.00
G008706	SINK W/DRAIN BOARDS	207	CP	-	2,318.00
G008707	DISH TABLE-KITCHEN	207	CP	-	1,750.00
G008710	DISH TABLE,CLEAN	207	CP	-	1,289.00
	TOUGHBOOK:	207	CP	-	3,112.00
	DESKTOP COMPUTER: (6)	207	CP	-	6,846.00
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE	207	CP	-	5,000.00
	SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE	207	CP	-	5,000.00
	<b>Total Sheriff - Adult Detention Center</b>			<b>89,150.00</b>	<b>102,767.00</b>
<b>SHERIFF - DISPATCH</b>					
	<b>Total Sheriff - Dispatch</b>			-	-
<b>SHERIFF - EMERGENCY SERVICES</b>					
G100979	BYLLESBY SIREN #1	523	CP	-	8,042.00
	<b>Total Sheriff - Emergency Services</b>			-	<b>8,042.00</b>
<b>SURVEYOR/GIS</b>					
G008381	PICO DRILL	103	CP	2,089.00	-
G009557	XEROX PRINTER	103	CP	917.00	-
G010171	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G010172	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G010173	SATEL GPS BASE RADIO	103	CP	-	2,904.56
G011482	GPSRTK RECEIVER 2	103	RFB	-	24,896.21
G011481	GPS RTK RECEIVER 2	103	RFB	-	24,896.21
G1342	2014 FORD F250:	103	CP	-	31,982.00
	DELL WORKSTATION:	103	CP	-	1,608.00
	DELL WORKSTATION:	103	CP	-	1,556.00
	DELL WORKSTATION:	103	CP	-	1,504.00
G010571	DESKTOP COMPUTER	103	CP	-	1,141.00
G011642	IMAGERUNNE COPIER:	103	CP	-	4,149.00
	<b>Total Surveyor/GIS</b>			<b>3,006.00</b>	<b>100,446.10</b>
<b>VETERAN'S SERVICE</b>					
G010104	COMPUTER:PUBLIC	121	CP	894.00	-
G011639	DELL COMPUTER:	121	CP	866.00	-
	<b>Total Veteran's Service</b>			<b>1,760.00</b>	-
<b>EXTENSION SERVICES</b>					
G011446	COMPUTER:	601	CP	866.00	-
G011640	DELL COMPUTER:	601	CP	866.00	-
	<b>Total Extension Services</b>			<b>1,732.00</b>	-
<b>WASTE MANAGEMENT</b>					
	PARKING LOT	398	CP	152,775.00	-
	2007 MACK HOOK TRUCK	398	CP	202,370.00	-
2017-398-3	30 CY BOX	398	CP	8,148.00	-

2022-2026 Proposed Capital Plan

7118	VERTECH CONVEYOR	398	CP	25,463.00	-
7194	COMPARTMENT ROLLOFF (2012)	398	CP	12,222.00	-
G011448	LAPTOP: WILLIAM ROOT	399	CP	1,452.00	-
2017-398-4	RECYCLING BOX	398	CP	-	10,373.00
7022A	CAT FORKLIFT	398	CP	-	25,934.00
7102	EXCEL BALER	398	CP	-	51,867.00
7119	OIL CONTAINMENT SYSTEM	398	CP	-	8,299.00
7021	CATERPILLAR FORKLIFT (2014)	398	CP	-	25,934.00
	<b>Total Waste Management</b>			<b>402,430.00</b>	<b>122,407.00</b>
<b>TOTALS BY YEAR</b>				<b>2,894,450.80</b>	<b>2,610,770.47</b>
				<u>2022</u>	<u>2023</u>
	Use of Fund Balance: General Revenue Fund			348,603.50	57,468.30
	Use of Fund Balance: Road and Bridge Fund			50,000.00	-
	<b>Capital Levy</b>			<b>\$ 2,495,847.30</b>	<b>\$ 2,553,302.17</b>



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
01-001-000-0000-5001	Current Real & Personal Property Tax	19,311,972 -	19,293,702 -	19,631,413 -	10,505,254 -	0
01-001-000-0000-5006	Delinquent Taxes-Real & Personal	102,152 -	134,311 -	0	111,105 -	0
01-001-000-0000-5058	Power Lines	48,593 -	48,434 -	48,000 -	49,953 -	49,000 -
01-001-000-0000-5060	Current Mobile Home Taxes	16,949 -	18,062 -	18,000 -	0	18,000 -
01-001-000-0000-5064	Delinquent Taxes-Mobile Home	2,997 -	2,776 -	3,500 -	1,968 -	3,500 -
01-001-000-0000-5070	Penalty & Interest-Taxes	131,202 -	149,998 -	110,000 -	42,110 -	100,000 -
01-001-000-0000-5081	Mortgage Registry	32,810 -	49,816 -	22,000 -	54,089 -	60,000 -
01-001-000-0000-5082	State Deed Tax	24,548 -	28,854 -	23,000 -	32,134 -	30,000 -
01-001-000-0000-5083	Sale of Forfeited Land	24,674 -	8,414 -	0	7,333 -	0
01-001-000-0000-5084	Solar Production Tax	43,941 -	39,369 -	30,000 -	53,986 -	50,000 -
01-001-000-0000-5206	PILT-DNR Land Pymt Law 477A.14	218,289 -	218,201 -	218,000 -	229,151 -	218,000 -
01-001-000-0000-5207	PILT-Wildlife Management	11,220 -	11,200 -	11,400 -	11,045 -	11,400 -
01-001-000-0000-5208	PILT-Gross Shelter Rent	20,041 -	21,168 -	18,000 -	18,767 -	18,000 -
01-001-000-0000-5209	PILT-30% Rental Reimbursement	190 -	248 -	100 -	8 -	100 -
01-001-000-0000-5211	Market Value Credit Aid	249,744 -	241,813 -	236,648 -	122,400 -	0
01-001-000-0000-5212	Disparity Reduction Aid	15,988 -	15,646 -	0	7,656 -	0
01-001-000-0000-5213	PERA Rate Aid	37,657 -	0	0	0	0
01-001-000-0000-5215	County Program Aid	1,578,825 -	1,644,594 -	1,777,559 -	888,780 -	1,798,021 -
01-001-000-0000-5218	Indian Casino Aid-Petroleum Tax	77,998 -	67,478 -	50,609 -	40,272 -	50,609 -
01-001-000-0000-5312	10.561 Admin Match Food Stamp Proc	92,143 -	84,032 -	80,000 -	77,255 -	80,000 -
01-001-000-0000-5318	15.226 PILT-Federal Entitlement Land	10,177 -	10,398 -	9,800 -	10,545 -	9,800 -
01-001-000-0000-5356	93.563 Child Support Enforcement	23,614 -	51,894 -	21,000 -	68,164 -	21,000 -
01-001-000-0000-5358	93.566 Refugee & Entrance Assistance	114 -	106 -	0	26 -	0
01-001-000-0000-5367	93.658 Foster Care Title IV-E	9,729 -	9,992 -	8,500 -	9,720 -	8,500 -
01-001-000-0000-5374	93.767 State Children's Insurance Prgm	87 -	155 -	0	166 -	0
01-001-000-0000-5379	93.778 Medical Assistance-Federal Ad	132,309 -	123,998 -	133,000 -	103,392 -	133,000 -
01-001-000-0000-5710	Interest	1,059,314 -	733,732 -	612,000 -	802,545 -	550,000 -
01-001-000-0000-5851	Invenergy Agreement	305,472 -	311,790 -	317,812 -	317,813 -	317,812 -
01-001-000-0000-5852	P-Card Rebates	4,144 -	4,200 -	4,700 -	4,717 -	4,700 -
01-001-000-0000-5859	Miscellaneous Revenue	551 -	8,160 -	1,500 -	26,225 -	5,000 -
01-001-000-0000-5947	Transfers In	2,487 -	1,331 -	2,800 -	1,964 -	16,000 -
01-001-000-0000-6172	Unemployment Compensation	13,556	4,849	30,000	0	30,000
01-001-000-0000-6173	Workmans Compensation	155,125	170,521	183,070	169,044	184,530
01-001-000-0000-6195	Employee Incentives-Service Awards	9,242	5,371	7,650	2,772	7,650
01-001-000-0000-6203	Postage	5,849 -	3,503	0	1,255	0
01-001-000-0000-6243	Membership Dues & Fees	924	924	3,850	924	3,850

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-001-000-0000-6278	Consultant Fees	0	0	104,400	54,692	100,000
01-001-000-0000-6283	Other Professional Fees	0	0	0	118,851	75,000
01-001-000-0000-6304	Other Machinery & Equipment Maint	2,239	2,379	1,600	2,689	1,600
01-001-000-0000-6345	Postage Meter	1,722	2,646	3,000	2,224	3,000
01-001-000-0000-6351	Insurance	198,919	202,665	200,590	263,122	282,659
01-001-000-0000-6375	Service Charges	18,812	26,670	22,200	20,420	22,200
01-001-000-0000-6376	Credit Card Fees	0	2,529	16,080	11,070	13,000
01-001-000-0000-6402	Copy Machine Paper & Toner	3,086 -	894	0	1,944 -	100
01-001-000-0000-6405	Office Supplies	0	67	0	0	0
01-001-000-0000-6850	Miscellaneous Expense	1 -	3 -	0	25,934	0
01-001-000-0000-6901	SCHA Equity Disbursement	1,935,132	0	0	0	0
01-001-000-0000-6999	Future Fund Balance-27th Payroll	0	0	325,000	0	851,870
<b>Program 000</b>	Undesignated	<b>Revenue 23,589,931 -</b>	<b>23,333,872 -</b>	<b>23,389,341 -</b>	<b>13,598,543 -</b>	<b>3,552,442 -</b>
		<b>Expend. 2,326,735</b>	<b>423,015</b>	<b>897,440</b>	<b>671,053</b>	<b>1,575,459</b>
		<b>Net 21,263,196 -</b>	<b>22,910,857 -</b>	<b>22,491,901 -</b>	<b>12,927,490 -</b>	<b>1,976,983 -</b>
01-001-100-0000-5085	Aggregate Material Production Tax	20,630 -	24,629 -	18,000 -	25,465 -	18,000 -
01-001-100-0000-6999	Future Fund Balance-Aggregate Pit Re	0	0	18,000	0	18,000
<b>Program 100</b>	Reserve for Pit Restoration	<b>Revenue 20,630 -</b>	<b>24,629 -</b>	<b>18,000 -</b>	<b>25,465 -</b>	<b>18,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>
		<b>Net 20,630 -</b>	<b>24,629 -</b>	<b>0</b>	<b>25,465 -</b>	<b>0</b>
01-001-102-0000-5021	Current Special Assessments	3,500 -	0	0	2,839 -	0
01-001-102-0000-5859	Miscellaneous Revenue	500 -	29,750 -	0	490 -	0
01-001-102-0000-6283	Other Professional Fees	28,278	80,457	0	0	0
<b>Program 102</b>	Ordinance Enforcement	<b>Revenue 4,000 -</b>	<b>29,750 -</b>	<b>0</b>	<b>3,329 -</b>	<b>0</b>
		<b>Expend. 28,278</b>	<b>80,457</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 24,278</b>	<b>50,707</b>	<b>0</b>	<b>3,329 -</b>	<b>0</b>
<b>Dept 001</b>	General Government Misc	<b>Revenue 23,614,561 -</b>	<b>23,388,251 -</b>	<b>23,407,341 -</b>	<b>13,627,337 -</b>	<b>3,570,442 -</b>
		<b>Expend. 2,355,013</b>	<b>503,472</b>	<b>915,440</b>	<b>671,053</b>	<b>1,593,459</b>
		<b>Net 21,259,548 -</b>	<b>22,884,779 -</b>	<b>22,491,901 -</b>	<b>12,956,284 -</b>	<b>1,976,983 -</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
002 Dept Outside Agencies

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-002-000-0000-6820	SELCO Allocation	502,999	516,429	525,880	525,880	533,032
01-002-000-0000-6821	Goodhue County Historical Soc Alloc	117,000	122,000	127,000	127,000	127,000
01-002-000-0000-6823	Cannon Valley Trail Allocation	138,434	139,587	140,379	140,379	141,187
01-002-000-0000-6825	Soil & Water Conservation District Alloc	390,000	400,000	410,000	410,000	415,000
01-002-000-0000-6826	Goodhue County Fair Allocation	25,000	30,000	32,500	32,500	32,500
01-002-000-0000-6827	Cannon Valley Fair Allocation	10,000	10,000	10,000	10,000	10,000
01-002-000-0000-6829	Goodhue County Humane Society Alloc	19,000	19,000	21,000	21,000	21,000
01-002-000-0000-6830	SEMCAC Community Action Agency	5,000	5,000	5,000	5,000	3,000
01-002-000-0000-6833	SE MN Emergency Medical Svcs	5,000	5,000	5,000	5,000	5,000
01-002-000-0000-6835	Hope Coalition Allocation	0	2,500	5,000	5,000	5,000
01-002-000-0000-6837	Zumbro River Water Trail Group	0	0	5,000	0	0
01-002-000-0000-6838	City of Oronoco Allocation	0	0	0	5,000	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 1,212,433</b>	<b>1,249,516</b>	<b>1,286,759</b>	<b>1,286,759</b>	<b>1,292,719</b>
		<b>Net 1,212,433</b>	<b>1,249,516</b>	<b>1,286,759</b>	<b>1,286,759</b>	<b>1,292,719</b>
01-002-010-0000-5260	DNR-Cannon Valley Ski Trail Annual C	4,200 -	12,774 -	3,800 -	4,060 -	3,800 -
01-002-010-0000-5273	Cannon Valley Trail-Other Grants	0	0	0	16,687 -	0
01-002-010-0000-5279	DNR-CVT Bridge Replacement Proj	0	990,378 -	0	0	0
01-002-010-0000-5333	20.219 Recreation Trails Program	0	0	0	8,059 -	0
01-002-010-0000-6823	Cannon Valley Trail Grant Payments	4,200	1,003,152	3,800	28,806	3,800
<b>Program 010</b>	Cannon Valley Trail	<b>Revenue 4,200 -</b>	<b>1,003,152 -</b>	<b>3,800 -</b>	<b>28,806 -</b>	<b>3,800 -</b>
		<b>Expend. 4,200</b>	<b>1,003,152</b>	<b>3,800</b>	<b>28,806</b>	<b>3,800</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-002-015-0000-5263	MN Snowmobile Trails Assistance Proj	139,991 -	92,056 -	89,000 -	50,273 -	89,000 -
01-002-015-0000-6824	Snowmobile Grant Payments	98,327	92,588	89,000	91,406	89,000
<b>Program 015</b>	Snowmobile Grant	<b>Revenue 139,991 -</b>	<b>92,056 -</b>	<b>89,000 -</b>	<b>50,273 -</b>	<b>89,000 -</b>
		<b>Expend. 98,327</b>	<b>92,588</b>	<b>89,000</b>	<b>91,406</b>	<b>89,000</b>
		<b>Net 41,664 -</b>	<b>532</b>	<b>0</b>	<b>41,133</b>	<b>0</b>
01-002-020-0000-5270	Water & Soil Resources Block Grant-S	29,680 -	138,679 -	100,000 -	33,980 -	100,000 -
01-002-020-0000-6825	Soil & Water Grant Payments	29,680	138,679	100,000	33,980	100,000
<b>Program 020</b>	Soil & Water Grants	<b>Revenue 29,680 -</b>	<b>138,679 -</b>	<b>100,000 -</b>	<b>33,980 -</b>	<b>100,000 -</b>
		<b>Expend. 29,680</b>	<b>138,679</b>	<b>100,000</b>	<b>33,980</b>	<b>100,000</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-002-025-0000-5021	Special Assessments-PACE	0	0	0	50,153 -	100,000 -
01-002-025-0000-6850	Miscellaneous Expense	0	0	0	50,153	100,000

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

002 Dept Outside Agencies

		2019	2020	2021	2021	2022		
		Actual	Actual	Budget	YTD	Budget		
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11			
<b>Program</b>	<b>025</b>	St Paul Port Authority-PACE Asm	<b>Revenue</b>	0	0	50,153 -	100,000 -	
			<b>Expend.</b>	0	0	50,153	100,000	
			<b>Net</b>	0	0	0	0	
<b>Dept</b>	<b>002</b>	Outside Agencies	<b>Revenue</b>	173,871 -	1,233,887 -	192,800 -	163,212 -	292,800 -
			<b>Expend.</b>	1,344,640	2,483,935	1,479,559	1,491,104	1,585,519
			<b>Net</b>	1,170,769	1,250,048	1,286,759	1,327,892	1,292,719

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
003 Dept CARES Act

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>							
01-003-000-0000-5219	MN Business & Nonprofit Relief Grant	0	0	0	916,696 -	0	
01-003-000-0000-5329	21.019 Coronavirus Relief Fund	0	5,782,907 -	0	0	0	
01-003-000-0000-6432	Other Furniture And Equipment	0	8,345	0	0	0	
01-003-000-0000-6480	Equipment/Furniture<\$5,000	0	82,105	0	396	0	
01-003-000-0000-6663	Vehicles Purchased	0	163,816	0	0	0	
01-003-000-0000-6669	Equipment/Furniture>=5,000	0	329,514	0	279,312	0	
01-003-000-0000-6892	CARES Act - Internal	0	187,529	0	170,824	0	
01-003-000-0000-6893	CARES Act - School Districts	0	350,000	0	0	0	
01-003-000-0000-6894	CARES Act - Other	0	27,808	0	33,304	0	
01-003-000-0000-6895	CARES Act - CEDA	0	2,550,262	0	0	0	
01-003-000-0000-6896	CARES Act - SEMMCHRA	0	30,192	0	0	0	
01-003-000-0000-6897	CARES Act - HHS Direct Supports	0	217,389	0	360 -	0	
01-003-000-0000-6898	CARES Act - United Way	0	394,612	0	0	0	
01-003-000-0000-6899	MN Business & Nonprofit Relief Grant	0	0	0	916,696	0	
01-003-000-0000-6997	Transfers Out - Intra Fund	0	62,552	0	0	0	
01-003-000-0000-6998	Transfers Out - Inter Fund	0	101,951	0	0	0	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>0</b>	<b>5,782,907 -</b>	<b>0</b>	<b>916,696 -</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>4,506,075</b>	<b>0</b>	<b>1,400,172</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>1,276,832 -</b>	<b>0</b>	<b>483,476</b>	<b>0</b>
<b>Dept</b>	<b>003 CARES Act</b>	<b>Revenue</b>	<b>0</b>	<b>5,782,907 -</b>	<b>0</b>	<b>916,696 -</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>4,506,075</b>	<b>0</b>	<b>1,400,172</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>1,276,832 -</b>	<b>0</b>	<b>483,476</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
004 Dept ARPA

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-004-000-0000-6278		Consultant Fees	0	0	0	11,554	0
01-004-000-0000-6894		ARPA - Other	0	0	0	6,492	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>18,046</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>18,046</b>	<b>0</b>
<b>Dept</b>	<b>004</b>	ARPA	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>18,046</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>18,046</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-005-000-0000-6106	Per Diem in Lieu of Salaries	10,550	6,350	12,000	12,750	15,000
01-005-000-0000-6107	Salaries & Wages - Department Heads	98,915	113,474	116,410	100,551	116,125
01-005-000-0000-6151	Group Health Insurance	774	19,308	20,172	23,954	15,278
01-005-000-0000-6152	HSA Contribution	5,400	9,450	10,850	3,877	5,600
01-005-000-0000-6153	Family Insurance Supplement	40,846	37,172	38,845	23,106	33,600
01-005-000-0000-6154	Life Insurance	166	255	271	197	271
01-005-000-0000-6155	Dental Insurance-County Paid	0	1,245	1,142	0	0
01-005-000-0000-6156	Accident Insurance-County Paid	0	275	271	0	0
01-005-000-0000-6161	PERA	3,931	4,857	5,557	4,660	5,770
01-005-000-0000-6171	FICA	5,544	6,177	7,961	5,900	8,130
01-005-000-0000-6174	Mandatory Medicare	1,297	1,445	1,862	1,380	1,901
01-005-000-0000-6203	Postage	0	0	50	0	50
01-005-000-0000-6242	Legal Notices	4,004	4,324	4,000	1,741	4,000
01-005-000-0000-6243	Membership Dues & Fees	19,752	25,360	25,000	27,007	28,000
01-005-000-0000-6244	Subscriptions	86	55	60	110	110
01-005-000-0000-6284	Contracted Services	3,638	938	5,000	687	5,000
01-005-000-0000-6302	Copies/Copier Maintenance	1,021	1,129	1,106	989	1,106
01-005-000-0000-6331	Mileage & Transportation	4,321	831	4,000	2,452	4,000
01-005-000-0000-6332	Meals & Lodging	2,749	1,280	2,000	992	2,000
01-005-000-0000-6333	Other (Parking,Etc)	20	0	40	0	40
01-005-000-0000-6335	Motor Pool Vehicle Usage	0	0	50	279	100
01-005-000-0000-6357	Conferences/Schools	1,940	1,475	2,000	2,125	2,000
01-005-000-0000-6402	Copy Machine Paper & Toner	192	80	300	25	300
01-005-000-0000-6405	Office Supplies	587	248	1,000	140	1,000
01-005-000-0000-6414	Food & Beverages	531	514	1,200	297	1,200
01-005-000-0000-6420	Other General Supplies	165	0	100	34	100
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 206,429</b>	<b>236,242</b>	<b>261,247</b>	<b>213,253</b>	<b>250,681</b>
		<b>Net 206,429</b>	<b>236,242</b>	<b>261,247</b>	<b>213,253</b>	<b>250,681</b>
<b>Dept 005</b>	<b>County Board of Commissioners</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 206,429</b>	<b>236,242</b>	<b>261,247</b>	<b>213,253</b>	<b>250,681</b>
		<b>Net 206,429</b>	<b>236,242</b>	<b>261,247</b>	<b>213,253</b>	<b>250,681</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

011 Dept District Court

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-011-000-0000-5445	Public Defender/Local	1,442 -	905 -	0	769 -	0
01-011-000-0000-6265	Sexually Dangerous Civil Commitment	10,989	4,208	9,000	1,718	9,000
01-011-000-0000-6271	Attorney Fees	122,494	129,510	128,000	116,085	131,200
01-011-000-0000-6272	Physician & Medical Fees	34,563	27,224	23,000	13,688	23,000
01-011-000-0000-6277	Sheriff Fees	0	1,469	0	3,345	0
01-011-000-0000-6283	Other Professional Fees	5,400	4,763	5,000	2,500	5,000
01-011-000-0000-6285	Sexual Assault Exam Fees	25,004	39,538	25,000	21,362	25,000
01-011-000-0000-6850	Miscellaneous Expense	0	27	0	291	0
<b>Program 000</b>	Undesignated	<b>Revenue 1,442 -</b>	<b>905 -</b>	<b>0</b>	<b>769 -</b>	<b>0</b>
		<b>Expend. 198,450</b>	<b>206,739</b>	<b>190,000</b>	<b>158,989</b>	<b>193,200</b>
		<b>Net 197,008</b>	<b>205,834</b>	<b>190,000</b>	<b>158,220</b>	<b>193,200</b>
<b>Dept 011</b>	District Court	<b>Revenue 1,442 -</b>	<b>905 -</b>	<b>0</b>	<b>769 -</b>	<b>0</b>
		<b>Expend. 198,450</b>	<b>206,739</b>	<b>190,000</b>	<b>158,989</b>	<b>193,200</b>
		<b>Net 197,008</b>	<b>205,834</b>	<b>190,000</b>	<b>158,220</b>	<b>193,200</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
025 Dept Law Library

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>							
01-025-000-0000-5480	Law Library Fees	79,262 -	65,976 -	70,000 -	86,967 -	70,000 -	
01-025-000-0000-6201	Telephone	74	80	100	53	100	
01-025-000-0000-6203	Postage	0	0	100	0	100	
01-025-000-0000-6244	Subscriptions	13,272	14,746	13,650	2,466	13,650	
01-025-000-0000-6283	Other Professional Fees	9,000	2,800	10,200	0	10,200	
01-025-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100	
01-025-000-0000-6402	Copy Machine Paper & Toner	0	0	250	0	250	
01-025-000-0000-6405	Office Supplies	60	0	200	0	200	
01-025-000-0000-6414	Food & Beverages	38	0	100	0	100	
01-025-000-0000-6452	Ledgers, Reference, & Law Books	17,774	18,654	30,000	19,960	30,000	
01-025-000-0000-6999	Future Fund Balance-Law Library	0	0	15,300	0	15,300	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>79,262 -</b>	<b>65,976 -</b>	<b>70,000 -</b>	<b>86,967 -</b>	<b>70,000 -</b>
		<b>Expend.</b>	<b>40,218</b>	<b>36,280</b>	<b>70,000</b>	<b>22,479</b>	<b>70,000</b>
		<b>Net</b>	<b>39,044 -</b>	<b>29,696 -</b>	<b>0</b>	<b>64,488 -</b>	<b>0</b>
<b>Dept</b>	<b>025 Law Library</b>	<b>Revenue</b>	<b>79,262 -</b>	<b>65,976 -</b>	<b>70,000 -</b>	<b>86,967 -</b>	<b>70,000 -</b>
		<b>Expend.</b>	<b>40,218</b>	<b>36,280</b>	<b>70,000</b>	<b>22,479</b>	<b>70,000</b>
		<b>Net</b>	<b>39,044 -</b>	<b>29,696 -</b>	<b>0</b>	<b>64,488 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-031-000-0000-5401	Staffing Charges	0	2,538 -	0	0	0
01-031-000-0000-5947	Transfers In - Intra Fund	0	447 -	0	0	0
01-031-000-0000-6101	Salaries & Wages - Permanent	160,256	165,207	168,688	149,087	172,494
01-031-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	7,787	4,500	5,272	12,000
01-031-000-0000-6104	Salaries & Wages - Overtime	0	1,257	0	0	0
01-031-000-0000-6107	Salaries & Wages - Department Heads	165,757	170,322	174,762	154,433	178,693
01-031-000-0000-6120	Salaries & Wages - Vehicle Allowance	8,070	8,195	8,400	7,000	8,610
01-031-000-0000-6151	Group Health Insurance	635 -	0	0	0	0
01-031-000-0000-6152	HSA Contribution	7,162	6,650	6,650	5,883	6,650
01-031-000-0000-6153	Family Insurance Supplement	17,154	15,944	16,663	14,580	12,728
01-031-000-0000-6154	Life Insurance	172	187	163	142	163
01-031-000-0000-6155	Dental Insurance-County Paid	1,322	1,245	1,142	1,000	1,142
01-031-000-0000-6156	Accident Insurance-County Paid	306	275	271	237	271
01-031-000-0000-6159	Disability Insurance-County Paid	3,392	3,392	3,400	3,392	3,400
01-031-000-0000-6161	PERA	24,451	25,259	26,096	22,764	27,239
01-031-000-0000-6171	FICA	17,721	18,865	21,573	18,018	22,518
01-031-000-0000-6174	Mandatory Medicare	4,793	5,067	5,045	4,533	5,266
01-031-000-0000-6202	Cell Phone	2,242	1,663	2,000	1,236	2,000
01-031-000-0000-6203	Postage	0	0	50	0	50
01-031-000-0000-6243	Membership Dues & Fees	1,184	878	2,025	2,486	2,500
01-031-000-0000-6244	Subscriptions	0	55	0	0	0
01-031-000-0000-6270	Software Licensing	0	0	87	0	0
01-031-000-0000-6284	Contracted Services	0	0	100	0	100
01-031-000-0000-6302	Copies/Copier Maintenance	1,021	1,177	1,106	989	1,106
01-031-000-0000-6331	Mileage & Transportation	13	0	1,000	0	1,000
01-031-000-0000-6332	Meals & Lodging	902	939	2,500	91	2,500
01-031-000-0000-6335	Motor Pool Vehicle Usage	224	31	200	54	200
01-031-000-0000-6357	Conferences/Schools	2,323	1,714	2,000	75	2,000
01-031-000-0000-6402	Copy Machine Paper & Toner	48	80	250	25	250
01-031-000-0000-6405	Office Supplies	469	709	300	124	300
01-031-000-0000-6414	Food & Beverages	323	545	700	386	700
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>0</b>	<b>2,985 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>418,670</b>	<b>437,443</b>	<b>449,671</b>	<b>391,807</b>
		<b>Net</b>	<b>418,670</b>	<b>434,458</b>	<b>449,671</b>	<b>463,880</b>
<b>Dept</b>	<b>031</b> Administration	<b>Revenue</b>	<b>0</b>	<b>2,985 -</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

031 Dept Administration

Account Number      Account Description

	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
<b>Expend.</b>	418,670	437,443	449,671	391,807	463,880
<b>Net</b>	418,670	434,458	449,671	391,807	463,880

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-041-000-0000-5101	3.2 Malt Liquor Licenses	175 -	200 -	200 -	138 -	200 -
01-041-000-0000-5102	Intoxicating Liquor Licenses	11,305 -	25,000 -	15,000 -	14,605 -	15,000 -
01-041-000-0000-5103	Wine Licenses	0	500 -	500 -	500 -	500 -
01-041-000-0000-5105	Seller/Server Training Verifications	600 -	1,400 -	500 -	3,400 -	500 -
01-041-000-0000-5110	Auctioneer Licenses	260 -	240 -	180 -	140 -	180 -
01-041-000-0000-5111	Fireworks Permits	50 -	0	100 -	0	100 -
01-041-000-0000-5112	Transient Merchant Licenses	150 -	300 -	150 -	300 -	150 -
01-041-000-0000-5113	Precious Metal Dealers Licenses	50 -	50 -	50 -	50 -	50 -
01-041-000-0000-5401	Bond Reports	2,600 -	5,200 -	3,000 -	3,600 -	3,000 -
01-041-000-0000-5402	Delinquent Tax & COJ Fees	24,050 -	21,910 -	23,000 -	17,068 -	23,000 -
01-041-000-0000-5403	Special Assessment Fees	463 -	1,513 -	800 -	645 -	800 -
01-041-000-0000-5404	Delinquent Tax Lists	150 -	400 -	250 -	200 -	250 -
01-041-000-0000-5448	Parcel Billing & Escrow Fees	22,683 -	19,603 -	22,000 -	19,593 -	22,000 -
01-041-000-0000-5450	Electronic Payment Fees	122 -	136 -	0	116	0
01-041-000-0000-5476	TIF Fees	2,100 -	1,550 -	1,500 -	2,050 -	1,500 -
01-041-000-0000-5480	Other Charges For Services	739 -	10,116 -	500 -	966 -	1,000 -
01-041-000-0000-5481	Aggregate Admin Fee	7,259 -	8,644 -	6,000 -	9,008 -	6,000 -
01-041-000-0000-5520	Fines-Aggregate Tax	110 -	490 -	0	230 -	0
01-041-000-0000-5947	Transfers In - Intra Fund	0	167 -	0	0	0
01-041-000-0000-6101	Salaries & Wages - Permanent	413,703	391,619	435,999	314,263	448,360
01-041-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	13,320	0
01-041-000-0000-6104	Salaries & Wages - Overtime	203	2,150	0	287	0
01-041-000-0000-6107	Salaries & Wages - Department Heads	61,384	64,149	66,640	59,277	68,588
01-041-000-0000-6151	Group Health Insurance	17,382	5,974	7,362	1,534	5,547
01-041-000-0000-6152	HSA Contribution	27,148	31,284	32,200	26,311	30,275
01-041-000-0000-6153	Family Insurance Supplement	77,545	97,098	102,685	89,850	80,184
01-041-000-0000-6154	Life Insurance	377	392	353	272	353
01-041-000-0000-6155	Dental Insurance-County Paid	3,202	3,759	4,326	2,557	3,754
01-041-000-0000-6156	Accident Insurance-County Paid	809	927	1,038	678	903
01-041-000-0000-6161	PERA	35,815	34,344	37,698	28,037	38,771
01-041-000-0000-6171	FICA	27,172	25,552	31,164	21,336	32,051
01-041-000-0000-6174	Mandatory Medicare	6,355	5,976	7,288	4,990	7,496
01-041-000-0000-6202	Cell Phone	105	60	420	0	420
01-041-000-0000-6203	Postage	14,544	17,447	15,720	14,548	17,000
01-041-000-0000-6209	Internet	150	240	360	0	360
01-041-000-0000-6232	Publications & Brochures	202	129	0	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
041 Dept Auditor/Treasurer

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
01-041-000-0000-6242	Legal Notices	5,885	5,866	7,500	5,685	7,500	
01-041-000-0000-6243	Membership Dues & Fees	3,265	5,465	3,919	4,795	5,800	
01-041-000-0000-6244	Subscriptions	240	208	320	326	400	
01-041-000-0000-6268	Software Maintenance Contracts	7,639	44,367	44,272	44,272	44,272	
01-041-000-0000-6269	Software Enhancements	600	3,450	4,650	5,065	4,650	
01-041-000-0000-6274	Audit Fees	63,451	63,383	61,640	71,486	62,000	
01-041-000-0000-6278	Consultant Fees	4,975	4,975	4,975	16,662	5,000	
01-041-000-0000-6283	Other professional fees	7,102	6,725	2,800	3,990	3,000	
01-041-000-0000-6284	Contracted Services	0	3,785	0	4,246	1,500	
01-041-000-0000-6302	Copies/Copier Maintenance	2,592	3,311	2,820	2,432	3,000	
01-041-000-0000-6331	Mileage & Transportation	1,125	0	200	134	200	
01-041-000-0000-6332	Meals & Lodging	1,722	9	1,430	0	3,000	
01-041-000-0000-6333	Other (Parking,Etc)	49	5	0	0	0	
01-041-000-0000-6335	Motor Pool Vehicle Usage	620	332	600	80	600	
01-041-000-0000-6357	Conferences/Schools	2,113	1,045	1,925	1,098	3,500	
01-041-000-0000-6401	Printing Services	8,322	19,555	14,080	7,454	18,000	
01-041-000-0000-6402	Copy Machine Paper & Toner	504	723	500	301	700	
01-041-000-0000-6405	Office Supplies	666	742	500	439	500	
01-041-000-0000-6414	Food & Beverages	18	89	0	0	100	
01-041-000-0000-6420	Other General Supplies	29	10	0	21	0	
01-041-000-0000-6850	Miscellaneous Expense	20	0	0	0	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>72,866 -</b>	<b>97,419 -</b>	<b>73,730 -</b>	<b>72,377 -</b>	<b>74,230 -</b>
		<b>Expend.</b>	<b>797,033</b>	<b>845,145</b>	<b>895,384</b>	<b>745,746</b>	<b>897,784</b>
		<b>Net</b>	<b>724,167</b>	<b>747,726</b>	<b>821,654</b>	<b>673,369</b>	<b>823,554</b>
<b>Dept</b>	<b>041</b> Auditor/Treasurer	<b>Revenue</b>	<b>72,866 -</b>	<b>97,419 -</b>	<b>73,730 -</b>	<b>72,377 -</b>	<b>74,230 -</b>
		<b>Expend.</b>	<b>797,033</b>	<b>845,145</b>	<b>895,384</b>	<b>745,746</b>	<b>897,784</b>
		<b>Net</b>	<b>724,167</b>	<b>747,726</b>	<b>821,654</b>	<b>673,369</b>	<b>823,554</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
055 Dept Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-055-000-0000-5480	Other Charges for Services	685 -	848 -	700 -	828 -	700 -
01-055-000-0000-5947	Transfers In - Intra Fund	0	475 -	0	0	0
01-055-000-0000-6101	Salaries & Wages - Permanent	619,709	614,653	666,827	580,026	736,289
01-055-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	4,752	0	0	0
01-055-000-0000-6104	Salaries & Wages - Overtime	406	21	1,000	206	1,000
01-055-000-0000-6107	Salaries & Wages - Department Heads	61,384	64,149	66,640	59,277	68,588
01-055-000-0000-6151	Group Health Insurance	54,888	57,618	59,706	58,043	45,106
01-055-000-0000-6152	HSA Contribution	30,893	34,027	34,125	30,025	38,850
01-055-000-0000-6153	Family Insurance Supplement	34,309	39,696	41,658	36,451	46,583
01-055-000-0000-6154	Life Insurance	606	695	624	517	624
01-055-000-0000-6155	Dental Insurance-County Paid	3,770	3,994	4,165	3,081	4,736
01-055-000-0000-6156	Accident Insurance-County Paid	1,024	1,077	1,039	758	1,175
01-055-000-0000-6161	PERA	51,357	50,934	55,085	48,060	60,441
01-055-000-0000-6171	FICA	40,986	40,725	45,537	38,122	49,964
01-055-000-0000-6174	Mandatory Medicare	9,586	9,541	10,650	8,916	11,685
01-055-000-0000-6202	Cell Phone	177	145	630	420	630
01-055-000-0000-6203	Postage	5,646	7,069	9,000	5,782	9,000
01-055-000-0000-6206	Data Cards	4,169	3,508	3,300	1,936	3,300
01-055-000-0000-6232	Publications & Brochures	0	184	0	149	0
01-055-000-0000-6242	Legal Notices	208	66	200	0	200
01-055-000-0000-6243	Membership Dues & Fees	2,561	2,460	2,500	1,933	2,500
01-055-000-0000-6245	State Required Registration or License	765	731	2,400	874	2,000
01-055-000-0000-6268	Software Maintenance	1,500	7,825	500	6,978	7,000
01-055-000-0000-6269	Software Enhancements	0	250	1,000	250	500
01-055-000-0000-6270	Software Licensing	0	0	4,200	0	1,000
01-055-000-0000-6284	Contracted Services	2,916	1,987	6,000	0	6,000
01-055-000-0000-6302	Copies/Copier Maintenance	3,951	4,303	3,750	3,783	3,750
01-055-000-0000-6331	Mileage & Transportation	699	369	400	183	400
01-055-000-0000-6332	Meals & Lodging	7,520	3,522	9,800	2,702	9,800
01-055-000-0000-6333	Other (Parking,Etc)	5	0	100	0	100
01-055-000-0000-6335	Motor Pool Vehicle Usage	7,433	5,666	7,500	6,369	7,500
01-055-000-0000-6357	Conferences/Schools	12,478	9,674	10,225	4,710	10,225
01-055-000-0000-6401	Printing Services	5,585	5,784	6,500	5,121	6,500
01-055-000-0000-6402	Copy Machine Paper & Toner	636	482	600	301	600
01-055-000-0000-6405	Office Supplies	1,023	1,275	500	292	500
01-055-000-0000-6414	Food & Beverages	0	0	50	0	100

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

055 Dept Assessor

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-055-000-0000-6420	Other General Supplies	1,390	669	1,000	27	1,000
01-055-000-0000-6432	Equipment/Furniture <\$1000	959	927	500	706	500
01-055-000-0000-6480	Equipment/Furniture<\$5,000	1,187	0	1,200	0	0
01-055-000-0000-6567	Gasoline (Unleaded)	17	0	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 685 -</b>	<b>1,323 -</b>	<b>700 -</b>	<b>828 -</b>	<b>700 -</b>
		<b>Expend. 969,743</b>	<b>978,778</b>	<b>1,058,911</b>	<b>905,998</b>	<b>1,138,146</b>
		<b>Net 969,058</b>	<b>977,455</b>	<b>1,058,211</b>	<b>905,170</b>	<b>1,137,446</b>
<b>Dept 055</b>	Assessor	<b>Revenue 685 -</b>	<b>1,323 -</b>	<b>700 -</b>	<b>828 -</b>	<b>700 -</b>
		<b>Expend. 969,743</b>	<b>978,778</b>	<b>1,058,911</b>	<b>905,998</b>	<b>1,138,146</b>
		<b>Net 969,058</b>	<b>977,455</b>	<b>1,058,211</b>	<b>905,170</b>	<b>1,137,446</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-061-000-0000-5947	Transfers In - Intra Fund	0	210 -	0	0	0
01-061-000-0000-6101	Salaries & Wages - Permanent	187,603	198,343	207,957	183,336	278,945
01-061-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,900	8,660	12,000
01-061-000-0000-6104	Salaries & Wages - Overtime	2,268	3,709	2,000	1,924	2,000
01-061-000-0000-6107	Salaries & Wages - Department Heads	127,258	130,760	134,160	118,554	137,176
01-061-000-0000-6151	Group Health Insurance	16,044	19,308	20,172	17,651	15,278
01-061-000-0000-6152	HSA Contribution	14,025	12,250	12,250	10,837	18,900
01-061-000-0000-6153	Family Insurance Supplement	43,094	44,888	46,909	41,046	48,363
01-061-000-0000-6154	Life Insurance	229	250	217	190	271
01-061-000-0000-6155	Dental Insurance-County Paid	1,611	1,245	1,142	1,000	2,285
01-061-000-0000-6156	Accident Insurance-County Paid	396	275	271	237	541
01-061-000-0000-6159	Disability Insurance-County Paid	4,992	4,992 -	0	0	0
01-061-000-0000-6161	PERA	23,785	24,961	25,809	22,786	31,359
01-061-000-0000-6171	FICA	19,133	19,952	21,825	18,802	26,668
01-061-000-0000-6174	Mandatory Medicare	4,475	4,669	5,104	4,397	6,237
01-061-000-0000-6202	Cell Phone	671	621	750	418	750
01-061-000-0000-6203	Postage	359	384	700	259	700
01-061-000-0000-6241	Advertising	2,706	1,573	7,300	2,497	7,300
01-061-000-0000-6243	Membership Dues & Fees	1,183	1,182	1,238	884	1,238
01-061-000-0000-6270	Software Licensing	119	139	146	120	146
01-061-000-0000-6275	Labor Negotiator & Arbitration Fees	18,140	24,634	35,000	21,988	35,000
01-061-000-0000-6278	Consultant Fees	92,533	33,176	50,000	35,077	50,000
01-061-000-0000-6279	ADP Contract	68,828	87,776	85,000	70,702	85,000
01-061-000-0000-6283	Benefit Participation Fees	14,647	15,064	15,600	11,443	15,600
01-061-000-0000-6284	Health Care Reform Fees	1,717	1,740	2,000	1,835	2,000
01-061-000-0000-6290	Background Checks	3,413	160	3,400	673	3,400
01-061-000-0000-6302	Copies/Copier Maintenance	934	1,224	1,156	980	1,156
01-061-000-0000-6331	Mileage & Transportation	66	0	400	0	400
01-061-000-0000-6332	Meals & Lodging	1,456	170	3,300	535	3,300
01-061-000-0000-6335	Motor Pool Vehicle Usage	457	0	500	196	500
01-061-000-0000-6357	Conferences/Schools	980	55	4,100	1,303	4,100
01-061-000-0000-6402	Copy Machine Paper & Toner	87 -	80	100	25	100
01-061-000-0000-6405	Office Supplies	828	1,236	650	670	650
01-061-000-0000-6414	Food & Beverages	54	67	100	0	100
01-061-000-0000-6850	ADP Rounding Differences	15	0	0	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 0</b>	<b>210 -</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

061 Dept Human Resource

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
	<b>Expend.</b>	<b>653,932</b>	<b>624,899</b>	<b>697,156</b>	<b>579,025</b>	<b>791,463</b>
	<b>Net</b>	<b>653,932</b>	<b>624,689</b>	<b>697,156</b>	<b>579,025</b>	<b>791,463</b>
01-061-061-0000-5610	Contributions & Donations	9,611 -	7,179 -	0	7,794 -	0
01-061-061-0000-6405	Office Supplies	0	52 -	0	0	0
01-061-061-0000-6414	Food & Beverages	5,350	2,924	0	1,144	2,000
01-061-061-0000-6420	Other General Supplies	5,933	4,578	0	4,863	1,000
<b>Program 061</b>	<b>Employee Wellness Committee</b>	<b>Revenue 9,611 -</b>	<b>7,179 -</b>	<b>0</b>	<b>7,794 -</b>	<b>0</b>
	<b>Expend.</b>	<b>11,283</b>	<b>7,450</b>	<b>0</b>	<b>6,007</b>	<b>3,000</b>
	<b>Net</b>	<b>1,672</b>	<b>271</b>	<b>0</b>	<b>1,787 -</b>	<b>3,000</b>
<b>Dept 061</b>	<b>Human Resource</b>	<b>Revenue 9,611 -</b>	<b>7,389 -</b>	<b>0</b>	<b>7,794 -</b>	<b>0</b>
	<b>Expend.</b>	<b>665,215</b>	<b>632,349</b>	<b>697,156</b>	<b>585,032</b>	<b>794,463</b>
	<b>Net</b>	<b>655,604</b>	<b>624,960</b>	<b>697,156</b>	<b>577,238</b>	<b>794,463</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-063-000-0000-5401	Staffing Charges	0	0	56,910 -	0	56,910 -
01-063-000-0000-5450	Data Processing Fees	36,662 -	29,936 -	34,963 -	30,057 -	34,963 -
01-063-000-0000-5859	Microsoft Enterprise Reimbursements	27,910 -	28,724 -	27,383 -	23,820 -	27,383 -
01-063-000-0000-5947	Transfers In	0	3,937 -	5,000 -	0	5,000 -
01-063-000-0000-5949	Use of Fund Balance-IT	0	0	0	0	87,000 -
01-063-000-0000-6101	Salaries & Wages - Permanent	358,557	335,072	391,470	334,205	474,594
01-063-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	5,616	4,500	0	12,000
01-063-000-0000-6104	Salaries & Wages - Overtime	225	613	0	0	0
01-063-000-0000-6107	Salaries & Wages - Department Heads	115,761	124,105	130,863	115,436	136,500
01-063-000-0000-6151	Group Health Insurance	27,864	33,064	37,620	32,918	28,464
01-063-000-0000-6152	HSA Contribution	15,373	19,418	19,775	14,370	15,925
01-063-000-0000-6153	Family Insurance Supplement	50,988	31,889	61,027	33,990	50,401
01-063-000-0000-6154	Life Insurance	328	348	380	285	380
01-063-000-0000-6155	Dental Insurance-County Paid	718	2,176	1,470	1,286	327
01-063-000-0000-6156	Accident Insurance-County Paid	183	528	361	316	91
01-063-000-0000-6161	PERA	35,592	34,484	39,513	33,723	46,732
01-063-000-0000-6171	FICA	27,444	27,463	32,664	26,551	38,632
01-063-000-0000-6174	Mandatory Medicare	6,418	6,423	7,639	6,210	9,035
01-063-000-0000-6201	Telephone	29,687	30,408	32,000	18,150	32,000
01-063-000-0000-6202	Cell Phone	1,874	2,060	2,760	1,860	2,760
01-063-000-0000-6203	Postage	17	14	0	67	0
01-063-000-0000-6207	Telephone Maintenance	42	770	28,500	34,887	31,000
01-063-000-0000-6209	Internet	2,275	1,802	4,080	1,622	4,080
01-063-000-0000-6243	Membership Dues & Fees	5,201	4,182	4,250	4,035	4,500
01-063-000-0000-6268	Software Maintenance Contracts	197,563	175,825	218,525	56,965	245,025
01-063-000-0000-6269	Software Enhancements	2,700	300	300	300	300
01-063-000-0000-6270	Software Licensing	33,178	32,698	49,100	28,949	58,450
01-063-000-0000-6278	Consultant Fees	55,414	55,573	14,000	9,600	2,600
01-063-000-0000-6301	Maintenance Contracts	34,751	33,772	39,700	53,622	44,400
01-063-000-0000-6302	Printer Maintenance Contract (Marco)	6,112	5,966	5,750	6,368	6,500
01-063-000-0000-6331	Mileage & Transportation	86	28	0	38	0
01-063-000-0000-6332	Meals & Lodging	970	0	1,500	0	1,500
01-063-000-0000-6335	Motor Pool Vehicle Usage	468	176	500	6	500
01-063-000-0000-6357	Conferences/Schools	2,809	5,270	26,800	7,930	26,800
01-063-000-0000-6402	Copy Machine Paper & Toner	36	40	200	0	200
01-063-000-0000-6405	Office Supplies	529	924	1,000	173	1,250

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
063 Dept Information Technology

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-063-000-0000-6414		Food & Beverages	405	16	0	0	0	
01-063-000-0000-6420		Other General Supplies	1,486	298	2,500	252	2,500	
01-063-000-0000-6432		Equipment/Furniture <\$1000	8,706	7,333	10,000	2,727	19,000	
01-063-000-0000-6452		Ledgers, Reference, & Law Books	0	0	200	0	200	
01-063-000-0000-6480		Equipment/Furniture<\$5,000	2,400	0	0	0	0	
01-063-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	6,288	0	
01-063-000-0000-6997		Transfers Out	0	0	0	0	87,000	
01-063-000-0000-6998		Transfers Out - Inter Fund	13,239	8,594	6,706	0	6,706	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>64,572 -</b>	<b>62,597 -</b>	<b>124,256 -</b>	<b>53,877 -</b>	<b>211,256 -</b>
			<b>Expend.</b>	<b>1,039,399</b>	<b>987,248</b>	<b>1,175,653</b>	<b>833,129</b>	<b>1,390,352</b>
			<b>Net</b>	<b>974,827</b>	<b>924,651</b>	<b>1,051,397</b>	<b>779,252</b>	<b>1,179,096</b>
<b>Dept</b>	<b>063</b>	Information Technology	<b>Revenue</b>	<b>64,572 -</b>	<b>62,597 -</b>	<b>124,256 -</b>	<b>53,877 -</b>	<b>211,256 -</b>
			<b>Expend.</b>	<b>1,039,399</b>	<b>987,248</b>	<b>1,175,653</b>	<b>833,129</b>	<b>1,390,352</b>
			<b>Net</b>	<b>974,827</b>	<b>924,651</b>	<b>1,051,397</b>	<b>779,252</b>	<b>1,179,096</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-071-000-0000-5269	State-Election Equipment Grant	0	41,285 -	0	0	0
01-071-000-0000-5480	Election Filing Fees	191 -	660 -	200 -	0	650 -
01-071-000-0000-5855	Miscellaneous Revenue-Equipment Re	98,670 -	7,963 -	74,000 -	123,101 -	15,837 -
01-071-000-0000-5859	Election Reimbursements	14,916 -	12,123 -	10,000 -	6,023 -	12,000 -
01-071-000-0000-5947	Transfers In - Intra Fund	0	1,961 -	0	0	0
01-071-000-0000-5949	Use of Fund Balance-Elections	0	0	0	0	61,590 -
01-071-000-0000-6101	Salaries & Wages - Permanent	0	106	0	0	0
01-071-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	4,665	0	0	14,400
01-071-000-0000-6104	Salaries & Wages - Overtime	1,024	15,088	0	0	2,000
01-071-000-0000-6161	PERA	77	1,123	0	0	150
01-071-000-0000-6171	FICA	57	1,136	0	0	1,017
01-071-000-0000-6174	Mandatory Medicare	13	266	0	0	238
01-071-000-0000-6203	Postage	734	17,006	1,500	233	8,000
01-071-000-0000-6205	Freight	0	200	0	0	0
01-071-000-0000-6242	Legal Notices	614	2,058	200	0	2,000
01-071-000-0000-6270	Software Licensing	9,574	8,735	8,950	8,735	17,060
01-071-000-0000-6284	Contracted Services	6,381	2,922	1,000	500	2,620
01-071-000-0000-6302	Copies/Copier Maintenance	0	0	0	80 -	0
01-071-000-0000-6304	Other Machinery & Equipment Maint	7,580	10,417	8,200	8,215	7,500
01-071-000-0000-6331	Mileage	84	2,064	0	6 -	2,064
01-071-000-0000-6332	Meals & Lodging	0	330	0	0	1,610
01-071-000-0000-6333	Other	0	5,917	0	0	0
01-071-000-0000-6335	Motor Pool Vehicle Usage	114	0	100	76	400
01-071-000-0000-6357	Conferences/Schools	45	0	0	0	100
01-071-000-0000-6382	Programming Charges	2,592	25,471	1,060	2,003	25,560
01-071-000-0000-6401	Printing Services	4,367	36,370	1,500	3,388	35,000
01-071-000-0000-6402	Copy Paper & Toner	0	361	0	0	500
01-071-000-0000-6405	Office Supplies	2,691	13,535	0	321	5,000
01-071-000-0000-6414	Food & Beverages	137	183	100	0	500
01-071-000-0000-6420	Other General Supplies	49	1,472	0	0	0
01-071-000-0000-6480	Equipment/Furniture<\$5,000	1,474	0	0	0	0
01-071-000-0000-6850	Other Election Expenses	0	161,481	0	0	0
01-071-000-0000-6999	Future Fund Balance-Election Activities	0	0	61,590	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 113,777 -</b>	<b>63,992 -</b>	<b>84,200 -</b>	<b>129,124 -</b>	<b>90,077 -</b>
		<b>Expend. 37,607</b>	<b>310,906</b>	<b>84,200</b>	<b>23,385</b>	<b>125,719</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
071 Dept Elections

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
		76,170 -	246,914	0	105,739 -	35,642
		Net				
01-071-171-0000-5859	Election Reimbursements	0	22,334 -	0	0	0
01-071-171-0000-6104	Salaries & Wages - Overtime	0	2,316	0	0	0
01-071-171-0000-6107	Salaries & Wages - Department Heads	0	401	0	0	0
01-071-171-0000-6161	PERA	0	204	0	0	0
01-071-171-0000-6171	FICA	0	151	0	0	0
01-071-171-0000-6174	Mandatory Medicare	0	35	0	0	0
01-071-171-0000-6203	Postage	0	210	0	0	0
01-071-171-0000-6242	Legal Notices	0	787	0	0	0
01-071-171-0000-6284	Contracted Services	0	1,090	0	0	0
01-071-171-0000-6304	Other Machinery & Equipment Maint	0	1,529	0	0	0
01-071-171-0000-6332	Meals & Lodging	0	77	0	0	0
01-071-171-0000-6335	Motor Pool Vehicle Usage	0	14	0	0	0
01-071-171-0000-6382	Programming Charges	0	4,839	0	0	0
01-071-171-0000-6401	Printing Services	0	14,440	0	0	0
01-071-171-0000-6402	Copy Paper & Toner	0	92	0	0	0
01-071-171-0000-6405	Office Supplies	0	1,133	0	0	0
01-071-171-0000-6414	Food & Beverages	0	230	0	0	0
<b>Program</b>	<b>171</b> Presidential Primary 2020	<b>Revenue</b>	<b>0</b>	<b>22,334 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>27,548</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>5,214</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>071</b> Elections	<b>Revenue</b>	<b>113,777 -</b>	<b>86,326 -</b>	<b>84,200 -</b>	<b>129,124 -</b>
		<b>Expend.</b>	<b>37,607</b>	<b>338,454</b>	<b>84,200</b>	<b>23,385</b>
		<b>Net</b>	<b>76,170 -</b>	<b>252,128</b>	<b>0</b>	<b>105,739 -</b>
						<b>90,077 -</b>
						<b>125,719</b>
						<b>35,642</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-091-000-0000-5401	CD Charges	624 -	123 -	1,000 -	0	1,000 -
01-091-000-0000-5443	Child Support Motion Fees	333 -	492 -	500 -	420 -	500 -
01-091-000-0000-5450	Child Support Services	54,129 -	58,976 -	50,000 -	23,894 -	50,000 -
01-091-000-0000-5480	Attorney Fees	136,782 -	135,413 -	153,873 -	135,800 -	153,873 -
01-091-000-0000-5947	Transfers In-Wage Difference	0	85 -	0	0	0
01-091-000-0000-5949	Use of Fund Balance	0	0	20,185 -	0	0
01-091-000-0000-6101	Salaries & Wages - Permanent	1,130,324	1,169,692	1,217,918	1,076,174	1,270,627
01-091-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	98,168	85,743	87,984	77,749	89,965
01-091-000-0000-6103	Salaries & Wages-Part Time w/o Bene	3,130	0	0	8,570	25,000
01-091-000-0000-6104	Salaries & Wages - Overtime	33	186	750	0	750
01-091-000-0000-6107	Salaries & Wages - Department Heads	134,011	140,112	150,218	132,361	156,707
01-091-000-0000-6109	Salaries & Wages-Longevity	2,702	1,573	0	0	0
01-091-000-0000-6151	Group Health Insurance	68,676	70,547	82,805	63,629	55,019
01-091-000-0000-6152	HSA Contribution	35,733	36,743	40,600	35,794	42,000
01-091-000-0000-6153	Family Insurance Supplement	116,210	116,801	122,054	122,510	109,457
01-091-000-0000-6154	Life Insurance	915	993	868	750	868
01-091-000-0000-6155	Dental Insurance-County Paid	2,864	2,973	2,939	2,572	2,939
01-091-000-0000-6156	Accident Insurance-County Paid	671	712	723	633	723
01-091-000-0000-6161	PERA	90,075	93,701	102,666	90,368	107,106
01-091-000-0000-6171	FICA	79,849	81,618	90,326	75,134	95,669
01-091-000-0000-6174	Mandatory Medicare	18,675	19,138	21,125	17,572	22,374
01-091-000-0000-6202	Cell Phone	434	491	580	373	580
01-091-000-0000-6203	Postage	1,343	1,529	2,200	1,183	2,200
01-091-000-0000-6234	Transcripts	3,213	411	3,000	521	3,000
01-091-000-0000-6243	Membership Dues & Fees	6,433	6,343	6,000	0	6,000
01-091-000-0000-6244	Subscriptions	86	110	100	110	100
01-091-000-0000-6245	State Required Registration or License	4,847	4,627	5,200	4,291	5,200
01-091-000-0000-6270	Software Licensing	368	382	1,000	0	1,000
01-091-000-0000-6272	Physician & Medical Fees	0	1,371	5,000	2,685	5,000
01-091-000-0000-6277	Sheriff Fees	2,298	1,295	2,500	1,869	2,500
01-091-000-0000-6278	Consultant Fees	0	3,990	1,500	0	1,500
01-091-000-0000-6283	Other Professional Fees	0	0	80,000	3,192	10,000
01-091-000-0000-6301	Maintenance Contracts	0	0	1,500	0	1,500
01-091-000-0000-6302	Copies/Copier Maintenance	3,790	3,587	3,500	3,695	3,500
01-091-000-0000-6331	Mileage & Transportation	1,784	194	1,900	0	1,900
01-091-000-0000-6332	Meals & Lodging	1,787	0	1,200	0	1,200

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-091-000-0000-6333	Other (Parking,Etc)	14	8	150	0	150
01-091-000-0000-6335	Motor Pool Vehicle Usage	261	228	100	0	100
01-091-000-0000-6355	Witness Costs	182	0	2,000	198	2,000
01-091-000-0000-6357	Conferences/Schools	3,634	2,430	4,000	2,725	4,000
01-091-000-0000-6401	Printing Services	3,609	1,388	6,500	2,972	6,500
01-091-000-0000-6402	Copy Machine Paper & Toner	2,015	2,209	2,475	1,014	2,475
01-091-000-0000-6405	Office Supplies	2,479	2,044	2,750	2,135	2,750
01-091-000-0000-6432	Equipment/Furniture <\$1000	198	0	1,000	0	1,000
01-091-000-0000-6452	Ledgers,Reference,Mcaps & Westlaw	37,101	15,815	56,185	24,999	40,000
01-091-000-0000-6850	Miscellaneous Expense	0	5	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 191,868 -</b>	<b>195,089 -</b>	<b>225,558 -</b>	<b>160,114 -</b>	<b>205,373 -</b>
		<b>Expend. 1,857,912</b>	<b>1,868,989</b>	<b>2,111,316</b>	<b>1,755,778</b>	<b>2,083,359</b>
		<b>Net 1,666,044</b>	<b>1,673,900</b>	<b>1,885,758</b>	<b>1,595,664</b>	<b>1,877,986</b>
01-091-130-0000-5479	Dui-Forfeiture Fees	14,840 -	2,055 -	10,000 -	9,237 -	10,000 -
01-091-130-0000-6270	Software Licensing	0	0	0	10,070	0
01-091-130-0000-6432	Equipment/Furniture < \$1000	1,183	0	0	0	0
01-091-130-0000-6480	Equipment/Furniture<\$5,000	2,467	0	0	0	0
01-091-130-0000-6882	Forfeiture Fund Expenses	89	0	0	0	0
01-091-130-0000-6999	Future Fund Balance-DUI Forfeitures	0	0	10,000	0	10,000
<b>Program 130</b>	Forfeiture Funds	<b>Revenue 14,840 -</b>	<b>2,055 -</b>	<b>10,000 -</b>	<b>9,237 -</b>	<b>10,000 -</b>
		<b>Expend. 3,739</b>	<b>0</b>	<b>10,000</b>	<b>10,070</b>	<b>10,000</b>
		<b>Net 11,101 -</b>	<b>2,055 -</b>	<b>0</b>	<b>833</b>	<b>0</b>
01-091-131-0000-5510	Victim/Witness Assistance	1,196 -	303 -	2,500 -	578 -	2,500 -
01-091-131-0000-6358	Other Charges	2,512	1,153	2,500	0	2,500
<b>Program 131</b>	Victim/Witness Assistance	<b>Revenue 1,196 -</b>	<b>303 -</b>	<b>2,500 -</b>	<b>578 -</b>	<b>2,500 -</b>
		<b>Expend. 2,512</b>	<b>1,153</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
		<b>Net 1,316</b>	<b>850</b>	<b>0</b>	<b>578 -</b>	<b>0</b>
01-091-132-0000-5319	16.585 Drug Court Program	27,716 -	79,277 -	125,000 -	89,387 -	125,000 -
01-091-132-0000-5480	Treatment Court Participant Fees	150 -	410 -	0	400 -	0
01-091-132-0000-6101	Salaries & Wages - Permanent	0	0	56,805	47,730	60,668
01-091-132-0000-6102	Salaries & Wages - Part Time w/ Bene	32,534	51,181	0	1,546	0
01-091-132-0000-6104	Salaries & Wages - Overtime	0	72	0	0	0
01-091-132-0000-6154	Life Insurance	42	62	54	47	54
01-091-132-0000-6161	PERA	2,465	3,844	4,260	3,696	4,550
01-091-132-0000-6171	FICA	2,038	3,056	3,522	3,050	3,761

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-091-132-0000-6174		Mandatory Medicare	477	743	824	713	880	
01-091-132-0000-6202		Cell phone	0	487	1,700	373	1,700	
01-091-132-0000-6283		Other Professional Fees	0	9,000	21,812	14,400	21,812	
01-091-132-0000-6331		Mileage & Transportation	883	3,358	2,100	0	2,100	
01-091-132-0000-6332		Meals & Lodging	2,027	0	3,600	1,218	3,600	
01-091-132-0000-6335		Motor Pool Vehicle Usage	88	69	0	31	0	
01-091-132-0000-6357		Conferences/Schools/Workshops	1,510	510	2,323	0	2,323	
01-091-132-0000-6405		Office Supplies	2,590	9,150	0	7,104	0	
01-091-132-0000-6420		Other General Supplies	0	0	24,000	58	19,552	
01-091-132-0000-6432		Equipment/Furniture <\$1000	247	0	0	0	0	
01-091-132-0000-6480		Equipment/Furniture <\$5000	0	1,788	4,000	0	4,000	
01-091-132-0000-6999		Future Fund Balance-Treatment Court	0	0	100,000	0	100,000	
01-091-132-4091-6202		Cell phone	119	0	0	0	0	
01-091-132-4091-6332		Meals & Lodging	99	233	0	0	0	
01-091-132-4091-6405		Office Supplies	438	2,384	0	1,539	0	
01-091-132-4091-6420		Other General Supplies	157	0	0	0	0	
01-091-132-4091-6422		Incentives - Treatment Court	864	0	0	0	0	
<b>Program</b>	<b>132</b>	<b>Treatment Court</b>	<b>Revenue</b>	<b>27,866 -</b>	<b>79,687 -</b>	<b>125,000 -</b>	<b>89,787 -</b>	<b>125,000 -</b>
			<b>Expend.</b>	<b>46,578</b>	<b>85,937</b>	<b>225,000</b>	<b>81,505</b>	<b>225,000</b>
			<b>Net</b>	<b>18,712</b>	<b>6,250</b>	<b>100,000</b>	<b>8,282 -</b>	<b>100,000</b>
<b>Dept</b>	<b>091</b>	<b>Attorney</b>	<b>Revenue</b>	<b>235,770 -</b>	<b>277,134 -</b>	<b>363,058 -</b>	<b>259,716 -</b>	<b>342,873 -</b>
			<b>Expend.</b>	<b>1,910,741</b>	<b>1,956,079</b>	<b>2,348,816</b>	<b>1,847,353</b>	<b>2,320,859</b>
			<b>Net</b>	<b>1,674,971</b>	<b>1,678,945</b>	<b>1,985,758</b>	<b>1,587,637</b>	<b>1,977,986</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
093 Dept Attorneys Contingent

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-093-000-0000-6234		Transcripts	7,500	0	0	0	0
01-093-000-0000-6358		Other Charges	0	0	7,500	0	7,500
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
			<b>Net</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
<b>Dept</b>	<b>093</b>	Attorneys Contingent	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>
			<b>Net</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-101-000-0000-5120	Marriage Licenses	5,250 -	5,650 -	5,000 -	5,650 -	5,000 -
01-101-000-0000-5451	Remote Access Data Imaging Fees	36,416 -	48,072 -	37,000 -	44,686 -	50,000 -
01-101-000-0000-5452	Returns & Certified Copies	24,475 -	25,195 -	25,000 -	24,029 -	25,000 -
01-101-000-0000-5453	Passports	33,425 -	17,080 -	20,000 -	21,980 -	20,000 -
01-101-000-0000-5454	Real Estate (Abstract) Fees	121,116 -	144,589 -	120,000 -	144,175 -	140,000 -
01-101-000-0000-5455	Real Estate (Torrens) Fees	11,593 -	12,481 -	10,500 -	10,237 -	10,500 -
01-101-000-0000-5457	Other Charges for Services	19,158 -	12,712 -	18,000 -	15,467 -	15,000 -
01-101-000-0000-5460	Well Certificate Fees	525 -	555 -	600 -	810 -	600 -
01-101-000-0000-5461	Notarial Fees	2,700 -	3,180 -	2,000 -	1,560 -	2,000 -
01-101-000-0000-5480	Remote Access Set-Up Fees	550 -	700 -	200 -	800 -	500 -
01-101-000-0000-5947	Transfers In - Intra Fund	0	40 -	0	0	0
01-101-000-0000-5949	Use of Fund Balance-Recorder	0	0	0	0	27,500 -
01-101-000-0000-6101	Salaries & Wages - Permanent	238,643	248,388	250,936	221,531	258,589
01-101-000-0000-6107	Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,961
01-101-000-0000-6151	Group Health Insurance	20,434	18,825	12,103	10,590	9,167
01-101-000-0000-6152	HSA Contribution	14,660	16,746	21,630	18,887	21,630
01-101-000-0000-6153	Family Insurance Supplement	30,497	36,539	49,990	43,741	38,183
01-101-000-0000-6154	Life Insurance	240	265	228	199	228
01-101-000-0000-6155	Dental Insurance-County Paid	2,505	2,816	3,427	2,999	3,427
01-101-000-0000-6156	Accident Insurance-County Paid	549	629	812	626	812
01-101-000-0000-6161	PERA	20,120	20,958	21,165	18,687	21,791
01-101-000-0000-6171	FICA	15,611	16,057	17,496	14,304	18,014
01-101-000-0000-6174	Mandatory Medicare	3,684	3,789	4,092	3,345	4,213
01-101-000-0000-6203	Postage	4,231	3,730	4,200	3,758	4,213
01-101-000-0000-6243	Membership Dues & Fees	1,560	0	800	120	800
01-101-000-0000-6268	Software Maintenance Contracts	1,500	1,917	3,100	1,500	3,100
01-101-000-0000-6270	Software Licensing	0	0	300	0	300
01-101-000-0000-6274	Public Examiner Fees	392	315	600	1,030	600
01-101-000-0000-6302	Copies/Copier Maintenance	443	410	450	5 -	450
01-101-000-0000-6332	Meals & Lodging	35	0	0	0	0
01-101-000-0000-6333	Other (Parking, Etc)	14	0	0	0	0
01-101-000-0000-6335	Motor Pool Vehicle Usage	78	0	100	0	100
01-101-000-0000-6357	Conferences/Schools	915	245	500	590	500
01-101-000-0000-6401	Printing Services	1,543	1,263	1,200	1,028	1,200
01-101-000-0000-6402	Copy Paper, Toner	216	347	500	150	500
01-101-000-0000-6405	Office Supplies	527	1,463	600	644	600

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

101 Dept Recorder

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-101-000-0000-6452	Ledgers, Reference, & Law Books	325	0	300	0	300
01-101-000-0000-6480	Equipment/Furniture<\$5,000	2,492	0	1,000	0	1,000
01-101-000-0000-6849	Passport Expenditures	608	324	800	602	800
01-101-000-0000-6997	Transfers Out - Intra Fund	0	0	0	0	27,500
<b>Program 000</b>	Undesignated	<b>Revenue 255,208 -</b>	<b>270,254 -</b>	<b>238,300 -</b>	<b>269,394 -</b>	<b>296,100 -</b>
		<b>Expend. 391,447</b>	<b>405,492</b>	<b>427,587</b>	<b>371,948</b>	<b>449,978</b>
		<b>Net 136,239</b>	<b>135,238</b>	<b>189,287</b>	<b>102,554</b>	<b>153,878</b>
01-101-101-0000-5480	Technology Fund-County Recorder	88,850 -	106,750 -	90,000 -	106,320 -	100,000 -
01-101-101-0000-5949	Use of Fund Balance-Recorder Techn	0	0	19,595 -	0	0
01-101-101-0000-6268	Software Maintenance Contracts	51,674	40,618	45,095	54,233	46,753
01-101-101-0000-6284	Contracted Services	0	900	0	11,145	0
01-101-101-0000-6480	Equipment/Furniture<\$5,000	8,503	2,355	14,000	0	14,000
01-101-101-0000-6669	Equipment/Furniture>=5,000	33,499	0	45,500	34,717	27,000
01-101-101-0000-6997	Transfers Out	0	0	5,000	0	5,000
01-101-101-0000-6999	Future Fund Balance-Recorder Techn	0	0	0	0	7,247
<b>Program 101</b>	Technology Fund-County Record	<b>Revenue 88,850 -</b>	<b>106,750 -</b>	<b>109,595 -</b>	<b>106,320 -</b>	<b>100,000 -</b>
		<b>Expend. 93,676</b>	<b>43,873</b>	<b>109,595</b>	<b>100,095</b>	<b>100,000</b>
		<b>Net 4,826</b>	<b>62,877 -</b>	<b>0</b>	<b>6,225 -</b>	<b>0</b>
01-101-103-0000-5480	Compliance Fund-County Board	97,735 -	117,425 -	99,000 -	116,952 -	110,000 -
01-101-103-0000-5949	Use of Fund Balance-Recorder Compli	0	0	103,773 -	0	0
01-101-103-0000-6268	Software Maintenance Contracts	41,600	45,533	42,600	50,517	41,000
01-101-103-0000-6269	Software Enhancements	13,296	4,714	72,173	10,307	18,000
01-101-103-0000-6284	Contracted Services	63,544	54,142	88,000	0	50,000
01-101-103-0000-6999	Future Fund Balance-Recorder Compli	0	0	0	0	1,000
<b>Program 103</b>	Compliance Fund-County Board	<b>Revenue 97,735 -</b>	<b>117,425 -</b>	<b>202,773 -</b>	<b>116,952 -</b>	<b>110,000 -</b>
		<b>Expend. 118,440</b>	<b>104,389</b>	<b>202,773</b>	<b>60,824</b>	<b>110,000</b>
		<b>Net 20,705</b>	<b>13,036 -</b>	<b>0</b>	<b>56,128 -</b>	<b>0</b>
<b>Dept 101</b>	Recorder	<b>Revenue 441,793 -</b>	<b>494,429 -</b>	<b>550,668 -</b>	<b>492,666 -</b>	<b>506,100 -</b>
		<b>Expend. 603,563</b>	<b>553,754</b>	<b>739,955</b>	<b>532,867</b>	<b>659,978</b>
		<b>Net 161,770</b>	<b>59,325</b>	<b>189,287</b>	<b>40,201</b>	<b>153,878</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-103-000-0000-5251	MN Lidar Grant	0	50,000 -	0	0	0
01-103-000-0000-5351	15.817 USGS Lidar Grant	0	122,358 -	0	0	0
01-103-000-0000-5401	Dodge County Staffing Charges	55,297 -	57,945 -	59,411 -	29,987 -	62,520 -
01-103-000-0000-5477	Plat Check Fees	4,770 -	6,870 -	2,500 -	3,170 -	2,500 -
01-103-000-0000-5850	Dodge County Mileage Reimbursemer	1,482 -	571 -	1,000 -	0	1,000 -
01-103-000-0000-5851	Dodge County Supply Reimbursements	9,000 -	9,000 -	9,000 -	4,619 -	9,000 -
01-103-000-0000-5859	Miscellaneous Revenue	0	10,009 -	0	9 -	0
01-103-000-0000-6101	Salaries & Wages - Permanent	271,456	280,349	279,552	248,021	291,030
01-103-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	7,680	0	7,680
01-103-000-0000-6107	Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,962
01-103-000-0000-6151	Group Health Insurance	24,658	25,649	24,103	21,090	20,261
01-103-000-0000-6152	HSA Contribution	14,606	13,677	16,905	14,706	14,980
01-103-000-0000-6153	Family Insurance Supplement	15,248	13,951	16,663	14,580	12,728
01-103-000-0000-6154	Life Insurance	240	254	228	199	228
01-103-000-0000-6155	Dental Insurance-County Paid	1,970	1,851	2,124	1,858	1,797
01-103-000-0000-6156	Accident Insurance-County Paid	518	473	543	475	452
01-103-000-0000-6161	PERA	22,581	23,311	23,887	20,673	24,800
01-103-000-0000-6171	FICA	17,967	18,584	19,746	16,476	20,502
01-103-000-0000-6174	Mandatory Medicare	4,241	4,380	4,618	3,853	4,795
01-103-000-0000-6202	Cell Phone	2,984	1,583	3,000	803	3,000
01-103-000-0000-6203	Postage	269	75	200	88	200
01-103-000-0000-6206	Data Cards	1,000	1,756	1,500	1,879	1,800
01-103-000-0000-6243	Membership Dues & Fees	520	785	950	515	950
01-103-000-0000-6245	State Required Registration or License	0	368	0	0	400
01-103-000-0000-6268	Software Maintenance Contracts	4,204	3,846	8,000	6,163	8,000
01-103-000-0000-6278	Consultant Fees	0	182,358	0	0	0
01-103-000-0000-6284	Contracted Services	0	0	0	2	0
01-103-000-0000-6301	Maintenance Contracts	1,117	0	2,750	0	2,750
01-103-000-0000-6302	Copies/Copier Maintenance	250	169	500	212	500
01-103-000-0000-6303	Vehicle Maintenance	3,521	137	800	194	800
01-103-000-0000-6304	Other Machinery & Equipment Maint	0	0	200	0	200
01-103-000-0000-6309	Other-Vehicle or Boat License & Title	39	0	50	0	50
01-103-000-0000-6331	Mileage & Transportation	451	61	500	0	500
01-103-000-0000-6332	Meals & Lodging	717	20	1,200	0	1,200
01-103-000-0000-6357	Conferences/Schools	350	1,227	1,000	1,982	1,000
01-103-000-0000-6401	Printing Services	0	4,425	0	0	0

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
103 Dept Surveyor

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
01-103-000-0000-6402	Copy Machine Paper & Toner	402	114	500	256	500
01-103-000-0000-6405	Office Supplies	530	709	500	218	500
01-103-000-0000-6412	Surveying Supplies	2,865	2,212	3,500	2,876	3,500
01-103-000-0000-6414	Food & Beverages	0	0	50	0	50
01-103-000-0000-6417	Safety Materials	2	0	200	0	200
01-103-000-0000-6420	Other General Supplies	0	50	100	0	100
01-103-000-0000-6567	Gasoline (Unleaded)	3,575	1,677	3,500	2,012	3,500
<b>Program 000</b>	Undesignated	<b>Revenue 70,549 -</b>	<b>256,753 -</b>	<b>71,911 -</b>	<b>37,785 -</b>	<b>75,020 -</b>
		<b>Expend. 425,906</b>	<b>614,517</b>	<b>456,307</b>	<b>386,753</b>	<b>460,915</b>
		<b>Net 355,357</b>	<b>357,764</b>	<b>384,396</b>	<b>348,968</b>	<b>385,895</b>
<b>Dept 103</b>	Surveyor	<b>Revenue 70,549 -</b>	<b>256,753 -</b>	<b>71,911 -</b>	<b>37,785 -</b>	<b>75,020 -</b>
		<b>Expend. 425,906</b>	<b>614,517</b>	<b>456,307</b>	<b>386,753</b>	<b>460,915</b>
		<b>Net 355,357</b>	<b>357,764</b>	<b>384,396</b>	<b>348,968</b>	<b>385,895</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-105-000-0000-5401	Dodge County Staffing Charges	7,500 -	7,500 -	7,500 -	3,750 -	7,500 -
01-105-000-0000-5402	Red Wing Staffing Charges	39,913 -	41,883 -	42,821 -	43,803 -	45,600 -
01-105-000-0000-5450	Digital Parcel Requests	7,351 -	12,322 -	10,000 -	5,482 -	6,000 -
01-105-000-0000-5480	User Group Fees	24,200 -	24,200 -	24,200 -	24,200 -	24,200 -
01-105-000-0000-5851	Dodge County Technology Reimburse	34,650 -	34,650 -	30,150 -	7,575 -	30,150 -
01-105-000-0000-5852	Red Wing Technology Reimbursements	10,406 -	11,050 -	10,615 -	10,615 -	10,721 -
01-105-000-0000-5859	Miscellaneous Revenue-Maps	101 -	55 -	0	50 -	0
01-105-000-0000-5947	Transfers In - Intra Fund	0	20 -	0	0	0
01-105-000-0000-6101	Salaries & Wages - Permanent	201,011	214,355	223,924	197,612	233,390
01-105-000-0000-6107	Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,961
01-105-000-0000-6151	Group Health Insurance	17,902	18,617	19,465	17,032	14,714
01-105-000-0000-6152	HSA Contribution	4,685	4,725	5,005	4,180	5,005
01-105-000-0000-6154	Life Insurance	183	200	174	152	174
01-105-000-0000-6155	Dental Insurance-County Paid	359	357	327	286	327
01-105-000-0000-6156	Accident Insurance-County Paid	122	122	91	79	91
01-105-000-0000-6161	PERA	17,298	18,361	19,139	16,893	19,901
01-105-000-0000-6171	FICA	13,949	14,852	15,821	13,823	16,452
01-105-000-0000-6174	Mandatory Medicare	3,312	3,518	3,700	3,233	3,848
01-105-000-0000-6203	Postage	0	0	0	53	0
01-105-000-0000-6243	Membership Dues And Fees	35	0	500	0	500
01-105-000-0000-6268	Software Maintenance	15,000	15,000	15,000	15,000	15,000
01-105-000-0000-6269	Software Enhancements	332	332	1,500	358	1,500
01-105-000-0000-6270	Software Licensing	0	1,142	3,000	0	3,000
01-105-000-0000-6278	Consultant Fees	120	0	2,900	1,450	2,900
01-105-000-0000-6302	Copies/Copier Maintenance	269	138	300	212	300
01-105-000-0000-6331	Mileage & Transportation	1,627	200	1,600	0	1,600
01-105-000-0000-6332	Meals & Lodging	2,480	0	4,500	0	4,500
01-105-000-0000-6333	Other (Parking,Etc)	166	0	200	0	200
01-105-000-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-105-000-0000-6357	Conferences/Schools	424	480	2,000	420	2,000
01-105-000-0000-6402	Copy Paper, Toner	218	114	500	256	500
01-105-000-0000-6405	Office Supplies	153	128	250	79	250
01-105-000-0000-6414	Food & Beverages	65	0	100	0	100
<b>Program 000</b>	Undesignated	<b>Revenue 124,121 -</b>	<b>131,680 -</b>	<b>125,286 -</b>	<b>95,475 -</b>	<b>124,171 -</b>
		<b>Expend. 309,335</b>	<b>323,107</b>	<b>351,354</b>	<b>298,740</b>	<b>358,313</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

105 Dept GIS

			2019	2020	2021	2021	2022
			Actual	Actual	Budget	YTD	Budget
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
		<b>Net</b>	185,214	191,427	226,068	203,265	234,142
<b>Dept</b>	<b>105</b>	<b>Revenue</b>	124,121 -	131,680 -	125,286 -	95,475 -	124,171 -
		<b>Expend.</b>	309,335	323,107	351,354	298,740	358,313
		<b>Net</b>	185,214	191,427	226,068	203,265	234,142

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-111-000-0000-5860	Insurance Reimbursements	2,604 -	0	0	0	0
01-111-000-0000-5936	Recycled Metal	0	453 -	0	4,423 -	0
01-111-000-0000-5947	Transfers In - Intra Fund	0	32,485 -	0	0	0
01-111-000-0000-6101	Salaries & Wages - Permanent	391,345	391,605	434,047	366,482	431,581
01-111-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	18,000	19,821	38,000
01-111-000-0000-6104	Salaries & Wages - Overtime	7,268	8,328	4,000	6,566	8,000
01-111-000-0000-6107	Salaries & Wages - Department Heads	105,269	100,013	95,514	83,791	102,509
01-111-000-0000-6151	Group Health Insurance	50,664	52,889	57,792	48,185	31,920
01-111-000-0000-6152	HSA Contribution	25,350	24,002	30,275	28,485	35,525
01-111-000-0000-6153	Family Insurance Supplement	30,497	37,196	49,990	43,741	54,983
01-111-000-0000-6154	Life Insurance	515	541	488	427	488
01-111-000-0000-6155	Dental Insurance-County Paid	2,688	2,316	3,754	3,144	4,409
01-111-000-0000-6156	Accident Insurance-County Paid	701	579	903	756	1,084
01-111-000-0000-6161	PERA	37,791	37,496	40,017	35,146	40,657
01-111-000-0000-6171	FICA	29,961	29,212	34,197	27,947	35,966
01-111-000-0000-6174	Mandatory Medicare	7,007	6,893	7,998	6,536	8,411
01-111-000-0000-6202	Cell Phone	5,003	4,970	5,000	3,927	5,500
01-111-000-0000-6203	Postage	11	4	20	9	20
01-111-000-0000-6243	Membership Dues and Fees	0	0	0	699	700
01-111-000-0000-6245	State Required Registration or License	123	159	500	50	500
01-111-000-0000-6257	Solid Waste Disposal	2,109	233	2,000	507	2,000
01-111-000-0000-6258	Electronics Disposal	0	0	200	0	200
01-111-000-0000-6270	Software Licensing	0	0	0	0	11,600
01-111-000-0000-6283	Other Professional Fees	404	0	5,000	0	5,000
01-111-000-0000-6301	Maintenance Contracts	794	655	800	758	800
01-111-000-0000-6302	Copies/Copier Maintenance	0	0	100	0	100
01-111-000-0000-6303	Vehicle Maintenance	369	0	500	762	500
01-111-000-0000-6304	Other Machinery & Equipment Maint	553	12	0	0	0
01-111-000-0000-6305	Building Maintenance	16	17,933	0	330	0
01-111-000-0000-6306	Grounds Maintenance-Snow/Ice	1,463	2,741	3,000	890	3,000
01-111-000-0000-6307	Uniform Maintenance	5,054	5,705	5,500	5,331	6,100
01-111-000-0000-6331	Mileage & Transportation	125	0	0	0	0
01-111-000-0000-6335	Motor Pool Vehicle Usage	0	1	100	73	100
01-111-000-0000-6357	Conferences/Schools	429	120	500	599	500
01-111-000-0000-6371	Security	4,118	15,394	10,000	3,069	10,000
01-111-000-0000-6402	Copy Paper And Toner	0	0	100	0	100



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-111-000-0000-6405	Office Supplies	130	3,639	200	50	200
01-111-000-0000-6417	Safety Materials	54	30	500	734	500
01-111-000-0000-6420	Other General Supplies	2,493	12,655	2,000	988	2,000
01-111-000-0000-6432	Equipment/Furniture <\$1000	2,174	0	0	585	0
01-111-000-0000-6480	Equipment/Furniture<\$5,000	948	0	0	0	0
01-111-000-0000-6562	Tires, Batteries, & Vehicle Parts	1,727	754	2,000	1,214	2,000
01-111-000-0000-6563	Machinery Parts	1,844	868	1,000	1,672	1,000
01-111-000-0000-6565	Diesel Fuel	629	449	650	111	650
01-111-000-0000-6566	Gasoline (regular)	103	0	150	0	150
01-111-000-0000-6567	Gasoline (Unleaded)	773	612	1,000	474	1,000
01-111-000-0000-6569	Small Tools	1,760	1,708	2,000	675	2,000
<b>Program 000</b>	Undesignated	<b>Revenue 2,604 -</b>	<b>32,938 -</b>	<b>0</b>	<b>4,423 -</b>	<b>0</b>
		<b>Expend. 722,262</b>	<b>759,712</b>	<b>819,795</b>	<b>694,534</b>	<b>849,753</b>
		<b>Net 719,658</b>	<b>726,774</b>	<b>819,795</b>	<b>690,111</b>	<b>849,753</b>
01-111-110-0000-5810	Rental Income-Government Ctr	1,880 -	1,900 -	1,960 -	1,940 -	1,960 -
01-111-110-0000-5947	Transfers In - Intra Fund	0	3,319 -	0	0	0
01-111-110-0000-6245	State Required Registration or License	205	225	200	335	200
01-111-110-0000-6247	State Elevator License	100	100	100	100	100
01-111-110-0000-6251	Electricity	34,720	34,409	36,000	38,966	36,000
01-111-110-0000-6252	Natural Gas	12,048	9,400	12,000	7,610	12,000
01-111-110-0000-6253	Water/Sewer	4,157	4,692	4,000	4,365	4,000
01-111-110-0000-6257	Solid Waste Disposal	1,666	1,224	1,500	1,470	1,500
01-111-110-0000-6283	Other Professional Fees	161	129	0	0	0
01-111-110-0000-6301	Maintenance Contracts	8,743	9,550	8,500	8,570	14,500
01-111-110-0000-6304	Other Machinery & Equipment Maint	3,846	1,351	6,500	1,661	6,500
01-111-110-0000-6305	Building Maintenance	9,134	20,762	10,000	31,408	12,000
01-111-110-0000-6306	Grounds Maintenance	679	1,874	1,000	2,279	1,000
01-111-110-0000-6347	Rug And Mop Treatment	5,783	3,889	6,000	4,534	6,000
01-111-110-0000-6411	Custodial Supplies	3,527	4,276	3,000	3,946	3,500
01-111-110-0000-6413	Chemicals	299	682	1,000	455	1,000
01-111-110-0000-6420	Other General Supplies	2,178	1,941	4,000	2,345	4,000
01-111-110-0000-6421	Light Bulbs	1,335	1,208	1,000	0	1,000
01-111-110-0000-6569	Small Tools	0	0	0	112	0
<b>Program 110</b>	Buildings-Government Center	<b>Revenue 1,880 -</b>	<b>5,219 -</b>	<b>1,960 -</b>	<b>1,940 -</b>	<b>1,960 -</b>
		<b>Expend. 88,581</b>	<b>95,712</b>	<b>94,800</b>	<b>108,156</b>	<b>103,300</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
	<b>Net</b>	<b>86,701</b>	<b>90,493</b>	<b>92,840</b>	<b>106,216</b>	<b>101,340</b>
01-111-112-0000-5855	Solar Garden Credit	0	0	0	16,902 -	0
01-111-112-0000-5859	LEC Lease	0	264,600 -	137,063 -	136,431 -	137,063 -
01-111-112-0000-5947	Transfers In - Intra Fund	0	290 -	0	0	0
01-111-112-0000-6245	State Required Registration or License	60	80	0	60	0
01-111-112-0000-6247	State Elevator License	200	200	200	200	200
01-111-112-0000-6251	Electricity	125,223	143,952	140,000	111,922	140,000
01-111-112-0000-6252	Natural Gas	57,514	45,555	60,000	45,087	60,000
01-111-112-0000-6253	Water/Sewer	57,619	47,605	55,000	36,057	55,000
01-111-112-0000-6257	Solid Waste Disposal	3,111	1,866	2,520	1,550	2,520
01-111-112-0000-6283	Other Professional Fees	55	52	100	0	100
01-111-112-0000-6301	Maintenance Contracts	10,238	11,292	15,000	9,091	26,000
01-111-112-0000-6304	Other Machinery & Equipment Maint	16,525	16,116	5,000	2,843	5,000
01-111-112-0000-6305	Building Maintenance	21,717	36,101	20,000	16,149	20,000
01-111-112-0000-6306	Grounds Maintenance	1,110	1,345	1,000	1,957	1,000
01-111-112-0000-6347	Rug And Mop Treatment	2,325	0	3,000	1,256	3,000
01-111-112-0000-6411	Custodial Supplies	3,162	5,156	3,500	4,324	4,000
01-111-112-0000-6413	Chemicals	6,425	3,841	5,000	4,145	5,000
01-111-112-0000-6420	Other General Supplies	4,678	1,540	5,000	1,276	5,000
01-111-112-0000-6421	Light Bulbs	506	1,335	2,000	669	2,000
01-111-112-0000-6669	Equipment/Furniture>=5,000	14,051	0	0	0	0
<b>Program 112</b>	<b>Buildings-LEC</b>					
	<b>Revenue</b>	<b>0</b>	<b>264,890 -</b>	<b>137,063 -</b>	<b>153,333 -</b>	<b>137,063 -</b>
	<b>Expend.</b>	<b>324,519</b>	<b>316,036</b>	<b>317,320</b>	<b>236,586</b>	<b>328,820</b>
	<b>Net</b>	<b>324,519</b>	<b>51,146</b>	<b>180,257</b>	<b>83,253</b>	<b>191,757</b>
01-111-113-0000-6283	Other Professional Fees	90	83	0	0	0
01-111-113-0000-6301	Maintenance Contracts	0	0	0	1,263	5,000
01-111-113-0000-6304	Other Machinery & Equipment Maint	0	319	0	500	0
01-111-113-0000-6305	Building Maintenance	8,529	15,672	10,000	12,288	10,000
01-111-113-0000-6420	Other General Supplies	514	1,573	0	48	0
01-111-113-0000-6421	Light Bulbs	1,271	1,144	1,000	0	1,000
01-111-113-0000-6569	Small Tools	100	91	100	72	100
<b>Program 113</b>	<b>Buildings-ADC</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>10,504</b>	<b>18,882</b>	<b>11,100</b>	<b>14,171</b>	<b>16,100</b>
	<b>Net</b>	<b>10,504</b>	<b>18,882</b>	<b>11,100</b>	<b>14,171</b>	<b>16,100</b>
01-111-115-0000-5810	Rental Income-Citizens Building	368,538 -	368,538 -	368,538 -	276,404 -	368,538 -

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
01-111-115-0000-5947	Transfers In - Intra Fund	0	160 -	0	0	0
01-111-115-0000-6245	State Required Registration or License	10	110	0	10	0
01-111-115-0000-6247	State Elevator License	100	0	100	0	100
01-111-115-0000-6251	Electricity	20,835	21,037	22,000	27,112	22,000
01-111-115-0000-6252	Natural Gas	4,671	3,558	6,000	4,191	6,000
01-111-115-0000-6253	Water/Sewer	4,945	4,005	4,600	3,510	4,600
01-111-115-0000-6257	Solid Waste Disposal	1,803	1,729	1,700	1,303	1,700
01-111-115-0000-6283	Other Professional Fees	30	30	30	0	30
01-111-115-0000-6301	Maintenance Contracts	3,697	2,991	3,500	2,527	8,500
01-111-115-0000-6304	Other Machinery & Equipment Maint	2,068	1,481	700	1,158	700
01-111-115-0000-6305	Building Maintenance	1,863	2,069	3,600	8,083	4,500
01-111-115-0000-6306	Grounds Maintenance	1,165	271	500	826	1,500
01-111-115-0000-6411	Custodial Supplies	4,109	3,935	5,000	2,985	5,000
01-111-115-0000-6413	Chemicals	474	834	1,000	456	1,000
01-111-115-0000-6420	Other General Supplies	1,195	481	1,500	1,656	1,500
01-111-115-0000-6421	Light Bulbs	0	0	0	116	500
<b>Program 115</b>	<b>Buildings-Citizen's (After Remode</b>	<b>368,538 -</b>	<b>368,698 -</b>	<b>368,538 -</b>	<b>276,404 -</b>	<b>368,538 -</b>
	<b>Revenue</b>					
	<b>Expend.</b>	<b>46,965</b>	<b>42,531</b>	<b>50,230</b>	<b>53,933</b>	<b>57,630</b>
	<b>Net</b>	<b>321,573 -</b>	<b>326,167 -</b>	<b>318,308 -</b>	<b>222,471 -</b>	<b>310,908 -</b>
01-111-116-0000-5810	Rental Income-Justice Center	16,139 -	13,211 -	13,277 -	10,090 -	13,540 -
01-111-116-0000-5947	Transfers In - Intra Fund	0	318 -	0	0	0
01-111-116-0000-6245	State Required Registration or License	0	30	0	40	0
01-111-116-0000-6247	State Elevator License	300	300	300	300	300
01-111-116-0000-6251	Electricity	36,584	36,011	36,000	35,186	36,000
01-111-116-0000-6253	Water/Sewer	0	0	0	35	0
01-111-116-0000-6257	Solid Waste Disposal	1,288	1,091	1,296	897	1,296
01-111-116-0000-6283	Other Professional Fees	67	94	0	0	0
01-111-116-0000-6301	Maintenance Contracts	4,119	4,717	3,800	3,426	9,600
01-111-116-0000-6304	Other Machinery & Equipment Maint	220	4,452	2,500	2,486	2,500
01-111-116-0000-6305	Building Maintenance	8,846	16,760	10,000	6,613	10,000
01-111-116-0000-6306	Grounds Maintenance	493	664	500	645	500
01-111-116-0000-6347	Rug And Mop Treatment	1,135	1,867	1,000	936	1,000
01-111-116-0000-6411	Custodial Supplies	3,646	2,640	3,000	2,793	3,000
01-111-116-0000-6420	Other General Supplies	4,373	667	2,500	560	2,500
01-111-116-0000-6421	Light Bulbs	897	219	1,000	855	1,000

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

111 Dept General Government Buildings

				2019	2020	2021	2021	2022
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
Account Number	Account Description							
<b>Program</b> 116	Buildings-Justice Center	<b>Revenue</b>		16,139 -	13,529 -	13,277 -	10,090 -	13,540 -
		<b>Expend.</b>		61,968	69,512	61,896	54,772	67,696
		<b>Net</b>		45,829	55,983	48,619	44,682	54,156
<b>Dept</b> 111	General Government Buildings	<b>Revenue</b>		389,161 -	685,274 -	520,838 -	446,190 -	521,101 -
		<b>Expend.</b>		1,254,799	1,302,385	1,355,141	1,162,152	1,423,299
		<b>Net</b>		865,638	617,111	834,303	715,962	902,198

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
121 Dept Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-121-000-0000-5947	Transfers In - Intra Fund	0	99 -	0	0	0
01-121-000-0000-6101	Salaries & Wages - Permanent	56,218	43,742	58,926	58,473	63,128
01-121-000-0000-6107	Salaries & Wages - Department Heads	75,757	85,399	92,082	55,326	85,769
01-121-000-0000-6151	Group Health Insurance	9,288	7,241	10,086	8,825	15,278
01-121-000-0000-6152	HSA Contribution	623	3,015	4,200	2,854	2,800
01-121-000-0000-6153	Family Insurance Supplement	8,510	21,228	22,182	12,940	0
01-121-000-0000-6154	Life Insurance	104	109	108	79	108
01-121-000-0000-6161	PERA	9,898	9,686	11,326	8,535	11,167
01-121-000-0000-6171	FICA	7,767	7,350	9,363	6,647	9,232
01-121-000-0000-6174	Mandatory Medicare	1,817	1,719	2,190	1,554	2,159
01-121-000-0000-6202	Cell Phone	628	956	1,000	912	1,000
01-121-000-0000-6203	Postage	532	379	600	157	600
01-121-000-0000-6206	Data Cards	0	513	600	360	600
01-121-000-0000-6241	Advertising	450	0	0	0	0
01-121-000-0000-6243	Membership Dues & Fees	150	0	300	0	300
01-121-000-0000-6283	Other Professional Fees	2,797	0	0	350	0
01-121-000-0000-6302	Copies/Copier Maintenance	755	747	700	695	700
01-121-000-0000-6331	Mileage & Transportation	361	0	1,000	202	1,000
01-121-000-0000-6332	Meals & Lodging	1,193	56	1,000	760	1,000
01-121-000-0000-6333	Parking - Other	17	0	0	0	0
01-121-000-0000-6335	Motor Pool Vehicle Usage	384	450	600	180	600
01-121-000-0000-6357	Conferences/Schools	350	0	800	0	800
01-121-000-0000-6402	Copy Machine Paper & Toner	333	161	250	0	250
01-121-000-0000-6405	Office Supplies	1,646	502	750	12	750
01-121-000-0000-6414	Food & Beverage	76	0	0	0	0
01-121-000-0000-6452	Reference Materials	550	0	0	0	0
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 0</b>	<b>99 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 180,204</b>	<b>183,253</b>	<b>218,063</b>	<b>158,861</b>	<b>197,241</b>
		<b>Net 180,204</b>	<b>183,154</b>	<b>218,063</b>	<b>158,861</b>	<b>197,241</b>
01-121-120-0000-5256	Dept of VA-CVSO Operational Grant	12,500 -	12,500 -	12,500 -	12,159 -	12,500 -
01-121-120-0000-6220	Volunteer Transportation Mileage	8,812	7	0	10,066	0
01-121-120-0000-6241	Advertising	3,211	5,576	6,000	6,084	7,500
01-121-120-0000-6272	Physician & Medical Fees	0	2,400	2,400	0	1,500
01-121-120-0000-6283	Other Professional Fees	0	240	0	3,433	0
01-121-120-0000-6301	Maintenance Contracts	750	750	750	900	1,650

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
121 Dept Veterans Service

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Description</u>						
01-121-120-0000-6331	Mileage & Transportation	0	0	0	0	125
01-121-120-0000-6332	Meals & Lodging	0	0	0	0	1,100
01-121-120-0000-6405	Office Supplies	0	2,109	0	781	0
01-121-120-0000-6420	Other General Supplies	0	0	2,350	0	400
01-121-120-0000-6480	Equipment/Furniture<\$5000	4,016	1,929	1,000	207	225
<b>Program 120</b>	<b>Veterans Operational Grant</b>	<b>Revenue 12,500 -</b>	<b>12,500 -</b>	<b>12,500 -</b>	<b>12,159 -</b>	<b>12,500 -</b>
		<b>Expend. 16,789</b>	<b>13,011</b>	<b>12,500</b>	<b>21,471</b>	<b>12,500</b>
		<b>Net 4,289</b>	<b>511</b>	<b>0</b>	<b>9,312</b>	<b>0</b>
01-121-140-0000-5610	Transportation Donations	27,055 -	14,113 -	18,000 -	11,337 -	18,000 -
01-121-140-0000-6220	Volunteer Transportation Mileage	20,563	16,966	18,000	14,944	18,000
<b>Program 140</b>	<b>Veterans Transportation</b>	<b>Revenue 27,055 -</b>	<b>14,113 -</b>	<b>18,000 -</b>	<b>11,337 -</b>	<b>18,000 -</b>
		<b>Expend. 20,563</b>	<b>16,966</b>	<b>18,000</b>	<b>14,944</b>	<b>18,000</b>
		<b>Net 6,492 -</b>	<b>2,853</b>	<b>0</b>	<b>3,607</b>	<b>0</b>
<b>Dept 121</b>	<b>Veterans Service</b>	<b>Revenue 39,555 -</b>	<b>26,712 -</b>	<b>30,500 -</b>	<b>23,496 -</b>	<b>30,500 -</b>
		<b>Expend. 217,556</b>	<b>213,230</b>	<b>248,563</b>	<b>195,276</b>	<b>227,741</b>
		<b>Net 178,001</b>	<b>186,518</b>	<b>218,063</b>	<b>171,780</b>	<b>197,241</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-127-125-0000-5217	Aquatic Invasive Species Prevention	63,769 -	63,526 -	63,421 -	31,711 -	63,421 -
01-127-125-0000-5949	Use of Fund Balance	0	0	0	0	68,000 -
01-127-125-0000-6232	Publications & Brochures	13,220	15,374	15,000	24,280	25,000
01-127-125-0000-6278	Consultant Fees	10,857	15,192	10,000	20,062	10,000
01-127-125-0000-6283	Site Visit Fees	50	0	200	0	200
01-127-125-0000-6284	Contracted Services	0	600	150	0	150
01-127-125-0000-6331	Mileage & Transportation	0	0	500	0	500
01-127-125-0000-6332	Meals & Lodging	0	0	435	0	435
01-127-125-0000-6335	Motor Pool Vehicle Usage	0	0	100	0	100
01-127-125-0000-6357	Conferences/Schools	3,356	4,886	1,000	4,833	1,000
01-127-125-0000-6401	Printing Services	0	0	500	1,450	500
01-127-125-0000-6420	Other General Supplies	1,600	0	2,500	2,501	2,500
01-127-125-0000-6480	Equipment/Furniture<\$5,000	1,150	897	0	0	0
01-127-125-0000-6669	Equipment/Furniture>\$5,000	6,025	0	22,000	0	80,000
01-127-125-0000-6997	Transfers Out	2,605	0	11,036	0	11,036
<b>Program 125</b>	<b>Aquatic Invasive Species</b>	<b>Revenue 63,769 -</b>	<b>63,526 -</b>	<b>63,421 -</b>	<b>31,711 -</b>	<b>131,421 -</b>
		<b>Expend. 38,863</b>	<b>36,949</b>	<b>63,421</b>	<b>53,126</b>	<b>131,421</b>
		<b>Net 24,906 -</b>	<b>26,577 -</b>	<b>0</b>	<b>21,415</b>	<b>0</b>
01-127-126-0000-5217	Buffer Initiative	110,968 -	110,684 -	110,341 -	55,171 -	109,346 -
01-127-126-0000-5949	Use of Fund Balance	0	0	80,159 -	0	0
01-127-126-0000-6203	Postage	41	0	0	0	1,000
01-127-126-0000-6278	Consultant Fees	3,275	71,742	190,000	203,810	95,000
01-127-126-0000-6284	Contracted Services	0	75	0	0	0
01-127-126-0000-6335	Motor Pool Vehicle Usage	39	0	0	0	0
01-127-126-0000-6357	Conferences/Schools	8,250	0	0	0	0
01-127-126-0000-6401	Printing Services	15	0	0	0	0
01-127-126-0000-6405	Office Supplies	0	0	500	0	1,000
01-127-126-0000-6420	Other General Supplies	216	0	0	0	0
01-127-126-0000-6669	Equipment/Furniture >\$5,000	6,582	0	0	0	0
01-127-126-0000-6999	Future Fund Balance - Buffer	0	0	0	0	12,346
<b>Program 126</b>	<b>Buffer Funds</b>	<b>Revenue 110,968 -</b>	<b>110,684 -</b>	<b>190,500 -</b>	<b>55,171 -</b>	<b>109,346 -</b>
		<b>Expend. 18,418</b>	<b>71,817</b>	<b>190,500</b>	<b>203,810</b>	<b>109,346</b>
		<b>Net 92,550 -</b>	<b>38,867 -</b>	<b>0</b>	<b>148,639</b>	<b>0</b>
01-127-127-0000-5123	Building Permits	221,479 -	228,512 -	210,000 -	245,898 -	230,000 -
01-127-127-0000-5124	City Building Permits	131,293 -	140,381 -	110,000 -	183,816 -	120,000 -

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-127-127-0000-5403	Cannon Falls Staffing Charges	16,385 -	0	0	0	0
01-127-127-0000-5478	Building Permit Surcharge	805 -	730 -	800 -	568 -	700 -
01-127-127-0000-5853	Cannon Falls Reimbursements	2,550 -	0	0	0	0
01-127-127-0000-5947	Transfers In - Intra Fund	0	44 -	0	0	0
01-127-127-0000-6101	Salaries & Wages - Permanent	255,568	292,463	297,230	298,424	312,565
01-127-127-0000-6107	Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,961
01-127-127-0000-6151	Group Health Insurance	15,790	26,871	27,232	32,612	20,625
01-127-127-0000-6152	HSA Contribution	4,030	10,258	10,430	10,212	10,430
01-127-127-0000-6153	Family Insurance Supplement	5,083	15,944	16,663	14,580	12,728
01-127-127-0000-6154	Life Insurance	253	298	255	270	255
01-127-127-0000-6155	Dental Insurance-County Paid	470	1,193	1,142	1,000	1,142
01-127-127-0000-6156	Accident Insurance-County Paid	92	275	271	237	271
01-127-127-0000-6161	PERA	21,389	24,220	24,637	24,454	25,839
01-127-127-0000-6171	FICA	16,795	18,792	20,366	19,224	21,361
01-127-127-0000-6174	Mandatory Medicare	3,977	4,462	4,763	4,496	4,996
01-127-127-0000-6202	Cell Phone	1,418	1,247	1,500	837	1,500
01-127-127-0000-6203	Postage	0	0	0	0	750
01-127-127-0000-6243	Membership Dues & Fees	390	300	800	496	800
01-127-127-0000-6244	Subscriptions	36	0	100	0	100
01-127-127-0000-6245	State Required Registration or License	85	65	150	0	150
01-127-127-0000-6283	Other Professional Fees	0	0	500	1,440	2,000
01-127-127-0000-6302	Copies/Copier Maintenance	1,849	2,161	2,000	1,299	2,000
01-127-127-0000-6303	Vehicle Maintenance	794	1,789	1,000	1,487	1,500
01-127-127-0000-6309	Other-Vehicle or Boat License & Title	39	0	50	0	50
01-127-127-0000-6331	Mileage & Transportation	3,064	980	2,500	399	2,500
01-127-127-0000-6332	Meals & Lodging	495	295	1,000	0	1,000
01-127-127-0000-6357	Conferences/Schools	4,455	35 -	4,500	1,680	4,500
01-127-127-0000-6401	Printing Services	0	111	500	46	500
01-127-127-0000-6402	Copy Machine Paper And Toner	339	201	350	113	350
01-127-127-0000-6405	Office Supplies	962	1,648	1,000	1,438	1,000
01-127-127-0000-6412	Field Supplies	320	272	500	24	500
01-127-127-0000-6414	Food & Beverages	0	14	50	0	50
01-127-127-0000-6420	Other General Supplies	0	43	0	0	0
01-127-127-0000-6452	Ledgers, Reference, & Law Books	0	1,771	2,000	0	2,000
01-127-127-0000-6562	Tires, Batteries, & Vehicle Parts	643	0	500	0	500
01-127-127-0000-6567	Gasoline (Unleaded)	5,946	5,333	6,000	7,018	6,000



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
<b>Program</b>	<b>127</b>	<b>Building Activities</b>	<b>Revenue</b>	<b>372,512 -</b>	<b>369,667 -</b>	<b>320,800 -</b>	<b>430,282 -</b>	<b>350,700 -</b>
			<b>Expend.</b>	<b>373,907</b>	<b>441,437</b>	<b>459,247</b>	<b>449,408</b>	<b>469,923</b>
			<b>Net</b>	<b>1,395</b>	<b>71,770</b>	<b>138,447</b>	<b>19,126</b>	<b>119,223</b>
01-127-128-0000-5125		Conditional Use Permits	14,272 -	9,200 -	10,000 -	5,800 -	7,000 -	
01-127-128-0000-5127		Variance Permits	4,400 -	7,000 -	4,000 -	5,950 -	5,000 -	
01-127-128-0000-5128		Change of Zone Permits	2,500 -	1,000 -	1,000 -	0	500 -	
01-127-128-0000-5129		Zoning Permits	2,500 -	2,550 -	4,000 -	3,000 -	4,000 -	
01-127-128-0000-5270		Water & Soil Resources-Block Grant	2,772 -	2,772 -	2,800 -	2,772 -	2,800 -	
01-127-128-0000-5482		Mining Registration Fees	18,000 -	17,100 -	18,600 -	4,800 -	18,600 -	
01-127-128-0000-5859		Miscellaneous Revenue	15 -	0	100 -	0	100 -	
01-127-128-0000-5947		Transfers In-Salary Reimb	0	235 -	8,036 -	0	8,036 -	
01-127-128-0000-6101		Salaries & Wages - Permanent	209,837	166,422	199,027	121,260	193,989	
01-127-128-0000-6104		Salaries & Wages - Overtime	0	0	0	47	0	
01-127-128-0000-6106		Per Diem in Lieu of Salaries	4,750	5,500	9,000	5,500	9,000	
01-127-128-0000-6107		Salaries & Wages - Department Heads	29,625	30,466	31,258	27,622	31,962	
01-127-128-0000-6151		Group Health Insurance	11,673	11,167	7,060	17,116	26,173	
01-127-128-0000-6152		HSA Contribution	11,322	10,204	13,230	4,927	7,105	
01-127-128-0000-6153		Family Insurance Supplement	35,671	38,135	61,027	5,427	0	
01-127-128-0000-6154		Life Insurance	201	184	201	119	201	
01-127-128-0000-6155		Dental Insurance-County Paid	1,253	1,245	1,142	436	327	
01-127-128-0000-6156		Accident Insurance-County Paid	305	275	271	109	91	
01-127-128-0000-6161		PERA	17,978	14,767	17,946	11,318	17,621	
01-127-128-0000-6171		FICA	13,350	11,251	14,836	9,079	14,567	
01-127-128-0000-6174		Mandatory Medicare	3,172	2,687	3,470	2,123	3,407	
01-127-128-0000-6202		Cell Phone	613	851	650	390	650	
01-127-128-0000-6203		Postage	2,586	2,595	2,600	2,029	2,600	
01-127-128-0000-6242		Legal Notices	2,236	4,904	4,000	2,678	4,000	
01-127-128-0000-6243		Membership Dues & Fees	1,522	971	1,000	85	1,000	
01-127-128-0000-6244		Subscriptions	0	147	100	147	100	
01-127-128-0000-6270		Software Licensing	300	300	100	300	100	
01-127-128-0000-6278		Consultant Fees	0	0	0	6,100	0	
01-127-128-0000-6284		Contracted Services	750	200	700	563	700	
01-127-128-0000-6302		Copies/Copier Maintenance	1,864	1,954	2,000	1,299	2,000	
01-127-128-0000-6303		Vehicle Maintenance	0	0	0	110	0	
01-127-128-0000-6331		Mileage & Transportation	2,419	1,321	3,000	903	3,000	

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
127 Dept Land Use Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-127-128-0000-6332	Meals & Lodging	0	161	1,000	15	1,000	
01-127-128-0000-6333	Other (Parking,Etc)	0	0	25	0	25	
01-127-128-0000-6335	Motor Pool Vehicle Usage	32	0	100	24	100	
01-127-128-0000-6357	Conferences/Schools	749	92	1,500	1,268	1,500	
01-127-128-0000-6401	Printing Services	296	417	300	91	300	
01-127-128-0000-6402	Copy Machine Paper And Toner	339	201	500	113	500	
01-127-128-0000-6405	Office Supplies	846	1,777	600	1,521	1,000	
01-127-128-0000-6414	Food & Beverages	34	0	100	0	100	
01-127-128-0000-6420	Other General Supplies	0	0	50	0	50	
01-127-128-0000-6432	Furniture/Equipment <\$1000	420	0	0	0	0	
01-127-128-0000-6567	Gasoline (Unleaded)	0	0	0	567	0	
01-127-128-0000-6850	Recording Fees	1,932	1,676	1,900	1,656	1,900	
<b>Program 128</b>	<b>Planning/Zoning Activities</b>	<b>Revenue</b>	<b>44,459 -</b>	<b>39,857 -</b>	<b>48,536 -</b>	<b>22,322 -</b>	<b>46,036 -</b>
		<b>Expend.</b>	<b>356,075</b>	<b>309,870</b>	<b>378,693</b>	<b>224,942</b>	<b>325,068</b>
		<b>Net</b>	<b>311,616</b>	<b>270,013</b>	<b>330,157</b>	<b>202,620</b>	<b>279,032</b>
01-127-129-0000-5150	Septic System Permits	62,045 -	57,530 -	50,000 -	60,813 -	50,000 -	
01-127-129-0000-5170	Well Permits	15,915 -	16,935 -	16,000 -	18,075 -	16,000 -	
01-127-129-0000-5171	Well Maintenance Permits	3,000 -	3,460 -	4,000 -	3,200 -	4,000 -	
01-127-129-0000-5270	Water & Soil Resources-MPCA SSTS	18,600 -	0	18,600 -	37,200 -	18,600 -	
01-127-129-0000-5413	Olmsted Co Water Kits	6,085 -	4,800 -	6,000 -	4,265 -	6,000 -	
01-127-129-0000-5417	Radon Test Kits	0	0	0	80 -	0	
01-127-129-0000-5850	Miscellaneous Revenue	35 -	0	0	0	0	
01-127-129-0000-5947	Transfers In	0	2,002 -	0	0	0	
01-127-129-0000-5948	Transfers In - Inter Fund	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -	
01-127-129-0000-6101	Salaries & Wages - Permanent	125,595	131,174	137,457	125,349	146,266	
01-127-129-0000-6152	HSA Contribution	5,400	5,600	5,600	4,954	5,600	
01-127-129-0000-6153	Family Insurance Supplement	40,846	42,456	44,364	38,819	33,600	
01-127-129-0000-6154	Life Insurance	114	125	108	95	108	
01-127-129-0000-6161	PERA	9,420	9,838	10,309	9,401	10,970	
01-127-129-0000-6171	FICA	6,584	6,895	8,522	6,611	9,068	
01-127-129-0000-6174	Mandatory Medicare	1,540	1,612	1,993	1,546	2,121	
01-127-129-0000-6202	Cell Phone	879	1,095	1,000	792	1,000	
01-127-129-0000-6203	Postage	363	224	500	141	500	
01-127-129-0000-6232	Publications and Brochures	427	443	0	0	0	
01-127-129-0000-6243	Membership Dues & Fees	135	135	0	135	135	

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-127-129-0000-6245	State Required Registration or License	0	130	350	0	500
01-127-129-0000-6270	Software Licensing	0	0	100	0	100
01-127-129-0000-6283	Other Professional Fees	645	1,100	3,500	705	3,500
01-127-129-0000-6284	Contracted Services	0	0	0	225	0
01-127-129-0000-6285	Nursing/Laboratory Fees	4,182	4,276	4,000	3,696	4,000
01-127-129-0000-6302	Copies/Copier Maintenance	232	160	300	170	300
01-127-129-0000-6303	Vehicle Maintenance	759	607	500	159	500
01-127-129-0000-6309	Other-Vehicle or Boat License & Title	39	0	40	0	40
01-127-129-0000-6331	Mileage & Transportation	135	19	200	147	200
01-127-129-0000-6332	Meals & Lodging	0	0	500	0	500
01-127-129-0000-6335	Motor Pool Vehicle Usage	9	15	0	0	0
01-127-129-0000-6357	Conferences/Schools/Workshops	160	745	2,200	204	2,200
01-127-129-0000-6401	Printing Services	0	0	550	0	550
01-127-129-0000-6402	Copy paper and Toner	0	27	100	25	100
01-127-129-0000-6405	Office Supplies	263	173	300	104	300
01-127-129-0000-6406	Env Hlth Field Supplies	86	610	1,200	2	1,200
01-127-129-0000-6414	Food & Beverages	687	25	650	0	650
01-127-129-0000-6567	Gasoline (Unleaded)	827	522	2,000	1,266	2,000
<b>Program 129</b>	<b>Environmental Health</b>	<b>Revenue 113,180 -</b>	<b>92,227 -</b>	<b>102,100 -</b>	<b>131,133 -</b>	<b>102,100 -</b>
		<b>Expend. 199,327</b>	<b>208,006</b>	<b>226,343</b>	<b>194,546</b>	<b>226,008</b>
		<b>Net 86,147</b>	<b>115,779</b>	<b>124,243</b>	<b>63,413</b>	<b>123,908</b>
<b>Dept 127</b>	<b>Land Use Management</b>	<b>Revenue 704,888 -</b>	<b>675,961 -</b>	<b>725,357 -</b>	<b>670,619 -</b>	<b>739,603 -</b>
		<b>Expend. 986,590</b>	<b>1,068,079</b>	<b>1,318,204</b>	<b>1,125,832</b>	<b>1,261,766</b>
		<b>Net 281,702</b>	<b>392,118</b>	<b>592,847</b>	<b>455,213</b>	<b>522,163</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-130-000-0000-5859	Motor Pool Reimbursements	69,645 -	34,853 -	65,000 -	37,893 -	29,600 -
01-130-000-0000-5860	Insurance Reimbursements	1,184 -	0	0	0	0
01-130-000-0000-5947	Transfers In - Intra Fund	0	111 -	0	0	0
01-130-000-0000-5949	Use of Fund Balance-Motor Pool	0	0	0	0	24,780 -
01-130-000-0000-6303	Vehicle Maintenance	9,818	3,595	9,000	4,240	9,000
01-130-000-0000-6309	Other-Vehicle or Boat License & Title	0	366	300	0	300
01-130-000-0000-6420	Other General Supplies	628	699	300	702	300
01-130-000-0000-6567	Gasoline (Unleaded)	18,696	8,974	20,000	12,405	20,000
01-130-000-0000-6663	Vehicles Purchased	23,166	0	0	0	0
01-130-000-0000-6997	Transfers Out	0	0	0	0	24,780
<b>Program 000</b>	Undesignated	<b>Revenue 70,829 -</b>	<b>34,964 -</b>	<b>65,000 -</b>	<b>37,893 -</b>	<b>54,380 -</b>
		<b>Expend. 52,308</b>	<b>13,634</b>	<b>29,600</b>	<b>17,347</b>	<b>54,380</b>
		<b>Net 18,521 -</b>	<b>21,330 -</b>	<b>35,400 -</b>	<b>20,546 -</b>	<b>0</b>
<b>Dept 130</b>	County Vehicles-Motor Pool	<b>Revenue 70,829 -</b>	<b>34,964 -</b>	<b>65,000 -</b>	<b>37,893 -</b>	<b>54,380 -</b>
		<b>Expend. 52,308</b>	<b>13,634</b>	<b>29,600</b>	<b>17,347</b>	<b>54,380</b>
		<b>Net 18,521 -</b>	<b>21,330 -</b>	<b>35,400 -</b>	<b>20,546 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-201-000-0000-5118	Tobacco Licenses	200 -	200 -	0	200 -	200 -
01-201-000-0000-5221	Police Aid	372,488 -	374,891 -	360,000 -	365,405 -	370,000 -
01-201-000-0000-5242	State of MN DECN Grant	443 -	0	0	0	0
01-201-000-0000-5243	Police Officer Standards/Trng Board-P	43,744 -	44,223 -	43,700 -	49,458 -	43,700 -
01-201-000-0000-5246	Bulletproof Vest-State	4,924 -	0	3,600 -	13,506 -	5,600 -
01-201-000-0000-5249	MN BCA	2,599 -	0	0	0	0
01-201-000-0000-5322	16.607 Bulletproof Vest Partnership Pr	3,895 -	4,874 -	3,600 -	7,208 -	5,600 -
01-201-000-0000-5336	20.600 State & Community Highway S	7,675 -	10,653 -	6,300 -	10,872 -	9,000 -
01-201-000-0000-5338	20.608 Min Penalties for Repeat DWI	5,483 -	5,674 -	5,300 -	5,818 -	5,500 -
01-201-000-0000-5339	20.616 National Priority Safety Prograr	4,532 -	4,517 -	6,700 -	7,001 -	4,500 -
01-201-000-0000-5396	97.056 Port Security Grant Program	0	0	0	0	24,690 -
01-201-000-0000-5462	Officer Service Fees	23,277 -	4,670 -	9,500 -	7,995 -	24,500 -
01-201-000-0000-5464	Sheriff Inmate Transportation Fees	10,474 -	10,637 -	10,000 -	8,455 -	10,000 -
01-201-000-0000-5465	Civil Process Fees	56,324 -	32,006 -	58,000 -	27,458 -	56,000 -
01-201-000-0000-5466	City Law Enforcement Contracts	453,482 -	456,513 -	467,926 -	419,317 -	480,243 -
01-201-000-0000-5467	School Law Enforcement Contracts	55,682 -	44,513 -	74,418 -	26,404 -	90,768 -
01-201-000-0000-5480	Other Charges For Services	137 -	217 -	200 -	8,582 -	200 -
01-201-000-0000-5536	Trespass Fines	150 -	900 -	500 -	250 -	500 -
01-201-000-0000-5538	Suspended Driver Program	600 -	500 -	500 -	800 -	500 -
01-201-000-0000-5610	Contributions & Donations	100 -	3,470 -	1,550 -	2,191 -	0
01-201-000-0000-5850	MN Dot Verizon Lease Reimbursemen	6,000 -	6,900 -	0	0	0
01-201-000-0000-5851	Mobile Data User Agreement	12,701 -	12,936 -	17,700 -	726 -	13,000 -
01-201-000-0000-5859	Miscellaneous Revenue	5,331 -	24 -	0	3,416 -	0
01-201-000-0000-5860	Insurance Reimbursements	83,247 -	4,353 -	10,000 -	6,490 -	10,000 -
01-201-000-0000-5947	Transfers In	52,073 -	80,503 -	47,500 -	62,853 -	63,000 -
01-201-000-0000-5948	Transfers In - Inter Fund	45,000 -	0	0	0	0
01-201-000-0000-5949	Use of Fund Balance	0	0	94,374 -	0	144,024 -
01-201-000-0000-6101	Salaries & Wages - Permanent	3,185,802	3,267,537	3,543,329	3,066,507	3,569,642
01-201-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	51,921	63,858	71,178	816	74,693
01-201-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,361	0	0	0	0
01-201-000-0000-6104	Salaries & Wages - Overtime	243,440	147,242	220,000	130,228	180,000
01-201-000-0000-6106	Per Diem in Lieu of Salaries	0	2,000	0	0	0
01-201-000-0000-6107	Salaries & Wages - Department Heads	136,582	146,178	153,254	135,267	159,806
01-201-000-0000-6109	Salaries & Wages - Longevity	3,118	2,806	0	0	0
01-201-000-0000-6114	Salaries & Wages - Holiday Pay	88,610	84,423	98,000	4,257	90,000
01-201-000-0000-6118	Salaries & Wages - Uniform Allowance	33,140	35,828	35,500	18,114	35,500

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-201-000-0000-6151	Group Health Insurance	216,268	245,256	266,064	227,555	197,158
01-201-000-0000-6152	HSA Contribution	106,068	105,476	113,050	94,607	126,350
01-201-000-0000-6153	Family Insurance Supplement	282,653	276,910	291,540	230,724	251,030
01-201-000-0000-6154	Life Insurance	2,756	3,005	2,604	2,182	2,658
01-201-000-0000-6155	Dental Insurance-County Paid	9,855	9,086	7,675	7,433	9,471
01-201-000-0000-6156	Accident Insurance-County Paid	2,364	2,325	1,897	1,746	2,350
01-201-000-0000-6161	PERA	590,100	615,929	684,184	553,857	681,588
01-201-000-0000-6171	FICA	24,632	24,368	27,153	22,080	27,630
01-201-000-0000-6174	Mandatory Medicare	48,930	49,611	53,479	46,254	58,170
01-201-000-0000-6201	Telephone	1,764	1,778	1,800	1,539	1,900
01-201-000-0000-6202	Cell Phone	21,983	21,625	23,000	15,015	23,300
01-201-000-0000-6203	Postage	2,615	2,143	3,000	1,196	3,000
01-201-000-0000-6205	Freight	574	1,193	700	502	700
01-201-000-0000-6206	Data Cards	19,250	20,193	19,700	14,923	20,700
01-201-000-0000-6209	Internet	360	480	360	440	360
01-201-000-0000-6229	Radio Tower Software & Maintenance	86,477	81,166	0	0	0
01-201-000-0000-6243	Membership Dues & Fees	12,681	12,869	14,100	11,823	12,300
01-201-000-0000-6244	Subscriptions	107	69	4,335	3,801	4,450
01-201-000-0000-6245	State Required Registration or License	1,685	2,130	2,000	1,532	1,800
01-201-000-0000-6251	Electricity	13,506	15,008	2,200	1,682	1,900
01-201-000-0000-6252	Natural Gas/Propane	2,243	2,597	2,100	1,350	2,000
01-201-000-0000-6253	Water/Sewer	821	1,026	1,100	466	1,100
01-201-000-0000-6257	Solid Waste Disposal	367	160	350	385	350
01-201-000-0000-6268	Software Maintenance	29,519	34,241	35,000	28,466	36,500
01-201-000-0000-6270	Software Licensing	15,925	14,715	21,600	17,237	41,500
01-201-000-0000-6272	Physician & Medical Fees	2,660	0	0	15,628	0
01-201-000-0000-6283	Other Professional Fees	1,210	7,349	1,450	4,561	1,700
01-201-000-0000-6284	Contracted Services	25,601	5,080 -	5,200	122	5,200
01-201-000-0000-6290	Employment Services-Credit Checks	1,771	215	200	150	0
01-201-000-0000-6291	Employee Medical, Drug & Alcohol Te	2,550	902	1,800	2,745	3,600
01-201-000-0000-6301	Maintenance Contracts	82,015	81,622	20,000	9,168	13,500
01-201-000-0000-6302	Copies/Copier Maintenance	1,864	1,881	2,500	1,614	2,500
01-201-000-0000-6303	Vehicle Maintenance	114,493	81,587	116,000	33,212	116,000
01-201-000-0000-6304	Other Machinery & Equipment Maint	34,301	8,333	7,000	5,234	7,000
01-201-000-0000-6305	Building Maintenance	4,686	756	1,500	464	1,500
01-201-000-0000-6309	Other-Vehicle or Boat License & Title	1,565	1,319	1,700	392	1,500

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-201-000-0000-6315	Other-Vehicle Costs (Non-County)	228	2,292	2,000	1,001	2,000
01-201-000-0000-6330	Transport Fees - Other	2,351	5,700	2,500	6,013	3,500
01-201-000-0000-6331	Mileage & Transportation	889	1,103	700	593	700
01-201-000-0000-6332	Meals & Lodging	12,289	7,636	10,500	6,294	10,500
01-201-000-0000-6333	Other Transportation	78	13	50	0	50
01-201-000-0000-6335	Motor Pool Vehicle Usage	37	0	200	0	100
01-201-000-0000-6340	Radio Tower/Cable Tv	2,388	3,638	0	0	0
01-201-000-0000-6342	Verizon Lease Payment	6,000	6,750	0	0	0
01-201-000-0000-6357	Conferences/Schools	34,652	23,664	35,000	22,380	35,000
01-201-000-0000-6401	Printing Services	1,249	1,031	1,200	437	1,200
01-201-000-0000-6402	Copy Machine Paper & Toner	2,853	1,930	3,200	1,525	3,000
01-201-000-0000-6405	Office Supplies	3,495	2,015	3,300	1,953	3,500
01-201-000-0000-6411	Custodial Supplies	0	179	500	0	300
01-201-000-0000-6414	Food & Beverages	568	99	400	241	400
01-201-000-0000-6416	Ammunition & Range Fees	18,349	22,347	22,800	4,525	22,800
01-201-000-0000-6420	Other General Supplies	15,313	9,277	13,000	6,464	15,000
01-201-000-0000-6432	Furniture/Equipment <\$1000	5,059	10,836	12,000	4,296	12,000
01-201-000-0000-6434	Medical Supplies	2,851	2,056	2,000	2,224	2,500
01-201-000-0000-6435	Infection Control Items	0	16,707	0	0	0
01-201-000-0000-6453	Sheriffs Personnel Uniforms	22,840	22,923	13,200	22,236	22,200
01-201-000-0000-6454	Sheriffs Personnel Equipment	6,561	38,318	5,100	21,075	7,300
01-201-000-0000-6480	Equipment/Furniture<\$5,000	15,413	21,066	0	24,550	2,000
01-201-000-0000-6565	Diesel Fuel	1,718	724	1,000	1,593	2,000
01-201-000-0000-6567	Gasoline (Unleaded)	123,009	93,987	130,000	114,751	135,000
01-201-000-0000-6663	Vehicles Purchased	47,849	43,321	0	9,015	0
01-201-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	0	32,920
01-201-000-0000-6850	Miscellaneous Expense	0	0	0	1,404	0
01-201-000-0000-6851	K-9 Expenses	4,582	4,400	5,500	2,565	11,900
01-201-000-0000-6855	Forensic Expenses	1,711	1,311	2,000	1,195	2,000
01-201-000-0000-6867	Emergency Response Team Expenses	3,043	3,548	3,000	1,770	4,000
01-201-000-0000-6870	Investigative Expenditures	10,172	18,056	12,000	10,059	13,000
01-201-000-0000-6883	Crime Prevention Expenses	7,596	9,551	10,000	6,918	10,000
01-201-000-0000-6897	Other Agency Grant Reimbursements	12,098	12,506	12,000	13,496	12,000
01-201-000-0000-6997	Transfers Out	0	0	0	0	144,024
01-201-000-0000-6999	Future Fund Balance	0	0	1,550	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 1,250,561 -</b>	<b>1,103,174 -</b>	<b>1,221,368 -</b>	<b>1,034,405 -</b>	<b>1,361,525 -</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
	<b>Expend.</b>	<b>5,878,434</b>	<b>5,859,099</b>	<b>6,162,302</b>	<b>5,003,847</b>	<b>6,281,300</b>
	<b>Net</b>	<b>4,627,873</b>	<b>4,755,925</b>	<b>4,940,934</b>	<b>3,969,442</b>	<b>4,919,775</b>
01-201-130-0000-5479	Dui-Forfeiture Fees	6,703 -	2,715 -	3,000 -	0	3,000 -
01-201-130-0000-6850	Miscellaneous Expense	0	0	0	0	3,000
01-201-130-0000-6882	Forfeiture Fund Expenses	209	0	0	0	0
01-201-130-0000-6997	Transfers Out-Sheriff Forfeiture	6,495	2,715	3,000	0	0
<b>Program 130</b>	<b>Forfeiture Funds</b>					
	<b>Revenue</b>	<b>6,703 -</b>	<b>2,715 -</b>	<b>3,000 -</b>	<b>0</b>	<b>3,000 -</b>
	<b>Expend.</b>	<b>6,704</b>	<b>2,715</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
	<b>Net</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-201-228-0000-5324	16.710 COPS Grant	0	0	65,000 -	48,356 -	49,000 -
01-201-228-0000-6101	Salaries & Wages - Permanent	0	12,758	62,227	57,408	64,778
01-201-228-0000-6104	Salaries & Wages - Overtime	0	917	0	737	0
01-201-228-0000-6114	Salaries & Wages - Holiday Pay	0	2,552	0	70	0
01-201-228-0000-6118	Salaries & Wages - Uniform Allowance	0	468	0	468	0
01-201-228-0000-6154	Life Insurance	0	13	54	50	54
01-201-228-0000-6161	PERA	0	2,872	11,014	10,304	11,466
01-201-228-0000-6174	Mandatory Medicare	0	236	902	825	939
01-201-228-0000-6332	Meals & Lodging	0	0	0	6	0
<b>Program 228</b>	<b>COPS Grant</b>					
	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>65,000 -</b>	<b>48,356 -</b>	<b>49,000 -</b>
	<b>Expend.</b>	<b>0</b>	<b>19,816</b>	<b>74,197</b>	<b>69,868</b>	<b>77,237</b>
	<b>Net</b>	<b>0</b>	<b>19,816</b>	<b>9,197</b>	<b>21,512</b>	<b>28,237</b>
01-201-230-0000-5537	Counteract	3,339 -	2,401 -	3,300 -	2,666 -	3,300 -
01-201-230-0000-6420	Other General Supplies	451	0	3,300	0	3,300
<b>Program 230</b>	<b>Counteract</b>					
	<b>Revenue</b>	<b>3,339 -</b>	<b>2,401 -</b>	<b>3,300 -</b>	<b>2,666 -</b>	<b>3,300 -</b>
	<b>Expend.</b>	<b>451</b>	<b>0</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>
	<b>Net</b>	<b>2,888 -</b>	<b>2,401 -</b>	<b>0</b>	<b>2,666 -</b>	<b>0</b>
01-201-233-0000-5610	Contributions & Donations	0	2,500 -	0	2,180 -	0
01-201-233-0000-6401	Printing Services	0	2,250	0	1,900	0
01-201-233-0000-6420	Other General Supplies	0	49	0	0	0
<b>Program 233</b>	<b>K-9 Donations</b>					
	<b>Revenue</b>	<b>0</b>	<b>2,500 -</b>	<b>0</b>	<b>2,180 -</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>2,299</b>	<b>0</b>	<b>1,900</b>	<b>0</b>
	<b>Net</b>	<b>0</b>	<b>201 -</b>	<b>0</b>	<b>280 -</b>	<b>0</b>
01-201-238-0000-5130	Gun Permits	43,235 -	85,210 -	50,000 -	78,070 -	50,000 -
01-201-238-0000-6203	Postage	0	452	0	549	450



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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
201 Dept Sheriff

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>							
01-201-238-0000-6270	Software Licensing	0	658	0	0	0	
01-201-238-0000-6332	Meals & Lodging	0	0	200	0	200	
01-201-238-0000-6357	Conferences/Schools/Workshops	0	600	130	0	400	
01-201-238-0000-6402	Copy Machine Paper & Toner	0	253	0	279	200	
01-201-238-0000-6405	Office Supplies	0	173	300	241	300	
01-201-238-0000-6420	Other General Supplies	765	1,879	1,200	1,375	1,200	
01-201-238-0000-6480	Equipment/Furniture<\$5,000	3,350	1,494	1,000	0	0	
01-201-238-0000-6850	Refunds	445	550	500	620	500	
01-201-238-0000-6997	Transfers Out - Intra Fund	37,170	61,888	35,000	56,133	44,000	
01-201-238-0000-6999	Future Fund Balance-Gun Permits	0	0	11,670	0	2,750	
<b>Program</b>	<b>238</b> Gun Permits	<b>Revenue</b>	<b>43,235 -</b>	<b>85,210 -</b>	<b>50,000 -</b>	<b>78,070 -</b>	<b>50,000 -</b>
		<b>Expend.</b>	<b>41,730</b>	<b>67,947</b>	<b>50,000</b>	<b>59,197</b>	<b>50,000</b>
		<b>Net</b>	<b>1,505 -</b>	<b>17,263 -</b>	<b>0</b>	<b>18,873 -</b>	<b>0</b>
<b>Dept</b>	<b>201</b> Sheriff	<b>Revenue</b>	<b>1,303,838 -</b>	<b>1,196,000 -</b>	<b>1,342,668 -</b>	<b>1,165,677 -</b>	<b>1,466,825 -</b>
		<b>Expend.</b>	<b>5,927,319</b>	<b>5,951,876</b>	<b>6,292,799</b>	<b>5,134,812</b>	<b>6,414,837</b>
		<b>Net</b>	<b>4,623,481</b>	<b>4,755,876</b>	<b>4,950,131</b>	<b>3,969,135</b>	<b>4,948,012</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

203 Dept Sheriffs Contingent - Fines

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>	
01-203-000-0000-5536		Fines-Sheriff Contingent	5,474 -	5,464 -	6,000 -	3,927 -	5,000 -	
01-203-000-0000-6850		Miscellaneous Expense	0	0	0	0	5,000	
01-203-000-0000-6997		Transfers Out-Sheriff Contingency	5,585	5,224	6,000	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>5,474 -</b>	<b>5,464 -</b>	<b>6,000 -</b>	<b>3,927 -</b>	<b>5,000 -</b>
			<b>Expend.</b>	<b>5,585</b>	<b>5,224</b>	<b>6,000</b>	<b>0</b>	<b>5,000</b>
			<b>Net</b>	<b>111</b>	<b>240 -</b>	<b>0</b>	<b>3,927 -</b>	<b>0</b>
<b>Dept</b>	<b>203</b>	Sheriffs Contingent - Fines	<b>Revenue</b>	<b>5,474 -</b>	<b>5,464 -</b>	<b>6,000 -</b>	<b>3,927 -</b>	<b>5,000 -</b>
			<b>Expend.</b>	<b>5,585</b>	<b>5,224</b>	<b>6,000</b>	<b>0</b>	<b>5,000</b>
			<b>Net</b>	<b>111</b>	<b>240 -</b>	<b>0</b>	<b>3,927 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-205-000-0000-5265	DNR-Boat & Water Safety Grant	24,989 -	24,499 -	24,989 -	20,142 -	24,500 -
01-205-000-0000-5390	97.012 Boating Safety Equipment Grant	0	33,239 -	13,050 -	970 -	5,500 -
01-205-000-0000-5391	97.012 Boating Safety Patrol Grant	5,875 -	5,875 -	5,875 -	5,875 -	5,875 -
01-205-000-0000-5396	97.056 Port Security Grant Program	69,036 -	0	0	0	153,823 -
01-205-000-0000-5949	Use of Fund Balance	0	0	5,042 -	0	0
01-205-000-0000-6101	Salaries & Wages - Permanent	116,727	131,659	146,878	119,808	150,627
01-205-000-0000-6103	Salaries & Wages-Part Time w/o Bene	6,459	5,436	16,041	5,016	16,375
01-205-000-0000-6104	Salaries & Wages - Overtime	5,249	3,442	8,000	3,209	8,000
01-205-000-0000-6114	Salaries & Wages-Holiday Pay	6,768	3,089	7,400	38	7,800
01-205-000-0000-6118	Salaries & Wages - Uniform Allowance	1,649	1,729	1,885	943	1,885
01-205-000-0000-6151	Group Health Insurance	11,342	12,332	13,988	10,872	10,540
01-205-000-0000-6152	HSA Contribution	4,851	6,106	6,318	5,041	6,318
01-205-000-0000-6154	Life Insurance	87	114	103	80	103
01-205-000-0000-6155	Dental Insurance-County Paid	493	648	622	483	622
01-205-000-0000-6156	Accident Insurance-County Paid	167	222	172	134	172
01-205-000-0000-6161	PERA	22,927	25,079	31,562	22,537	32,356
01-205-000-0000-6171	FICA	138	120	0	79	0
01-205-000-0000-6174	Mandatory Medicare	1,968	2,102	2,585	1,855	2,651
01-205-000-0000-6202	Cell Phone	876	1,027	1,056	747	1,056
01-205-000-0000-6206	Data Cards	1,429	1,375	1,440	1,035	1,500
01-205-000-0000-6291	Employee Medical, Drug & Alcohol Tes	883	1,791	900	805	900
01-205-000-0000-6303	Vehicle Maintenance	2,513	4,299	3,000	2,981	4,000
01-205-000-0000-6304	Other Machinery & Equipment Maint	2,816	931	5,000	3,428	5,000
01-205-000-0000-6305	Building Maintenance	92	0	0	0	0
01-205-000-0000-6309	Other-Vehicle or Boat License & Title	0	116	0	0	120
01-205-000-0000-6332	Meals & Lodging	0	38	300	36	300
01-205-000-0000-6357	Conferences/Schools	575	760	700	250	800
01-205-000-0000-6401	Printing Services	0	0	0	0	150
01-205-000-0000-6420	Other General Supplies	598	60	1,500	739	1,500
01-205-000-0000-6432	Furniture/Equipment <\$1000	1,819	3,701	2,000	1,488	2,000
01-205-000-0000-6453	Personnel Uniforms	919	1,729	1,000	758	1,000
01-205-000-0000-6454	Sheriff's Personnel Equipment	90	0	0	0	0
01-205-000-0000-6480	Equipment/Furniture<\$5,000	9,482	2,320	0	0	5,500
01-205-000-0000-6561	Motor Oil & Lubricants	0	0	200	0	200
01-205-000-0000-6565	Diesel Fuel	5,972	5,814	7,500	4,261	7,500
01-205-000-0000-6567	Gasoline (Unleaded)	2,121	2,235	4,000	2,175	4,000

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-205-000-0000-6669	Equipment/Furniture >=5,000	62,190	27,361	17,400	0	207,808
<b>Program 000</b>	Undesignated	<b>Revenue 99,900 -</b>	<b>63,613 -</b>	<b>48,956 -</b>	<b>26,987 -</b>	<b>189,698 -</b>
		<b>Expend. 271,200</b>	<b>245,635</b>	<b>281,550</b>	<b>188,798</b>	<b>480,783</b>
		<b>Net 171,300</b>	<b>182,022</b>	<b>232,594</b>	<b>161,811</b>	<b>291,085</b>
01-205-234-0000-6304	Other Machinery & Equipment Maint	965	837	1,200	1,013	1,200
01-205-234-0000-6309	Other - Vehicle or Boat License & Title	0	19	0	0	20
01-205-234-0000-6332	Meals & Lodging	0	0	400	0	400
01-205-234-0000-6333	Other Transportation	20	0	0	0	0
01-205-234-0000-6346	Rents & Leases-Other	305	10	1,000	10	1,000
01-205-234-0000-6357	Conferences/Schools	0	0	1,000	100	1,000
01-205-234-0000-6414	Food & Beverages	0	14	200	0	200
01-205-234-0000-6420	Other General Supplies	1,339	1,564	1,200	984	1,200
01-205-234-0000-6432	Furniture/Equipment <\$1000	2,232	5,683	1,500	1,866	1,500
01-205-234-0000-6454	Sheriff's Personnel Equipment	626	0	0	0	0
01-205-234-0000-6567	Gasoline (Unleaded)	15	0	0	0	0
<b>Program 234</b>	Dive Team	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 5,502</b>	<b>8,127</b>	<b>6,500</b>	<b>3,973</b>	<b>6,520</b>
		<b>Net 5,502</b>	<b>8,127</b>	<b>6,500</b>	<b>3,973</b>	<b>6,520</b>
01-205-235-0000-5264	DNR-Snowmobile Safety Enforcement	4,791 -	4,898 -	4,898 -	4,898 -	4,898 -
01-205-235-0000-6101	Salaries & Wages - Permanent	6,194	1,455	4,625	3,343	4,729
01-205-235-0000-6104	Salaries & Wages - Overtime	1,189	1,717	1,200	1,512	2,000
01-205-235-0000-6151	Group Health Insurance	730	255	442	475	333
01-205-235-0000-6152	HSA Contribution	257	111	200	198	200
01-205-235-0000-6154	Life Insurance	5	2	3	4	3
01-205-235-0000-6155	Dental Insurance-County Paid	25	14	20	21	20
01-205-235-0000-6156	Accident Insurance-County Paid	8	4	5	6	5
01-205-235-0000-6161	PERA	1,251	562	1,031	859	1,191
01-205-235-0000-6174	Mandatory Medicare	105	46	85	69	98
01-205-235-0000-6304	Other Machinery & Equipment Maint	757	139	1,000	30	1,000
01-205-235-0000-6309	Other-Vehicle or Boat License & Title	0	19	0	0	20
01-205-235-0000-6401	Printing Services	235	0	0	0	0
01-205-235-0000-6420	Other General Supplies	1,359	770	500	30	500
01-205-235-0000-6432	Other Furniture And Equipment	134	0	0	0	0
01-205-235-0000-6561	Motor Oil & Lubricants	0	0	50	0	50
01-205-235-0000-6567	Gasoline (Unleaded)	160	70	200	56	200

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
205 Dept Sheriff-Seasonal

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
<b>Program</b>	<b>235</b>	Snowmobile	<b>Revenue</b>	<b>4,791 -</b>	<b>4,898 -</b>	<b>4,898 -</b>	<b>4,898 -</b>	
			<b>Expend.</b>	<b>12,409</b>	<b>9,361</b>	<b>6,603</b>	<b>10,349</b>	
			<b>Net</b>	<b>7,618</b>	<b>4,463</b>	<b>1,705</b>	<b>5,451</b>	
01-205-236-0000-5262		DNR-Off Hwy Vehicle Enforcement (A`	5,605 -	2,168 -	6,307 -	3,507 -	4,948 -	
01-205-236-0000-6101		Salaries & Wages - Permanent	666	722	3,321	1,472	3,395	
01-205-236-0000-6104		Salaries & Wages - Overtime	805	507	500	0	500	
01-205-236-0000-6151		Group Health Insurance	103	111	295	156	222	
01-205-236-0000-6152		HSA Contribution	63	48	133	68	133	
01-205-236-0000-6154		Life Insurance	1	1	2	1	2	
01-205-236-0000-6155		Dental Insurance-County Paid	5	6	13	7	13	
01-205-236-0000-6156		Accident Insurance-County Paid	2	2	4	2	4	
01-205-236-0000-6161		PERA	249	218	676	261	689	
01-205-236-0000-6174		Mandatory Medicare	21	18	56	21	56	
01-205-236-0000-6270		Software Licensing	0	0	200	0	200	
01-205-236-0000-6304		Other Machinery & Equipment Maint	209	120	1,000	1,884	1,000	
01-205-236-0000-6309		Other-Vehicle or Boat License & Title	0	39	0	0	0	
01-205-236-0000-6401		Printing Services	235	0	0	0	0	
01-205-236-0000-6420		Other General Supplies	231	0	1,500	0	1,500	
01-205-236-0000-6567		Gasoline (Unleaded)	25	0	100	31	100	
<b>Program</b>	<b>236</b>	ATV	<b>Revenue</b>	<b>5,605 -</b>	<b>2,168 -</b>	<b>6,307 -</b>	<b>3,507 -</b>	<b>4,948 -</b>
			<b>Expend.</b>	<b>2,615</b>	<b>1,792</b>	<b>7,800</b>	<b>3,903</b>	<b>7,814</b>
			<b>Net</b>	<b>2,990 -</b>	<b>376 -</b>	<b>1,493</b>	<b>396</b>	<b>2,866</b>
<b>Dept</b>	<b>205</b>	Sheriff-Seasonal	<b>Revenue</b>	<b>110,296 -</b>	<b>70,679 -</b>	<b>60,161 -</b>	<b>35,392 -</b>	<b>199,544 -</b>
			<b>Expend.</b>	<b>291,726</b>	<b>260,718</b>	<b>305,211</b>	<b>203,277</b>	<b>505,466</b>
			<b>Net</b>	<b>181,430</b>	<b>190,039</b>	<b>245,050</b>	<b>167,885</b>	<b>305,922</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-207-000-0000-5320	16.034 Coronavirus Emergency Supp	0	0	0	26,145 -	0
01-207-000-0000-5321	16.606 Criminal Alien Assistance SCA.	3,875 -	17,293 -	4,500 -	0	5,000 -
01-207-000-0000-5401	STS Charges	13,950 -	0	0	0	0
01-207-000-0000-5450	Pay to Stay Fees	32,540 -	52,585 -	25,000 -	45,745 -	29,000 -
01-207-000-0000-5469	Weekender Fees	3,535 -	1,673 -	3,000 -	735 -	3,850 -
01-207-000-0000-5470	Board of Huber Law Detainees	15,880 -	2,375 -	0	320 -	16,400 -
01-207-000-0000-5471	Booking Fees	6,926 -	5,149 -	6,125 -	5,156 -	7,500 -
01-207-000-0000-5472	Detainee Board-County	8,950 -	18,000 -	18,250 -	22,090 -	20,000 -
01-207-000-0000-5473	Detainee Board-State	596,495 -	645,908 -	0	25,080 -	21,600 -
01-207-000-0000-5480	Other Charges For Services	3,620 -	3,835 -	3,600 -	4,920 -	4,000 -
01-207-000-0000-5851	Miscellaneous Expense	0	0	0	24 -	0
01-207-000-0000-5852	STS Reimbursements-City of RW	58,411 -	0	0	0	0
01-207-000-0000-5853	Previous Inmate Debt	0	2,491 -	2,700 -	1,120 -	2,000 -
01-207-000-0000-5859	Incentive Payments (SSA)	3,300 -	3,700 -	3,500 -	1,500 -	2,800 -
01-207-000-0000-5947	Transfers In - Intra Fund	0	1,463 -	0	0	0
01-207-000-0000-5949	Use of Fund Balance	0	0	0	0	65,300 -
01-207-000-0000-6101	Salaries & Wages - Permanent	2,566,300	2,410,034	2,372,495	1,925,482	2,590,504
01-207-000-0000-6102	Salaries & Wages-Part Time w/ Benefi	19,018	19,441	20,883	18,159	22,292
01-207-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	5,923	0
01-207-000-0000-6104	Salaries & Wages - Overtime	82,639	110,557	50,000	308,669	75,000
01-207-000-0000-6114	Salaries & Wages - Holiday Pay	90,561	80,887	86,200	8,781	85,000
01-207-000-0000-6118	Salaries & Wages - Uniform Allowance	33,823	35,215	35,100	14,652	35,100
01-207-000-0000-6151	Group Health Insurance	262,192	262,514	248,910	220,793	222,076
01-207-000-0000-6152	HSA Contribution	116,730	112,188	107,800	82,882	119,700
01-207-000-0000-6153	Family Insurance Supplement	117,427	104,936	155,381	76,558	97,239
01-207-000-0000-6154	Life Insurance	2,756	2,680	2,224	1,801	2,441
01-207-000-0000-6155	Dental Insurance-County Paid	12,620	12,024	9,804	7,171	11,600
01-207-000-0000-6156	Accident Insurance-County Paid	3,142	3,068	2,532	1,663	2,987
01-207-000-0000-6161	PERA	240,291	227,836	220,920	197,747	241,662
01-207-000-0000-6171	FICA	162,698	154,008	157,193	132,518	171,913
01-207-000-0000-6174	Mandatory Medicare	38,969	37,170	36,763	31,974	40,206
01-207-000-0000-6202	Cell Phone	2,311	2,841	3,000	2,125	3,000
01-207-000-0000-6203	Postage	440	357	0	0	0
01-207-000-0000-6205	Freight	0	0	0	53	0
01-207-000-0000-6243	Membership Dues & Fees	119	0	120	240	0
01-207-000-0000-6244	Subscriptions	0	0	0	278	300

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-207-000-0000-6245	State Required Registration or License	240	0	0	120	800
01-207-000-0000-6257	Solid Waste Disposal	5,737	5,499	5,700	4,603	5,700
01-207-000-0000-6258	Electronics Disposal	190	0	200	0	0
01-207-000-0000-6268	Software Maintenance	13,445	13,445	13,850	15,247	15,700
01-207-000-0000-6272	Physician & Medical Fees	470,305	395,795	266,600	293,956	395,000
01-207-000-0000-6278	Consultant Fees	5,411	3,190	1,760	462	1,750
01-207-000-0000-6283	Other Professional Fees	2,624	3,607	2,585	1,156	2,500
01-207-000-0000-6284	Contracted Services	0	10,176	0	0	0
01-207-000-0000-6291	Employee Medical, Drug & Alcohol Tes	9,488	5,480	3,600	14,395	7,200
01-207-000-0000-6301	Maintenance Contracts	39,717	47,067	29,354	28,914	48,280
01-207-000-0000-6302	Copies/Copier Maintenance	8,322	8,094	8,300	7,207	8,300
01-207-000-0000-6303	Vehicle Maintenance	644	0	0	0	0
01-207-000-0000-6304	Other Machinery & Equipment Maint	11,203	12,935	11,500	8,989	12,000
01-207-000-0000-6305	Building Maintenance	2,675	4,977	3,000	2,828	3,800
01-207-000-0000-6331	Mileage & Transportation	38	62	0	0	0
01-207-000-0000-6332	Meals & Lodging	3,182	140	3,750	1,362	3,750
01-207-000-0000-6335	Motor Pool Vehicle Usage	1,120	792	2,000	1,385	1,500
01-207-000-0000-6346	Rentals	750	875	0	0	0
01-207-000-0000-6350	Sentence To Serve	229,664	0	0	0	0
01-207-000-0000-6357	Conferences/Schools	14,142	7,675	10,500	9,394	10,500
01-207-000-0000-6358	Detainee Board	11,705	0	5,000	0	5,000
01-207-000-0000-6366	Detainee Laundry	22,885	22,776	23,930	21,235	24,220
01-207-000-0000-6402	Copy Machine Paper & Toner	2,243	1,877	2,000	1,185	2,250
01-207-000-0000-6405	Office Supplies	2,550	1,387	3,000	1,231	2,550
01-207-000-0000-6411	Custodial Supplies	17,607	11,146	9,945	8,475	14,400
01-207-000-0000-6420	Other General Supplies	5,252	7,323	3,100	4,311	6,300
01-207-000-0000-6432	Other Furniture And Equipment	665	6,161	4,000	7,610	4,000
01-207-000-0000-6434	Medical Supplies	2,009	1,676	0	0	0
01-207-000-0000-6435	Infection Control Items	0	0	0	12,290	0
01-207-000-0000-6453	Personnel Uniforms	9,835	3,518	4,100	12,467	6,500
01-207-000-0000-6454	Personnel Gear	0	1,463	0	0	0
01-207-000-0000-6461	Detainee Clothing	2,864	7,021	5,000	3,165	5,000
01-207-000-0000-6463	Detainee Meals	399,939	307,955	197,200	210,209	269,800
01-207-000-0000-6464	Other Detainee Supplies	4,457	4,424	2,300	2,579	4,400
01-207-000-0000-6465	Indigent Commissary Supplies	14,491	713	0	0	0
01-207-000-0000-6480	Equipment/Furniture<\$5,000	0	1,440	0	3,584	0

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-207-000-0000-6567	Gasoline (Unleaded)	269	0	0	0	0
01-207-000-0000-6669	Equipment/Furniture>=5,000	0	0	0	15,353	0
01-207-000-0000-6850	Miscellaneous Expense	0	0	0	24	0
01-207-000-0000-6997	Transfers Out - Intra Fund	0	0	0	0	65,300
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 747,482 -</b>	<b>754,472 -</b>	<b>66,675 -</b>	<b>132,835 -</b>	<b>177,450 -</b>
		<b>Expend. 5,067,704</b>	<b>4,474,321</b>	<b>4,131,599</b>	<b>3,731,205</b>	<b>4,647,520</b>
		<b>Net 4,320,222</b>	<b>3,719,849</b>	<b>4,064,924</b>	<b>3,598,370</b>	<b>4,470,070</b>
01-207-240-0000-5850	Phone Commission	15,937 -	28,719 -	21,000 -	21,743 -	22,500 -
01-207-240-0000-5852	Phone Card Sales	69,205 -	7,912 -	0	0	0
01-207-240-0000-5854	Inmate Commissary	133,632 -	6,999 -	0	0	0
01-207-240-0000-5855	Vending Commission	24,555 -	22,062 -	19,000 -	22,138 -	17,300 -
01-207-240-0000-5859	Other Miscellaneous Revenue	6,424 -	3,413 -	2,500 -	2,542 -	3,800 -
01-207-240-0000-5949	Use of Fund Balance-Inmate Improven	0	0	2,775 -	0	7,720 -
01-207-240-0000-6201	Telephone	46,888	15,366	6,200	4,289	5,800
01-207-240-0000-6203	Postage	1,361	1,206	1,800	65	1,200
01-207-240-0000-6205	Freight	75	0	0	0	0
01-207-240-0000-6244	Subscriptions	1,532	1,325	1,000	1,588	1,300
01-207-240-0000-6283	Other Professional Fees	5,992	0	0	3,460	2,000
01-207-240-0000-6284	Contracted Services	0	0	6,500	5,064	5,500
01-207-240-0000-6305	Building Maintenance	0	4,959	0	0	0
01-207-240-0000-6332	Meals & Lodging	1,181	0	1,200	0	600
01-207-240-0000-6335	Motor Pool Vehicle Usage	32	0	120	0	120
01-207-240-0000-6340	Cable Tv	543	590	655	624	800
01-207-240-0000-6357	Conferences/Schools/Workshops	200	0	700	0	500
01-207-240-0000-6358	Training & Seminars (Detainees)	7,708	10,650	10,000	2,400	11,000
01-207-240-0000-6375	Bank Service Charges	140	42	0	0	0
01-207-240-0000-6405	Office Supplies	13	30	100	41	100
01-207-240-0000-6414	Food & Beverages	54	153	500	90	500
01-207-240-0000-6420	Other General Supplies	1,404	39	2,000	321	1,500
01-207-240-0000-6432	Other Furniture And Equipment	2,269	1,515	6,500	1,199	6,500
01-207-240-0000-6434	Medical Supplies	0	774	1,000	1,048	3,700
01-207-240-0000-6464	Other Detainee Supplies	13,651	12,668	5,400	4,535	8,600
01-207-240-0000-6465	Indigent Supplies	134,693	8,898	1,600	44	1,600
01-207-240-0000-6480	Equipment/Furniture<\$5,000	0	1,299	0	0	0
01-207-240-0000-6850	Miscellaneous Expense	0	0	0	2,000	0



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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

207 Dept Adult Detention Center

				2019	2020	2021	2021	2022
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<b>Program</b>	<b>240</b>	Inmate Improvement Funds	<b>Revenue</b>	249,753 -	69,105 -	45,275 -	46,423 -	51,320 -
			<b>Expend.</b>	217,736	59,514	45,275	26,768	51,320
			<b>Net</b>	32,017 -	9,591 -	0	19,655 -	0
<b>Dept</b>	<b>207</b>	Adult Detention Center	<b>Revenue</b>	997,235 -	823,577 -	111,950 -	179,258 -	228,770 -
			<b>Expend.</b>	5,285,440	4,533,835	4,176,874	3,757,973	4,698,840
			<b>Net</b>	4,288,205	3,710,258	4,064,924	3,578,715	4,470,070

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

208 Dept Sentence to Serve

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>	
01-208-000-0000-5401		STS Charges	0	7,900 -	20,000 -	11,000 -	14,000 -	
01-208-000-0000-5852		STS Reimbursements-City of RW	0	22,061 -	62,556 -	47,897 -	64,762 -	
01-208-000-0000-6350		Sentence To Serve	0	205,626	246,021	191,059	254,649	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>29,961 -</b>	<b>82,556 -</b>	<b>58,897 -</b>	<b>78,762 -</b>
			<b>Expend.</b>	<b>0</b>	<b>205,626</b>	<b>246,021</b>	<b>191,059</b>	<b>254,649</b>
			<b>Net</b>	<b>0</b>	<b>175,665</b>	<b>163,465</b>	<b>132,162</b>	<b>175,887</b>
<b>Dept</b>	<b>208</b>	Sentence to Serve	<b>Revenue</b>	<b>0</b>	<b>29,961 -</b>	<b>82,556 -</b>	<b>58,897 -</b>	<b>78,762 -</b>
			<b>Expend.</b>	<b>0</b>	<b>205,626</b>	<b>246,021</b>	<b>191,059</b>	<b>254,649</b>
			<b>Net</b>	<b>0</b>	<b>175,665</b>	<b>163,465</b>	<b>132,162</b>	<b>175,887</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
209 Dept Enhanced 911 System

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
01-209-000-0000-5223	Enhanced 911	127,808 -	127,808 -	127,808 -	158,500 -	255,612 -	
01-209-000-0000-5224	Emergency Communications Network	0	7,124 -	0	17,811 -	0	
01-209-000-0000-5335	20.615 E-911 Grant Program	0	10,687 -	0	26,716 -	0	
01-209-000-0000-5710	Interest	278 -	302 -	200 -	316 -	400 -	
01-209-000-0000-5860	Insurance Reimbursements	713 -	0	0	0	0	
01-209-000-0000-6201	Telephone	1,870	1,909	2,020	1,883	2,100	
01-209-000-0000-6206	Data Cards	420	542	1,100	1,024	1,400	
01-209-000-0000-6209	Internet	0	198	840	710	1,120	
01-209-000-0000-6243	Membership Dues & Fees	5,000	15,000	15,000	5,000	15,000	
01-209-000-0000-6251	Electricity	2,954	2,171	3,200	3,576	3,000	
01-209-000-0000-6252	Natural Gas/Propane	310	181	350	318	350	
01-209-000-0000-6268	Software Maintenance Contracts	14,003	24,497	27,000	14,253	25,000	
01-209-000-0000-6270	Software Licensing	7,693	0	750	180	750	
01-209-000-0000-6282	Computer Charges	4,440	4,440	4,440	4,440	7,770	
01-209-000-0000-6283	Other Professional Fees	2,683	0	0	276	0	
01-209-000-0000-6301	Maintenance Contracts	20,070	31,884	33,000	22,394	33,500	
01-209-000-0000-6304	Other Machinery & Equipment Maint	0	208	800	0	1,000	
01-209-000-0000-6332	Meals And Lodging	0	0	2,000	0	2,000	
01-209-000-0000-6357	Conferences/Schools	0	0	2,000	520	2,000	
01-209-000-0000-6420	Other General Supplies	272	887	400	450	1,500	
01-209-000-0000-6432	Other Furniture And Equipment	675	4,190	5,060	2,899	5,000	
01-209-000-0000-6480	Equipment/Furniture<\$5,000	12,203	4,733	0	2,305	16,700	
01-209-000-0000-6669	Equipment/Furniture>=5,000	0	65,829	0	28,502	45,000	
01-209-000-0000-6997	Transfers Out	11,069	11,165	11,000	0	17,500	
01-209-000-0000-6999	Future Fund Balance-E911 Grant	0	0	19,048	0	75,322	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>128,799 -</b>	<b>145,921 -</b>	<b>128,008 -</b>	<b>203,343 -</b>	<b>256,012 -</b>
		<b>Expend.</b>	<b>83,662</b>	<b>167,834</b>	<b>128,008</b>	<b>88,730</b>	<b>256,012</b>
		<b>Net</b>	<b>45,137 -</b>	<b>21,913</b>	<b>0</b>	<b>114,613 -</b>	<b>0</b>
<b>Dept</b>	<b>209 Enhanced 911 System</b>	<b>Revenue</b>	<b>128,799 -</b>	<b>145,921 -</b>	<b>128,008 -</b>	<b>203,343 -</b>	<b>256,012 -</b>
		<b>Expend.</b>	<b>83,662</b>	<b>167,834</b>	<b>128,008</b>	<b>88,730</b>	<b>256,012</b>
		<b>Net</b>	<b>45,137 -</b>	<b>21,913</b>	<b>0</b>	<b>114,613 -</b>	<b>0</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-210-000-0000-5315	11.549 State & Local Implementation C	0	0	500 -	0	500 -
01-210-000-0000-5947	Transfers In - Intra Fund	12,838 -	12,615 -	13,000 -	0	19,500 -
01-210-000-0000-6101	Salaries & Wages - Permanent	727,974	763,339	783,721	694,806	808,201
01-210-000-0000-6104	Salaries & Wages - Overtime	25,606	14,963	25,000	21,019	28,000
01-210-000-0000-6114	Salaries & Wages-Holiday Pay	33,267	34,548	36,500	0	38,500
01-210-000-0000-6118	Salaries & Wages - Uniform Allowance	11,200	11,200	11,200	5,600	11,200
01-210-000-0000-6151	Group Health Insurance	54,888	55,690	52,344	45,741	41,651
01-210-000-0000-6152	HSA Contribution	26,700	25,615	26,425	23,358	24,500
01-210-000-0000-6153	Family Insurance Supplement	43,094	53,717	69,091	60,365	52,436
01-210-000-0000-6154	Life Insurance	686	749	651	569	651
01-210-000-0000-6155	Dental Insurance-County Paid	2,688	2,316	2,124	1,858	1,797
01-210-000-0000-6156	Accident Insurance-County Paid	761	640	543	475	452
01-210-000-0000-6161	PERA	59,013	60,964	63,392	53,618	65,603
01-210-000-0000-6171	FICA	48,559	49,545	52,404	43,023	54,231
01-210-000-0000-6174	Mandatory Medicare	11,357	11,608	12,256	10,062	12,683
01-210-000-0000-6201	Telephone	792	792	792	0	0
01-210-000-0000-6202	Cell phone	2,431	2,394	2,700	1,867	2,700
01-210-000-0000-6206	Data Cards	80	770	0	640	500
01-210-000-0000-6243	Membership Dues & Fees	0	0	0	142	500
01-210-000-0000-6244	Subscriptions	143	182	1,450	182	200
01-210-000-0000-6270	Software Licensing	0	0	150	0	0
01-210-000-0000-6283	Other Professional Fees	0	0	0	268	0
01-210-000-0000-6304	Other Machinery & Equipment Maint	0	270	0	0	0
01-210-000-0000-6331	Mileage	64	0	0	0	0
01-210-000-0000-6332	Meals & Lodging	1,253	64	2,000	0	2,000
01-210-000-0000-6333	Other - Parking	0	9	0	0	0
01-210-000-0000-6335	Motor Pool Vehicle Usage	587	94	600	162	600
01-210-000-0000-6340	Cable TV	0	0	0	0	1,000
01-210-000-0000-6357	Conferences	125	1,281	2,000	0	2,000
01-210-000-0000-6402	Copy Machine Paper & Toner	0	0	50	0	50
01-210-000-0000-6405	Office Supplies	0	78	200	5	250
01-210-000-0000-6414	Food & Beverages	490	527	500	259	1,200
01-210-000-0000-6420	Other General Supplies	101	146	200	196	400
01-210-000-0000-6432	Furniture/Equipment <\$1000	628	59	0	1,929	2,000
01-210-000-0000-6453	Personnel Uniforms	0	2,465	0	0	0
01-210-000-0000-6480	Equipment/Furniture<\$5,000	1,099	1,928	0	0	0

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

210 Dept Dispatch Non-E911 Expenses

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b> 12,838 -	<b>Revenue</b> 12,615 -	<b>13,500 -</b>	<b>0</b>	<b>20,000 -</b>
			<b>Expend.</b> 1,053,586	<b>Expend.</b> 1,095,953	<b>1,146,293</b>	<b>966,144</b>	<b>1,153,305</b>
			<b>Net</b> 1,040,748	<b>Net</b> 1,083,338	<b>1,132,793</b>	<b>966,144</b>	<b>1,133,305</b>
01-210-242-0000-5224		Emergency Communications Network	0	0	0	443 -	0
01-210-242-0000-5335		20.615 E-911 Grant Program	0	80 -	0	665 -	0
01-210-242-0000-6104		Salaries & Wages - Overtime	0	54	0	772	0
01-210-242-0000-6152		HSA Contribution	0	2	0	24	0
01-210-242-0000-6153		Family Insurance Supplement	0	16	0	203	0
01-210-242-0000-6161		PERA	0	4	0	58	0
01-210-242-0000-6171		FICA	0	3	0	41	0
01-210-242-0000-6174		Mandatory Medicare	0	1	0	10	0
<b>Program</b>	<b>242</b>	Next Gen Geographic System	<b>Revenue</b> 0	<b>Revenue</b> 80 -	<b>0</b>	<b>1,108 -</b>	<b>0</b>
			<b>Expend.</b> 0	<b>Expend.</b> 80	<b>0</b>	<b>1,108</b>	<b>0</b>
			<b>Net</b> 0	<b>Net</b> 0	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>210</b>	Dispatch Non-E911 Expenses	<b>Revenue</b> 12,838 -	<b>Revenue</b> 12,695 -	<b>13,500 -</b>	<b>1,108 -</b>	<b>20,000 -</b>
			<b>Expend.</b> 1,053,586	<b>Expend.</b> 1,096,033	<b>1,146,293</b>	<b>967,252</b>	<b>1,153,305</b>
			<b>Net</b> 1,040,748	<b>Net</b> 1,083,338	<b>1,132,793</b>	<b>966,144</b>	<b>1,133,305</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-211-000-0000-5850	MN DOT Verizon Lease Reimburseme	0	0	6,900 -	6,900 -	6,900 -
01-211-000-0000-6201	Telephone	0	0	0	726	792
01-211-000-0000-6206	Data Cards	0	0	0	0	2,450
01-211-000-0000-6229	Radio Tower Software & Maintenance	0	0	42,168	40,072	43,000
01-211-000-0000-6243	Membership Dues & Fees	0	0	0	1,500	1,500
01-211-000-0000-6251	Electricity	0	0	12,500	12,199	12,500
01-211-000-0000-6252	Natural Gas/Propane	0	0	300	232	300
01-211-000-0000-6268	Software Maintenance	0	0	0	0	750
01-211-000-0000-6284	Contracted Services	0	0	1,000	1,029	1,100
01-211-000-0000-6301	Maintenance Contracts	0	0	65,000	60,458	65,500
01-211-000-0000-6304	Other Machinery & Equipment Maint	0	0	13,000	6,675	13,000
01-211-000-0000-6340	Radio Tower/Cable TV	0	0	6,000	5,489	6,000
01-211-000-0000-6342	Verizon Lease Payment	0	0	6,900	6,325	6,900
01-211-000-0000-6420	Other General Supplies	0	0	1,000	298	1,000
01-211-000-0000-6432	Furniture/Equipment <\$1000	0	0	1,000	766	1,000
01-211-000-0000-6565	Diesel Fuel	0	0	0	449	500
01-211-000-0000-6999	Future Fund Balance	0	0	20,000	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 0</b>	<b>0</b>	<b>6,900 -</b>	<b>6,900 -</b>	<b>6,900 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>168,868</b>	<b>136,218</b>	<b>156,292</b>
		<b>Net 0</b>	<b>0</b>	<b>161,968</b>	<b>129,318</b>	<b>149,392</b>
01-211-239-0000-6304	Other Machinery & Equipment Maint	0	0	0	1,406	0
01-211-239-0000-6999	Future Fund Balance	0	0	0	0	20,000
<b>Program 239</b>	Radio Tower	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>1,406</b>	<b>20,000</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>1,406</b>	<b>20,000</b>
<b>Dept 211</b>	Communications Infrastructure	<b>Revenue 0</b>	<b>0</b>	<b>6,900 -</b>	<b>6,900 -</b>	<b>6,900 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>168,868</b>	<b>137,624</b>	<b>176,292</b>
		<b>Net 0</b>	<b>0</b>	<b>161,968</b>	<b>130,724</b>	<b>169,392</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

215 Dept Coroner

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
01-215-000-0000-6273		Coroner/Autopsy Fees	139,769	142,555	145,342	109,006	149,702
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>139,769</b>	<b>145,342</b>	<b>109,006</b>	<b>149,702</b>
			<b>Net</b>	<b>139,769</b>	<b>145,342</b>	<b>109,006</b>	<b>149,702</b>
<b>Dept</b>	<b>215</b>	Coroner	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>139,769</b>	<b>145,342</b>	<b>109,006</b>	<b>149,702</b>
			<b>Net</b>	<b>139,769</b>	<b>145,342</b>	<b>109,006</b>	<b>149,702</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-255-000-0000-5252	Dept of Corrections-PO Salary Reimb	221,602 -	0	220,000 -	218,960 -	220,000 -
01-255-000-0000-5253	Dept of Corrections-Caseload/Workload	82,518 -	68,712 -	68,712 -	51,079 -	68,712 -
01-255-000-0000-5289	MN DHS-Mental Health Screenings	16,426 -	17,655 -	15,659 -	15,659 -	19,195 -
01-255-000-0000-5947	Transfers In	13,569 -	30,086 -	30,000 -	15,000 -	30,000 -
01-255-000-0000-6101	Salaries & Wages - Permanent	684,049	478,560	738,962	656,412	767,607
01-255-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	0	0	0	12,000
01-255-000-0000-6107	Salaries & Wages - Department Heads	111,097	102,544	102,544	90,712	102,544
01-255-000-0000-6151	Group Health Insurance	65,089	69,366	72,516	63,452	54,837
01-255-000-0000-6152	HSA Contribution	27,851	30,275	30,275	26,782	30,275
01-255-000-0000-6153	Family Insurance Supplement	30,497	31,889	33,326	29,161	25,455
01-255-000-0000-6154	Life Insurance	608	686	597	522	597
01-255-000-0000-6155	Dental Insurance-County Paid	3,402	3,531	3,266	2,858	3,266
01-255-000-0000-6156	Accident Insurance-County Paid	843	914	813	712	813
01-255-000-0000-6161	PERA	59,636	61,483	63,113	56,034	66,161
01-255-000-0000-6171	FICA	47,089	48,475	52,173	44,201	54,693
01-255-000-0000-6174	Mandatory Medicare	11,013	11,344	12,202	10,337	12,791
01-255-000-0000-6202	Cell Phone	5,374	4,651	5,000	4,116	5,000
01-255-000-0000-6203	Postage	1,678	1,100	1,500	980	1,500
01-255-000-0000-6209	Internet	480	880	1,000	0	0
01-255-000-0000-6243	Membership Dues & Fees	1,898	150	2,500	1,758	2,500
01-255-000-0000-6245	State Required Registration or License	120	0	0	120	0
01-255-000-0000-6268	Software Maintenance Contracts	4,086	0	0	0	0
01-255-000-0000-6269	Software Enhancements	0	0	4,209	4,209	4,260
01-255-000-0000-6270	Software Licensing	600	741	600	672	625
01-255-000-0000-6283	Other Professional Fees	0	0	500	0	500
01-255-000-0000-6284	Contracted Services-MH Services	10,500	10,500	10,500	10,500	10,500
01-255-000-0000-6285	Laboratory Fees	2,374	2,625	3,700	1,455	3,700
01-255-000-0000-6302	Copies/Copier Maintenance	2,961	2,991	3,500	3,043	3,500
01-255-000-0000-6331	Mileage & Transportation	757	194	800	382	600
01-255-000-0000-6332	Meals & Lodging	1,207	0	1,500	991	1,500
01-255-000-0000-6333	Other - Parking	0	26	50	0	50
01-255-000-0000-6335	Motor Pool Vehicle Usage	8,679	2,502	9,500	3,260	8,000
01-255-000-0000-6357	Conferences/Schools	1,288	1,933	3,000	1,429	3,000
01-255-000-0000-6358	Other Charges	388	190	300	21	300
01-255-000-0000-6382	Cjdn Connection Charges	1,080	1,080	1,200	1,080	1,200
01-255-000-0000-6401	Printing Services	648	51	200	162	200



# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

255 Dept Court Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-255-000-0000-6402	Copy Machine Paper & Toner	288	201	500	113	500
01-255-000-0000-6405	Office Supplies	1,292	564	1,000	2,140	1,000
01-255-000-0000-6414	Food & Beverages	0	379	400	398	400
01-255-000-0000-6567	Gasoline (Unleaded)	35	0	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 334,115 -</b>	<b>116,453 -</b>	<b>334,371 -</b>	<b>300,698 -</b>	<b>337,907 -</b>
		<b>Expend. 1,086,907</b>	<b>869,825</b>	<b>1,161,246</b>	<b>1,018,012</b>	<b>1,179,874</b>
		<b>Net 752,792</b>	<b>753,372</b>	<b>826,875</b>	<b>717,314</b>	<b>841,967</b>
01-255-250-0000-5480	Correction Service Fee	2,585 -	3,146 -	1,900 -	2,780 -	1,900 -
01-255-250-0000-6284	Contracted Services	690	460	1,000	200	1,000
01-255-250-0000-6850	Miscellaneous Expense	225	1,010	900	400	900
<b>Program 250</b>	Correction Service Fees	<b>Revenue 2,585 -</b>	<b>3,146 -</b>	<b>1,900 -</b>	<b>2,780 -</b>	<b>1,900 -</b>
		<b>Expend. 915</b>	<b>1,470</b>	<b>1,900</b>	<b>600</b>	<b>1,900</b>
		<b>Net 1,670 -</b>	<b>1,676 -</b>	<b>0</b>	<b>2,180 -</b>	<b>0</b>
01-255-255-0000-5475	Local Correctional Fees	22,173 -	13,553 -	30,000 -	32,754 -	30,000 -
01-255-255-0000-6997	Transfers Out	13,569	30,000	30,000	15,000	30,000
<b>Program 255</b>	Local Correctional Fees	<b>Revenue 22,173 -</b>	<b>13,553 -</b>	<b>30,000 -</b>	<b>32,754 -</b>	<b>30,000 -</b>
		<b>Expend. 13,569</b>	<b>30,000</b>	<b>30,000</b>	<b>15,000</b>	<b>30,000</b>
		<b>Net 8,604 -</b>	<b>16,447</b>	<b>0</b>	<b>17,754 -</b>	<b>0</b>
<b>Dept 255</b>	Court Services	<b>Revenue 358,873 -</b>	<b>133,152 -</b>	<b>366,271 -</b>	<b>336,232 -</b>	<b>369,807 -</b>
		<b>Expend. 1,101,391</b>	<b>901,295</b>	<b>1,193,146</b>	<b>1,033,612</b>	<b>1,211,774</b>
		<b>Net 742,518</b>	<b>768,143</b>	<b>826,875</b>	<b>697,380</b>	<b>841,967</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-281-000-0000-5395	97.042 Emergency Mgmt Performance	6,655 -	31,995 -	31,995 -	31,008 -	31,754 -	
01-281-000-0000-5859	Miscellaneous Revenue	405 -	0	0	0	0	
01-281-000-0000-6101	Salaries & Wages - Permanent	46,367	48,086	49,333	40,401	50,444	
01-281-000-0000-6104	Salaries & Wages - Overtime	318	35	500	0	0	
01-281-000-0000-6151	Group Health Insurance	5,430	5,791	6,052	3,026	0	
01-281-000-0000-6152	HSA Contribution	789	840	840	388	0	
01-281-000-0000-6154	Life Insurance	34	37	33	27	33	
01-281-000-0000-6161	PERA	3,501	3,608	3,738	4,737	3,783	
01-281-000-0000-6171	FICA	2,820	2,932	3,090	1,444	3,128	
01-281-000-0000-6174	Mandatory Medicare	660	686	723	557	731	
01-281-000-0000-6301	Maintenance Contracts	5,000	0	2,500	2,625	5,406	
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue</b>	<b>7,060 -</b>	<b>31,995 -</b>	<b>31,995 -</b>	<b>31,008 -</b>	<b>31,754 -</b>
		<b>Expend.</b>	<b>64,919</b>	<b>62,015</b>	<b>66,809</b>	<b>53,205</b>	<b>63,525</b>
		<b>Net</b>	<b>57,859</b>	<b>30,020</b>	<b>34,814</b>	<b>22,197</b>	<b>31,771</b>
01-281-280-0000-5247	Radiological Emergency Preparedness	258,958 -	170,586 -	292,000 -	235,966 -	342,790 -	
01-281-280-0000-6101	Salaries & Wages - Permanent	30,911	32,057	32,889	27,166	33,629	
01-281-280-0000-6102	Salaries & Wages-Part Time w/ Benefi	22,335	23,711	24,801	21,861	25,827	
01-281-280-0000-6104	Salaries & Wages - Overtime	212	23	500	0	0	
01-281-280-0000-6151	Group Health Insurance	8,502	8,690	9,077	6,430	3,819	
01-281-280-0000-6152	HSA Contribution	1,236	1,260	1,260	878	700	
01-281-280-0000-6154	Life Insurance	80	87	76	66	76	
01-281-280-0000-6161	PERA	4,009	4,185	4,364	4,839	4,459	
01-281-280-0000-6171	FICA	2,871	3,057	3,608	1,953	3,686	
01-281-280-0000-6174	Mandatory Medicare	671	715	844	606	862	
01-281-280-0000-6201	Telephone	3,854	3,988	4,000	3,617	4,000	
01-281-280-0000-6202	Cell Phone	554	581	600	358	600	
01-281-280-0000-6203	Postage	372	345	400	278	400	
01-281-280-0000-6206	Data Cards	312	312	500	354	800	
01-281-280-0000-6243	Membership Dues And Fees	1,200	1,200	1,300	1,400	1,300	
01-281-280-0000-6268	Software Maintenance Contracts	0	0	1,100	0	180	
01-281-280-0000-6270	Software Licensing	0	0	0	341	0	
01-281-280-0000-6284	Contracted Services	0	0	1,200	0	1,100	
01-281-280-0000-6301	Maintenance Contracts	33,779	1,410	17,750	18,702	17,000	
01-281-280-0000-6302	Copies/Copier Maintenance	3,530	3,542	3,800	3,312	3,600	
01-281-280-0000-6303	Vehicle Maintenance	824	120	600	1,046	1,000	

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

281 Dept Office of Emergency Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-281-280-0000-6304	Other Machinery & Equipment Maint	964	961	5,000	2,800	3,000
01-281-280-0000-6309	Other-Vehicle or Boat License & Title	0	14	16	0	16
01-281-280-0000-6331	Mileage & Transportation	564	550	800	25 -	800
01-281-280-0000-6332	Meals & Lodging	2,849	631	3,000	444	3,000
01-281-280-0000-6333	Other-(Parking,Etc)	85	37	150	0	150
01-281-280-0000-6340	Cable TV	1,722	1,773	1,900	1,708	1,980
01-281-280-0000-6357	Conferences/Schools/Workshops	975	540	2,000	375	2,000
01-281-280-0000-6402	Copy Machine Paper & Toner	762	586	800	512	800
01-281-280-0000-6405	Office Supplies	328	304	500	592	500
01-281-280-0000-6414	Food & Beverages	1,552	2,015	2,000	504	6,500
01-281-280-0000-6420	Other General Supplies	1,135	2,971	2,000	90	6,556
01-281-280-0000-6432	Other Furniture And Equipment	3,068	657	7,000	7,061	1,500
01-281-280-0000-6480	Equipment/Furniture<\$5,000	35,029	8,510	28,165	20,596	7,400
01-281-280-0000-6567	Gasoline (Unleaded)	1,042	773	1,300	732	1,300
01-281-280-0000-6663	Vehicles Purchased	0	0	0	0	46,000
01-281-280-0000-6669	Equipment/Furniture>=5,000	12,807	0	8,000	16,522	0
01-281-280-0000-6897	Other Agency Reimbursements	74,711	46,375	103,000	66,484	102,750
01-281-280-0000-6997	Transfers Out	16,553	8,056	14,300	8,684	34,000
01-281-280-0000-6998	Transfers Out - Inter Fund	3,103	463	3,400	1,540	21,500
<b>Program 280</b>	<b>NPP Designated</b>	<b>Revenue 258,958 -</b>	<b>170,586 -</b>	<b>292,000 -</b>	<b>235,966 -</b>	<b>342,790 -</b>
		<b>Expend. 272,501</b>	<b>160,499</b>	<b>292,000</b>	<b>221,826</b>	<b>342,790</b>
		<b>Net 13,543</b>	<b>10,087 -</b>	<b>0</b>	<b>14,140 -</b>	<b>0</b>
<b>Dept 281</b>	<b>Office of Emergency Services</b>	<b>Revenue 266,018 -</b>	<b>202,581 -</b>	<b>323,995 -</b>	<b>266,974 -</b>	<b>374,544 -</b>
		<b>Expend. 337,420</b>	<b>222,514</b>	<b>358,809</b>	<b>275,031</b>	<b>406,315</b>
		<b>Net 71,402</b>	<b>19,933</b>	<b>34,814</b>	<b>8,057</b>	<b>31,771</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
523 Dept Byllesby Dam

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
01-523-000-0000-6301		Maintenance Contracts	10,535	0	4,775	4,775	4,871
01-523-000-0000-6304		Other Machinery & Equipment Maint	900	1,380	2,000	2,012	2,000
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>11,435</b>	<b>6,775</b>	<b>6,787</b>	<b>6,871</b>
			<b>Net</b>	<b>11,435</b>	<b>6,775</b>	<b>6,787</b>	<b>6,871</b>
<b>Dept</b>	<b>523</b>	Byllesby Dam	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>11,435</b>	<b>6,775</b>	<b>6,787</b>	<b>6,871</b>
			<b>Net</b>	<b>11,435</b>	<b>6,775</b>	<b>6,787</b>	<b>6,871</b>

## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

601 Dept Extension

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-601-000-0000-5859	Publication Sales	260 -	100	400 -	121 -	400 -
01-601-000-0000-5947	Transfers In - Intra Fund	0	1,258 -	0	0	0
01-601-000-0000-6101	Salaries & Wages - Permanent	55,246	56,767	58,240	48,890	44,702
01-601-000-0000-6103	Salaries & Wages-Part Time w/o Bene	1,512	981	2,000	1,021	2,000
01-601-000-0000-6106	Per Diem in Lieu of Salaries	0	0	300	0	300
01-601-000-0000-6151	Group Health Insurance	9,288	9,654	10,086	6,724	0
01-601-000-0000-6152	HSA Contribution	1,350	1,400	1,400	1,831	2,800
01-601-000-0000-6153	Family Insurance Supplement	0	0	0	6,470	16,800
01-601-000-0000-6154	Life Insurance	57	62	54	52	54
01-601-000-0000-6161	PERA	4,257	4,331	4,541	3,743	3,375
01-601-000-0000-6171	FICA	3,324	3,385	3,753	2,700	2,790
01-601-000-0000-6174	Mandatory Medicare	777	792	878	632	653
01-601-000-0000-6202	Cell Phone	554	581	560	418	560
01-601-000-0000-6203	Postage	1,031	1,353	1,200	1,147	1,200
01-601-000-0000-6232	Publications & Brochures	0	0	500	0	500
01-601-000-0000-6270	Software Licensing	600	0	29	300	29
01-601-000-0000-6284	Contracted Services	73,780	81,464	82,756	56,932	134,661
01-601-000-0000-6297	Contracted Services-Intern	2,273	0	0	0	0
01-601-000-0000-6302	Copies/Copier Maintenance	3,578	2,612	3,400	2,247	3,400
01-601-000-0000-6331	Mileage & Transportation	107	58	0	124	0
01-601-000-0000-6335	Motor Pool Vehicle Usage	109	120	300	116	300
01-601-000-0000-6357	Conferences/Schools	0	0	100	0	100
01-601-000-0000-6358	Training & Seminars (For Others)	200	0	0	100	0
01-601-000-0000-6401	Printing Services	241	0	150	265	150
01-601-000-0000-6402	Copy Machine Paper & Toner	360	927	450	839	450
01-601-000-0000-6405	Office Supplies	371	469	500	22 -	500
01-601-000-0000-6420	Other General Supplies	743	1,339	300	372	300
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 260 -</b>	<b>1,158 -</b>	<b>400 -</b>	<b>121 -</b>	<b>400 -</b>
		<b>Expend. 159,758</b>	<b>166,295</b>	<b>171,497</b>	<b>134,901</b>	<b>215,624</b>
		<b>Net 159,498</b>	<b>165,137</b>	<b>171,097</b>	<b>134,780</b>	<b>215,224</b>
<b>Dept 601</b>	<b>Extension</b>	<b>Revenue 260 -</b>	<b>1,158 -</b>	<b>400 -</b>	<b>121 -</b>	<b>400 -</b>
		<b>Expend. 159,758</b>	<b>166,295</b>	<b>171,497</b>	<b>134,901</b>	<b>215,624</b>
		<b>Net 159,498</b>	<b>165,137</b>	<b>171,097</b>	<b>134,780</b>	<b>215,224</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

630 Dept County Ditch #1

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
01-630-000-0000-6283		Other Professional Fees	0	29,994	20,000	0	0
01-630-000-0000-6306		Grounds Maintenance	0	0	80,000	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>29,994</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>630</b>	County Ditch #1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>29,994</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue  
750 Dept Regional Railroad Authority

Report Basis: Cash

		2019	2020	2021	2021	2022		
		Actual	Actual	Budget	YTD	Budget		
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11			
	01-750-000-0000-5001	Current Real & Personal Property Tax	4,375 -	4,500 -	4,500 -	2,250 -	0	
	01-750-000-0000-6243	Membership Dues & Fees	4,446	4,173	4,500	2,782	4,500	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>4,375 -</b>	<b>4,500 -</b>	<b>4,500 -</b>	<b>2,250 -</b>	<b>0</b>
			<b>Expend.</b>	<b>4,446</b>	<b>4,173</b>	<b>4,500</b>	<b>2,782</b>	<b>4,500</b>
			<b>Net</b>	<b>71</b>	<b>327 -</b>	<b>0</b>	<b>532</b>	<b>4,500</b>
<b>Dept</b>	<b>750</b>	Regional Railroad Authority	<b>Revenue</b>	<b>4,375 -</b>	<b>4,500 -</b>	<b>4,500 -</b>	<b>2,250 -</b>	<b>0</b>
			<b>Expend.</b>	<b>4,446</b>	<b>4,173</b>	<b>4,500</b>	<b>2,782</b>	<b>4,500</b>
			<b>Net</b>	<b>71</b>	<b>327 -</b>	<b>0</b>	<b>532</b>	<b>4,500</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

01 Fund County General Revenue

Report Basis: Cash

803 Dept Compensated Absences

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
01-803-000-0000-5859		Mcit Dividend	134,936 -	131,291 -	115,000 -	173,717 -	115,000 -	
01-803-000-0000-5860		Insurance Reimbursements	0	15,000 -	0	0	0	
01-803-000-0000-5949		Use of Fund Balance-Compensated At	0	0	301,547 -	0	296,723 -	
01-803-000-0000-6140		Vacation/Sick Payout	438,877	340,919	356,454	285,557	356,454	
01-803-000-0000-6153		Family Insurance Supplement	25,526	28,944	4,824	5,041	0	
01-803-000-0000-6171		FICA	19,429	16,384	22,100	14,673	22,100	
01-803-000-0000-6174		Mandatory Medicare	5,567	3,869	5,169	3,721	5,169	
01-803-000-0000-6195		Employee Incentives	13,850	12,150	0	12,150	0	
01-803-000-0000-6278		Consultant Fees	26,101	24,963	28,000	24,314	28,000	
01-803-000-0000-6351		Insurance	0	2,500	0	0	0	
01-803-000-0000-6998		Transfers Out - Inter Fund	34,250	143,334	0	82,892	0	
01-803-000-0000-6999		Future Fund Balance-Compensated At	0	0	250,000	0	375,000	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>134,936 -</b>	<b>146,291 -</b>	<b>416,547 -</b>	<b>173,717 -</b>	<b>411,723 -</b>
			<b>Expend.</b>	<b>563,600</b>	<b>573,063</b>	<b>666,547</b>	<b>428,348</b>	<b>786,723</b>
			<b>Net</b>	<b>428,664</b>	<b>426,772</b>	<b>250,000</b>	<b>254,631</b>	<b>375,000</b>
<b>Dept</b>	<b>803</b>	Compensated Absences	<b>Revenue</b>	<b>134,936 -</b>	<b>146,291 -</b>	<b>416,547 -</b>	<b>173,717 -</b>	<b>411,723 -</b>
			<b>Expend.</b>	<b>563,600</b>	<b>573,063</b>	<b>666,547</b>	<b>428,348</b>	<b>786,723</b>
			<b>Net</b>	<b>428,664</b>	<b>426,772</b>	<b>250,000</b>	<b>254,631</b>	<b>375,000</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2019	2020	2021	2021	2022	
			Actual	Actual	Budget	YTD	Budget	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
01	Fund	County General Revenue						
805	Dept	Employee Training & Development						
		<u>Account Number</u>	<u>Account Description</u>					
		01-805-000-0000-5710	Interest	656 -	831 -	200 -	0	200 -
		01-805-000-0000-6196	Tuition Reimbursement	10,417	1,802	10,000	3,900	10,000
		01-805-000-0000-6283	Other Professional Fees	9,563	9,754	9,950	9,754	9,950
		01-805-000-0000-6999	Future Fund Balance	0	0	0	0	15,000
	<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>656 -</b>	<b>831 -</b>	<b>200 -</b>	<b>0</b>	<b>200 -</b>
			<b>Expend.</b>	<b>19,980</b>	<b>11,556</b>	<b>19,950</b>	<b>13,654</b>	<b>34,950</b>
			<b>Net</b>	<b>19,324</b>	<b>10,725</b>	<b>19,750</b>	<b>13,654</b>	<b>34,750</b>
<b>Dept</b>	<b>805</b>	Employee Training & Development	<b>Revenue</b>	<b>656 -</b>	<b>831 -</b>	<b>200 -</b>	<b>0</b>	<b>200 -</b>
			<b>Expend.</b>	<b>19,980</b>	<b>11,556</b>	<b>19,950</b>	<b>13,654</b>	<b>34,950</b>
			<b>Net</b>	<b>19,324</b>	<b>10,725</b>	<b>19,750</b>	<b>13,654</b>	<b>34,750</b>
<b>Fund</b>	<b>01</b>	County General Revenue	<b>Revenue</b>	<b>29,530,911 -</b>	<b>36,085,682 -</b>	<b>29,269,301 -</b>	<b>19,556,617 -</b>	<b>10,121,740 -</b>
			<b>Expend.</b>	<b>28,825,832</b>	<b>32,510,916</b>	<b>29,269,301</b>	<b>25,511,361</b>	<b>31,558,814</b>
			<b>Net</b>	<b>705,079 -</b>	<b>3,574,766 -</b>	<b>0</b>	<b>5,954,744</b>	<b>21,437,074</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
310 Dept Highway Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
03-310-000-0000-5085	Aggregate Material Production Tax	59,171 -	69,845 -	60,000 -	74,703 -	60,000 -
03-310-000-0000-5088	Wheelage Tax	518,893 -	504,579 -	500,000 -	488,669 -	500,000 -
03-310-000-0000-5145	Driveway Applications	1,080 -	1,320 -	1,000 -	1,065 -	1,350 -
03-310-000-0000-5146	Over Width/Length Moving Permits	5,752 -	6,685 -	8,000 -	5,102 -	6,500 -
03-310-000-0000-5147	Right-Of-Way Utility Permits	6,060 -	4,570 -	4,000 -	6,140 -	5,000 -
03-310-000-0000-5226	Hwy User Tax-Regular Maintenance	2,493,077 -	2,652,302 -	2,495,000 -	2,398,565 -	2,398,565 -
03-310-000-0000-5227	Hwy User Tax-Municipal Maintenance	246,651 -	265,263 -	246,267 -	271,545 -	258,830 -
03-310-000-0000-5228	Hwy User Tax-MN DOT Other	36,348 -	18,886 -	0	0	0
03-310-000-0000-5245	MN Dept of Public Safety-Disaster Gra	0	0	0	6,397 -	0
03-310-000-0000-5393	97.036 Disaster Grants-Public Assistar	0	0	0	19,565 -	0
03-310-000-0000-5480	Other Charges For Services	292,841 -	44,403 -	1,500 -	34,004 -	1,500 -
03-310-000-0000-5859	Miscellaneous Revenue	2,973 -	1,696 -	2,000 -	4,419 -	2,000 -
03-310-000-0000-5860	Insurance Reimbursements	1,200 -	0	0	9,496 -	0
03-310-000-0000-5934	Sale Of Supplies & Materials	42,464 -	14,112 -	20,000 -	23,061 -	20,000 -
03-310-000-0000-5949	Use of Fund Balance-Hwy Maintenance	0	0	442,708 -	0	0
03-310-000-0000-6101	Salaries & Wages - Permanent	1,005,096	1,021,554	1,097,963	948,773	1,128,457
03-310-000-0000-6103	Salaries & Wages-Part Time w/o Bene	23,244	31,448	39,000	23,402	45,000
03-310-000-0000-6104	Salaries & Wages - Overtime	52,602	29,364	25,000	20,058	40,000
03-310-000-0000-6118	Salaries & Wages - Uniform Allowance	8,564	8,776	8,670	361	8,670
03-310-000-0000-6151	Group Health Insurance	76,559	77,411	72,516	69,347	60,384
03-310-000-0000-6152	HSA Contribution	60,290	60,604	72,975	63,290	73,500
03-310-000-0000-6153	Family Insurance Supplement	125,528	130,181	155,488	116,642	101,821
03-310-000-0000-6154	Life Insurance	1,019	1,102	976	845	976
03-310-000-0000-6155	Dental Insurance-County Paid	8,532	8,244	10,121	8,152	10,448
03-310-000-0000-6156	Accident Insurance-County Paid	1,992	2,165	2,438	1,948	2,528
03-310-000-0000-6161	PERA	79,317	78,981	84,222	72,734	87,634
03-310-000-0000-6171	FICA	63,338	63,098	72,042	57,853	75,234
03-310-000-0000-6173	Workmans Compensation	37,552	44,130	50,038	42,464	48,052
03-310-000-0000-6174	Mandatory Medicare	14,813	14,833	16,849	13,530	17,595
03-310-000-0000-6202	Cell Phone	1,966	1,885	1,800	2,048	1,800
03-310-000-0000-6241	Advertising & Legal Notices	0	0	200	0	200
03-310-000-0000-6251	Electricity	13,350	13,766	30,000	12,940	16,000
03-310-000-0000-6270	Software Licensing	4,450	4,515	4,400	4,620	4,400
03-310-000-0000-6278	Consultant Fees-Bridge Insp	7,896	3,577	14,000	15,672	14,000
03-310-000-0000-6281	Engineering-Hyd-Pavement Test Etc	4,421	1,174	1,500	5,876	1,500
03-310-000-0000-6283	Other Professional Fees	2,730	2,270	0	0	0

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
03-310-000-0000-6291	Employee Drug & Alcohol Testing	2,748	2,207	1,500	1,266	2,000
03-310-000-0000-6309	Other-Sidewalk Snow Removal	3,239	0	0	0	0
03-310-000-0000-6316	Bridge Maintenance	0	0	200,000	139,128	200,000
03-310-000-0000-6317	Guard Rail Maintenance	0	0	0	0	200,000
03-310-000-0000-6321	Maintenance Projects	595,593	247,293	1,282,708	135,638	840,000
03-310-000-0000-6322	Seal Coating Contracts	339,617	654,525	0	422,360	0
03-310-000-0000-6323	Traffic Marking Contracts	357,506	193,317	500,000	286,546	500,000
03-310-000-0000-6324	Street Signals & Lighting	18,209	8,637	24,000	6,532	24,000
03-310-000-0000-6326	Tree Trimming	3,000	6,582	3,000	0	3,000
03-310-000-0000-6327	Crushed Rock Surfacing Contracts	98,430	171,467	150,000	134,991	150,000
03-310-000-0000-6328	Aggregate Roads Grading	1,025	900	5,000	0	5,000
03-310-000-0000-6329	Guard Rail Maintenance	0	0	200,000	200,000	0
03-310-000-0000-6343	Machinery & Equipment Rental	8,998	2,956	10,000	4,789	10,000
03-310-000-0000-6357	Conferences/Training	325	0	1,000	0	1,000
03-310-000-0000-6405	Office/Administrative Supplies	302	396	400	168	400
03-310-000-0000-6414	Food & Beverages	424	235	450	0	450
03-310-000-0000-6417	Safety Materials	2,357	1,252	2,530	1,481	2,000
03-310-000-0000-6432	Other Furniture & Equipment	900	2,693	5,000	1,286	2,500
03-310-000-0000-6480	Equipment/Furniture<\$5,000	3,590	0	3,500	0	1,000
03-310-000-0000-6502	Aggregates & Icing Sand	52,503	45,487	25,900	26,631	25,900
03-310-000-0000-6503	Bituminous	50,613	53,879	40,000	20,715	40,000
03-310-000-0000-6504	Traffic Signs, Posts & Misc	24,942	30,817	27,000	29,543	30,000
03-310-000-0000-6505	Culverts, Aprons, Bands Etc.	12,197	19,690	20,000	32,177	30,000
03-310-000-0000-6506	De-Icing Materials	227,995	215,054	250,000	176,739	250,000
03-310-000-0000-6507	Crushed Rock	64,728	79,351	80,000	46,938	70,000
03-310-000-0000-6508	Miscellaneous Road Supplies	29,588	23,258	14,500	13,663	14,500
03-310-000-0000-6509	Adopt-A-Hwy Expenses	2,478	2,477	2,500	2,487	2,000
03-310-000-0000-6511	Weed/Brush Control	28,450	9,913	51,500	26,499	5,000
03-310-000-0000-6512	Crack Filling	27,078	37,416	55,000	44,385	55,000
03-310-000-0000-6514	Dust Control Chemicals	12,066	13,530	15,500	14,427	15,500
03-310-000-0000-6515	Addressing System Charges	7,690	6,404	12,000	1,988	6,000
03-310-000-0000-6517	Erosion Control & Turf Establishment	19,609	20,380	17,500	19,740	17,500
03-310-000-0000-6573	Supplies-Work For Others	21	0	0	145	0
03-310-000-0000-6839	Disposal Costs	1,469	1,065	1,000	1,374	1,000
<b>Program 000</b>	Undesignated	<b>Revenue 3,706,510 -</b>	<b>3,583,661 -</b>	<b>3,780,475 -</b>	<b>3,342,731 -</b>	<b>3,253,745 -</b>
		<b>Expend. 3,590,949</b>	<b>3,450,259</b>	<b>4,761,686</b>	<b>3,272,191</b>	<b>4,241,949</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
310 Dept Highway Maintenance

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
	<b>Net</b>	115,561 -	133,402 -	981,211	70,540 -	988,204
<b>Dept</b>	<b>310</b> Highway Maintenance	<b>Revenue</b> 3,706,510 -	<b>Revenue</b> 3,583,661 -	<b>3,780,475 -</b>	<b>3,342,731 -</b>	<b>3,253,745 -</b>
		<b>Expend.</b> 3,590,949	<b>Expend.</b> 3,450,259	<b>4,761,686</b>	<b>3,272,191</b>	<b>4,241,949</b>
		<b>Net</b> 115,561 -	<b>Net</b> 133,402 -	<b>981,211</b>	<b>70,540 -</b>	<b>988,204</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
03-320-000-0000-5090	Local Option Sales Tax	2,739,521 -	3,482,460 -	2,900,000 -	3,602,053 -	3,200,000 -
03-320-000-0000-5230	Hwy User Tax-Regular Construction	2,467,425 -	7,168,420 -	2,450,000 -	2,025,062 -	2,119,306 -
03-320-000-0000-5231	Hwy User Tax-Municipal Construction	138,059 -	821,499 -	1,000,000 -	897,653 -	425,000 -
03-320-000-0000-5232	Hwy User Tax-Town Bridge	992,330 -	93,808 -	850,000 -	1,129,551 -	700,000 -
03-320-000-0000-5233	Hwy User Tax-Special Town Bridge	0	292,381 -	0	65,645 -	0
03-320-000-0000-5234	Hwy User Tax-Bridge Bonding	0	0	172,000 -	508,109 -	0
03-320-000-0000-5278	MN Dept of Transportation Grants	50,000 -	0	0	45,000 -	3,000,000 -
03-320-000-0000-5331	20.205 Highway Planning & Constructi	0	27,842 -	688,000 -	1,628,549 -	488,000 -
03-320-000-0000-5480	Other Charges For Services	80,695 -	80,000 -	150,000 -	146,697 -	0
03-320-000-0000-5859	Miscellaneous Revenue	56,288 -	0	0	107 -	0
03-320-000-0000-5935	Sale Of Plans & Proposals	0	300 -	0	0	0
03-320-000-0000-5949	Use of Fund Balance-Hwy Construction	0	0	4,100,000 -	0	243,194 -
03-320-000-0000-6101	Salaries & Wages - Permanent	455,687	450,276	575,330	390,918	659,403
03-320-000-0000-6103	Salaries & Wages-Part Time w/o Bene	6,136	5,571	7,800	9,776	0
03-320-000-0000-6104	Salaries & Wages - Overtime	17,147	35,669	24,000	25,203	24,000
03-320-000-0000-6151	Group Health Insurance	34,620	29,856	34,896	24,092	34,012
03-320-000-0000-6152	HSA Contribution	12,839	13,260	25,550	13,778	26,950
03-320-000-0000-6153	Family Insurance Supplement	40,846	42,456	55,508	33,990	42,256
03-320-000-0000-6154	Life Insurance	343	343	380	237	434
03-320-000-0000-6155	Dental Insurance-County Paid	359	527	2,939	1,286	2,939
03-320-000-0000-6156	Accident Insurance-County Paid	122	56	723	316	723
03-320-000-0000-6161	PERA	35,314	36,380	44,950	31,164	51,255
03-320-000-0000-6171	FICA	27,781	28,730	37,642	25,060	42,371
03-320-000-0000-6173	Workmans Compensation	9,700	10,977	8,686	14,614	12,730
03-320-000-0000-6174	Mandatory Medicare	6,497	6,719	8,803	5,861	9,909
03-320-000-0000-6202	Cell Phone	4,777	3,749	4,440	2,170	4,440
03-320-000-0000-6206	Data Cards	420	1,017	500	810	1,100
03-320-000-0000-6241	Advertising & Legal Notices	0	0	250	0	100
03-320-000-0000-6243	Membership Dues/Professional Licens	50	173	325	50	325
03-320-000-0000-6268	Software Maintenance Contracts	12,363	10,891	12,000	12,340	12,000
03-320-000-0000-6278	Consultant Fees	60,828	43,499	175,000	3,572	30,000
03-320-000-0000-6281	Preliminary Engineering & Design	26,036	54,730	70,000	129,935	70,000
03-320-000-0000-6283	Other Professional Fees	66	2,395	0	2,505	0
03-320-000-0000-6287	Construction Phase Engineering & Tes	12,787	35,736	20,000	221,509	20,000
03-320-000-0000-6301	Non-Contract Project Costs	125	14,227	6,000	12,685	6,000
03-320-000-0000-6302	Copies/Copier Maintenance	658	170	900	0	0

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
320 Dept Highway Construction

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
03-320-000-0000-6304		Other Machinery & Equipment Maint	129	101	2,000	273	1,500	
03-320-000-0000-6311		Right-Of-Way CSAH Road System	3,000	285,582	100,000	256,128	100,000	
03-320-000-0000-6319		Township Bridge Projects	721,035	593,413	850,000	1,213,042	700,000	
03-320-000-0000-6320		Construction Contracts	4,010,329	11,217,425	13,260,000	11,487,582	11,575,500	
03-320-000-0000-6321		Minor Non-Contract Charges	1,873	0	0	5,702	0	
03-320-000-0000-6343		Machinery & Equipment Rental	0	0	0	452	0	
03-320-000-0000-6357		Conferences/Training	7,215	1,050	5,000	1,505	5,000	
03-320-000-0000-6402		Paper/Toner/Inkjet Cartridges	707	374	700	571	500	
03-320-000-0000-6405		Office & Computer Supplies/Small Equ	685	996	500	451	500	
03-320-000-0000-6414		Food & Beverages	142	141	350	0	350	
03-320-000-0000-6417		Safety Materials	1,368	838	1,000	842	1,000	
03-320-000-0000-6432		Other Furniture & Equipment	3,045	0	3,500	984	3,500	
03-320-000-0000-6480		Equipment/Furniture<\$5,000	0	3,885	3,000	0	3,000	
03-320-000-0000-6501		Field Engineering/Survey Supplies	2,712	2,727	4,000	1,304	4,000	
03-320-000-0000-6508		Misc Road Construction Supplies	0	382	1,000	261	1,000	
03-320-000-0000-6563		Repair Parts	0	0	0	70	0	
03-320-000-0000-6621		Land Purchases	0	0	0	40	0	
03-320-000-0000-6846		State Aid Pass-Thru	44,472	0	0	0	0	
03-320-000-0000-6850		Miscellaneous Expense	20	0	0	0	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>6,524,318 -</b>	<b>11,966,710 -</b>	<b>12,310,000 -</b>	<b>10,048,426 -</b>	<b>10,175,500 -</b>
			<b>Expend.</b>	<b>5,562,233</b>	<b>12,934,321</b>	<b>15,347,672</b>	<b>13,931,078</b>	<b>13,446,797</b>
			<b>Net</b>	<b>962,085 -</b>	<b>967,611</b>	<b>3,037,672</b>	<b>3,882,652</b>	<b>3,271,297</b>
<b>Dept</b>	<b>320</b>	Highway Construction	<b>Revenue</b>	<b>6,524,318 -</b>	<b>11,966,710 -</b>	<b>12,310,000 -</b>	<b>10,048,426 -</b>	<b>10,175,500 -</b>
			<b>Expend.</b>	<b>5,562,233</b>	<b>12,934,321</b>	<b>15,347,672</b>	<b>13,931,078</b>	<b>13,446,797</b>
			<b>Net</b>	<b>962,085 -</b>	<b>967,611</b>	<b>3,037,672</b>	<b>3,882,652</b>	<b>3,271,297</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
330 Dept Highway Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
03-330-000-0000-5001	Current Real & Personal Property Tax	4,060,128 -	4,606,311 -	5,491,934 -	2,937,930 -	0
03-330-000-0000-5006	Delinquent Taxes-Real & Personal	22,937 -	28,361 -	0	25,833 -	0
03-330-000-0000-5060	Current Mobile Home Taxes	3,597 -	4,356 -	0	0	0
03-330-000-0000-5064	Delinquent Taxes-Mobile Home	688 -	608 -	0	465 -	0
03-330-000-0000-5207	PILT-Wildlife Management	2,285 -	2,585 -	0	2,986 -	0
03-330-000-0000-5208	PILT-Gross Shelter Rent	4,304 -	5,164 -	4,300 -	5,379 -	0
03-330-000-0000-5209	PILT-30% Rental Reimbursement	41 -	61 -	0	2 -	0
03-330-000-0000-5211	Market Value Credit Aid	52,443 -	57,587 -	66,188 -	34,236 -	0
03-330-000-0000-5212	Disparity Reduction Aid	3,357 -	3,726 -	0	2,141 -	0
03-330-000-0000-5238	Hwy User Tax-Town Road Allotment	538,457 -	560,839 -	538,457 -	515,859 -	515,859 -
03-330-000-0000-5810	Rental Income	2,200 -	2,100 -	2,125 -	2,300 -	2,300 -
03-330-000-0000-5859	Miscellaneous Revenue	25,809 -	0	0	0	0
03-330-000-0000-5948	Transfers In - Inter Fund	884 -	210 -	1,000 -	555 -	7,000 -
03-330-000-0000-6101	Salaries & Wages - Permanent	124,899	131,933	179,218	138,544	189,129
03-330-000-0000-6103	Salaries & Wages-Part Time w/o Bene	4,784	7,477	10,400	4,836	0
03-330-000-0000-6104	Salaries & Wages - Overtime	965	708	2,000	851	2,000
03-330-000-0000-6107	Salaries & Wages - Department Heads	148,242	152,328	156,291	138,111	159,806
03-330-000-0000-6151	Group Health Insurance	2,815	7,032	10,086	11,586	15,278
03-330-000-0000-6152	HSA Contribution	10,643	8,925	13,650	7,471	8,400
03-330-000-0000-6153	Family Insurance Supplement	64,683	57,888	77,155	52,931	45,816
03-330-000-0000-6154	Life Insurance	172	187	217	163	217
03-330-000-0000-6155	Dental Insurance-County Paid	718	357	1,142	123	0
03-330-000-0000-6156	Accident Insurance-County Paid	183	122	271	34	0
03-330-000-0000-6161	PERA	20,558	21,371	25,313	20,813	26,320
03-330-000-0000-6171	FICA	15,727	16,660	21,570	16,650	21,758
03-330-000-0000-6173	Workmans Compensation	207	239	233	200	253
03-330-000-0000-6174	Mandatory Medicare	3,807	4,035	5,045	3,894	5,089
03-330-000-0000-6201	Telephone	0	0	1,600	0	0
03-330-000-0000-6202	Cell Phone	671	614	700	837	1,100
03-330-000-0000-6203	Postage	410	563	500	165	200
03-330-000-0000-6209	Internet	608	612	600	591	600
03-330-000-0000-6243	Membership Dues & Fees	3,665	3,852	4,000	3,804	4,000
03-330-000-0000-6244	Subscriptions	373	416	150	284	300
03-330-000-0000-6268	Software Maintenance Contracts	5,867	6,043	5,900	6,224	6,500
03-330-000-0000-6278	Consultant Fees	26,712	21,087	31,000	26,226	31,000
03-330-000-0000-6283	Other Professional Fees	954	1,014	3,000	832	2,000

## USER-SELECTED BUDGET REPORT

Report Basis: Cash

03 Fund		County Road and Bridge		2019	2020	2021	2021	2022	
330 Dept		Highway Administration		Actual	Actual	Budget	YTD	Budget	
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>								
03-330-000-0000-6302	Copies/Copier Maintenance			4,405	3,863	4,640	4,360	4,640	
03-330-000-0000-6305	Building Maintenance			13,100	12,100	14,500	12,100	14,500	
03-330-000-0000-6331	Mileage & Transportation			341	0	400	0	400	
03-330-000-0000-6351	Insurance			14,905	19,693	18,232	32,808	35,618	
03-330-000-0000-6357	Conferences/Training			9,134	305	13,500	1,481	13,500	
03-330-000-0000-6401	Printing Services			0	0	0	339	0	
03-330-000-0000-6402	Paper/Toner/Ink Jet Cartridges			491	461	900	365	500	
03-330-000-0000-6405	Office Supplies/Small Equip			1,127	1,699	1,200	810	1,200	
03-330-000-0000-6414	Food & Beverages			183	43	150	79	150	
03-330-000-0000-6420	Other General Supplies			28	201	315	0	100	
03-330-000-0000-6432	Other Furniture & Equipment			1,000	638	1,000	367	1,000	
03-330-000-0000-6845	Town Road Allotment			538,457	560,839	538,457	515,859	515,859	
03-330-000-0000-6850	Miscellaneous Expense			0	65	0	0	0	
03-330-000-0000-6999	Future Fund Balance			0	0	0	0	133,020	
<b>Program</b>	<b>000</b>	Undesignated		<b>Revenue</b>	<b>4,717,130 -</b>	<b>5,271,908 -</b>	<b>6,104,004 -</b>	<b>3,527,686 -</b>	<b>525,159 -</b>
				<b>Expend.</b>	<b>1,020,834</b>	<b>1,043,370</b>	<b>1,143,335</b>	<b>1,003,738</b>	<b>1,240,253</b>
				<b>Net</b>	<b>3,696,296 -</b>	<b>4,228,538 -</b>	<b>4,960,669 -</b>	<b>2,523,948 -</b>	<b>715,094</b>
<b>Dept</b>	<b>330</b>	Highway Administration		<b>Revenue</b>	<b>4,717,130 -</b>	<b>5,271,908 -</b>	<b>6,104,004 -</b>	<b>3,527,686 -</b>	<b>525,159 -</b>
				<b>Expend.</b>	<b>1,020,834</b>	<b>1,043,370</b>	<b>1,143,335</b>	<b>1,003,738</b>	<b>1,240,253</b>
				<b>Net</b>	<b>3,696,296 -</b>	<b>4,228,538 -</b>	<b>4,960,669 -</b>	<b>2,523,948 -</b>	<b>715,094</b>



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
340 Dept Equipment Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
03-340-000-0000-5480	Other Charges For Services	4,551 -	220 -	1,200 -	0	1,200 -
03-340-000-0000-5859	Miscellaneous Revenue	336 -	68 -	800 -	1,367 -	800 -
03-340-000-0000-5860	Insurance Reimbursements	0	0	0	2,509 -	0
03-340-000-0000-5934	Sale Of Supplies/Matl/Equipment	9,351 -	3,079 -	0	8	0
03-340-000-0000-5948	Transfers In - Inter Fund	0	94 -	0	0	0
03-340-000-0000-5949	Use of Fund Balance-Equip Maintenan	0	0	0	0	50,000 -
03-340-000-0000-6101	Salaries & Wages - Permanent	61,332	64,084	67,638	59,492	70,439
03-340-000-0000-6104	Salaries & Wages - Overtime	938	719	100	0	100
03-340-000-0000-6118	Salaries & Wages - Uniform Allowance	510	510	510	0	510
03-340-000-0000-6152	HSA Contribution	2,700	2,800	2,800	2,477	6,650
03-340-000-0000-6153	Family Insurance Supplement	20,423	21,228	22,182	19,409	12,728
03-340-000-0000-6154	Life Insurance	57	62	54	47	54
03-340-000-0000-6155	Dental Insurance-County Paid	0	0	0	0	1,142
03-340-000-0000-6156	Accident Insurance-County Paid	0	0	0	0	271
03-340-000-0000-6161	PERA	4,670	4,860	5,080	4,462	5,290
03-340-000-0000-6171	FICA	3,164	3,393	4,200	3,034	4,373
03-340-000-0000-6173	Workmans Compensation	2,065	1,999	2,186	2,172	2,136
03-340-000-0000-6174	Mandatory Medicare	740	793	982	710	1,023
03-340-000-0000-6202	Cell Phone	760	610	700	418	700
03-340-000-0000-6245	State Required Registration or License	40	0	90	40	90
03-340-000-0000-6270	Software Licensing	4,734	2,236	5,600	3,293	3,500
03-340-000-0000-6291	Employee Drug & Alcohol Testing	20	123	40	24	0
03-340-000-0000-6303	Labor-Trucks & Pick Ups	27,462	29,702	19,500	13,577	19,500
03-340-000-0000-6304	Other Machinery & Equipment Maint	12,483	25,206	20,000	8,547	20,000
03-340-000-0000-6307	Uniform Maintenance	1,064	1,408	1,050	1,087	1,050
03-340-000-0000-6309	Other-Vehicle or Boat License & Title	0	857	0	879	800
03-340-000-0000-6343	Machinery & Equipment Rental	0	1,200	0	0	0
03-340-000-0000-6351	Property Insurance	45,171	44,137	47,490	47,153	51,191
03-340-000-0000-6357	Conferences/Training	0	498	500	229	250
03-340-000-0000-6405	Office Supplies/Small Equip	24	190	0	73	0
03-340-000-0000-6417	Safety Materials	40	0	250	35	100
03-340-000-0000-6420	Other General Supplies	16,704	11,060	11,800	12,267	11,800
03-340-000-0000-6432	Other Furniture & Equipment	825	3,696	3,000	405	3,000
03-340-000-0000-6480	Equipment/Furniture<\$5,000	8,967	4,425	500	0	500
03-340-000-0000-6561	Motor Oil & Lubricants	11,043	6,995	10,000	10,821	10,000
03-340-000-0000-6562	Truck & Pickup Repair Parts	85,770	89,681	70,000	41,082	70,000

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
340 Dept Equipment Maintenance

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
03-340-000-0000-6563	Heavy & Misc Equip Repair Parts	35,775	64,790	30,000	32,289	30,000
03-340-000-0000-6565	Diesel Fuel	193,263	140,512	200,000	151,294	200,000
03-340-000-0000-6567	Gasoline (Unleaded)	12,927	21,265	20,000	32,498	25,000
03-340-000-0000-6569	Small Tools & Shop Equipment	5,754	4,059	6,000	3,551	4,000
03-340-000-0000-6570	Welding Supplies	1,209	1,693	900	1,722	1,200
03-340-000-0000-6572	Cutting Edges	32,946	44,203	40,000	38,294	40,000
03-340-000-0000-6573	Non-R & B Supply/Repair Part	0	64	0	0	0
03-340-000-0000-6575	Tires	25,231	30,964	21,900	30,771	21,900
03-340-000-0000-6998	Transfers Out - Inter Fund	0	73,092	0	116,712	50,000
<b>Program 000</b>	Undesignated	<b>Revenue 14,238 -</b>	<b>3,461 -</b>	<b>2,000 -</b>	<b>3,868 -</b>	<b>52,000 -</b>
		<b>Expend. 618,811</b>	<b>703,114</b>	<b>615,052</b>	<b>638,864</b>	<b>669,297</b>
		<b>Net 604,573</b>	<b>699,653</b>	<b>613,052</b>	<b>634,996</b>	<b>617,297</b>
<b>Dept 340</b>	Equipment Maintenance	<b>Revenue 14,238 -</b>	<b>3,461 -</b>	<b>2,000 -</b>	<b>3,868 -</b>	<b>52,000 -</b>
		<b>Expend. 618,811</b>	<b>703,114</b>	<b>615,052</b>	<b>638,864</b>	<b>669,297</b>
		<b>Net 604,573</b>	<b>699,653</b>	<b>613,052</b>	<b>634,996</b>	<b>617,297</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
350 Dept Shop Maintenance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
03-350-000-0000-5859		Miscellaneous Revenue	0	284 -	0	0	0
03-350-000-0000-6201		Telephone	2,987	3,062	3,000	2,804	3,000
03-350-000-0000-6209		Internet	2,567	2,653	2,800	2,587	2,800
03-350-000-0000-6251		Electricity	26,879	31,247	28,000	33,993	30,000
03-350-000-0000-6252		Natural Gas & Lp	22,820	16,909	26,000	13,159	20,000
03-350-000-0000-6253		Water/Sewer/Garbage Pick Up	10,606	10,712	9,000	9,117	9,000
03-350-000-0000-6283		Other Professional Fees	4,018	5,908	2,000	4,051	5,000
03-350-000-0000-6304		Other Machinery & Equipment Maint	3,277	8,927	5,000	16,723	5,000
03-350-000-0000-6305		Building Maintenance	8,489	17,354	40,000	12,798	20,000
03-350-000-0000-6306		Grounds Maintenance	4,260	5,230	5,000	5,119	5,000
03-350-000-0000-6343		Machinery & Equipment Rental	66	0	0	0	0
03-350-000-0000-6351		Property Insurance	11,222	12,015	11,944	17,210	18,683
03-350-000-0000-6420		Other General Supplies	2,826	3,077	3,500	2,313	3,500
03-350-000-0000-6432		Other Furniture & Equipment	0	0	1,500	0	500
03-350-000-0000-6563		Building & Systems Repair Parts	15,537	8,470	5,000	7,525	8,500
03-350-000-0000-6646		Building/Building Improvements	11,494	0	0	0	0
03-350-000-0000-6998		Transfers Out - Inter Fund	0	125,717	0	6,617	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>284 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>127,048</b>	<b>142,744</b>	<b>134,016</b>	<b>130,983</b>
			<b>Net</b>	<b>127,048</b>	<b>142,744</b>	<b>134,016</b>	<b>130,983</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>Revenue</b>	<b>0</b>	<b>284 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>127,048</b>	<b>142,744</b>	<b>134,016</b>	<b>130,983</b>
			<b>Net</b>	<b>127,048</b>	<b>142,744</b>	<b>134,016</b>	<b>130,983</b>

## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
03-521-000-0000-5083	Sale of Forfeited Land	15,421 -	5,259 -	6,000 -	4,583 -	6,000 -
03-521-000-0000-5180	Byllesby Permits	160 -	80 -	200 -	80 -	200 -
03-521-000-0000-5266	Park Grant - State	0	0	0	0	1,350,236 -
03-521-000-0000-5610	Contributions & Donations	0	820 -	0	0	0
03-521-000-0000-5810	Rental Income-Byllesby	5,834 -	6,900 -	6,500 -	6,272 -	6,500 -
03-521-000-0000-5859	Misc Revenue	1,000 -	17,600 -	0	0	0
03-521-000-0000-5948	Transfers In - Inter Fund	0	242 -	0	0	0
03-521-000-0000-5949	Use of Fund Balance-Byllesby Park & `	0	0	0	0	293,261 -
03-521-000-0000-6106	Per Diem in Lieu of Salaries	700	500	1,000	950	1,200
03-521-000-0000-6241	Advertising	0	0	0	304	200
03-521-000-0000-6243	Membership Dues & Fees	325	325	325	325	325
03-521-000-0000-6251	Electric	1,187	1,209	1,200	1,104	2,400
03-521-000-0000-6278	Consultant Fees	15,234	2,853	10,000	107,964	40,000
03-521-000-0000-6283	Other Professional Fees	0	0	0	0	4,000
03-521-000-0000-6304	Other Machinery & Equipment Maint	0	296	0	0	0
03-521-000-0000-6305	Building Maintenance	0	0	0	0	4,000
03-521-000-0000-6306	Grounds Maintenance	1,935	7,961	14,600	10,019	10,000
03-521-000-0000-6331	Mileage	362	223	450	279	560
03-521-000-0000-6343	Equipment Rent (Dumpsters & Portabl	5,671	6,594	7,000	6,014	7,600
03-521-000-0000-6351	Insurance	329	79	365	356	386
03-521-000-0000-6414	Food & Beverages	0	0	250	0	250
03-521-000-0000-6420	General Supplies & Repair Parts	2,477	55	3,000	3,466	8,000
03-521-000-0000-6480	Equipment/Furniture<\$5,000	0	0	0	0	500
03-521-000-0000-6514	Dust Control	0	0	0	0	1,200
03-521-000-0000-6563	Bldg, Equip & Fixtures Repair Parts	0	0	0	0	9,600
03-521-000-0000-6621	Land Purchases	0	17,600	0	0	0
03-521-000-0000-6632	Land Improvements	0	0	110,000	26,603	1,723,497
03-521-000-0000-6669	Equipment/Furniture>=5,000	0	0	50,000	42,743	50,000
03-521-000-0000-6850	Miscellaneous Expense	1,962	242	500	2,716	500
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue 22,415 -</b>	<b>30,901 -</b>	<b>12,700 -</b>	<b>10,935 -</b>	<b>1,656,197 -</b>
		<b>Expend. 30,182</b>	<b>37,937</b>	<b>198,690</b>	<b>202,843</b>	<b>1,864,218</b>
		<b>Net 7,767</b>	<b>7,036</b>	<b>185,990</b>	<b>191,908</b>	<b>208,021</b>
<b>Dept</b>	<b>521 County Parks</b>	<b>Revenue 22,415 -</b>	<b>30,901 -</b>	<b>12,700 -</b>	<b>10,935 -</b>	<b>1,656,197 -</b>
		<b>Expend. 30,182</b>	<b>37,937</b>	<b>198,690</b>	<b>202,843</b>	<b>1,864,218</b>
		<b>Net 7,767</b>	<b>7,036</b>	<b>185,990</b>	<b>191,908</b>	<b>208,021</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

03 Fund County Road and Bridge  
521 Dept County Parks

Report Basis: Cash

			2019	2020	2021	2021	2022	
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<b>Fund</b>	<b>03</b>	County Road and Bridge	<b>Revenue</b>	<b>14,984,611 -</b>	<b>20,856,925 -</b>	<b>22,209,179 -</b>	<b>16,933,646 -</b>	<b>15,662,601 -</b>
			<b>Expend.</b>	<b>10,950,057</b>	<b>18,420,282</b>	<b>22,209,179</b>	<b>19,182,730</b>	<b>21,593,497</b>
			<b>Net</b>	<b>4,034,554 -</b>	<b>2,436,643 -</b>	<b>0</b>	<b>2,249,084</b>	<b>5,930,896</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
400 Dept Health & Human Services General

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
11-400-000-0000-5001	Current Real & Personal Property Tax	7,296,734 -	7,696,136 -	7,750,833 -	4,146,030 -	0
11-400-000-0000-5006	Delinquent Taxes-Real & Personal	38,320 -	49,852 -	0	42,942 -	0
11-400-000-0000-5060	Current Mobile Home Taxes	6,465 -	7,279 -	0	0	0
11-400-000-0000-5064	Delinquent Taxes-Mobile Home	1,109 -	1,039 -	0	785 -	0
11-400-000-0000-5207	PILT-Wildlife Management	4,107 -	4,318 -	4,000 -	4,214 -	4,000 -
11-400-000-0000-5208	PILT-Gross Shelter Rent	7,735 -	8,628 -	7,500 -	7,591 -	7,500 -
11-400-000-0000-5209	PILT-30% Rental Reimbursement Tax	74 -	101 -	60 -	3 -	60 -
11-400-000-0000-5211	Market Value Credit Aid	94,280 -	95,543 -	93,411 -	48,318 -	0
11-400-000-0000-5212	Disparity Reduction Aid	6,036 -	6,182 -	0	3,022 -	0
11-400-000-0000-5213	PERA Rate Aid	23,421 -	0	23,421 -	0	0
11-400-000-0000-5859	Miscellaneous Revenue	0	0	0	596 -	0
11-400-000-0000-5948	Transfers In - Inter Fund	49,708 -	251,929 -	9,106 -	83,730 -	20,706 -
11-400-000-0000-6998	Transfers Out - Inter Fund	45,000	0	0	0	0
11-400-000-0000-6999	Future Fund Balance HHS	0	0	0	0	268,724
<b>Program</b>	<b>000 Undesignated</b>	<b>7,527,989 -</b>	<b>8,121,007 -</b>	<b>7,888,331 -</b>	<b>4,337,231 -</b>	<b>32,266 -</b>
		<b>Expend.</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>268,724</b>
		<b>Net</b>	<b>7,482,989 -</b>	<b>8,121,007 -</b>	<b>7,888,331 -</b>	<b>236,458</b>
<b>Dept</b>	<b>400 Health &amp; Human Services General</b>	<b>7,527,989 -</b>	<b>8,121,007 -</b>	<b>7,888,331 -</b>	<b>4,337,231 -</b>	<b>32,266 -</b>
		<b>Expend.</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>268,724</b>
		<b>Net</b>	<b>7,482,989 -</b>	<b>8,121,007 -</b>	<b>4,337,231 -</b>	<b>236,458</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-420-600-0000-5840	Admin Refunds Fees - Interest - Etc	317 -	242 -	0	273 -	0
11-420-600-0010-5401	Jail Pay To Stay	21,577 -	35,057 -	20,000 -	42,763 -	20,000 -
11-420-600-0010-5948	Transfers In - Inter Fund	0	26 -	0	0	0
11-420-600-0010-6101	Salaries & Wages - Permanent	791,823	804,370	853,346	788,995	889,194
11-420-600-0010-6102	Salaries & Wages-Part Time w/ Benefi	33,927	27,671	27,247	20,270	0
11-420-600-0010-6103	Salaries & Wages-Part Time w/o Bene	7,817	0	0	0	0
11-420-600-0010-6104	Salaries & Wages Overtime	0	384	0	522	0
11-420-600-0010-6106	Per Diem in Lieu of Salaries	561	281	1,200	740	1,200
11-420-600-0010-6107	Salaries & Wages - Department Heads	71,089	57,826	57,319	50,645	58,617
11-420-600-0010-6140	Vacation/Sick Payout	0	26,789	0	11,727	0
11-420-600-0010-6151	Group Health Insurance	73,646	74,955	71,945	70,008	60,652
11-420-600-0010-6152	HSA Contribution	36,488	30,692	38,738	32,835	32,323
11-420-600-0010-6153	Family Insurance Supplement	52,343	56,894	65,829	62,276	54,364
11-420-600-0010-6154	Life Insurance	857	900	788	723	760
11-420-600-0010-6155	Dental Insurance-County Paid	4,319	2,774	4,134	3,223	2,209
11-420-600-0010-6156	Accident Insurance-County Paid	1,057	723	1,013	784	549
11-420-600-0010-6161	PERA	67,263	66,769	70,343	64,532	71,086
11-420-600-0010-6171	FICA	53,541	53,713	58,151	51,264	58,764
11-420-600-0010-6173	Workmans Compensation	3,437	3,305	3,735	3,917	3,743
11-420-600-0010-6174	Mandatory Medicare	12,561	12,595	13,600	11,989	13,743
11-420-600-0010-6201	Telephone	4,861	4,562	4,800	3,451	4,800
11-420-600-0010-6202	Cell Phone	2,611	1,737	2,800	1,822	2,800
11-420-600-0010-6203	Postage	22,160	23,160	20,036	20,134	20,036
11-420-600-0010-6206	Data Cards	1,269	1,088	1,300	630	1,300
11-420-600-0010-6209	Internet	683	631	4,490	110	0
11-420-600-0010-6241	Advertising	224	944	1,200	726	1,200
11-420-600-0010-6243	Association Dues/Memberships	2,317	550	2,500	2,415	2,884
11-420-600-0010-6244	Subscriptions	227	244	250	276	250
11-420-600-0010-6268	Software Maintenance Contracts	50,329	51,647	53,508	50,472	139,458
11-420-600-0010-6274	Audit Fees	0	0	3,000	0	3,000
11-420-600-0010-6283	Oth Profess,Tech & Merit Services	29,360	32,051	41,090	28,529	48,000
11-420-600-0010-6302	Copies/Copier Maintenance	8,877	8,892	9,000	9,360	9,000
11-420-600-0010-6331	Mileage	2,114	279	1,600	1,465	1,600
11-420-600-0010-6332	Meals & Lodging	240	4	300	21	300
11-420-600-0010-6333	Other Travel Expense	5	0	0	0	0
11-420-600-0010-6335	Motor Pool Vehicle Usage	1,560	174	1,500	349	1,500

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-420-600-0010-6342	Rent/Lease Income Maintenance	119,444	119,444	119,444	89,583	119,444
11-420-600-0010-6345	Postage Meter	2,000	2,087	2,200	2,408	2,200
11-420-600-0010-6351	Liability Insurance	6,022	7,022	8,910	8,100	8,794
11-420-600-0010-6357	Conferences/Schools/Training	5,883	1,491	8,500	3,971	8,500
11-420-600-0010-6358	Other Charges	407	679	843	209	843
11-420-600-0010-6382	Data Processing Charges Goodhue Cc	16,574	16,574	17,300	15,881	17,300
11-420-600-0010-6401	Printing Services	182	198	200	0	200
11-420-600-0010-6405	Office Supplies	12,256	8,143	10,000	8,422	10,000
11-420-600-0010-6432	Other Furniture & Equipment	882	2,302	6,000	1,108	6,000
11-420-600-0010-6480	Equipment/Furniture<\$5,000	4,935	19,680	4,500	1,279	20,527
11-420-600-0010-6663	Vehicles Purchased	11,815	10,250	0	0	11,815
11-420-600-0020-6101	Salaries & Wages - Permanent	1,114,945	1,110,043	1,177,315	969,696	1,227,862
11-420-600-0020-6104	Salaries & Wages-Overtime	2,802	3,086	43,400	4,192	43,400
11-420-600-0020-6140	Vacation/Sick Payout	0	20,036	0	11,536	0
11-420-600-0020-6151	Group Health Insurance	134,256	127,261	135,756	108,486	102,475
11-420-600-0020-6152	HSA Contribution	30,846	36,320	34,300	35,974	40,264
11-420-600-0020-6153	Family Insurance Supplement	62,506	58,400	61,027	65,202	59,056
11-420-600-0020-6154	Life Insurance	1,087	1,123	976	829	1,004
11-420-600-0020-6155	Dental Insurance-County Paid	718	2,314	1,797	2,558	3,593
11-420-600-0020-6156	Accident Insurance-County Paid	243	639	452	637	904
11-420-600-0020-6161	PERA	83,831	83,485	91,554	73,074	95,345
11-420-600-0020-6171	FICA	65,492	66,129	75,684	57,195	78,818
11-420-600-0020-6174	Mandatory Medicare	15,317	15,466	17,700	13,376	18,433
11-420-600-0020-6332	Meals & Lodging	167	34	400	0	400
<b>Program 600</b>	<b>Income Maintenance</b>	<b>Revenue 21,894 -</b>	<b>35,325 -</b>	<b>20,000 -</b>	<b>43,036 -</b>	<b>20,000 -</b>
		<b>Expend. 3,030,176</b>	<b>3,058,810</b>	<b>3,233,020</b>	<b>2,767,926</b>	<b>3,360,509</b>
		<b>Net 3,008,282</b>	<b>3,023,485</b>	<b>3,213,020</b>	<b>2,724,890</b>	<b>3,340,509</b>
11-420-610-0000-5289	DHS-State Maxis MFIP/FS Refunds	1,064 -	5,840 -	0	671 -	0
11-420-610-0000-5290	DHS-State Periodic Data Match	13,240 -	13,233 -	13,233 -	13,628 -	13,628 -
11-420-610-0000-5353	93.558 TANF Co Wide Admin	109,881 -	109,943 -	112,000 -	100,729 -	112,000 -
11-420-610-0000-5830	Maxis MFIP Recoveries	9,031 -	9,496 -	10,000 -	7,858 -	10,000 -
11-420-610-0010-6387	Public Assistance Fraud Investigator	1,500	0	1,500	0	1,500
11-420-610-0100-6025	County Share Of State & Fed Disb	7,662	8,945	7,500	4,703	7,500
<b>Program 610</b>	<b>AFDC</b>	<b>Revenue 133,216 -</b>	<b>138,512 -</b>	<b>135,233 -</b>	<b>122,886 -</b>	<b>135,628 -</b>
		<b>Expend. 9,162</b>	<b>8,945</b>	<b>9,000</b>	<b>4,703</b>	<b>9,000</b>



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

420 Dept Income Maintenance-Economic Assistance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
	<b>Net</b>	<b>124,054 -</b>	<b>129,567 -</b>	<b>126,233 -</b>	<b>118,183 -</b>	<b>126,628 -</b>
11-420-620-0000-5830	Maxis GA/GRH Recoveries	27,385 -	23,393 -	22,000 -	19,131 -	22,000 -
11-420-620-0000-6020	Group Residential Housing/GRH Recov	17,196	26,508	20,000	35,360	20,000
11-420-620-0100-6025	Central Disb County Share	250	1,652	1,500	1,114	1,500
11-420-620-0600-5840	County Burials Recovery 100%	3,179 -	4,007 -	0	338 -	0
11-420-620-0600-6020	Co Burials Payment For Recipients	25,911	44,912	28,000	21,327	28,000
<b>Program 620</b>	General Assistance	<b>Revenue 30,564 -</b>	<b>27,400 -</b>	<b>22,000 -</b>	<b>19,469 -</b>	<b>22,000 -</b>
		<b>Expend. 43,357</b>	<b>73,072</b>	<b>49,500</b>	<b>57,801</b>	<b>49,500</b>
		<b>Net 12,793</b>	<b>45,672</b>	<b>27,500</b>	<b>38,332</b>	<b>27,500</b>
11-420-621-0000-5830	Recoveries Gamc County Share	150 -	150 -	100 -	138 -	100 -
<b>Program 621</b>	General Assistance Medical Care	<b>Revenue 150 -</b>	<b>150 -</b>	<b>100 -</b>	<b>138 -</b>	<b>100 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 150 -</b>	<b>150 -</b>	<b>100 -</b>	<b>138 -</b>	<b>100 -</b>
11-420-630-0000-5312	10.561 FS Direct Admin FSPFNS Aid	334,585 -	349,704 -	335,000 -	394,517 -	335,000 -
11-420-630-0000-5830	Maxis Food Stamp Recovery	11,459 -	12,768 -	8,000 -	7,872 -	8,000 -
11-420-630-0100-6025	Central Disb County Share	5,017	10,023	6,000	3,617	6,000
<b>Program 630</b>	Food Support	<b>Revenue 346,044 -</b>	<b>362,472 -</b>	<b>343,000 -</b>	<b>402,389 -</b>	<b>343,000 -</b>
		<b>Expend. 5,017</b>	<b>10,023</b>	<b>6,000</b>	<b>3,617</b>	<b>6,000</b>
		<b>Net 341,027 -</b>	<b>352,449 -</b>	<b>337,000 -</b>	<b>398,772 -</b>	<b>337,000 -</b>
11-420-640-0000-5289	DHS-St Incent MA C/S Ins & Health Bc	33,545 -	38,146 -	26,000 -	31,459 -	20,000 -
11-420-640-0000-5290	DHS-IVD C/S State Incentives	15,536 -	16,359 -	14,000 -	14,583 -	20,000 -
11-420-640-0000-5355	93.563 IVD Federal Admin Reimb	864,328 -	787,841 -	625,000 -	815,900 -	725,000 -
11-420-640-0000-5356	93.563 IVD Federal Incentive Income	117,527 -	115,626 -	100,000 -	106,141 -	100,000 -
11-420-640-0000-5379	93.778 Fed MA C/S Medical Incentive	20,127 -	25,922 -	18,000 -	21,564 -	18,000 -
11-420-640-0000-5401	Child Support Service Fees	4,913 -	9,268 -	4,500 -	6,313 -	4,500 -
11-420-640-0000-5840	Admin Refunds - Fees - Interest - Etc	2 -	0	0	20 -	0
11-420-640-0000-5848	Admin Recovery Genetic Testing	1,223 -	881 -	800 -	498 -	800 -
11-420-640-0010-6101	Salaries & Wages - Permanent	471,773	484,019	512,831	429,916	533,792
11-420-640-0010-6103	Salaries & Wages-Part Time w/o Bene	8,068	0	0	0	0
11-420-640-0010-6104	Salaries & Wages - Overtime	4,081	46	0	2,048	0
11-420-640-0010-6140	Vacation/Sick Payout	64,745	0	0	5,344	0
11-420-640-0010-6151	Group Health Insurance	46,793	40,111	42,258	33,409	26,373
11-420-640-0010-6152	HSA Contribution	23,834	25,281	25,025	21,568	32,200
11-420-640-0010-6153	Family Insurance Supplement	64,004	71,749	69,091	65,315	61,091
11-420-640-0010-6154	Life Insurance	499	562	488	411	488

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-420-640-0010-6155	Dental Insurance-County Paid	2,308	2,378	2,124	1,905	4,081
11-420-640-0010-6156	Accident Insurance-County Paid	564	528	543	475	994
11-420-640-0010-6161	PERA	35,710	36,304	38,462	32,397	40,034
11-420-640-0010-6171	FICA	33,017	28,570	31,796	25,401	33,095
11-420-640-0010-6173	Workmans Compensation	867	820	930	976	933
11-420-640-0010-6174	Mandatory Medicare	7,722	6,693	7,436	5,941	7,740
11-420-640-0010-6201	Telephone	1,120	1,127	1,300	862	1,300
11-420-640-0010-6203	Postage	10,746	4,826	4,175	4,199	4,175
11-420-640-0010-6209	Internet	1,440	1,280	1,440	0	0
11-420-640-0010-6241	Advertising	706	0	800	854	800
11-420-640-0010-6268	Software Maintenance Contracts	39,182	39,539	38,494	40,361	65,687
11-420-640-0010-6277	Spec Costs (Sheriff Sop, Pat, Rop)	8,708	4,281	11,000	1,747	7,500
11-420-640-0010-6283	Oth Profess,Tech & Merit Service	4,380	4,605	4,782	5,077	7,000
11-420-640-0010-6285	Child Support Genetic Testing	351	108	700	90	700
11-420-640-0010-6302	Copies/Copier Maintenance	2,955	2,221	2,800	1,775	2,800
11-420-640-0010-6331	Mileage	922	99	900	0	900
11-420-640-0010-6332	Meals & Lodging	622	89	100	0	100
11-420-640-0010-6333	Other Travel Expense	18	0	0	17	0
11-420-640-0010-6335	Motor Pool Vehicle Usage	270	0	200	0	200
11-420-640-0010-6342	Rent/Lease Child Support	30,699	30,699	30,699	23,024	30,699
11-420-640-0010-6345	Postage Meter	1,674	1,747	1,500	2,016	1,500
11-420-640-0010-6351	Liability Insurance	3,028	3,530	4,480	4,072	4,421
11-420-640-0010-6357	Conferences/Schools/Training	1,668	767	3,500	400	3,500
11-420-640-0010-6382	Data Processing Charges	2,774	2,774	3,000	2,081	3,000
11-420-640-0010-6385	Cs Federal Offset Fee	2,988	10,717	8,000	4,721	8,000
11-420-640-0010-6386	County Attorney Fees	51,155	66,377	65,000	17,339	65,000
11-420-640-0010-6405	Office Supplies	2,535	2,596	3,600	2,990	3,600
11-420-640-0010-6432	Other Furniture & Equipment	0	0	2,000	0	2,000
11-420-640-0010-6480	Equipment/Furniture<\$5,000	3,701	0	0	0	14,211
<b>Program 640</b>	Child Support and Collections	<b>Revenue 1,057,201 -</b>	<b>994,043 -</b>	<b>788,300 -</b>	<b>996,478 -</b>	<b>888,300 -</b>
		<b>Expend. 935,627</b>	<b>874,443</b>	<b>919,454</b>	<b>736,731</b>	<b>967,914</b>
		<b>Net 121,574 -</b>	<b>119,600 -</b>	<b>131,154</b>	<b>259,747 -</b>	<b>79,614</b>
11-420-650-0000-5288	DHS-State Share MA Access	91,285 -	46,802 -	93,850 -	42,704 -	93,850 -
11-420-650-0000-5374	93.767 State Children's Health Ins Prgm	304 -	649 -	0	798 -	0
11-420-650-0000-5378	93.778 IGR Federal Share MA Access	93,822 -	47,439 -	93,850 -	42,759 -	93,850 -

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
420 Dept Income Maintenance-Economic Assistance

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Description</u>						
11-420-650-0000-5381	93.778 Fed MA Admin Aid	723,869 -	728,385 -	705,000 -	688,749 -	705,000 -
11-420-650-0000-5830	Ma Recovery County Share	21,690 -	59,842 -	20,000 -	83,300 -	20,000 -
11-420-650-0010-6009	Ma Access Mileage	169,990	88,735	164,450	90,107	164,450
11-420-650-0010-6011	Ma Access Parking	1,392	940	1,400	680	1,400
11-420-650-0010-6012	Ma Access Meals	262	0	350	0	350
11-420-650-0010-6013	Ma Access Lodging	1,220	0	2,000	0	2,000
11-420-650-0010-6014	Ma Access Interpreter	3,313	2,385	3,500	377	3,500
11-420-650-0010-6016	MA Access Three Rivers	13,552	14,941	16,000	5,314	16,000
11-420-650-0010-6020	Ma (Death, Birth, Etc) Certificates	13	52	0	52	0
11-420-650-0100-6020	Nh < 65 Asst Living/Resid Care (90/10)	128,400	145,538	150,000	114,369	150,000
11-420-650-0400-5240	DHS-MA Cost Eff & Med Part B Ins Str	307,070 -	301,851 -	270,000 -	277,159 -	294,300 -
11-420-650-0400-5379	93.778 IGR MA Cost Eff Insurance Fed	197,407 -	215,487 -	230,000 -	217,714 -	250,700 -
11-420-650-0400-6020	Cost Eff Insur Payments	467,812	536,694	500,000	548,130	545,000
<b>Program 650</b>	Medical Assistance	<b>Revenue 1,435,447 -</b>	<b>1,400,455 -</b>	<b>1,412,700 -</b>	<b>1,353,183 -</b>	<b>1,457,700 -</b>
		<b>Expend. 785,954</b>	<b>789,285</b>	<b>837,700</b>	<b>759,029</b>	<b>882,700</b>
		<b>Net 649,493 -</b>	<b>611,170 -</b>	<b>575,000 -</b>	<b>594,154 -</b>	<b>575,000 -</b>
11-420-660-0100-6025	Central Disb County Share	331	0	0	0	0
<b>Program 660</b>	(MSA) Minnesota Supplemental /	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11-420-680-0000-5358	93.566 Federal Administration - Refugee	424 -	430 -	0	136 -	0
<b>Program 680</b>	Indo-Chinese	<b>Revenue 424 -</b>	<b>430 -</b>	<b>0</b>	<b>136 -</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 424 -</b>	<b>430 -</b>	<b>0</b>	<b>136 -</b>	<b>0</b>
11-420-710-0000-5366	93.658 Federal IVE IM Admin	9,109 -	10,706 -	7,000 -	11,241 -	10,000 -
<b>Program 710</b>	Children's Services	<b>Revenue 9,109 -</b>	<b>10,706 -</b>	<b>7,000 -</b>	<b>11,241 -</b>	<b>10,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 9,109 -</b>	<b>10,706 -</b>	<b>7,000 -</b>	<b>11,241 -</b>	<b>10,000 -</b>
<b>Dept 420</b>	Income Maintenance-Economic Assistance	<b>Revenue 3,034,049 -</b>	<b>2,969,493 -</b>	<b>2,728,333 -</b>	<b>2,948,956 -</b>	<b>2,876,728 -</b>
		<b>Expend. 4,809,624</b>	<b>4,814,578</b>	<b>5,054,674</b>	<b>4,329,807</b>	<b>5,275,623</b>
		<b>Net 1,775,575</b>	<b>1,845,085</b>	<b>2,326,341</b>	<b>1,380,851</b>	<b>2,398,895</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
11-430-700-0000-5200	SCHA/Other Community Reinvestmen	75	0	0	0	0
11-430-700-0000-5289	DHS-Vulnerable Children & Adults St	369,885 -	374,901 -	382,974 -	382,979 -	381,626 -
11-430-700-0000-5292	DHS-MA LTSS MNChoices/State S57	341,434 -	328,145 -	342,000 -	305,161 -	307,125 -
11-430-700-0000-5367	93.658 Federal SSIS Project Reimb	36,004 -	39,304 -	35,000 -	34,540 -	129,350 -
11-430-700-0000-5370	93.667 SS Block Grant Title XX F56	183,117 -	216,430 -	204,082 -	187,077 -	208,138 -
11-430-700-0000-5383	93.778 MA LTSS MNChoices-Fed F67	407,838 -	400,666 -	418,000 -	372,604 -	375,000 -
11-430-700-0000-5840	Admin Refunds - Swf Rep Fee & Admin	221 -	8 -	100 -	0	0
11-430-700-0010-5404	Psych Evaluations Court Services M13	10,500 -	10,500 -	10,500 -	10,500 -	10,500 -
11-430-700-0010-5948	Transfers In - Inter Fund	0	25 -	0	0	0
11-430-700-0010-6101	Salaries & Wages - Permanent	2,214,263	561,070	549,386	381,222	602,993
11-430-700-0010-6102	Salaries & Wages-Part Time w/ Benefi	50,983	32,374	32,836	24,428	0
11-430-700-0010-6104	Salaries & Wages - Overtime	40,557	118	0	629	0
11-430-700-0010-6106	Per Diem in Lieu of Salaries	539	270	1,180	711	1,180
11-430-700-0010-6107	Salaries & Wages - Department Heads	68,302	67,645	69,077	61,034	70,641
11-430-700-0010-6140	Vacation/Sick Payout	10,374	32,284	0	14,132	0
11-430-700-0010-6151	Group Health Insurance	145,717	41,514	37,627	27,979	28,013
11-430-700-0010-6152	HSA Contribution	122,647	29,758	30,477	22,576	29,533
11-430-700-0010-6153	Family Insurance Supplement	236,748	66,713	70,420	45,678	55,386
11-430-700-0010-6154	Life Insurance	1,915	519	424	300	424
11-430-700-0010-6155	Dental Insurance-County Paid	15,602	3,613	3,542	2,626	3,136
11-430-700-0010-6156	Accident Insurance-County Paid	4,021	755	846	621	756
11-430-700-0010-6161	PERA	178,058	49,838	48,847	35,048	50,523
11-430-700-0010-6171	FICA	139,163	39,374	40,381	28,497	41,765
11-430-700-0010-6173	Workmans Compensation	5,457	5,617	6,090	6,406	6,108
11-430-700-0010-6174	Mandatory Medicare	32,593	9,533	9,444	6,665	9,768
11-430-700-0010-6201	Telephone	4,811	4,844	5,400	3,850	5,400
11-430-700-0010-6202	Cell Phone	7,294	6,935	7,000	9,135	13,000
11-430-700-0010-6203	Postage	3,748	341	2,768	2,825	2,768
11-430-700-0010-6206	Data Cards	1,252	1,583	1,800	1,576	1,800
11-430-700-0010-6209	Internet	195	305	200	106	0
11-430-700-0010-6241	Advertising	568	1,737	1,153	697	1,500
11-430-700-0010-6243	Association Dues/Memberships	2,091	518	2,000	2,494	2,600
11-430-700-0010-6268	Software Maintenance Contracts	25,494	26,820	60,749	26,240	142,749
11-430-700-0010-6274	Audit Fees	0	0	2,900	0	2,900
11-430-700-0010-6283	Oth Profess, Techn & Merit Service	34,195	33,333	50,632	33,043	57,000
11-430-700-0010-6302	Copies/Copier Maintenance	5,858	7,077	6,500	6,812	7,000

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
430 Dept Health and Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-430-700-0010-6331	Mileage	25,025	13,816	23,000	11,218	23,000
11-430-700-0010-6332	Meals & Lodging	2,111	428	550	160	550
11-430-700-0010-6333	Other Travel Expense	306	22	300	53	300
11-430-700-0010-6335	Motor Pool Vehicle Usage	33,764	20,481	34,000	22,227	34,000
11-430-700-0010-6342	Rent/Lease Social Services	112,625	112,625	112,625	84,469	112,625
11-430-700-0010-6345	Postage Meter	977	1,019	1,000	1,176	1,000
11-430-700-0010-6351	Liability Insurance	7,405	8,578	10,952	9,960	10,812
11-430-700-0010-6357	Conferences/Schools/Training	12,685	7,882	15,000	6,581	15,000
11-430-700-0010-6358	Other Charges	416	671	750	200	750
11-430-700-0010-6363	Csp Program and Activities Expense	3,135	411	4,000	0	3,000
11-430-700-0010-6382	Data Processing Charges Goodhue Co	10,587	10,587	11,000	10,240	11,000
11-430-700-0010-6405	Office Supplies	11,593	6,953	10,000	7,929	10,000
11-430-700-0010-6432	Other Furniture & Equipment	772	1,040	4,100	346	4,100
11-430-700-0010-6480	Equipment/Furniture<\$5,000	3,701	3,930	37,200	32,664	1,579
11-430-700-0010-6663	Vehicles Purchased	11,351	9,849	0	0	11,351
11-430-700-0020-6101	Salaries & Wages - Permanent SSTS	0	1,803,517	1,948,612	1,729,605	2,112,441
11-430-700-0020-6104	Salaries & Wages - Overtime SSTS	0	29,876	60,000	21,365	60,000
11-430-700-0020-6140	Vacation/Sick Payout SSTS	0	21,971	0	0	0
11-430-700-0020-6151	Group Health Insurance SSTS	0	114,513	127,584	118,078	104,126
11-430-700-0020-6152	HSA Contribution SSTS	0	94,089	95,025	78,642	93,625
11-430-700-0020-6153	Family Insurance Supplement SSTS	0	202,129	244,216	179,699	169,022
11-430-700-0020-6154	Life Insurance SSTS	0	1,620	1,519	1,329	1,573
11-430-700-0020-6155	Dental Insurance-County Paid SSTS	0	11,669	10,775	7,715	10,775
11-430-700-0020-6156	Accident Insurance-County Paid SSTS	0	2,753	2,619	2,134	2,619
11-430-700-0020-6161	PERA SSTS	0	137,694	150,646	131,323	162,933
11-430-700-0020-6171	FICA SSTS	0	107,243	124,534	100,822	134,691
11-430-700-0020-6174	Mandatory Medicare SSTS	0	25,134	29,125	23,590	31,500
11-430-700-0020-6332	Meals & Lodging	0	712	1,650	972	1,650
11-430-700-3810-5380	93.778 MA Non-Waivered SSTS Admi	134,802 -	130,015 -	135,000 -	137,868 -	135,000 -
<b>Program 700</b>	<b>Social Services Program</b>	<b>Revenue 1,483,726 -</b>	<b>1,499,994 -</b>	<b>1,527,656 -</b>	<b>1,430,729 -</b>	<b>1,546,739 -</b>
		<b>Expend. 3,588,898</b>	<b>3,775,700</b>	<b>4,102,461</b>	<b>3,327,827</b>	<b>4,260,965</b>
		<b>Net 2,105,172</b>	<b>2,275,706</b>	<b>2,574,805</b>	<b>1,897,098</b>	<b>2,714,226</b>
11-430-710-0000-5240	DHS Indian Child Welfare Act (ICWA)	14,659 -	6,466 -	5,000 -	1,325 -	5,000 -
11-430-710-0000-5289	Child Protection State Grant S04	206,280 -	155,596 -	163,027 -	163,027 -	178,225 -
11-430-710-0000-5290	Child Protection Opioid Grant S06	0	5,836 -	17,126 -	5,836 -	18,944 -

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-430-710-0000-5364	93.645 CW CARES Technology Grant	0	11,230 -	0	3,138 -	0
11-430-710-0000-5401	Out-Of-Home Placement Fees I	113,026 -	126,219 -	80,000 -	55,011 -	75,000 -
11-430-710-3020-6020	Child Protection Opioid Response	0	250	0	1,625	0
11-430-710-3110-6020	Mental Health Screenings	16,426	18,071	15,659	15,659	19,195
11-430-710-3150-6020	Interpretation Services	301	464	500	888	500
11-430-710-3390-6020	GCED Edu Assist Setting IV Special E	526,870	526,870	531,870	526,870	531,870
11-430-710-3410-5401	Ehm Fees M1	4,694 -	4,634 -	4,500 -	2,862 -	4,500 -
11-430-710-3410-6020	Electric Home Monitoring	7,418	4,528	7,000	489	7,000
11-430-710-3460-5372	93.674 Federal Grant - Stay/Self F04	7,725 -	19,237 -	36,560 -	34,664 -	36,560 -
11-430-710-3460-6020	Stay/Self Federal Grant	7,804	36,611	36,560	39,743	36,560
11-430-710-3620-6020	Family Based Counseling	56,348	18,800	86,006	24,136	75,000
11-430-710-3621-6021	SS Sex Offender Therapy	11,100	1,200	15,000	3,448	12,000
11-430-710-3622-5401	Fees-Domestic Abuse-Mental Health	125 -	0	0	0	0
11-430-710-3624-6020	Fernbrook Contract	5,664	7,538	8,000	16,775	12,000
11-430-710-3640-5289	DHS-Alternative Response State 27%	4,730 -	3,388 -	4,972 -	5,662 -	5,143 -
11-430-710-3640-5352	93.556 Alternative Response IVB2 44%	7,707 -	5,764 -	8,101 -	8,773 -	8,381 -
11-430-710-3640-5364	93.645 Alternative Response IVB1 29%	3,903 -	3,220 -	5,340 -	5,506 -	5,524 -
11-430-710-3640-6020	Family Assessment Response	21,185	12,147	18,413	10,143	19,048
11-430-710-3660-6020	Family Group Decision Making	7,350	3,317	3,000	6,039	15,225
11-430-710-3670-5289	DHS-Parental Support Outreach State	30,616 -	29,870 -	24,525 -	27,393 -	23,577 -
11-430-710-3670-5352	93.556 Parental Support IVB2 F08	1,177 -	1,130 -	943 -	385 -	0
11-430-710-3670-5361	93.590 Children's Trust Funds F09	23,551 -	14,643 -	18,865 -	11,234 -	21,764 -
11-430-710-3670-5364	93.645 Parental Support IVB1 F08	3,533 -	2,633 -	2,830 -	1,037 -	0
11-430-710-3670-6020	Parental Support Outreach	60,256	46,312	47,163	40,554	45,341
11-430-710-3710-5401	Crisis Care Fees M1	0	0	0	275 -	0
11-430-710-3710-6020	Child Shelter-SS	20,529	8,458	18,000	0	18,000
11-430-710-3750-6025	Northstar Kinship Assistance Co Share	0	0	7,500	0	0
11-430-710-3780-6025	Northstar Adoption Assistance Co Share	0	0	6,000	0	0
11-430-710-3800-6057	Rule 4 Trmt Foster Care - SS	178,236	81,877	70,000	92,209	70,000
11-430-710-3810-5289	NS Care for Children Fiscal FC S03	116,986 -	41,474 -	50,000 -	52,273 -	50,000 -
11-430-710-3810-5366	93.658 Foster Care IV-E Federal F01	249,580 -	289,760 -	80,000 -	301,677 -	80,000 -
11-430-710-3810-5367	93.658 Foster Care IV-E SSTS Admin	95,212 -	90,452 -	70,000 -	82,947 -	70,000 -
11-430-710-3810-5401	Foster Care-Background Fees M1	85 -	0	0	105 -	0
11-430-710-3810-5402	Foster Care Fees (Iv-E) M1	14,298 -	18,490 -	7,500 -	8,049 -	7,500 -
11-430-710-3810-6057	Regular Foster Care-Ss	478,949	472,011	500,000	470,753	500,000
11-430-710-3810-6058	Regular Foster Care-Ss-Cs Expenses	29,216	33,251	37,000	33,429	37,000

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
11-430-710-3810-6063	Foster Parent Training	95	85	500	0	500	
11-430-710-3810-6064	Background Check/Daycare & Foster C	70 -	0	1,200	0	1,200	
11-430-710-3814-6056	Emergency Foster Care Provider	8,030	8,052	8,000	7,370	8,000	
11-430-710-3814-6057	Emergency Foster Care	10,087	2,211	5,000	12,410	5,000	
11-430-710-3830-6020	Foster Care Rule 8 - SS	103,186	155,054	140,000	102,064	140,000	
11-430-710-3831-6020	Foster Care - Rule 8 CS	17,646	28,978	70,000	3,491	70,000	
11-430-710-3850-6020	Dept Of Corr Group Facility Ss	269,132	226,313	275,000	203,667	275,000	
11-430-710-3852-6020	Dept Of Corr Group Facility Cs	310,531	205,547	200,000	159,005	200,000	
11-430-710-3880-6020	Extend Foster Care-Ind Living 18-20	71,468	112,397	100,000	144,992	113,500	
11-430-710-3890-6020	Short Term Foster Care	219	2,762	2,500	1,764	2,500	
11-430-710-3930-5381	93.778 IGR MA Fed CW/TCM I	456,333 -	513,040 -	400,000 -	474,972 -	500,000 -	
11-430-710-3930-5832	GCED Child Gen Case Mgmt I	165,000 -	165,000 -	165,000 -	165,000 -	165,000 -	
11-430-710-3970-5366	93.658 FSC LCTS IV-E Admin F07	100,567 -	95,766 -	95,000 -	64,797 -	95,000 -	
11-430-710-3970-5379	93.778 MA FSC LCTC Admin F07	107,634 -	101,546 -	105,000 -	85,140 -	105,000 -	
11-430-710-3970-5832	GCFSC No Seagr	3,970 -	3,657 -	0	388 -	0	
11-430-710-3970-6020	Gc Family Services Collaborative	208,317	197,369	200,000	150,325	200,000	
<b>Program 710</b>	<b>Children's Services</b>	<b>Revenue</b>	<b>1,731,391 -</b>	<b>1,709,051 -</b>	<b>1,344,289 -</b>	<b>1,561,476 -</b>	<b>1,455,118 -</b>
		<b>Expend.</b>	<b>2,426,293</b>	<b>2,210,473</b>	<b>2,409,871</b>	<b>2,067,848</b>	<b>2,414,439</b>
		<b>Net</b>	<b>694,902</b>	<b>501,422</b>	<b>1,065,582</b>	<b>506,372</b>	<b>959,321</b>
11-430-720-3110-5290	DHS-State Child Care BSF Admin	7,622 -	6,866 -	7,500 -	7,511 -	7,500 -	
11-430-720-3110-5362	93.575 Federal Child Care BSF Admin	9,317 -	8,391 -	9,500 -	9,182 -	9,500 -	
11-430-720-3110-5402	Recoveries Daycare State-County Sha	5,531 -	8,183 -	2,000 -	1,181 -	2,000 -	
11-430-720-3110-6024	Day Care Overpayment Recovery	4,167	6,144	1,500	830	1,500	
11-430-720-3110-6026	Bsf County Match	25,255	23,802	23,802	19,834	23,802	
11-430-720-3120-5289	DHS-Child Care MFIP Admin State	9,502 -	10,952 -	8,500 -	8,118 -	8,500 -	
11-430-720-3120-5362	93.575 Child Care MFIP Admin Feder	9,891 -	11,401 -	8,500 -	8,450 -	8,500 -	
11-430-720-3140-6069	Other Child Care Fee	74,189	46,820	65,000	34,548	50,000	
11-430-720-3370-5289	DHS-MFIP Employment Services TAN	21,688 -	27,486 -	19,510 -	25,222 -	20,886 -	
11-430-720-3370-5353	93.558 MFIP Employment Services TA	184,411 -	183,452 -	224,361 -	209,449 -	240,190 -	
11-430-720-3370-6020	Pmts For Recipients-Stride/Mfip Emp&	188,452	213,195	223,871	156,651	231,076	
11-430-720-3980-5401	Daycare Licensing Application Fee M5	3,930 -	4,150 -	2,000 -	3,450 -	2,000 -	
<b>Program 720</b>	<b>Child Care/Stride</b>	<b>Revenue</b>	<b>251,892 -</b>	<b>260,881 -</b>	<b>281,871 -</b>	<b>272,563 -</b>	<b>299,076 -</b>
		<b>Expend.</b>	<b>292,063</b>	<b>289,961</b>	<b>314,173</b>	<b>211,863</b>	<b>306,378</b>
		<b>Net</b>	<b>40,171</b>	<b>29,080</b>	<b>32,302</b>	<b>60,700 -</b>	<b>7,302</b>
11-430-730-3021-6020	Drug Tests-RS Eden	27,955	28,914	25,000	23,987	25,000	



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>		<u>2019</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>YTD</u> <u>Mo. 01 - 11</u>	<u>2022</u> <u>Budget</u>
11-430-730-3050-5380	93.778 MA/SSTS Rule 25	F22	58,249 -	59,231 -	60,000 -	49,484 -	60,000 -
11-430-730-3050-6020	Payments For Recipients Rule 25 Assc		18,434	10,842	15,000	1,150	15,000
11-430-730-3590-5289	DHS-State Share CCDTF Admin		35,819 -	39,399 -	35,000 -	25,734 -	35,000 -
11-430-730-3590-6020	Purchase Of Serv State Of Mn Ccdf		234,253	196,466	268,013	102,967	210,000
11-430-730-3712-5401	Detox Fees/Rule 25	M9	77,744 -	70,811 -	90,000 -	37,639 -	90,000 -
11-430-730-3712-6020	Detox Costs		135,579	103,099	176,000	59,030	150,000
<b>Program 730</b>	<b>Chemical Dependency</b>	<b>Revenue</b>	<b>171,812 -</b>	<b>169,441 -</b>	<b>185,000 -</b>	<b>112,857 -</b>	<b>185,000 -</b>
		<b>Expend.</b>	<b>416,221</b>	<b>339,321</b>	<b>484,013</b>	<b>187,134</b>	<b>400,000</b>
		<b>Net</b>	<b>244,409</b>	<b>169,880</b>	<b>299,013</b>	<b>74,277</b>	<b>215,000</b>
11-430-740-0010-5402	Mental Health Priv Pay & Copay Fee		372 -	2,012 -	0	78 -	0
11-430-740-3030-5289	DHS-Adult CSP/Rule 78/IMD Alt	S	190,750 -	190,750 -	190,750 -	190,750 -	190,750 -
11-430-740-3030-5290	DHS-Adult MH Initiative Olmsted St	S	65,537 -	65,537 -	79,286 -	61,115 -	59,041 -
11-430-740-3080-6020	Mh Assessments		52,589	65,745	88,500	45,959	88,500
11-430-740-3160-6020	Transportation Mh Proact Txx		15,113	7,915	20,000	8,640	20,000
11-430-740-3161-6020	Transportation-MH Client-Gas Cards		3,450	1,275	5,000	630	5,000
11-430-740-3180-6020	Client Flex Funds ADMHI		7,438	7,000	12,000	11,785	12,000
11-430-740-3300-5289	DHS-Childrens MH Screening	S	61,054 -	34,943 -	22,664 -	22,664 -	36,132 -
11-430-740-3310-6020	Adult MH Mobile Crisis Services		36,255	36,255	0	0	0
11-430-740-3320-6020	Child MH Mobile Crisis Services		9,064	9,064	10,409	10,409	10,409
11-430-740-3340-6050	DD SILS & Center Based Supp Emplo		17,548	18,485	20,000	11,250	20,000
11-430-740-3370-6050	Comm Based Supp Empl-Not Armhs T		21,834	10,697	22,000	10,385	22,000
11-430-740-3371-6050	Center Based Supp Empl-Not Armhs T		1,563	0	0	0	0
11-430-740-3430-6020	Housing Subsidy		0	0	4,000	0	4,000
11-430-740-3520-6020	Adult Outpatient Psychotherapy		66,548	70,580	159,007	61,377	159,007
11-430-740-3540-6050	TXX Medication Management		51,553	54,765	85,000	45,959	85,000
11-430-740-3580-5340	93.104 System of Care (SOC)	F35	15,995 -	84,791 -	46,224 -	47,589 -	46,224 -
11-430-740-3580-6020	CSG/SOC Grant - System of Care Gra		37,863	51,454	61,224	32,490	61,000
11-430-740-3720-6020	Recipients-Living In State/Private Hosp		321,780	185,706	250,000	211,530	200,000
11-430-740-3722-6020	Sex Offender Prgm State Oper Serv		134,603	57,535	60,000	53,435	60,000
11-430-740-3830-5289	MA Residential Treatment State	S64	0	13,739 -	0	18,352 -	0
11-430-740-3830-5366	93.658 Foster Care IV-E Rule 5	F28	2,159 -	0	2,000 -	16,074 -	2,000 -
11-430-740-3830-5379	93.778 IGR MA Rule 5 Admin	F66	81	8	0	26	0
11-430-740-3830-5382	93.778 IGR MA Residential Treatment		20,519 -	26,175 -	15,000 -	10,470 -	15,000 -
11-430-740-3830-6020	Rule 5 Social Services		323,700	653,047	340,000	601,386	340,000
11-430-740-3831-6020	Rule 5 Court Services		0	3,721	6,000	22,237	6,000



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
11-430-740-3890-5289	DHS-MH Respite Services S63	23,328 -	10,276 -	5,038 -	3,095 -	10,077 -
11-430-740-3890-6020	Respite MH Child - Fernbrook	16,864	4,501	5,038	14,753	10,077
11-430-740-3900-5381	93.778 IGR MA MH Case Mgmt/Childr	4,592 -	0	0	204	0
11-430-740-3900-5832	GCED Child Rule 79 Case Mgmt	120,000 -	120,000 -	120,000 -	120,000 -	120,000 -
11-430-740-3900-6025	Non Fed Share Mh-Tcm Cont Vend/Fe	80,151	115,572	200,000	75,252	160,000
11-430-740-3910-5240	DHS-State MH Case Mgmt Adult	6,138 -	8,268 -	3,000 -	37,318 -	3,000 -
11-430-740-3910-5381	93.778 IGR MA Fed MH Case Mgmt A	179,255 -	209,823 -	185,000 -	167,636 -	175,000 -
11-430-740-3910-5401	Adult MH-TCM SCHA/MEDICA	588,887 -	685,899 -	475,000 -	887,334 -	550,000 -
11-430-740-3910-6020	Adult Rule 79 Case Mgmt	2,971	3,725	7,000	1,180	7,000
11-430-740-3930-5401	Healthy Pathways M13	93,237 -	68,038 -	70,000 -	55,644 -	70,000 -
<b>Program 740</b>	<b>Mental Health Program</b>	<b>Revenue 1,371,742 -</b>	<b>1,520,243 -</b>	<b>1,213,962 -</b>	<b>1,637,889 -</b>	<b>1,277,224 -</b>
		<b>Expend. 1,200,887</b>	<b>1,357,042</b>	<b>1,355,178</b>	<b>1,218,657</b>	<b>1,269,993</b>
		<b>Net 170,855 -</b>	<b>163,201 -</b>	<b>141,216</b>	<b>419,232 -</b>	<b>7,231 -</b>
11-430-750-3160-6050	Transportation Dd Proact Txx	35,992	10,022	28,000	9,000	28,000
11-430-750-3340-5289	DHS-DD SILS Program S34	30,551 -	14,150 -	36,575 -	17,381 -	37,036 -
11-430-750-3340-6050	Txx Purchase Of Service-Sils	36,263	20,876	43,029	14,526	43,572
11-430-750-3350-5289	DHS-DD Family Support Program	75,543 -	52,851 -	93,108 -	83,155 -	93,108 -
11-430-750-3350-6083	Family Support Program Subsidy	72,633	59,633	93,108	86,129	93,108
11-430-750-3381-6020	Community Based Employment	43,637	14,882	45,000	11,655	65,000
11-430-750-3382-6020	Center Based Employment	17,211	11,023	21,000	7,302	30,000
11-430-750-3740-6020	Icf/Mr +7	4,166	0	0	25	0
11-430-750-3910-5832	GCED DD Waiver Case Mgmt M1	90,873 -	90,873 -	90,873 -	90,873 -	90,873 -
<b>Program 750</b>	<b>Developmental Disabilities</b>	<b>Revenue 196,967 -</b>	<b>157,874 -</b>	<b>220,556 -</b>	<b>191,409 -</b>	<b>221,017 -</b>
		<b>Expend. 209,902</b>	<b>116,436</b>	<b>230,137</b>	<b>128,637</b>	<b>259,680</b>
		<b>Net 12,935</b>	<b>41,438 -</b>	<b>9,581</b>	<b>62,772 -</b>	<b>38,663</b>
11-430-760-0000-5289	Adult Protection State Grant S48	5,972 -	8,575 -	8,575 -	13,038 -	8,575 -
11-430-760-3022-6020	Caregiver Support Faith in Action	1,854	1,854	1,854	1,854	1,854
11-430-760-3040-6020	Adult Protection Assessment & Investi	0	0	0	64	0
11-430-760-3580-5240	DHS-Consumer Support Grant	5,091 -	3,170 -	4,000 -	6,563 -	4,000 -
11-430-760-3930-5381	93.778 IGR MA VA/DD-TCM Adlt 18+	62,435 -	87,654 -	60,000 -	114,424 -	65,000 -
11-430-760-3950-6050	Guardianship/Conservatorship Txx	158,746	144,125	195,500	127,701	180,000
11-430-760-3980-5401	Adult Foster Care Licensing & Bg M	1,500 -	15,500 -	1,500 -	0	1,500 -
<b>Program 760</b>	<b>Adult Services</b>	<b>Revenue 74,998 -</b>	<b>114,899 -</b>	<b>74,075 -</b>	<b>134,025 -</b>	<b>79,075 -</b>
		<b>Expend. 160,600</b>	<b>145,979</b>	<b>197,354</b>	<b>129,619</b>	<b>181,854</b>
		<b>Net 85,602</b>	<b>31,080</b>	<b>123,279</b>	<b>4,406 -</b>	<b>102,779</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

430 Dept Health and Social Services

			2019	2020	2021	2021	2022	
			<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>YTD</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<b>Dept</b>	<b>430</b>	Health and Social Services	<b>Revenue</b>	<b>5,282,528 -</b>	<b>5,432,383 -</b>	<b>4,847,409 -</b>	<b>5,340,948 -</b>	<b>5,063,249 -</b>
			<b>Expend.</b>	<b>8,294,864</b>	<b>8,234,912</b>	<b>9,093,187</b>	<b>7,271,585</b>	<b>9,093,309</b>
			<b>Net</b>	<b>3,012,336</b>	<b>2,802,529</b>	<b>4,245,778</b>	<b>1,930,637</b>	<b>4,030,060</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

463 Dept Quality Assurance-Health Svcs

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-463-463-0000-5290	DHS-Alternative Care Waiver	5,600 -	15,750 -	11,000 -	17,924 -	11,000 -
11-463-463-0000-5291	DHS-Billable Waivers/State	187,866 -	229,030 -	212,750 -	212,719 -	212,750 -
11-463-463-0000-5292	DHS-HHS Staff Waiver CM State	257,225 -	255,039 -	265,000 -	243,161 -	275,000 -
11-463-463-0000-5381	93.778 IGR Billable Waivers/Federal	217,000 -	328,919 -	212,750 -	335,321 -	212,750 -
11-463-463-0000-5382	93.778 IGR DHS HHS Staff Waiver CM	256,831 -	254,627 -	265,000 -	242,884 -	275,000 -
11-463-463-0000-5402	SCHA Programs	395,434 -	386,849 -	385,000 -	342,191 -	385,000 -
11-463-463-0000-5410	Consultation Fees/Contract Fees	1,179 -	665 -	1,500 -	377 -	1,500 -
11-463-463-0000-5428	Spenddown Fees From Client	34,029 -	34,668 -	15,000 -	20,344 -	15,000 -
11-463-463-0000-5429	SCHA/Elderly Waiver/Care Coordinatic	153,101 -	138,368 -	170,000 -	143,927 -	135,000 -
11-463-463-0000-5435	SCHA/MA & PHN Clinic	213 -	85 -	0	0	0
11-463-463-0000-5859	SCHA/CCC Reimbursement	101,197 -	93,373 -	95,000 -	92,693 -	95,000 -
11-463-463-0000-6010	Billable Service Options Items	257,798	354,531	265,500	477,600	265,500
11-463-463-0000-6020	Contracted Case Management	135,452	165,146	160,000	139,036	160,000
11-463-463-0000-6101	Salaries & Wages - Permanent	1,108,200	1,079,542	1,138,785	1,027,231	1,270,865
11-463-463-0000-6102	Salaries & Wages-Part Time w/ Benefi	143,601	147,237	154,338	105,358	81,788
11-463-463-0000-6104	Salaries & Wages - Overtime	0	1,038	0	8,772	0
11-463-463-0000-6140	Vacation/Sick Payout	0	1,567	0	16,250	0
11-463-463-0000-6151	Group Health Insurance	92,500	84,027	85,194	72,343	58,331
11-463-463-0000-6152	HSA Contribution	39,397	45,944	50,705	43,252	51,334
11-463-463-0000-6153	Family Insurance Supplement	95,133	97,770	111,017	102,432	122,184
11-463-463-0000-6154	Life Insurance	976	1,010	897	779	951
11-463-463-0000-6155	Dental Insurance-County Paid	3,589	5,387	5,551	4,768	4,409
11-463-463-0000-6156	Accident Insurance-County Paid	848	1,089	1,355	1,161	1,084
11-463-463-0000-6161	PERA	93,886	92,179	96,984	85,602	101,449
11-463-463-0000-6171	FICA	73,364	71,743	80,174	67,441	83,864
11-463-463-0000-6174	Mandatory Medicare	17,158	16,787	18,750	15,772	19,613
11-463-463-0000-6202	Cell Phone	252	772	480	719	900
11-463-463-0000-6206	Data Cards	1,260	1,605	1,680	1,576	1,680
11-463-463-0000-6209	Internet	480	480	960	0	0
11-463-463-0000-6245	State Required Registration or License	253	369	255	367	255
11-463-463-0000-6283	Other Professional & Tech Fees	915	300	700	620	700
11-463-463-0000-6331	Mileage	17,515	4,553	17,000	4,342	17,000
11-463-463-0000-6332	Meals & Lodging	3,247	209	2,000	0	2,000
11-463-463-0000-6333	Other Travel Expense	43	23	50	0	50
11-463-463-0000-6335	Motor Pool Vehicle Usage	5,237	1,397	7,000	1,648	5,500
11-463-463-0000-6357	Conferences/Schools/Training	1,362	1,055	2,000	680	2,000

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2019	2020	2021	2021	2022	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
11-463-463-0000-6405		Office Supplies	0	0	0	360	0	
11-463-463-0000-6414		Food & Beverages	16	0	0	0	0	
<b>Program</b>	<b>463</b>	LTCC/Waiver Management	<b>Revenue</b>	<b>1,609,675 -</b>	<b>1,737,373 -</b>	<b>1,633,000 -</b>	<b>1,651,541 -</b>	<b>1,618,000 -</b>
			<b>Expend.</b>	<b>2,092,482</b>	<b>2,175,760</b>	<b>2,201,375</b>	<b>2,178,109</b>	<b>2,251,457</b>
			<b>Net</b>	<b>482,807</b>	<b>438,387</b>	<b>568,375</b>	<b>526,568</b>	<b>633,457</b>
<b>Dept</b>	<b>463</b>	Quality Assurance-Health Svcs	<b>Revenue</b>	<b>1,609,675 -</b>	<b>1,737,373 -</b>	<b>1,633,000 -</b>	<b>1,651,541 -</b>	<b>1,618,000 -</b>
			<b>Expend.</b>	<b>2,092,482</b>	<b>2,175,760</b>	<b>2,201,375</b>	<b>2,178,109</b>	<b>2,251,457</b>
			<b>Net</b>	<b>482,807</b>	<b>438,387</b>	<b>568,375</b>	<b>526,568</b>	<b>633,457</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-466-450-0000-5280	MDH-Local Public Health Grant	61,522 -	54,056 -	60,586 -	62,418 -	84,452 -
11-466-450-0000-5284	MDH-State Follow Along Program FAP	1,296 -	2,024 -	2,100 -	2,100 -	2,100 -
11-466-450-0000-5289	DHS-Medical Assistance-State	2,496 -	1,118 -	3,000 -	107 -	3,000 -
11-466-450-0000-5291	DHS-MA FHV FFS State	5,456 -	2,623 -	6,500 -	584 -	2,000 -
11-466-450-0000-5347	93.251 EHDI & BD Followup	1,200 -	1,575 -	600 -	1,950 -	600 -
11-466-450-0000-5353	93.558 TANF Grant - Federal Funds	46,565 -	47,864 -	47,462 -	39,125 -	47,462 -
11-466-450-0000-5379	93.778 IGR Medical Assistance-Federal	2,562 -	1,796 -	3,000 -	107 -	3,000 -
11-466-450-0000-5381	93.778 IGR FHV FFS Federal	5,516 -	2,227 -	6,500 -	735 -	2,000 -
11-466-450-0000-5389	93.994 MCH Block Grant	33,354 -	48,607 -	40,910 -	34,679 -	40,910 -
11-466-450-0000-5410	Daycare/Nurse Consultation Fees	5,538 -	3,216 -	4,500 -	4,423 -	4,500 -
11-466-450-0000-5424	Health Insurance Fees	371 -	0	200 -	0	0
11-466-450-0000-5431	SCHA/BCBS FHV Billing	41,068 -	49,388 -	50,000 -	62,051 -	50,000 -
11-466-450-0000-5434	Family Home Visiting Local Grant	220,578 -	221,294 -	184,588 -	93,081 -	95,923 -
11-466-450-0000-5435	SCHA/MA & PHN Clinic	74,121 -	71,802 -	75,000 -	51,241 -	70,000 -
11-466-450-0000-5832	Local Follow Along Program (FSC)	7,500 -	22,500 -	20,000 -	15,000 -	20,000 -
11-466-450-0000-5850	Follow Along Program	15,000 -	0	0	0	0
11-466-450-0000-6021	Consulting Contracts	27	0	0	0	0
11-466-450-0000-6101	Salaries & Wages - Permanent	273,330	320,973	339,945	196,213	286,305
11-466-450-0000-6102	Salaries & Wages-Part Time w/ Benefi	120,490	79,277	57,126	51,357	58,411
11-466-450-0000-6104	Salaries & Wages - Overtime	0	336	0	261	0
11-466-450-0000-6140	Vacation/Sick Payout	0	15,346	0	0	0
11-466-450-0000-6151	Group Health Insurance	12,685	15,786	20,172	5,967	0
11-466-450-0000-6152	HSA Contribution	14,308	15,573	17,464	12,588	14,664
11-466-450-0000-6153	Family Insurance Supplement	40,562	45,040	51,909	38,146	39,506
11-466-450-0000-6154	Life Insurance	321	345	324	192	270
11-466-450-0000-6155	Dental Insurance-County Paid	1,450	2,024	2,262	1,229	2,262
11-466-450-0000-6156	Accident Insurance-County Paid	364	491	536	338	536
11-466-450-0000-6161	PERA	29,537	30,044	29,780	18,587	25,854
11-466-450-0000-6171	FICA	22,450	23,708	24,618	13,846	21,372
11-466-450-0000-6174	Mandatory Medicare	5,250	5,545	5,758	3,238	4,998
11-466-450-0000-6202	Cell Phone	681	947	960	867	960
11-466-450-0000-6203	Postage	99	184	0	22	0
11-466-450-0000-6232	Publications & Brochures	1,817	1,269	1,200	2,315	1,200
11-466-450-0000-6241	Advertising	0	479	0	0	0
11-466-450-0000-6245	State Required Registration or License	0	195	300	0	300
11-466-450-0000-6283	Other Professional Fees	1,100	2,677	800	1,290	800

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
11-466-450-0000-6285	Nursing/Laboratory Fees	0	10	0	0	0	
11-466-450-0000-6302	Copies/Copier Maintenance	153	0	0	0	0	
11-466-450-0000-6331	Mileage	4,495	1,496	6,595	1,002	5,000	
11-466-450-0000-6332	Meals & Lodging	1,190	654 -	500	312	1,200	
11-466-450-0000-6333	Other Travel Expense	0	25	0	0	0	
11-466-450-0000-6335	Motor Pool Vehicle Usage	4,188	1,430	4,000	448	4,000	
11-466-450-0000-6357	Conferences/Schools/Training	8,004	4,268	6,800	330	6,800	
11-466-450-0000-6405	Office Supplies	243	680	450	203	450	
11-466-450-0000-6407	Grant Supplies	2,313	1,361	1,850	195	1,850	
<b>Program 450</b>	<b>Parent/Child Health Promotion</b>	<b>Revenue</b>	<b>524,143 -</b>	<b>530,090 -</b>	<b>504,946 -</b>	<b>367,601 -</b>	<b>425,947 -</b>
		<b>Expend.</b>	<b>545,057</b>	<b>568,855</b>	<b>573,349</b>	<b>348,946</b>	<b>476,738</b>
		<b>Net</b>	<b>20,914</b>	<b>38,765</b>	<b>68,403</b>	<b>18,655 -</b>	<b>50,791</b>
11-466-458-0000-5292	DHS-CTC Outreach/State	34,794 -	59,988 -	48,111 -	45,624 -	44,261 -	
11-466-458-0000-5382	93.778 IGR CTC Outreach/Federal	34,794 -	59,988 -	48,111 -	45,624 -	44,261 -	
11-466-458-0000-5948	Transfers In - Inter Fund	0	100 -	0	0	0	
11-466-458-0000-6101	Salaries & Wages - Permanent	36,416	39,793	43,674	38,418	44,660	
11-466-458-0000-6102	Salaries & Wages-Part Time w/ Benefi	16,357	11,194	1,751	8,401	1,194	
11-466-458-0000-6103	Salaries & Wages-Part Time w/o Bene	623	290	0	11	0	
11-466-458-0000-6151	Group Health Insurance	6,178	7,131	7,565	7,029	5,729	
11-466-458-0000-6152	HSA Contribution	1,275	1,790	1,356	1,573	1,356	
11-466-458-0000-6153	Family Insurance Supplement	1,398	1,669	767	1,569	585	
11-466-458-0000-6154	Life Insurance	50	55	44	44	44	
11-466-458-0000-6155	Dental Insurance-County Paid	74	209	57	85	57	
11-466-458-0000-6156	Accident Insurance-County Paid	17	36	14	30	14	
11-466-458-0000-6161	PERA	4,005	3,846	3,407	3,512	3,439	
11-466-458-0000-6171	FICA	3,124	2,910	2,816	2,668	2,843	
11-466-458-0000-6174	Mandatory Medicare	731	681	659	624	665	
11-466-458-0000-6203	Postage/Freight	1,219	1,457	2,200	2,441	2,200	
11-466-458-0000-6241	Advertising	0	0	0	60	0	
11-466-458-0000-6283	Other Professional Fees	29	200	100	200	100	
11-466-458-0000-6331	Mileage	27	104	100	40	100	
11-466-458-0000-6335	Motor Vehicle Pool	13	0	400	21	400	
11-466-458-0000-6357	Conferences/Schools/Training	0	0	150	0	150	
11-466-458-0000-6402	Copy Machine Paper & Toner	3,138	4,069	2,400	3,590	2,400	
11-466-458-0000-6405	Office Supplies	30	0	80	0	80	

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>
11-466-458-0000-6407	Grant Supplies	21,528	17,388	3,300	9,059	3,300
<b>Program 458</b>	Child/Teen Checkup Outreach Gr	<b>Revenue 69,588 -</b>	<b>120,076 -</b>	<b>96,222 -</b>	<b>91,248 -</b>	<b>88,522 -</b>
		<b>Expend. 96,232</b>	<b>92,822</b>	<b>70,840</b>	<b>79,375</b>	<b>69,316</b>
		<b>Net 26,644</b>	<b>27,254 -</b>	<b>25,382 -</b>	<b>11,873 -</b>	<b>19,206 -</b>
11-466-462-0000-5310	10.557 WIC Grant	158,881 -	237,634 -	170,236 -	158,939 -	170,236 -
11-466-462-0000-6021	BF Consulting Contracts	3,640	1,900	3,000	1,000	3,000
11-466-462-0000-6024	BF Peer	6,192	4,205	5,000	2,646	5,000
11-466-462-0000-6101	Salaries & Wages - Permanent	99,905	94,826	95,545	78,588	97,693
11-466-462-0000-6102	Salaries & Wages-Part Time w/ Benefi	8,639	3,820	18,848	0	12,810
11-466-462-0000-6103	Salaries & Wages-Part Time w/o Bene	19,339	12,567	0	5,280	0
11-466-462-0000-6140	Vacation/Sick Payout	0	33,126	0	7	0
11-466-462-0000-6151	Group Health Insurance	3,993	5,625	202	1,116	1,279
11-466-462-0000-6152	HSA Contribution	3,077	3,554	6,479	5,084	7,153
11-466-462-0000-6153	Family Insurance Supplement	16,516	6,831	16,163	11,994	12,346
11-466-462-0000-6154	Life Insurance	78	66	108	46	69
11-466-462-0000-6155	Dental Insurance-County Paid	112	652	1,108	828	1,203
11-466-462-0000-6156	Accident Insurance-County Paid	29	146	263	196	289
11-466-462-0000-6161	PERA	9,591	8,341	8,579	6,290	8,288
11-466-462-0000-6171	FICA	7,360	8,726	7,092	4,897	6,851
11-466-462-0000-6174	Mandatory Medicare	1,721	2,041	1,659	1,145	1,602
11-466-462-0000-6202	Cell Phone	1,048	1,007	1,400	747	1,400
11-466-462-0000-6245	State Required Registration or License	170	85	100	0	100
11-466-462-0000-6248	Insurance (Work.Comp., Liability)	800	800	800	0	800
11-466-462-0000-6283	Other Professional Fees	298	232	150	111	150
11-466-462-0000-6331	Mileage	386	76	400	81	400
11-466-462-0000-6332	Meals And Lodging	0	0	150	0	150
11-466-462-0000-6333	Other Travel Expenses	21	0	0	0	0
11-466-462-0000-6335	Motor Pool Vehicle Usage	462	122	850	0	850
11-466-462-0000-6357	Conferences/Schools/Training	1,069	540	1,000	0	1,000
11-466-462-0000-6405	Office Supplies	649	121	200	57	200
11-466-462-0000-6407	Grant Supplies	2,174	674	2,000	531	2,000
<b>Program 462</b>	WIC Grant	<b>Revenue 158,881 -</b>	<b>237,634 -</b>	<b>170,236 -</b>	<b>158,939 -</b>	<b>170,236 -</b>
		<b>Expend. 187,269</b>	<b>190,083</b>	<b>171,096</b>	<b>120,644</b>	<b>164,633</b>
		<b>Net 28,388</b>	<b>47,551 -</b>	<b>860</b>	<b>38,295 -</b>	<b>5,603 -</b>
11-466-466-0000-5218	Indian Casino Aid	28,848 -	24,958 -	18,718 -	14,895 -	18,718 -

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

466 Dept Healthy Communities/Behaviors

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD Mo. 01 - 11</u>	<u>2022 Budget</u>
11-466-466-0000-5280	MDH-Local Public Health Grant	42,015 -	36,917 -	41,376 -	42,627 -	57,674 -
11-466-466-0000-5284	MN Dept of Health-Community Health	1,664 -	0	0	0	0
11-466-466-0000-5611	Contributions	3,338 -	1,510 -	0	0	0
11-466-466-0000-5850	Miscellaneous Refunds & Reimburse	34,751 -	42,430 -	70,850 -	45,415 -	70,580 -
11-466-466-0000-5948	Transfers In - Inter Fund	0	94 -	0	0	0
11-466-466-0000-6023	Special Projects CHA-CHIP	5,135	258	4,500	736 -	4,500
11-466-466-0000-6024	Contracts	812	0	0	0	0
11-466-466-0000-6101	Salaries & Wages - Permanent	134,435	140,406	212,779	123,647	286,799
11-466-466-0000-6103	Salaries & Wages-Part Time w/o Bene	231	0	0	0	0
11-466-466-0000-6104	Salaries & Wages - Overtime	0	451	0	293 -	0
11-466-466-0000-6151	Group Health Insurance	6,192	4,194	5,890	4,858	9,985
11-466-466-0000-6152	HSA Contribution	4,301	3,966	5,460	2,975	8,785
11-466-466-0000-6153	Family Insurance Supplement	12,185	15,367	22,182	9,122	16,800
11-466-466-0000-6154	Life Insurance	121	128	152	91	206
11-466-466-0000-6155	Dental Insurance-County Paid	272	198	262	159	589
11-466-466-0000-6156	Accident Insurance-County Paid	92	67	72	44	163
11-466-466-0000-6161	PERA	10,087	10,565	15,958	9,252	21,510
11-466-466-0000-6171	FICA	7,624	7,802	13,192	7,057	17,782
11-466-466-0000-6174	Mandatory Medicare	1,783	1,828	3,085	1,650	4,159
11-466-466-0000-6202	Cell Phone	155	528	0	373	0
11-466-466-0000-6241	Advertising	537	3	0	0	0
11-466-466-0000-6244	Subscriptions	102	418	200	110	200
11-466-466-0000-6283	Other Professional Fees	60	0	0	0	0
11-466-466-0000-6331	Mileage	541	104	500	205	500
11-466-466-0000-6332	Meals & Lodging	136	20	260	0	260
11-466-466-0000-6333	Other Travel Expenses	42	8	50	30	50
11-466-466-0000-6335	Motor Pool Vehicle Usage	453	27	205	50	205
11-466-466-0000-6342	Land & Building Lease/Rent	210	0	200	160	200
11-466-466-0000-6357	Conferences/Schools/Training	1,049	609	3,000	10	3,000
11-466-466-0000-6405	Office Supplies	239	152	380	0	380
<b>Program 466</b>	Healthy Communities	<b>110,616 -</b>	<b>105,909 -</b>	<b>130,944 -</b>	<b>102,937 -</b>	<b>146,972 -</b>
		<b>Expend. 186,794</b>	<b>187,099</b>	<b>288,327</b>	<b>158,764</b>	<b>376,073</b>
		<b>Net 76,178</b>	<b>81,190</b>	<b>157,383</b>	<b>55,827</b>	<b>229,101</b>
11-466-468-0000-5336	20.600 TZD Grant (Toward Zero Death)	17,661 -	10,071 -	19,000 -	3,355 -	20,647 -
11-466-468-0000-6023	Contracts	7	12	0	0	0



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-466-468-0000-6101	Salaries & Wages - Permanent	13,009	6,895	15,393	4,530	16,463
11-466-468-0000-6151	Group Health Insurance	1,284	703	1,472	425	1,109
11-466-468-0000-6152	HSA Contribution	645	322	665	195	665
11-466-468-0000-6154	Life Insurance	11	6	11	3	11
11-466-468-0000-6155	Dental Insurance-County Paid	68	36	65	19	65
11-466-468-0000-6156	Accident Insurance-County Paid	23	12	18	5	18
11-466-468-0000-6161	PERA	976	517	1,154	340	1,235
11-466-468-0000-6171	FICA	799	425	954	279	1,021
11-466-468-0000-6174	Mandatory Medicare	187	99	223	65	239
11-466-468-0000-6202	Cell Phone	100	134	120	77	120
11-466-468-0000-6331	Mileage	1,161	189	661	170	661
11-466-468-0000-6332	Meals & Lodging	255	0	447	0	447
11-466-468-0000-6335	Motor Pool Vehicle Usage	70	45	342	24	342
11-466-468-0000-6357	Conferences/Schools/Training	0	0	300	0	300
11-466-468-0000-6401	Printing Services	31	99	150	0	150
11-466-468-0000-6407	Grant Supplies	655	355	400	14	400
11-466-468-0000-6414	Food & Beverages	131	0	150	0	150
<b>Program 468</b>	<b>Toward Zero Deaths</b>	<b>Revenue 17,661 -</b>	<b>10,071 -</b>	<b>19,000 -</b>	<b>3,355 -</b>	<b>20,647 -</b>
		<b>Expend. 19,412</b>	<b>9,849</b>	<b>22,525</b>	<b>6,146</b>	<b>23,396</b>
		<b>Net 1,751</b>	<b>222 -</b>	<b>3,525</b>	<b>2,791</b>	<b>2,749</b>
11-466-472-0000-5282	MDH-SHIP Grant	161,721 -	242,546 -	177,598 -	150,367 -	177,598 -
11-466-472-0000-5357	93.439 St Phys Activity & Nutrit SPAN	0	806 -	0	3,522 -	0
11-466-472-0000-6023	Special Projects	4,401	0	0	0	0
11-466-472-0000-6024	Contracts/Special Projects	39,605	49,956	44,208	35,824	42,071
11-466-472-0000-6101	Salaries & Wages - Permanent	68,956	60,757	62,400	81,743	61,259
11-466-472-0000-6102	Salaries & Wages-Part Time w/ Benefi	18,464	35,495	35,727	2,088	32,026
11-466-472-0000-6103	Salaries & Wages-Part Time w/o Bene	0	5,187	0	0	0
11-466-472-0000-6104	Salaries & Wages - Overtime	0	0	0	103	0
11-466-472-0000-6140	Vacation/Sick Payout	0	0	0	14,258	0
11-466-472-0000-6151	Group Health Insurance	6,762	7,337	11,043	9,398	8,304
11-466-472-0000-6152	HSA Contribution	1,208	3,518	4,988	4,294	4,978
11-466-472-0000-6153	Family Insurance Supplement	1,081	923	0	379	0
11-466-472-0000-6154	Life Insurance	105	129	108	86	93
11-466-472-0000-6155	Dental Insurance-County Paid	9	360	654	512	559
11-466-472-0000-6156	Accident Insurance-County Paid	3	123	181	142	155

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
466 Dept Healthy Communities/Behaviors

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
11-466-472-0000-6161	PERA	6,555	7,219	7,360	6,295	6,996	
11-466-472-0000-6171	FICA	5,318	6,192	6,084	5,870	5,784	
11-466-472-0000-6174	Mandatory Medicare	1,244	1,449	1,423	1,373	1,353	
11-466-472-0000-6203	Postage	64	0	0	0	0	
11-466-472-0000-6241	Advertising	100	0	500	0	0	
11-466-472-0000-6278	Consultant Fees	0	0	500	0	500	
11-466-472-0000-6331	Mileage & Transportation	835	384	1,800	1,536	1,800	
11-466-472-0000-6332	Meals & Lodging	273	0	400	0	400	
11-466-472-0000-6333	Other Travel Expense	82	0	0	0	0	
11-466-472-0000-6335	Motor Pool Vehicle Usage	1,842	382	700	194	700	
11-466-472-0000-6342	Land & Building Lease/Rent	20	0	75	0	75	
11-466-472-0000-6357	Conferences/Schools/Training	1,387	665	500	75	500	
11-466-472-0000-6401	Printing Services	1,251	763	1,925	0	1,925	
11-466-472-0000-6405	Office Supplies	0	0	331	0	331	
11-466-472-0000-6407	Grant Supplies	542	3,998	2,800	300	2,800	
11-466-472-0000-6414	Food & Beverages	952	99	500	13	500	
11-466-472-0000-6480	Equipment/Furniture<\$5,000	1,524	1,256	0	0	0	
<b>Program</b>	<b>472 SHIP Grant</b>	<b>Revenue</b>	<b>161,721 -</b>	<b>243,352 -</b>	<b>177,598 -</b>	<b>153,889 -</b>	<b>177,598 -</b>
		<b>Expend.</b>	<b>162,583</b>	<b>186,192</b>	<b>184,207</b>	<b>164,483</b>	<b>173,109</b>
		<b>Net</b>	<b>862</b>	<b>57,160 -</b>	<b>6,609</b>	<b>10,594</b>	<b>4,489 -</b>
<b>Dept</b>	<b>466 Healthy Communities/Behaviors</b>	<b>Revenue</b>	<b>1,042,610 -</b>	<b>1,247,132 -</b>	<b>1,098,946 -</b>	<b>877,969 -</b>	<b>1,029,922 -</b>
		<b>Expend.</b>	<b>1,197,347</b>	<b>1,234,900</b>	<b>1,310,344</b>	<b>878,358</b>	<b>1,283,265</b>
		<b>Net</b>	<b>154,737</b>	<b>12,232 -</b>	<b>211,398</b>	<b>389</b>	<b>253,343</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
467 Dept Disaster Preparedness

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
11-467-467-0000-5280	MDH-COVID-19-Immunization & Vacci	0	82,919 -	0	68,405 -	0	
11-467-467-0000-5329	21.019 Coronavirus Relief Fund CICT	0	0	0	13,213 -	0	
11-467-467-0000-5342	93.268 Immunizations & Vaccines Coop	0	0	0	137,331 -	0	
11-467-467-0000-5346	93.069 PHEP (EP Grant)	40,202 -	26,862 -	37,208 -	49,012 -	38,324 -	
11-467-467-0000-5948	Transfers In - Inter Fund	0	802 -	0	0	0	
11-467-467-0000-6101	Salaries & Wages - Permanent	1,210	81,032	0	205,900	0	
11-467-467-0000-6102	Salaries & Wages-Part Time w/ Benefi	38,014	83,775	43,864	37,652	46,881	
11-467-467-0000-6103	Salaries & Wages-Part Time w/o Bene	0	20	0	9,399	0	
11-467-467-0000-6104	Salaries & Wages - Overtime	0	4,184	0	8,265	0	
11-467-467-0000-6151	Group Health Insurance	15	5,219	0	12,705	0	
11-467-467-0000-6152	HSA Contribution	46	4,000	0	5,763	0	
11-467-467-0000-6153	Family Insurance Supplement	316	12,795	0	17,056	0	
11-467-467-0000-6154	Life Insurance	58	158	54	194	54	
11-467-467-0000-6155	Dental Insurance-County Paid	1	359	0	360	0	
11-467-467-0000-6156	Accident Insurance-County Paid	0	95	0	94	0	
11-467-467-0000-6161	PERA	4,609	12,674	3,290	19,591	3,516	
11-467-467-0000-6171	FICA	2,415	9,830	2,720	15,212	2,907	
11-467-467-0000-6174	Mandatory Medicare	565	2,299	636	3,558	680	
11-467-467-0000-6202	Cell Phone	0	274	0	373	0	
11-467-467-0000-6241	Advertising	0	0	0	253	0	
11-467-467-0000-6283	Other Professional Fees	0	1,349	0	51,608	0	
11-467-467-0000-6331	Mileage & Transportation	2	44	80	1,997	80	
11-467-467-0000-6335	Motor Pool Vehicle Usage	653	176	367	642	367	
11-467-467-0000-6342	Land & Building Lease/Rent	28	0	0	0	0	
11-467-467-0000-6357	Conferences/Schools/Training	0	266	75	0	75	
11-467-467-0000-6405	Office Supplies	185	0	0	112	0	
11-467-467-0000-6407	Grant Supplies	0	99	0	0	0	
<b>Program</b>	<b>467</b> Emergency Preparedness Grant	<b>Revenue</b>	<b>40,202 -</b>	<b>110,583 -</b>	<b>37,208 -</b>	<b>267,961 -</b>	<b>38,324 -</b>
		<b>Expend.</b>	<b>48,117</b>	<b>218,648</b>	<b>51,086</b>	<b>390,734</b>	<b>54,560</b>
		<b>Net</b>	<b>7,915</b>	<b>108,065</b>	<b>13,878</b>	<b>122,773</b>	<b>16,236</b>
<b>Dept</b>	<b>467</b> Disaster Preparedness	<b>Revenue</b>	<b>40,202 -</b>	<b>110,583 -</b>	<b>37,208 -</b>	<b>267,961 -</b>	<b>38,324 -</b>
		<b>Expend.</b>	<b>48,117</b>	<b>218,648</b>	<b>51,086</b>	<b>390,734</b>	<b>54,560</b>
		<b>Net</b>	<b>7,915</b>	<b>108,065</b>	<b>13,878</b>	<b>122,773</b>	<b>16,236</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund

Report Basis: Cash

471 Dept Infectious Disease

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-471-471-0000-5280	MDH-Local Public Health Grant	46,517 -	40,872 -	45,809 -	47,194 -	63,854 -
11-471-471-0000-5407	Immunizations-Private	3,306 -	1,789 -	3,000 -	1,516 -	3,000 -
11-471-471-0000-5410	Consultation Fees/Contract Fees	204 -	0	0	0	0
11-471-471-0000-5435	SCHA/MA Immunizations	186 -	118 -	0	49 -	0
11-471-471-0000-6020	Non-Billable Medical Supplies	391	62 -	500	268	500
11-471-471-0000-6101	Salaries & Wages - Permanent	1,891	17,488	0	10,251	77,165
11-471-471-0000-6102	Salaries & Wages-Part Time w/ Benefi	73,338	65,934	77,725	5,491	0
11-471-471-0000-6104	Salaries & Wages - Overtime	0	6,145	0	2	0
11-471-471-0000-6140	Vacation/Sick Payout	0	0	0	31,748	0
11-471-471-0000-6151	Group Health Insurance	215	1,248	0	1,324	0
11-471-471-0000-6152	HSA Contribution	2,166	2,098	2,240	428	2,800
11-471-471-0000-6153	Family Insurance Supplement	16,133	13,082	17,746	1,770	16,800
11-471-471-0000-6154	Life Insurance	58	61	54	12	54
11-471-471-0000-6155	Dental Insurance-County Paid	0	36	0	4	0
11-471-471-0000-6156	Accident Insurance-County Paid	0	9	0	1	0
11-471-471-0000-6161	PERA	5,642	6,718	5,829	1,181	5,787
11-471-471-0000-6171	FICA	3,631	4,697	4,819	2,827	4,784
11-471-471-0000-6174	Mandatory Medicare	849	1,099	1,127	661	1,119
11-471-471-0000-6203	Postage/Freight	0	0	0	23	0
11-471-471-0000-6245	State Required Registration or License	0	10	0	0	0
11-471-471-0000-6331	Mileage	1,576	304	900	102	900
11-471-471-0000-6335	Motor Pool Vehicle Usage	0	59	400	0	400
11-471-471-0000-6342	Land & Building Lease/Rent	20	500	0	0	0
11-471-471-0000-6357	Conferences/Schools/Training	182	0	200	0	200
11-471-471-0000-6405	Office Supplies	323	77	60	99	60
11-471-471-0000-6431	Drugs & Medicine	1,036	1,218	3,500	2,145	1,500
11-471-471-0000-6434	Non-Billable Medical Supplies	0	9	0	191	0
11-471-471-0000-6435	Infection Control	187	294	600	218	600
<b>Program 471</b>	<b>Disease Prevention &amp; Control</b>	<b>Revenue 50,213 -</b>	<b>42,779 -</b>	<b>48,809 -</b>	<b>48,759 -</b>	<b>66,854 -</b>
		<b>Expend. 107,638</b>	<b>121,024</b>	<b>115,700</b>	<b>58,746</b>	<b>112,669</b>
		<b>Net 57,425</b>	<b>78,245</b>	<b>66,891</b>	<b>9,987</b>	<b>45,815</b>
<b>Dept 471</b>	<b>Infectious Disease</b>	<b>Revenue 50,213 -</b>	<b>42,779 -</b>	<b>48,809 -</b>	<b>48,759 -</b>	<b>66,854 -</b>
		<b>Expend. 107,638</b>	<b>121,024</b>	<b>115,700</b>	<b>58,746</b>	<b>112,669</b>
		<b>Net 57,425</b>	<b>78,245</b>	<b>66,891</b>	<b>9,987</b>	<b>45,815</b>

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual</u> <u>Mo. 01 - 12</u>	<u>2020 Actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD</u> <u>Mo. 01 - 11</u>	<u>2022 Budget</u>	
11-479-478-0000-5280	MDH-Local Public Health Grant	5,625 -	0	7,500 -	0	0	
11-479-478-0000-6173	Workmans Compensation	3,300	3,619	3,755	3,957	3,764	
11-479-478-0000-6201	Telephone	1,219	1,274	1,200	1,051	1,200	
11-479-478-0000-6202	Cell Phone	322	231	360	0	360	
11-479-478-0000-6203	Postage/Freight	1,542	2,857	2,108	1,384	2,108	
11-479-478-0000-6241	Advertising	97	558	120	1,217	450	
11-479-478-0000-6243	Association Dues/Memberships	986	1,017	1,000	394	1,200	
11-479-478-0000-6244	Subscriptions	0	147	65	0	65	
11-479-478-0000-6245	State Required Registration or License	26	0	0	0	0	
11-479-478-0000-6246	Adm/Processing Fees	27	49	225	12	225	
11-479-478-0000-6268	Software Maintenance Contracts	9,272	11,045	10,833	10,433	10,833	
11-479-478-0000-6269	Software Enhancements	750	0	0	0	0	
11-479-478-0000-6278	Consultant Fees	368	293	390	390	390	
11-479-478-0000-6283	Other Professional & Tech Fees	3,362	3,605	4,916	3,045	5,200	
11-479-478-0000-6302	Copies/Copier Maintenance	1,493 -	1,151	1,920	875	1,920	
11-479-478-0000-6304	Other Machinery & Equipment Maint	266	76	0	0	0	
11-479-478-0000-6331	Mileage	0	0	30	0	30	
11-479-478-0000-6335	Motor Pool Vehicle Usage	0	66	0	0	0	
11-479-478-0000-6342	Land & Building Lease/Rent	30,699	30,699	30,699	23,024	30,699	
11-479-478-0000-6351	Insurance	3,537	4,124	5,230	4,757	5,164	
11-479-478-0000-6357	Conferences/Schools/Training	61	0	0	0	0	
11-479-478-0000-6405	Office Supplies	269	165	700	2	700	
11-479-478-0000-6414	Food & Beverages	161	115	92	0	92	
11-479-478-0000-6420	Other General Supplies	0	199	110	0	110	
11-479-478-0000-6432	Other Furniture & Equipment	307	367	0	0	0	
11-479-478-0000-6480	Equipment/Furniture<\$5,000	1,524	1,256	4,850	2,483	29,032	
11-479-478-0000-6998	Transfers Out - Inter Fund	7,500	7,500	7,500	7,500	7,500	
<b>Program 478</b>	<b>Non-SSTS/LCTS PHS Administræ</b>	<b>Revenue</b>	<b>5,625 -</b>	<b>0</b>	<b>7,500 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>64,102</b>	<b>70,413</b>	<b>76,103</b>	<b>60,524</b>	<b>101,042</b>
		<b>Net</b>	<b>58,477</b>	<b>70,413</b>	<b>68,603</b>	<b>60,524</b>	<b>101,042</b>
11-479-479-0000-5948	Transfers In - Inter Fund	12,982 -	3,767 -	4,850 -	2,483 -	29,032 -	
11-479-479-0000-6101	Salaries & Wages - Permanent	103,861	150,983	143,709	127,952	157,635	
11-479-479-0000-6102	Salaries & Wages-Part Time w/ Benefi	5,144	12,350	9,781	8,914	0	
11-479-479-0000-6104	Salaries & Wages - Overtime	0	303	0	609	0	
11-479-479-0000-6107	Salaries & Wages - Department Heads	0	17,756	20,576	18,180	21,042	

## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
11-479-479-0000-6140	Vacation/Sick Payout	0	9,616	0	4,210	0
11-479-479-0000-6151	Group Health Insurance	11,120	18,444	19,426	15,337	13,457
11-479-479-0000-6152	HSA Contribution	3,448	5,513	4,950	5,465	5,436
11-479-479-0000-6153	Family Insurance Supplement	9,399	9,164	8,617	9,264	8,916
11-479-479-0000-6154	Life Insurance	97	155	128	114	128
11-479-479-0000-6155	Dental Insurance-County Paid	118	407	160	408	206
11-479-479-0000-6156	Accident Insurance-County Paid	34	71	38	101	51
11-479-479-0000-6161	PERA	8,173	13,604	13,055	11,674	13,401
11-479-479-0000-6171	FICA	6,121	10,763	10,792	9,410	11,078
11-479-479-0000-6173	Workmans Compensation	13,833	14,540	14,925	15,743	14,968
11-479-479-0000-6174	Mandatory Medicare	1,432	2,629	2,524	2,201	2,591
11-479-479-0000-6201	Telephone	2,895	3,026	3,000	2,488	3,000
11-479-479-0000-6202	Cell Phone	768	941	1,050	104	1,050
11-479-479-0000-6203	Postage/Freight	3,595	6,660	4,748	3,225	4,748
11-479-479-0000-6241	Advertising	227	830	280	684	1,050
11-479-479-0000-6243	Association Dues/Memberships	2,302	2,555	2,300	919	2,500
11-479-479-0000-6244	Subscriptions	0	161	150	0	150
11-479-479-0000-6245	State Required Registration or License	60	0	0	0	0
11-479-479-0000-6268	Software Maintenance Contracts	22,080	24,368	25,388	24,455	25,388
11-479-479-0000-6269	Software Enhancements	1,750	0	0	0	0
11-479-479-0000-6278	Consultant Fees	858	683	910	910	910
11-479-479-0000-6283	Other Professional & Tech Fees	7,977	7,943	9,664	6,939	10,000
11-479-479-0000-6302	Copies/Copier Maintenance	4,308	2,713	6,200	2,042	6,200
11-479-479-0000-6331	Mileage	0	14	70	25	70
11-479-479-0000-6332	Meals & Lodging	897	1	500	0	500
11-479-479-0000-6342	Land & Building Lease/Rent	75,071	75,071	75,071	56,303	75,071
11-479-479-0000-6351	Insurance	8,252	9,621	12,205	11,100	12,051
11-479-479-0000-6357	Conferences/Schools/Training	1,496	484	400	32	400
11-479-479-0000-6405	Office Supplies	431	358	1,000	301	1,000
11-479-479-0000-6414	Food & Beverages	375	269	300	0	300
11-479-479-0000-6432	Other Furniture & Equipment	0	168	0	510	0
11-479-479-0000-6480	Equipment/Furniture<\$5,000	12,982	0	0	2,871	0
<b>Program 479</b>	<b>SSTS/LCTS PHS Administration</b>	<b>Revenue 12,982 -</b>	<b>3,767 -</b>	<b>4,850 -</b>	<b>2,483 -</b>	<b>29,032 -</b>
		<b>Expend. 309,104</b>	<b>402,164</b>	<b>391,917</b>	<b>342,490</b>	<b>393,297</b>
		<b>Net 296,122</b>	<b>398,397</b>	<b>387,067</b>	<b>340,007</b>	<b>364,265</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

11 Fund Health & Human Service Fund  
479 Dept PHS Administration

Report Basis: Cash

			2019	2020	2021	2021	2022	
			Actual	Actual	Budget	YTD	Budget	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<b>Dept</b>	<b>479</b>	PHS Administration	<b>Revenue</b>	<b>18,607 -</b>	<b>3,767 -</b>	<b>12,350 -</b>	<b>2,483 -</b>	<b>29,032 -</b>
			<b>Expend.</b>	<b>373,206</b>	<b>472,577</b>	<b>468,020</b>	<b>403,014</b>	<b>494,339</b>
			<b>Net</b>	<b>354,599</b>	<b>468,810</b>	<b>455,670</b>	<b>400,531</b>	<b>465,307</b>
<b>Fund</b>	<b>11</b>	Health & Human Service Fund	<b>Revenue</b>	<b>18,605,873 -</b>	<b>19,664,517 -</b>	<b>18,294,386 -</b>	<b>15,475,848 -</b>	<b>10,754,375 -</b>
			<b>Expend.</b>	<b>16,968,278</b>	<b>17,272,399</b>	<b>18,294,386</b>	<b>15,510,353</b>	<b>18,833,946</b>
			<b>Net</b>	<b>1,637,595 -</b>	<b>2,392,118 -</b>	<b>0</b>	<b>34,505</b>	<b>8,079,571</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

12 Fund Gc Family Services Collaborative  
430 Dept Health and Social Services

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
12-430-770-0000-5330	CFC LCTS Ma & Ive	207,947 -	197,312 -	0	149,937 -	0
12-430-770-0000-5401	CFC Charges for Services	500 -	2,000 -	0	3,315 -	0
12-430-770-0000-5611	CFC Contributions & Donations	1,000 -	36,200 -	0	6,550 -	0
12-430-770-0000-5710	CFC Interest	685 -	710 -	0	367 -	0
12-430-770-0000-6282	CFC Administrative Cost	38,351	46,030	0	46,005	0
12-430-770-0000-6284	CFC Prof & Para Prof Contracted Serv	190,808	155,205	0	161,955	0
12-430-770-0000-6356	CFC Community Outreach Trng & Mee	0	15,849	0	996	0
12-430-770-0000-6357	CFC Program Costs	0	4,734	0	4,066	0
<b>Program 770</b>	<b>GC Family Service Collaborative</b>	<b>Revenue 210,132 -</b>	<b>236,222 -</b>	<b>0</b>	<b>160,169 -</b>	<b>0</b>
		<b>Expend. 229,159</b>	<b>221,818</b>	<b>0</b>	<b>213,022</b>	<b>0</b>
		<b>Net 19,027</b>	<b>14,404 -</b>	<b>0</b>	<b>52,853</b>	<b>0</b>
<b>Dept 430</b>	<b>Health and Social Services</b>	<b>Revenue 210,132 -</b>	<b>236,222 -</b>	<b>0</b>	<b>160,169 -</b>	<b>0</b>
		<b>Expend. 229,159</b>	<b>221,818</b>	<b>0</b>	<b>213,022</b>	<b>0</b>
		<b>Net 19,027</b>	<b>14,404 -</b>	<b>0</b>	<b>52,853</b>	<b>0</b>
<b>Fund 12</b>	<b>Gc Family Services Collaborative</b>	<b>Revenue 210,132 -</b>	<b>236,222 -</b>	<b>0</b>	<b>160,169 -</b>	<b>0</b>
		<b>Expend. 229,159</b>	<b>221,818</b>	<b>0</b>	<b>213,022</b>	<b>0</b>
		<b>Net 19,027</b>	<b>14,404 -</b>	<b>0</b>	<b>52,853</b>	<b>0</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

15 Fund County Ditch 1  
630 Dept County Ditch #1

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
	15-630-000-0000-6278	Consultant Fees	0	0	0	5,899	0
	15-630-000-0000-6283	Other Professional Fees	0	0	0	260,983	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>266,882</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>266,882</b>	<b>0</b>
<b>Dept</b>	<b>630</b>	County Ditch #1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>266,882</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>266,882</b>	<b>0</b>
<b>Fund</b>	<b>15</b>	County Ditch 1	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>266,882</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>266,882</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

21 Fund Countywide ISTS & Well Loan Program

Report Basis: Cash

391 Dept ISTS & Well Loans

				2019	2020	2021	2021	2022
				Actual	Actual	Budget	YTD	Budget
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>							
21-391-000-0000-5949	Use of Fund Balance-ISTS Loan Prgm			0	0	4,068 -	0	0
21-391-000-0000-5951	Loan Receipts-Principal			0	0	13,500 -	0	0
21-391-000-0000-6790	Principal Payments			0	0	17,568	0	0
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>17,568 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>17,568</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>391</b> ISTS & Well Loans	<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>17,568 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>17,568</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund</b>	<b>21</b> Countywide ISTS & Well Loan Program	<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>17,568 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>17,568</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority  
700 Dept EDA-General

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
25-700-000-0000-5001	Current Real & Personal Property Tax	25,459 -	26,069 -	37,303 -	19,771 -	0	
25-700-000-0000-5006	Delinquent Taxes-Real & Personal	119 -	176 -	0	147 -	0	
25-700-000-0000-5060	Current Mobile Home Taxes	22 -	25 -	0	0	0	
25-700-000-0000-5064	Delinquent Taxes-Mobile Home	4 -	4 -	0	3 -	0	
25-700-000-0000-5207	PILT-Wildlife Management	14 -	15 -	0	20 -	0	
25-700-000-0000-5208	PILT-Gross Shelter Rent	27 -	29 -	0	36 -	0	
25-700-000-0000-5211	Market Value Credit Aid	319 -	316 -	450 -	233 -	0	
25-700-000-0000-5212	Disparity Reduction Aid	20 -	20 -	0	15 -	0	
25-700-000-0000-5480	Application Fees	0	1,000 -	0	0	0	
25-700-000-0000-5855	Housing Study Reimbursements	36,470 -	0	0	0	0	
25-700-000-0000-5859	MCIT Dividend	189 -	90 -	0	84 -	84 -	
25-700-000-0000-6243	Membership Dues & Fees	200	200	200	250	250	
25-700-000-0000-6278	Consultant Fees	28,549	22,075	8,000	9,421	12,000	
25-700-000-0000-6351	Insurance	831	1,024	1,044	1,448	1,571	
25-700-000-0000-6405	Office Supplies	85	0	0	0	0	
25-700-000-0000-6414	Food & Beverages	486	0	600	0	600	
25-700-000-0000-6850	Outside Funding Allotments	14,587	19,809	14,809	14,809	19,817	
25-700-000-0000-6855	Economic Abatements	0	10,600	10,600	10,600	10,600	
25-700-000-0000-6897	Micro Loans	0	0	2,500	0	2,500	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>62,643 -</b>	<b>27,744 -</b>	<b>37,753 -</b>	<b>20,309 -</b>	<b>84 -</b>
		<b>Expend.</b>	<b>44,738</b>	<b>53,708</b>	<b>37,753</b>	<b>36,528</b>	<b>47,338</b>
		<b>Net</b>	<b>17,905 -</b>	<b>25,964</b>	<b>0</b>	<b>16,219</b>	<b>47,254</b>
<b>Dept</b>	<b>700 EDA-General</b>	<b>Revenue</b>	<b>62,643 -</b>	<b>27,744 -</b>	<b>37,753 -</b>	<b>20,309 -</b>	<b>84 -</b>
		<b>Expend.</b>	<b>44,738</b>	<b>53,708</b>	<b>37,753</b>	<b>36,528</b>	<b>47,338</b>
		<b>Net</b>	<b>17,905 -</b>	<b>25,964</b>	<b>0</b>	<b>16,219</b>	<b>47,254</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

25 Fund Economic Development Authority

Report Basis: Cash

710 Dept EDA-MIF Loan Program (2010 Flood Relief)

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
<u>Account Number</u>	<u>Account Description</u>					
25-710-000-0000-5951	Principal Receipts (MIF Loan Program)	13,232 -	93,868 -	2,325 -	2,321 -	0
25-710-000-0000-6850	MIF Flood Relief Loans (2010)	0	10,000	0	14,522	0
25-710-000-0000-6999	Future Fund Balance-MIF Loan Progra	0	0	2,325	0	0
<b>Program 000</b>	Undesignated					
	<b>Revenue</b>	<b>13,232 -</b>	<b>93,868 -</b>	<b>2,325 -</b>	<b>2,321 -</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>10,000</b>	<b>2,325</b>	<b>14,522</b>	<b>0</b>
	<b>Net</b>	<b>13,232 -</b>	<b>83,868 -</b>	<b>0</b>	<b>12,201</b>	<b>0</b>
<b>Dept 710</b>	EDA-MIF Loan Program (2010 Flood Relief)					
	<b>Revenue</b>	<b>13,232 -</b>	<b>93,868 -</b>	<b>2,325 -</b>	<b>2,321 -</b>	<b>0</b>
	<b>Expend.</b>	<b>0</b>	<b>10,000</b>	<b>2,325</b>	<b>14,522</b>	<b>0</b>
	<b>Net</b>	<b>13,232 -</b>	<b>83,868 -</b>	<b>0</b>	<b>12,201</b>	<b>0</b>
<b>Fund 25</b>	Economic Development Authority					
	<b>Revenue</b>	<b>75,875 -</b>	<b>121,612 -</b>	<b>40,078 -</b>	<b>22,630 -</b>	<b>84 -</b>
	<b>Expend.</b>	<b>44,738</b>	<b>63,708</b>	<b>40,078</b>	<b>51,050</b>	<b>47,338</b>
	<b>Net</b>	<b>31,137 -</b>	<b>57,904 -</b>	<b>0</b>	<b>28,420</b>	<b>47,254</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

001 Dept General Government Misc

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-001-000-0000-5001	Current Real & Personal Property Tax	2,194,662 -	2,067,399 -	2,482,318 -	1,327,843 -	0
34-001-000-0000-5006	Delinquent Taxes-Real & Personal	6,867 -	14,780 -	0	11,525 -	0
34-001-000-0000-5060	Current Mobile Home Taxes	1,945 -	1,955 -	0	0	0
34-001-000-0000-5064	Delinquent Taxes-Mobile Home	252 -	283 -	0	216 -	0
34-001-000-0000-5207	PILT-Wildlife Management	1,235 -	1,160 -	0	1,350 -	0
34-001-000-0000-5208	PILT-Gross Shelter Rent	2,326 -	2,318 -	1,900 -	2,431 -	0
34-001-000-0000-5209	PILT-Rental Reimbursement	22 -	27 -	0	1 -	0
34-001-000-0000-5211	Market Value Credit Aid	28,361 -	26,402 -	29,916 -	15,475 -	0
34-001-000-0000-5212	Disparity Reduction Aid	1,816 -	1,708 -	0	968 -	0
34-001-000-0000-5920	Sale of Capital Assets	45,106 -	88,915 -	0	53,439 -	0
34-001-000-0000-5947	Transfers In	12,080 -	7,938 -	9,000 -	0	0
34-001-000-0000-5949	Use of Fund Balance-Capital Plan Fund	0	0	519,916 -	0	0
34-001-000-0000-6375	Commission Payments	2,508	5,651	2,000	2,028	0
34-001-000-0000-6998	Transfers Out - Inter Fund	12,982	3,767	4,850	2,483	29,032
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 2,294,672 -</b>	<b>2,212,885 -</b>	<b>3,043,050 -</b>	<b>1,413,248 -</b>	<b>0</b>
		<b>Expend. 15,490</b>	<b>9,418</b>	<b>6,850</b>	<b>4,511</b>	<b>29,032</b>
		<b>Net 2,279,182 -</b>	<b>2,203,467 -</b>	<b>3,036,200 -</b>	<b>1,408,737 -</b>	<b>29,032</b>
<b>Dept 001</b>	<b>General Government Misc</b>	<b>Revenue 2,294,672 -</b>	<b>2,212,885 -</b>	<b>3,043,050 -</b>	<b>1,413,248 -</b>	<b>0</b>
		<b>Expend. 15,490</b>	<b>9,418</b>	<b>6,850</b>	<b>4,511</b>	<b>29,032</b>
		<b>Net 2,279,182 -</b>	<b>2,203,467 -</b>	<b>3,036,200 -</b>	<b>1,408,737 -</b>	<b>29,032</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

005 Dept County Board of Commissioners

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-005-000-0000-6480		Equipment/Furniture<\$5,000	0	0	1,550	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>005</b>	County Board of Commissioners	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>1,550</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
011 Dept District Court

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-011-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	28,009
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,009</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,009</b>
<b>Dept</b>	<b>011</b>	District Court	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,009</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,009</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
031 Dept Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-031-000-0000-6432		Furniture and Equipment <\$1000	0	0	850	0	0
34-031-000-0000-6480		Equipment/Furniture<\$5,000	2,990	0	1,550	0	1,579
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,990</b>	<b>2,400</b>	<b>0</b>	<b>1,579</b>
			<b>Net</b>	<b>2,990</b>	<b>2,400</b>	<b>0</b>	<b>1,579</b>
<b>Dept</b>	<b>031</b>	Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>2,990</b>	<b>2,400</b>	<b>0</b>	<b>1,579</b>
			<b>Net</b>	<b>2,990</b>	<b>2,400</b>	<b>0</b>	<b>1,579</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

041 Dept Auditor/Treasurer

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-041-000-0000-6432		Equipment/Furniture <\$1000	0	0	0	0	917
34-041-000-0000-6480		Equipment/Furniture<\$5,000	4,407	4,239	1,287	0	4,511
34-041-000-0000-6669		Equipment/Furniture>=5,000	0	0	108,400	0	136,266
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,407</b>	<b>109,687</b>	<b>0</b>	<b>141,694</b>
			<b>Net</b>	<b>4,407</b>	<b>109,687</b>	<b>0</b>	<b>141,694</b>
<b>Dept</b>	<b>041</b>	Auditor/Treasurer	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>4,407</b>	<b>109,687</b>	<b>0</b>	<b>141,694</b>
			<b>Net</b>	<b>4,407</b>	<b>109,687</b>	<b>0</b>	<b>141,694</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
055 Dept Assessor

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
	34-055-000-0000-6432	Furniture & Equipment <\$1000	0	0	850	0	0
	34-055-000-0000-6480	Equipment/Furniture<\$5,000	0	2,826	1,850	0	1,200
	34-055-000-0000-6669	Equipment/Furniture>=5,000	0	0	11,100	0	9,778
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>2,826</b>	<b>0</b>	<b>10,978</b>
			<b>Net</b>	<b>0</b>	<b>2,826</b>	<b>0</b>	<b>10,978</b>
<b>Dept</b>	<b>055</b>	Assessor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>2,826</b>	<b>0</b>	<b>10,978</b>
			<b>Net</b>	<b>0</b>	<b>2,826</b>	<b>0</b>	<b>10,978</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

061 Dept Human Resource

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-061-000-0000-6480		Equipment/Furniture<\$5,000	0	0	7,400	8,158	1,579
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>7,400</b>	<b>8,158</b>	<b>1,579</b>
			<b>Net</b>	<b>0</b>	<b>7,400</b>	<b>8,158</b>	<b>1,579</b>
<b>Dept</b>	<b>061</b>	Human Resource	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>7,400</b>	<b>8,158</b>	<b>1,579</b>
			<b>Net</b>	<b>0</b>	<b>7,400</b>	<b>8,158</b>	<b>1,579</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

063 Dept Information Technology

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-063-000-0000-5947	Transfers In - Intra Fund	0	0	0	0	87,000 -
34-063-000-0000-6432	Other Furniture And Equipment <\$1000	4,750	0	3,150	0	6,767
34-063-000-0000-6480	Equipment/Furniture<\$5,000	1,234	8,133	12,700	4,720	19,226
34-063-000-0000-6646	Building/Building Improvements	18,711	0	0	0	0
34-063-000-0000-6669	Equipment/Furniture>=5,000	36,737	266,434	190,896	13,290	230,812
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,000 -</b>
		<b>Expend. 61,432</b>	<b>274,567</b>	<b>206,746</b>	<b>18,010</b>	<b>256,805</b>
		<b>Net 61,432</b>	<b>274,567</b>	<b>206,746</b>	<b>18,010</b>	<b>169,805</b>
<b>Dept 063</b>	<b>Information Technology</b>	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,000 -</b>
		<b>Expend. 61,432</b>	<b>274,567</b>	<b>206,746</b>	<b>18,010</b>	<b>256,805</b>
		<b>Net 61,432</b>	<b>274,567</b>	<b>206,746</b>	<b>18,010</b>	<b>169,805</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
071 Dept Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 Actual <u>Mo. 01 - 12</u>	2020 Actual <u>Mo. 01 - 12</u>	2021 Budget	2021 YTD <u>Mo. 01 - 11</u>	2022 Budget
34-071-000-0000-6480		Equipment/Furniture<\$5,000	0	9,132	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>9,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>071</b>	Elections	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>9,132</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
091 Dept Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-091-000-0000-6432		Other Equipment/Furniture <\$1000.00	3,875	7,279	900	601	0
34-091-000-0000-6480		Equipment/Furniture<\$5,000	2,946	0	17,900	0	3,904
34-091-000-0000-6669		Equipment/Furniture>=5,000	0	30,000	170,000	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>6,821</b>	<b>188,800</b>	<b>601</b>	<b>3,904</b>
			<b>Net</b>	<b>6,821</b>	<b>188,800</b>	<b>601</b>	<b>3,904</b>
<b>Dept</b>	<b>091</b>	Attorney	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>6,821</b>	<b>188,800</b>	<b>601</b>	<b>3,904</b>
			<b>Net</b>	<b>6,821</b>	<b>188,800</b>	<b>601</b>	<b>3,904</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
101 Dept Recorder

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-101-000-0000-5947		Transfers In - Intra Fund	0	0	0	0	27,500 -
34-101-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	27,500
<b>Program</b>	<b>000</b>	Undesignated	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500 -</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>101</b>	Recorder	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500 -</b>
		<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,500</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
103 Dept Surveyor

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-103-000-0000-6432		Equipment/Furniture<\$1000	775	793	1,000	0	917
34-103-000-0000-6480		Equipment/Furniture<\$5,000	4,147	5,401	2,950	0	2,089
34-103-000-0000-6669		Equipment/Furniture>=5,000	8,235	0	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>13,157</b>	<b>3,950</b>	<b>0</b>	<b>3,006</b>
			<b>Net</b>	<b>13,157</b>	<b>3,950</b>	<b>0</b>	<b>3,006</b>
<b>Dept</b>	<b>103</b>	Surveyor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>13,157</b>	<b>3,950</b>	<b>0</b>	<b>3,006</b>
			<b>Net</b>	<b>13,157</b>	<b>3,950</b>	<b>0</b>	<b>3,006</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

111 Dept General Government Buildings

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-111-000-0000-5850	Miscellaneous Refunds and Reimburse	2,629 -	0	0	0	0
34-111-000-0000-5859	Energy Rebates	0	0	0	11,950 -	0
34-111-000-0000-6283	Other Professional Services	92,021	360,105	0	0	0
34-111-000-0000-6305	Building Maintenance	1,948	2,367	6,607	0	0
34-111-000-0000-6343	Machinery & Equipment Rental	7,044	0	0	0	0
34-111-000-0000-6480	Equipment/Furniture<\$5,000	0	6,888	4,550	16,947	6,010
34-111-000-0000-6621	Land Purchases	100	10,000 -	0	0	0
34-111-000-0000-6663	Vehicles Purchased	0	0	48,000	0	0
34-111-000-0000-6669	Equipment/Furniture>=5,000	221,845	400,520	322,634	158,031	32,092
<b>Program 000</b>	Undesignated	<b>Revenue 2,629 -</b>	<b>0</b>	<b>0</b>	<b>11,950 -</b>	<b>0</b>
		<b>Expend. 322,958</b>	<b>759,880</b>	<b>381,791</b>	<b>174,978</b>	<b>38,102</b>
		<b>Net 320,329</b>	<b>759,880</b>	<b>381,791</b>	<b>163,028</b>	<b>38,102</b>
34-111-110-0000-6669	Equipment/Furniture>=5,000	0	0	40,000	0	0
<b>Program 110</b>	Buildings-Government Center	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
34-111-112-0000-6669	Equipment/Furniture>=5,000	0	0	28,000	5,500	0
<b>Program 112</b>	Buildings-LEC	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>28,000</b>	<b>5,500</b>	<b>0</b>
		<b>Net 0</b>	<b>0</b>	<b>28,000</b>	<b>5,500</b>	<b>0</b>
<b>Dept 111</b>	General Government Buildings	<b>Revenue 2,629 -</b>	<b>0</b>	<b>0</b>	<b>11,950 -</b>	<b>0</b>
		<b>Expend. 322,958</b>	<b>759,880</b>	<b>449,791</b>	<b>180,478</b>	<b>38,102</b>
		<b>Net 320,329</b>	<b>759,880</b>	<b>449,791</b>	<b>168,528</b>	<b>38,102</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

121 Dept Veterans Service

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-121-000-0000-6432		Equipment/Furniture <\$1000	0	0	0	0	1,760
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760</b>
<b>Dept</b>	<b>121</b>	Veterans Service	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

127 Dept Land Use Management

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-127-000-0000-6480		Equipment/Furniture <\$5000	3,743	2,428	0	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>3,743</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>3,743</b>	<b>0</b>	<b>0</b>	<b>0</b>
34-127-127-0000-6432		Other Furniture and Equipment <\$1000	0	0	800	0	0
34-127-127-0000-6480		Equipment/Furniture<\$5,000	0	0	2,650	0	6,212
34-127-127-0000-6663		Vehicles Purchased	0	0	30,000	0	0
34-127-127-0000-6669		Equipment/Furniture>=5,000	0	0	0	0	6,111
<b>Program</b>	<b>127</b>	Building Activities	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>33,450</b>	<b>0</b>	<b>12,323</b>
			<b>Net</b>	<b>0</b>	<b>33,450</b>	<b>0</b>	<b>12,323</b>
<b>Dept</b>	<b>127</b>	Land Use Management	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>3,743</b>	<b>33,450</b>	<b>0</b>	<b>12,323</b>
			<b>Net</b>	<b>3,743</b>	<b>33,450</b>	<b>0</b>	<b>12,323</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

130 Dept County Vehicles-Motor Pool

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
	34-130-000-0000-5947	Transfers In - Intra Fund	0	0	0	0	24,780 -
	34-130-000-0000-6663	Vehicles Purchased	50,222	20,099	0	0	24,780
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,780 -</b>
			<b>Expend.</b>	<b>50,222</b>	<b>0</b>	<b>0</b>	<b>24,780</b>
			<b>Net</b>	<b>50,222</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>130</b>	County Vehicles-Motor Pool	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,780 -</b>
			<b>Expend.</b>	<b>50,222</b>	<b>0</b>	<b>0</b>	<b>24,780</b>
			<b>Net</b>	<b>50,222</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
201 Dept Sheriff

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
34-201-000-0000-5859	Capital Reimbursements	7,614 -	0	0	38,603 -	0	
34-201-000-0000-5947	Transfers In	0	0	0	0	144,024 -	
34-201-000-0000-6432	Furniture & Equipment <\$1000	0	742	10,000	0	6,716	
34-201-000-0000-6480	Equipment/Furniture<\$5,000	130,018	112,285	18,500	270,814	40,956	
34-201-000-0000-6663	Vehicles Purchased	321,900	431,874	470,425	384,912	439,459	
34-201-000-0000-6669	Equipment/Furniture>=5,000	31,735	222,926	353,475	106,742	158,254	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>7,614 -</b>	<b>0</b>	<b>0</b>	<b>38,603 -</b>	<b>144,024 -</b>
		<b>Expend.</b>	<b>483,653</b>	<b>767,827</b>	<b>852,400</b>	<b>762,468</b>	<b>645,385</b>
		<b>Net</b>	<b>476,039</b>	<b>767,827</b>	<b>852,400</b>	<b>723,865</b>	<b>501,361</b>
<b>Dept</b>	<b>201</b> Sheriff	<b>Revenue</b>	<b>7,614 -</b>	<b>0</b>	<b>0</b>	<b>38,603 -</b>	<b>144,024 -</b>
		<b>Expend.</b>	<b>483,653</b>	<b>767,827</b>	<b>852,400</b>	<b>762,468</b>	<b>645,385</b>
		<b>Net</b>	<b>476,039</b>	<b>767,827</b>	<b>852,400</b>	<b>723,865</b>	<b>501,361</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

205 Dept Sheriff-Seasonal

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-205-000-0000-6432		Equipment/Furniture < \$1000.00	5,310	0	0	0	0
34-205-000-0000-6480		Equipment/Furniture<\$5,000	0	0	3,000	0	17,300
34-205-000-0000-6669		Equipment/Furniture>=5,000	30,020	932	0	0	96,015
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>35,330</b>	<b>3,000</b>	<b>0</b>	<b>113,315</b>
			<b>Net</b>	<b>35,330</b>	<b>3,000</b>	<b>0</b>	<b>113,315</b>
<b>Dept</b>	<b>205</b>	Sheriff-Seasonal	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>35,330</b>	<b>3,000</b>	<b>0</b>	<b>113,315</b>
			<b>Net</b>	<b>35,330</b>	<b>3,000</b>	<b>0</b>	<b>113,315</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
207 Dept Adult Detention Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-207-000-0000-5947		Transfers In - Intra Fund	0	0	0	0	65,300 -
34-207-000-0000-6432		Furniture and Equipment <\$1000	478	0	8,000	0	0
34-207-000-0000-6480		Equipment/Furniture<\$5,000	5,997	17,680	2,850	38,058	48,350
34-207-000-0000-6669		Equipment/Furniture>=5,000	22,564	0	37,500	0	40,800
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,300 -</b>
			<b>Expend.</b>	<b>29,039</b>	<b>48,350</b>	<b>38,058</b>	<b>89,150</b>
			<b>Net</b>	<b>29,039</b>	<b>48,350</b>	<b>38,058</b>	<b>23,850</b>
<b>Dept</b>	<b>207</b>	Adult Detention Center	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,300 -</b>
			<b>Expend.</b>	<b>29,039</b>	<b>48,350</b>	<b>38,058</b>	<b>89,150</b>
			<b>Net</b>	<b>29,039</b>	<b>48,350</b>	<b>38,058</b>	<b>23,850</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

211 Dept Communications Infrastructure

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-211-000-0000-6669		Equipment/Furniture>=5,000	0	0	0	34,502	136,797
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>34,502</b>	<b>136,797</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>34,502</b>	<b>136,797</b>
<b>Dept</b>	<b>211</b>	Communications Infrastructure	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>34,502</b>	<b>136,797</b>
			<b>Net</b>	<b>0</b>	<b>0</b>	<b>34,502</b>	<b>136,797</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
255 Dept Court Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-255-000-0000-6432		Furniture and Equipment <\$1000	0	0	0	0	866
34-255-000-0000-6480		Equipment/Furniture<\$5,000	0	3,274	16,650	15,990	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>16,650</b>	<b>15,990</b>	<b>866</b>
			<b>Net</b>	<b>0</b>	<b>16,650</b>	<b>15,990</b>	<b>866</b>
<b>Dept</b>	<b>255</b>	Court Services	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>16,650</b>	<b>15,990</b>	<b>866</b>
			<b>Net</b>	<b>0</b>	<b>16,650</b>	<b>15,990</b>	<b>866</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

310 Dept Highway Maintenance

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-310-000-0000-6432		Equipment/Furniture<\$1,000	0	6,365	850	0	0
34-310-000-0000-6480		Equipment/Furniture<\$5,000	775	0	0	733	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>775</b>	<b>850</b>	<b>733</b>	<b>0</b>
			<b>Net</b>	<b>775</b>	<b>850</b>	<b>733</b>	<b>0</b>
<b>Dept</b>	<b>310</b>	Highway Maintenance	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>775</b>	<b>850</b>	<b>733</b>	<b>0</b>
			<b>Net</b>	<b>775</b>	<b>850</b>	<b>733</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

320 Dept Highway Construction

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-320-000-0000-6480		Equipment/Furniture<\$5,000	0	1,413	3,100	4,494	4,736
34-320-000-0000-6669		Equipment/Furniture>=5,000	0	73,131	0	0	9,472
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>74,544</b>	<b>3,100</b>	<b>4,494</b>	<b>14,208</b>
			<b>Net</b>	<b>0</b>	<b>3,100</b>	<b>4,494</b>	<b>14,208</b>
<b>Dept</b>	<b>320</b>	Highway Construction	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>74,544</b>	<b>3,100</b>	<b>4,494</b>	<b>14,208</b>
			<b>Net</b>	<b>0</b>	<b>3,100</b>	<b>4,494</b>	<b>14,208</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

330 Dept Highway Administration

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-330-000-0000-6432		Equipment/Furniture<\$1,000	0	0	850	0	562
34-330-000-0000-6480		Equipment/Furniture<\$5,000	1,708	1,413	1,850	3,806	3,158
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,708</b>	<b>2,700</b>	<b>3,806</b>	<b>3,720</b>
			<b>Net</b>	<b>1,708</b>	<b>2,700</b>	<b>3,806</b>	<b>3,720</b>
<b>Dept</b>	<b>330</b>	Highway Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,708</b>	<b>2,700</b>	<b>3,806</b>	<b>3,720</b>
			<b>Net</b>	<b>1,708</b>	<b>2,700</b>	<b>3,806</b>	<b>3,720</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

340 Dept Equipment Maintenance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-340-000-0000-5948	Transfers In - Inter Fund	0	73,092 -	0	116,712 -	50,000 -
34-340-000-0000-6432	Equipment/Furniture<\$1,000	0	0	850	0	0
34-340-000-0000-6480	Equipment/Furniture<\$5,000	0	2,331	0	733	0
34-340-000-0000-6663	Vehicles Purchased	309,056	452,604	775,425	341,551	589,085
34-340-000-0000-6669	Equipment/Furniture>=5,000	101,750	141,192	12,000	153,383	316,712
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 0</b>	<b>73,092 -</b>	<b>0</b>	<b>116,712 -</b>	<b>50,000 -</b>
		<b>Expend. 410,806</b>	<b>596,127</b>	<b>788,275</b>	<b>495,667</b>	<b>905,797</b>
		<b>Net 410,806</b>	<b>523,035</b>	<b>788,275</b>	<b>378,955</b>	<b>855,797</b>
<b>Dept 340</b>	<b>Equipment Maintenance</b>	<b>Revenue 0</b>	<b>73,092 -</b>	<b>0</b>	<b>116,712 -</b>	<b>50,000 -</b>
		<b>Expend. 410,806</b>	<b>596,127</b>	<b>788,275</b>	<b>495,667</b>	<b>905,797</b>
		<b>Net 410,806</b>	<b>523,035</b>	<b>788,275</b>	<b>378,955</b>	<b>855,797</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

350 Dept Shop Maintenance

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>	
34-350-000-0000-5948		Transfers In - Inter Fund	0	125,717 -	0	6,617 -	0	
34-350-000-0000-6669		Equipment/Furniture>=5,000	920,532	141,308	6,700	6,617	0	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>125,717 -</b>	<b>0</b>	<b>6,617 -</b>	<b>0</b>
			<b>Expend.</b>	<b>920,532</b>	<b>141,308</b>	<b>6,700</b>	<b>6,617</b>	<b>0</b>
			<b>Net</b>	<b>920,532</b>	<b>15,591</b>	<b>6,700</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>350</b>	Shop Maintenance	<b>Revenue</b>	<b>0</b>	<b>125,717 -</b>	<b>0</b>	<b>6,617 -</b>	<b>0</b>
			<b>Expend.</b>	<b>920,532</b>	<b>141,308</b>	<b>6,700</b>	<b>6,617</b>	<b>0</b>
			<b>Net</b>	<b>920,532</b>	<b>15,591</b>	<b>6,700</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-398-000-0000-6480		Equipment/Furniture<\$5,000	0	751	0	0	0
34-398-000-0000-6663		Vehicles Purchased	0	96,091	13,000	8,543	202,370
34-398-000-0000-6669		Equipment/Furniture>=5,000	19,446	0	274,601	38,607	198,608
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>19,446</b>	<b>287,601</b>	<b>47,150</b>	<b>400,978</b>
			<b>Net</b>	<b>19,446</b>	<b>287,601</b>	<b>47,150</b>	<b>400,978</b>
<b>Dept</b>	<b>398</b>	Recycling Center	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>19,446</b>	<b>287,601</b>	<b>47,150</b>	<b>400,978</b>
			<b>Net</b>	<b>19,446</b>	<b>287,601</b>	<b>47,150</b>	<b>400,978</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
34-399-000-0000-6480		Furniture/Equipment <\$5000	0	1,431	0	0	1,452
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,431</b>	<b>0</b>	<b>0</b>	<b>1,452</b>
			<b>Net</b>	<b>1,431</b>	<b>0</b>	<b>0</b>	<b>1,452</b>
<b>Dept</b>	<b>399</b>	Household Hazardous Waste	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>1,431</b>	<b>0</b>	<b>0</b>	<b>1,452</b>
			<b>Net</b>	<b>1,431</b>	<b>0</b>	<b>0</b>	<b>1,452</b>



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# Goodhue County



## USER-SELECTED BUDGET REPORT

34 Fund Capital Plan  
521 Dept County Parks

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
34-521-000-0000-6669		Equipment/Furniture>=5,000	0	0	9,000	0	0
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>521</b>	County Parks	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2019	2020	2021	2021	2022
			Actual	Actual	Budget	YTD	Budget
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
34	Fund	Capital Plan					
601	Dept	Extension					
	<u>Account Number</u>	<u>Account Description</u>					
	34-601-000-0000-6432	Furniture & Equipment <\$1000	0	775	0	0	1,732
	34-601-000-0000-6480	Equipment/Furniture<\$5,000	0	1,413	0	0	0
	<b>Program 000</b>	Undesignated					
		<b>Revenue</b>	0	0	0	0	0
		<b>Expend.</b>	0	2,188	0	0	1,732
		<b>Net</b>	0	2,188	0	0	1,732
<b>Dept</b>	<b>601</b>	Extension					
		<b>Revenue</b>	0	0	0	0	0
		<b>Expend.</b>	0	2,188	0	0	1,732
		<b>Net</b>	0	2,188	0	0	1,732
<b>Fund</b>	<b>34</b>	Capital Plan					
		<b>Revenue</b>	2,304,915 -	2,411,694 -	3,043,050 -	1,587,130 -	398,604 -
		<b>Expend.</b>	2,382,509	2,835,993	3,043,050	1,621,243	2,894,451
		<b>Net</b>	77,594	424,299	0	34,113	2,495,847

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

820 Dept 2012A G.O. CIP Bonds-Highway Projects

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
	35-820-000-0000-5001	Current Real & Personal Property Tax	459,937 -	437,213 -	349,082 -	186,806 -	0	
	35-820-000-0000-5006	Delinquent Taxes-Real & Personal	2,448 -	3,206 -	0	2,594 -	0	
	35-820-000-0000-5060	Current Mobile Home Taxes	408 -	413 -	0	0	0	
	35-820-000-0000-5064	Delinquent Taxes-Mobile Home	189 -	173 -	0	46 -	0	
	35-820-000-0000-5207	PILT-Wildlife Management	259 -	245 -	0	190 -	0	
	35-820-000-0000-5208	PILT-Gross Shelter Rent	487 -	490 -	0	342 -	0	
	35-820-000-0000-5209	PILT-30% Rental Reimbursement	5 -	6 -	0	0	0	
	35-820-000-0000-5211	Market Value Credit Aid	5,964 -	5,461 -	4,207 -	2,176 -	0	
	35-820-000-0000-5212	Disparity Reduction Aid	382 -	353 -	0	136 -	0	
	35-820-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	91,206 -	0	90,000 -	
	35-820-000-0000-6783	Debt Administrative Fees	3,600	950	950	500	950	
	35-820-000-0000-6790	Principal Payments	415,000	420,000	425,000	425,000	430,000	
	35-820-000-0000-6791	Interest Payments	29,579	24,463	18,545	18,545	11,703	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>470,079 -</b>	<b>447,560 -</b>	<b>444,495 -</b>	<b>192,290 -</b>	<b>90,000 -</b>
			<b>Expend.</b>	<b>448,179</b>	<b>445,413</b>	<b>444,495</b>	<b>444,045</b>	<b>442,653</b>
			<b>Net</b>	<b>21,900 -</b>	<b>2,147 -</b>	<b>0</b>	<b>251,755</b>	<b>352,653</b>
<b>Dept</b>	<b>820</b>	2012A G.O. CIP Bonds-Highway Projects	<b>Revenue</b>	<b>470,079 -</b>	<b>447,560 -</b>	<b>444,495 -</b>	<b>192,290 -</b>	<b>90,000 -</b>
			<b>Expend.</b>	<b>448,179</b>	<b>445,413</b>	<b>444,495</b>	<b>444,045</b>	<b>442,653</b>
			<b>Net</b>	<b>21,900 -</b>	<b>2,147 -</b>	<b>0</b>	<b>251,755</b>	<b>352,653</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

821 Dept 2014A G.O. CIP Bonds-Highway Projects

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
35-821-000-0000-5001	Current Real & Personal Property Tax	865,445 -	819,448 -	655,546 -	350,569 -	0
35-821-000-0000-5006	Delinquent Taxes-Real & Personal	4,867 -	5,936 -	0	4,676 -	0
35-821-000-0000-5060	Current Mobile Home Taxes	767 -	775 -	0	0	0
35-821-000-0000-5064	Delinquent Taxes-Mobile Home	42 -	29 -	0	86 -	0
35-821-000-0000-5207	PILT-Wildlife Management	487 -	460 -	0	356 -	0
35-821-000-0000-5208	PILT-Gross Shelter Rent	917 -	919 -	0	642 -	0
35-821-000-0000-5209	PILT-30% Rental Reimbursement	9 -	11 -	0	0	0
35-821-000-0000-5211	Market Value Credit Aid	11,199 -	10,200 -	7,900 -	4,088 -	0
35-821-000-0000-5212	Disparity Reduction Aid	717 -	660 -	0	256 -	0
35-821-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	171,491 -	0	160,000 -
35-821-000-0000-6783	Debt Administrative Fees	3,600	950	950	500	950
35-821-000-0000-6790	Principal Payments	725,000	740,000	755,000	755,000	770,000
35-821-000-0000-6791	Interest Payments	108,588	93,938	78,987	78,988	63,738
<b>Program 000</b>	Undesignated	<b>Revenue 884,450 -</b>	<b>838,438 -</b>	<b>834,937 -</b>	<b>360,673 -</b>	<b>160,000 -</b>
		<b>Expend. 837,188</b>	<b>834,888</b>	<b>834,937</b>	<b>834,488</b>	<b>834,688</b>
		<b>Net 47,262 -</b>	<b>3,550 -</b>	<b>0</b>	<b>473,815</b>	<b>674,688</b>
<b>Dept 821</b>	2014A G.O. CIP Bonds-Highway Projects	<b>Revenue 884,450 -</b>	<b>838,438 -</b>	<b>834,937 -</b>	<b>360,673 -</b>	<b>160,000 -</b>
		<b>Expend. 837,188</b>	<b>834,888</b>	<b>834,937</b>	<b>834,488</b>	<b>834,688</b>
		<b>Net 47,262 -</b>	<b>3,550 -</b>	<b>0</b>	<b>473,815</b>	<b>674,688</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

825 Dept 2012B Taxable G.O. Bonds (QECCB)

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>	
	35-825-000-0000-5001	Current Real & Personal Property Tax	107,185 -	104,278 -	78,476 -	42,225 -	0	
	35-825-000-0000-5006	Delinquent Taxes-Real & Personal	592 -	738 -	0	598 -	0	
	35-825-000-0000-5060	Current Mobile Home Taxes	95 -	98 -	0	0	0	
	35-825-000-0000-5064	Delinquent Taxes-Mobile Home	19 -	16 -	0	11 -	0	
	35-825-000-0000-5207	PILT-Wildlife Management	60 -	58 -	0	43 -	0	
	35-825-000-0000-5208	PILT-Gross Shelter Rent	114 -	117 -	0	77 -	0	
	35-825-000-0000-5209	PILT-30% Rental Reimbursement	1 -	1 -	0	0	0	
	35-825-000-0000-5211	Market Value Credit Aid	1,366 -	1,309 -	946 -	490 -	0	
	35-825-000-0000-5212	Disparity Reduction Aid	87 -	85 -	0	31 -	0	
	35-825-000-0000-5301	Federal Tax Credit (QECCB Bonds)	37,328 -	37,592 -	37,000 -	37,527 -	37,000 -	
	35-825-000-0000-5949	Use of Fund Balance-Debt Residual	0	0	29,671 -	0	30,000 -	
	35-825-000-0000-6783	Debt Administrative Fees	4,450	1,800	1,800	1,350	1,800	
	35-825-000-0000-6791	Interest Payments	44,678	44,678	44,678	44,678	44,678	
	35-825-000-0000-6999	Future Fund Balance-2012B QECCB Bc	0	0	99,615	0	99,615	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>146,847 -</b>	<b>144,292 -</b>	<b>146,093 -</b>	<b>81,002 -</b>	<b>67,000 -</b>
			<b>Expend.</b>	<b>49,128</b>	<b>46,478</b>	<b>146,093</b>	<b>46,028</b>	<b>146,093</b>
			<b>Net</b>	<b>97,719 -</b>	<b>97,814 -</b>	<b>0</b>	<b>34,974 -</b>	<b>79,093</b>
<b>Dept</b>	<b>825</b>	2012B Taxable G.O. Bonds (QECCB)	<b>Revenue</b>	<b>146,847 -</b>	<b>144,292 -</b>	<b>146,093 -</b>	<b>81,002 -</b>	<b>67,000 -</b>
			<b>Expend.</b>	<b>49,128</b>	<b>46,478</b>	<b>146,093</b>	<b>46,028</b>	<b>146,093</b>
			<b>Net</b>	<b>97,719 -</b>	<b>97,814 -</b>	<b>0</b>	<b>34,974 -</b>	<b>79,093</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

35 Fund Debt Service Fund

Report Basis: Cash

830 Dept 2015A G.O. Bonds CB & Other CIP

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
35-830-000-0000-5001	Current Real & Personal Property Tax	502,362 -	481,427 -	383,073 -	204,775 -	0
35-830-000-0000-5006	Delinquent Taxes-Real & Personal	2,763 -	3,435 -	0	2,743 -	0
35-830-000-0000-5060	Current Mobile Home Taxes	445 -	455 -	0	0	0
35-830-000-0000-5064	Delinquent Taxes-Mobile Home	88 -	77 -	0	51 -	0
35-830-000-0000-5207	PILT-Wildlife Management	283 -	270 -	0	208 -	0
35-830-000-0000-5208	PILT-Gross Shelter Rent	532 -	540 -	0	375 -	0
35-830-000-0000-5209	PILT-30% Rental Reimbursement	5 -	6 -	0	0	0
35-830-000-0000-5211	Market Value Credit Aid	6,510 -	6,002 -	4,617 -	2,388 -	0
35-830-000-0000-5212	Disparity Reduction Aid	417 -	388 -	0	149 -	0
35-830-000-0000-5949	Use of Fund Balance	0	0	100,110 -	0	100,000 -
35-830-000-0000-6783	Debt Administrative Fees	500	4,050	950	500	950
35-830-000-0000-6790	Principal Payments	185,000	185,000	190,000	190,000	195,000
35-830-000-0000-6791	Interest Payments	305,250	301,550	296,850	296,850	291,075
<b>Program 000</b>	<b>Undesignated</b>	<b>Revenue 513,405 -</b>	<b>492,600 -</b>	<b>487,800 -</b>	<b>210,689 -</b>	<b>100,000 -</b>
		<b>Expend. 490,750</b>	<b>490,600</b>	<b>487,800</b>	<b>487,350</b>	<b>487,025</b>
		<b>Net 22,655 -</b>	<b>2,000 -</b>	<b>0</b>	<b>276,661</b>	<b>387,025</b>
<b>Dept 830</b>	<b>2015A G.O. Bonds CB &amp; Other CIP</b>	<b>Revenue 513,405 -</b>	<b>492,600 -</b>	<b>487,800 -</b>	<b>210,689 -</b>	<b>100,000 -</b>
		<b>Expend. 490,750</b>	<b>490,600</b>	<b>487,800</b>	<b>487,350</b>	<b>487,025</b>
		<b>Net 22,655 -</b>	<b>2,000 -</b>	<b>0</b>	<b>276,661</b>	<b>387,025</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund		Debt Service Fund		2019	2020	2021	2021	2022
839 Dept		Welch Sewer Project		Actual	Actual	Budget	YTD	Budget
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>				<u>Mo. 01 - 11</u>	
35-839-000-0000-5021	Current Special Assessments	12,772 -	5,517 -	0	0	0	0	0
35-839-000-0000-6783	Debt Administrative Fees	12,772	5,517	0	0	0	0	0
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>12,772 -</b>	<b>5,517 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>12,772</b>	<b>5,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept</b>	<b>839</b>	<b>Revenue</b>	<b>12,772 -</b>	<b>5,517 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>12,772</b>	<b>5,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund		Debt Service Fund		2019	2020	2021	2021	2022
840 Dept		2005B Jail Building-Refunding		Actual	Actual	Budget	YTD	Budget
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Number</u>	<u>Account Description</u>							
35-840-000-0000-5006	Delinquent Taxes-Real & Personal			618 -	336 -	0	200 -	0
<b>Program 000</b>	Undesignated	<b>Revenue</b>		<b>618 -</b>	<b>336 -</b>	<b>0</b>	<b>200 -</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>618 -</b>	<b>336 -</b>	<b>0</b>	<b>200 -</b>	<b>0</b>
<b>Dept 840</b>	2005B Jail Building-Refunding	<b>Revenue</b>		<b>618 -</b>	<b>336 -</b>	<b>0</b>	<b>200 -</b>	<b>0</b>
		<b>Expend.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>		<b>618 -</b>	<b>336 -</b>	<b>0</b>	<b>200 -</b>	<b>0</b>



# Goodhue County



## USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 Fund Debt Service Fund  
845 Dept 2020 Landfill

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
<u>Account Number</u>	<u>Account Description</u>						
35-845-000-0000-5001	Current Real & Personal Property Tax	0	176,937 -	28,712 -	15,267 -	0	
35-845-000-0000-5006	Delinquent Taxes-Real & Personal	0	0	0	792 -	0	
35-845-000-0000-5060	Current Mobile Home Taxes	0	167 -	0	0	0	
35-845-000-0000-5064	Delinquent Taxes-Mobile Home	0	0	0	14 -	0	
35-845-000-0000-5207	PILT-Wildlife Management	0	99 -	0	16 -	0	
35-845-000-0000-5208	PILT-Gross Shelter Rent	0	198 -	0	28 -	0	
35-845-000-0000-5209	PILT-30% Rental Reimbursement	0	2 -	0	0	0	
35-845-000-0000-5211	Market Value Credit Aid	0	993 -	346 -	180 -	0	
35-845-000-0000-5212	Disparity Reduction Aid	0	64 -	0	11 -	0	
35-845-000-0000-5949	Use of Fund Balance	0	0	7,522 -	0	7,522 -	
35-845-000-0000-6791	Interest Payments	0	0	36,580	0	36,580	
<b>Program</b>	<b>000 Undesignated</b>	<b>Revenue</b>	<b>0</b>	<b>178,460 -</b>	<b>36,580 -</b>	<b>16,308 -</b>	<b>7,522 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>36,580</b>	<b>0</b>	<b>36,580</b>
		<b>Net</b>	<b>0</b>	<b>178,460 -</b>	<b>0</b>	<b>16,308 -</b>	<b>29,058</b>
<b>Dept</b>	<b>845 2020 Landfill</b>	<b>Revenue</b>	<b>0</b>	<b>178,460 -</b>	<b>36,580 -</b>	<b>16,308 -</b>	<b>7,522 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>36,580</b>	<b>0</b>	<b>36,580</b>
		<b>Net</b>	<b>0</b>	<b>178,460 -</b>	<b>0</b>	<b>16,308 -</b>	<b>29,058</b>
<b>Fund</b>	<b>35 Debt Service Fund</b>	<b>Revenue</b>	<b>2,028,171 -</b>	<b>2,107,203 -</b>	<b>1,949,905 -</b>	<b>861,162 -</b>	<b>424,522 -</b>
		<b>Expend.</b>	<b>1,838,017</b>	<b>1,822,896</b>	<b>1,949,905</b>	<b>1,811,911</b>	<b>1,947,039</b>
		<b>Net</b>	<b>190,154 -</b>	<b>284,307 -</b>	<b>0</b>	<b>950,749</b>	<b>1,522,517</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

390 Dept Waste Management Administrative

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>	
61-390-000-0000-5001		Current Real & Personal Property Tax	389,755 -	459,331 -	554,606 -	296,663 -	0	
61-390-000-0000-5006		Delinquent Taxes-Real & Personal	2,107 -	2,718 -	0	2,535 -	0	
61-390-000-0000-5060		Current Mobile Home Taxes	345 -	434 -	0	0	0	
61-390-000-0000-5064		Delinquent Taxes-Mobile Home	64 -	58 -	0	46 -	0	
61-390-000-0000-5207		PILT-Wildlife Management	219 -	258 -	0	302 -	0	
61-390-000-0000-5208		PILT-Gross Shelter Rent	413 -	515 -	0	543 -	0	
61-390-000-0000-5209		PILT-30% Rental Reimbursement	4 -	6 -	0	0	0	
61-390-000-0000-5211		Market Value Credit Aid	5,053 -	5,687 -	6,684 -	3,457 -	0	
61-390-000-0000-5212		Disparity Reduction Aid	323 -	368 -	0	216 -	0	
61-390-000-0000-6332		Swac Committee Expenses	0	0	58	0	0	
61-390-000-0000-6999		Future Fund Balance	0	0	0	0	42,780	
<b>Program</b>	<b>000</b>	Undesignated	<b>Revenue</b>	<b>398,283 -</b>	<b>469,375 -</b>	<b>561,290 -</b>	<b>303,762 -</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>42,780</b>
			<b>Net</b>	<b>398,283 -</b>	<b>469,375 -</b>	<b>561,232 -</b>	<b>303,762 -</b>	<b>42,780</b>
<b>Dept</b>	<b>390</b>	Waste Management Administrative	<b>Revenue</b>	<b>398,283 -</b>	<b>469,375 -</b>	<b>561,290 -</b>	<b>303,762 -</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>42,780</b>
			<b>Net</b>	<b>398,283 -</b>	<b>469,375 -</b>	<b>561,232 -</b>	<b>303,762 -</b>	<b>42,780</b>

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
392 Dept Solid Waste Management

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>							
61-392-000-0000-5948	Transfers In - Inter Fund	0	363 -	0	147 -	500 -	
61-392-000-0000-6101	Salaries & Wages - Permanent	42,903	44,042	39,894	39,937	39,967	
61-392-000-0000-6104	Salaries & Wages - Overtime	3,249	2,385	0	0	0	
61-392-000-0000-6152	HSA Contribution	1,890	1,960	1,680	1,734	1,680	
61-392-000-0000-6153	Family Insurance Supplement	14,296	14,860	13,309	13,587	10,080	
61-392-000-0000-6154	Life Insurance	40	44	33	33	33	
61-392-000-0000-6161	PERA	3,461	3,482	2,992	2,995	2,998	
61-392-000-0000-6171	FICA	2,397	2,413	2,473	2,094	2,478	
61-392-000-0000-6173	Workmans Compensation	101	96	101	103	104	
61-392-000-0000-6174	Mandatory Medicare	561	564	578	490	580	
61-392-000-0000-6202	Cell Phone	0	56	0	332	0	
61-392-000-0000-6357	Conferences/Schools/Workshops	410	230	500	365	400	
61-392-000-0000-6371	Plan Implementation-Public Education	0	46	0	0	0	
61-392-000-0000-6417	Safety Materials	83	250	0	136	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>0</b>	<b>363 -</b>	<b>0</b>	<b>147 -</b>	<b>500 -</b>
		<b>Expend.</b>	<b>69,391</b>	<b>70,428</b>	<b>61,560</b>	<b>61,806</b>	<b>58,320</b>
		<b>Net</b>	<b>69,391</b>	<b>70,065</b>	<b>61,560</b>	<b>61,659</b>	<b>57,820</b>
<b>Dept</b>	<b>392</b> Solid Waste Management	<b>Revenue</b>	<b>0</b>	<b>363 -</b>	<b>0</b>	<b>147 -</b>	<b>500 -</b>
		<b>Expend.</b>	<b>69,391</b>	<b>70,428</b>	<b>61,560</b>	<b>61,806</b>	<b>58,320</b>
		<b>Net</b>	<b>69,391</b>	<b>70,065</b>	<b>61,560</b>	<b>61,659</b>	<b>57,820</b>

# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
397 Dept Landfill

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11		
Account Number	Account Description						
61-397-000-0000-5150	Solid Waste Collector Licenses	5,201 -	5,307 -	5,000 -	8,205 -	7,500 -	
61-397-000-0000-5480	Landfill Fees	69,839 -	93,824 -	45,000 -	68,576 -	55,000 -	
61-397-000-0000-5710	Interest	330 -	331 -	330 -	0	330 -	
61-397-000-0000-5936	Sale Of Scrap Metal	3,217 -	5,320 -	3,000 -	6,947 -	4,000 -	
61-397-000-0000-5948	Transfers In - Inter Fund	0	96 -	0	0	0	
61-397-000-0000-6241	Advertising	1,297	1,488	1,000	677	1,000	
61-397-000-0000-6245	State/Registration/License/Permit	400	800	430	440	430	
61-397-000-0000-6258	Electronics Disposal	8,880	0	0	0	0	
61-397-000-0000-6283	Water Monitoring/Well Permits	64,754	63,431	75,000	70,306	75,000	
61-397-000-0000-6306	Landfill Site Maint	3,742	11,805	5,000	2,095	5,000	
61-397-000-0000-6342	Land Lease	6,600	6,600	6,600	6,050	6,600	
61-397-000-0000-6343	Machinery & Equipment Rental	18,475	21,870	13,000	17,926	20,000	
61-397-000-0000-6349	Contract Operations	37,520	37,240	39,000	35,560	39,000	
61-397-000-0000-6351	Insurance	3,253	2,415	6,964	4,463	4,845	
61-397-000-0000-6357	Conferences/Schools	30	0	480	0	480	
61-397-000-0000-6401	Printing Services	340	820	350	927	700	
61-397-000-0000-6508	Misc Site Supplies & Materials	124	96	0	0	0	
61-397-000-0000-6835	Closure Expenses-Letter Of Credit	21,375	20,625	21,375	20,625	21,375	
61-397-000-0000-6839	Misc Disposal	35,197	45,326	19,000	43,093	35,000	
61-397-000-0000-6840	Tire Disposal	1,725	2,070	4,000	0	0	
61-397-000-0000-6841	Appliance Disposal	2,614	0	0	0	0	
<b>Program</b>	<b>000</b> Undesignated	<b>Revenue</b>	<b>78,587 -</b>	<b>104,878 -</b>	<b>53,330 -</b>	<b>83,728 -</b>	<b>66,830 -</b>
		<b>Expend.</b>	<b>206,326</b>	<b>214,586</b>	<b>192,199</b>	<b>202,162</b>	<b>209,430</b>
		<b>Net</b>	<b>127,739</b>	<b>109,708</b>	<b>138,869</b>	<b>118,434</b>	<b>142,600</b>
<b>Dept</b>	<b>397</b> Landfill	<b>Revenue</b>	<b>78,587 -</b>	<b>104,878 -</b>	<b>53,330 -</b>	<b>83,728 -</b>	<b>66,830 -</b>
		<b>Expend.</b>	<b>206,326</b>	<b>214,586</b>	<b>192,199</b>	<b>202,162</b>	<b>209,430</b>
		<b>Net</b>	<b>127,739</b>	<b>109,708</b>	<b>138,869</b>	<b>118,434</b>	<b>142,600</b>

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> Mo. 01 - 12	2020 <u>Actual</u> Mo. 01 - 12	2021 <u>Budget</u>	2021 <u>YTD</u> Mo. 01 - 11	2022 <u>Budget</u>
61-398-000-0000-5480	Other Charges For Services	300 -	0	0	0	0
61-398-000-0000-5810	Rental Income-Recycling Center	6,230 -	6,083 -	6,100 -	5,702 -	6,100 -
61-398-000-0000-5936	Sale Of Recycled Aluminum & Tin	7,631 -	12,253 -	13,000 -	38,356 -	15,000 -
61-398-000-0000-5937	Sale Of Recycled Glass	6,556 -	6,273 -	7,000 -	2,430 -	7,000 -
61-398-000-0000-5938	Sale Of Recycled Plastics	12,363 -	7,283 -	10,000 -	16,693 -	10,000 -
61-398-000-0000-5940	Sale Of Recycled Newspaper & Cardb	39,343 -	49,128 -	50,000 -	86,438 -	50,000 -
61-398-000-0000-5942	Sale Of Miscellaneous Recyclable	5,245 -	4,795 -	5,400 -	3,939 -	5,400 -
61-398-000-0000-5948	Transfers In - Inter Fund	0	261 -	0	0	0
61-398-000-0000-6101	Salaries & Wages - Permanent	212,641	224,049	270,452	237,614	282,301
61-398-000-0000-6103	Salaries & Wages-Part Time w/o Bene	9,671	6,065	7,800	7,148	18,000
61-398-000-0000-6104	Salaries & Wages - Overtime	8,891	5,999	6,000	5,138	6,000
61-398-000-0000-6151	Group Health Insurance	27,864	19,308	20,172	17,651	15,278
61-398-000-0000-6152	HSA Contribution	2,700	7,829	12,250	10,837	12,250
61-398-000-0000-6153	Family Insurance Supplement	0	23,935	38,845	33,990	29,528
61-398-000-0000-6154	Life Insurance	229	264	271	237	271
61-398-000-0000-6155	Dental Insurance-County Paid	0	509	1,142	1,000	1,142
61-398-000-0000-6156	Accident Insurance-County Paid	0	108	271	237	271
61-398-000-0000-6161	PERA	16,733	17,238	20,734	18,190	21,623
61-398-000-0000-6171	FICA	13,967	13,556	17,624	14,179	18,991
61-398-000-0000-6173	Workmans Compensation	3,523	4,268	4,353	4,174	4,492
61-398-000-0000-6174	Mandatory Medicare	3,266	3,170	4,122	3,316	4,441
61-398-000-0000-6209	Internet	1,808	1,812	1,700	1,691	1,800
61-398-000-0000-6241	Advertising	791	482	0	514	0
61-398-000-0000-6253	Water & Sewer	1,713	1,778	2,200	1,482	2,200
61-398-000-0000-6283	Other Professional Fees	11,618	1,778	200	2,034	700
61-398-000-0000-6291	Employee Drug & Alcohol Testing	0	1,266	120	220	120
61-398-000-0000-6303	Vehicle Maintenance	0	0	500	3,163	1,500
61-398-000-0000-6304	Other Machinery & Equipment Maint	1,231	605	1,000	1,065	1,000
61-398-000-0000-6305	Building Maintenance	5,472	3,125	11,000	1,119	0
61-398-000-0000-6306	Grounds Maintenance	772	1,577	1,600	1,223	1,600
61-398-000-0000-6307	Uniform Maintenance	2,944	3,703	3,400	2,870	3,400
61-398-000-0000-6309	Other-Vehicle or Boat License & Title	0	135	128	21	0
61-398-000-0000-6351	Insurance	4,449	4,487	1,300	6,700	7,274
61-398-000-0000-6357	Conferences/Schools	395	270	1,200	240	400
61-398-000-0000-6402	Paper/Toner/Inkjet Cartridges	0	79	50	0	50
61-398-000-0000-6405	Office Supplies	44	0	100	0	100

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actual Mo. 01 - 12</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 YTD Mo. 01 - 11</u>	<u>2022 Budget</u>
61-398-000-0000-6411	Bldg/Grounds Supplies & Materials	1,638	2,212	2,500	2,189	2,000
61-398-000-0000-6414	Food & Beverages	82	47	0	0	0
61-398-000-0000-6417	Safety Materials	569	585	900	619	900
61-398-000-0000-6418	Processing Supplies	4,204	2,748	0	0	0
61-398-000-0000-6420	Other General Supplies	1,735	897	1,200	507	900
61-398-000-0000-6432	Other Furniture & Equipment	725	591	2,000	0	500
61-398-000-0000-6480	Equipment/Furniture<\$5,000	213	0	0	7,946	0
61-398-000-0000-6561	Motor Oil & Lubricants	366	2,278	900	540	2,400
61-398-000-0000-6562	Truck & Pick Up Parts	1,773	1,546	0	12,255	0
61-398-000-0000-6563	Equipment Repair Parts	2,329	848	0	1,186	0
61-398-000-0000-6565	Diesel Fuel	11,953	10,687	0	15,693	0
61-398-000-0000-6566	Propane	78 -	0	0	0	0
61-398-000-0000-6567	Gasoline (Unleaded)	454	445	500	433	500
61-398-000-0000-6569	Small Tools & Equipment	194	322	1,000	0	1,000
61-398-000-0000-6575	Tires	3,899	1,900	0	63	0
<b>Program 000</b>	<b>Undesignated</b>	<b>77,668 -</b>	<b>86,076 -</b>	<b>91,500 -</b>	<b>153,558 -</b>	<b>93,500 -</b>
		<b>Expend. 360,778</b>	<b>372,501</b>	<b>437,534</b>	<b>417,484</b>	<b>442,932</b>
		<b>Net 283,110</b>	<b>286,425</b>	<b>346,034</b>	<b>263,926</b>	<b>349,432</b>
61-398-192-0000-5274	MN Dept of Environmental Asst-SCOR	92,643 -	92,912 -	91,812 -	46,175 -	91,812 -
61-398-192-0000-5948	Transfers In - Inter Fund	0	99 -	0	0	0
61-398-192-0000-6103	Salaries & Wages-Part Time w/o Bene	0	3,289	0	0	0
61-398-192-0000-6171	FICA	0	204	0	0	0
61-398-192-0000-6174	Mandatory Medicare	0	48	0	0	0
61-398-192-0000-6241	Advertising	0	0	500	0	500
61-398-192-0000-6251	Electric	9,454	9,950	9,900	10,043	9,900
61-398-192-0000-6252	Natural Gas	8,405	6,958	9,000	5,658	9,000
61-398-192-0000-6258	Electronics Disposal	0	12,376	8,000	8,046	8,000
61-398-192-0000-6305	Building Maintenance	0	0	0	0	8,139
61-398-192-0000-6418	Processing Supplies	0	3,087	6,500	4,123	6,500
61-398-192-0000-6480	Equipment/Furniture<\$5,000	3,350	0	0	0	0
61-398-192-0000-6562	Truck & Pick Up Parts	0	73	2,400	0	5,000
61-398-192-0000-6563	Grader, Tractor, Misc Parts	0	214	1,500	0	1,500
61-398-192-0000-6565	Diesel Fuel	0	0	12,000	0	12,000
61-398-192-0000-6566	Propane (Lp)	4,754	4,912	4,400	4,741	4,400
61-398-192-0000-6575	Tires	0	0	2,000	4,145	3,500

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# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
398 Dept Recycling Center

Report Basis: Cash

		2019	2020	2021	2021	2022
		Actual	Actual	Budget	YTD	Budget
		Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 11	
61-398-192-0000-6839	Misc Disposal Costs	10,921	13,422	11,500	16,683	15,000
61-398-192-0000-6840	Tire Disposal	0	2,539	0	2,526	4,000
61-398-192-0000-6841	Appliance Disposal	0	3,165	4,373	1,370	4,373
<b>Program</b>	<b>192 SCORE</b>	<b>Revenue 92,643 -</b>	<b>93,011 -</b>	<b>91,812 -</b>	<b>46,175 -</b>	<b>91,812 -</b>
		<b>Expend. 36,884</b>	<b>60,237</b>	<b>72,073</b>	<b>57,335</b>	<b>91,812</b>
		<b>Net 55,759 -</b>	<b>32,774 -</b>	<b>19,739 -</b>	<b>11,160</b>	<b>0</b>
<b>Dept</b>	<b>398 Recycling Center</b>	<b>Revenue 170,311 -</b>	<b>179,087 -</b>	<b>183,312 -</b>	<b>199,733 -</b>	<b>185,312 -</b>
		<b>Expend. 397,662</b>	<b>432,738</b>	<b>509,607</b>	<b>474,819</b>	<b>534,744</b>
		<b>Net 227,351</b>	<b>253,651</b>	<b>326,295</b>	<b>275,086</b>	<b>349,432</b>

## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities

Report Basis: Cash

399 Dept Household Hazardous Waste

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actual</u> <u>Mo. 01 - 12</u>	2020 <u>Actual</u> <u>Mo. 01 - 12</u>	2021 <u>Budget</u>	2021 <u>YTD</u> <u>Mo. 01 - 11</u>	2022 <u>Budget</u>
61-399-000-0000-5272	MN Dept of Pollution Control Olmsted	0	3,719 -	6,200 -	6,161 -	6,200 -
61-399-000-0000-5480	Other Charges-Bulb Disposal	4,617 -	4,429 -	4,700 -	5,196 -	4,700 -
61-399-000-0000-5852	Cost Reimbursements	12,842 -	27,478 -	24,000 -	11,364 -	24,000 -
61-399-000-0000-5859	HHW Salvage Revenue	1,201 -	2,074 -	0	862 -	0
61-399-000-0000-6101	Salaries & Wages - Permanent	18,387	19,357	26,596	17,116	26,645
61-399-000-0000-6103	Salaries & Wages-Part Time w/o Bene	0	1,508	7,800	0	9,000
61-399-000-0000-6104	Salaries & Wages - Overtime	1,392	1,022	0	0	0
61-399-000-0000-6152	HSA Contribution	810	994	1,120	743	1,120
61-399-000-0000-6153	Family Insurance Supplement	6,127	6,767	8,873	5,823	6,720
61-399-000-0000-6154	Life Insurance	17	20	22	14	22
61-399-000-0000-6155	Dental Insurance-County Paid	0	32	0	0	0
61-399-000-0000-6156	Accident Insurance-County Paid	0	7	0	0	0
61-399-000-0000-6161	PERA	1,483	1,528	1,995	1,284	1,998
61-399-000-0000-6171	FICA	1,027	1,148	2,133	897	2,210
61-399-000-0000-6173	Workmans Compensation	13	108	138	103	148
61-399-000-0000-6174	Mandatory Medicare	240	268	499	210	517
61-399-000-0000-6202	Cell Phone	0	0	0	37	500
61-399-000-0000-6203	Postage	815	737	700	21	700
61-399-000-0000-6241	Advertising	3,441	1,978	3,700	770	0
61-399-000-0000-6291	Employee Drug & Alcohol Testing	0	24	50	24	100
61-399-000-0000-6309	Other-Vehicle or Boat License & Title	0	58	32	0	32
61-399-000-0000-6351	Insurance	92	95	1,157	99	107
61-399-000-0000-6357	Conferences/Schools	0	55	200	0	200
61-399-000-0000-6405	Office Supplies	249	405	250	2	250
61-399-000-0000-6417	Safety Materials	125	0	150	0	150
61-399-000-0000-6418	Processing Supplies	3,177	758	2,300	131	0
61-399-000-0000-6562	Truck & Pick Up Parts	0	0	500	0	500
61-399-000-0000-6565	Diesel Fuel	1,208	0	0	0	0
61-399-000-0000-6567	Gasoline (Unleaded)	26	0	0	0	0
61-399-000-0000-6838	Hazardous Waste Disposal	151 -	0	0	425	17,002
61-399-000-0000-6839	Residual Disposal	0	10	0	0	0
<b>Program 000</b>	Undesignated	<b>Revenue 18,660 -</b>	<b>37,700 -</b>	<b>34,900 -</b>	<b>23,583 -</b>	<b>34,900 -</b>
		<b>Expend. 38,478</b>	<b>36,879</b>	<b>58,215</b>	<b>27,699</b>	<b>67,921</b>
		<b>Net 19,818</b>	<b>821 -</b>	<b>23,315</b>	<b>4,116</b>	<b>33,021</b>
61-399-192-0000-5274	MN Dept of Environmental Asst-SCOR	39,704 -	39,819 -	39,348 -	19,789 -	39,348 -



# Goodhue County



## USER-SELECTED BUDGET REPORT

61 Fund Waste Management Facilities  
399 Dept Household Hazardous Waste

Report Basis: Cash

		2019	2020	2021	2021	2022	
		Actual	Actual	Budget	YTD	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
<u>Account Description</u>							
61-399-192-0000-6103	Salaries & Wages-Part Time w/o Bene	12,389	13,876	0	17,255	0	
61-399-192-0000-6104	Salaries & Wages - Overtime	322	655	0	433	0	
61-399-192-0000-6171	FICA	788	901	0	1,097	0	
61-399-192-0000-6174	Mandatory Medicare	184	211	0	256	0	
61-399-192-0000-6241	Advertising	1,265	832	191	1,895	3,700	
61-399-192-0000-6418	Collection Supplies	757	1,089	2,200	5,269	4,500	
61-399-192-0000-6480	Equipment/Furniture<\$5,000	0	0	3,500	0	3,500	
61-399-192-0000-6565	Diesel Fuel	0	0	1,000	0	1,000	
61-399-192-0000-6838	Hazardous Waste Disposal	39,575	35,043	39,000	34,822	21,998	
61-399-192-0000-6839	Residual Disposal	3,800	100	4,650	0	4,650	
<b>Program</b>	<b>192 SCORE</b>	<b>Revenue</b>	<b>39,704 -</b>	<b>39,819 -</b>	<b>39,348 -</b>	<b>19,789 -</b>	<b>39,348 -</b>
		<b>Expend.</b>	<b>59,080</b>	<b>52,707</b>	<b>50,541</b>	<b>61,027</b>	<b>39,348</b>
		<b>Net</b>	<b>19,376</b>	<b>12,888</b>	<b>11,193</b>	<b>41,238</b>	<b>0</b>
<b>Dept</b>	<b>399 Household Hazardous Waste</b>	<b>Revenue</b>	<b>58,364 -</b>	<b>77,519 -</b>	<b>74,248 -</b>	<b>43,372 -</b>	<b>74,248 -</b>
		<b>Expend.</b>	<b>97,558</b>	<b>89,586</b>	<b>108,756</b>	<b>88,726</b>	<b>107,269</b>
		<b>Net</b>	<b>39,194</b>	<b>12,067</b>	<b>34,508</b>	<b>45,354</b>	<b>33,021</b>
<b>Fund</b>	<b>61 Waste Management Facilities</b>	<b>Revenue</b>	<b>705,545 -</b>	<b>831,222 -</b>	<b>872,180 -</b>	<b>630,742 -</b>	<b>326,890 -</b>
		<b>Expend.</b>	<b>770,937</b>	<b>807,338</b>	<b>872,180</b>	<b>827,513</b>	<b>952,543</b>
		<b>Net</b>	<b>65,392</b>	<b>23,884 -</b>	<b>0</b>	<b>196,771</b>	<b>625,653</b>
<b>Final Totals</b>		<b>Revenue</b>	<b>68,446,033 -</b>	<b>82,315,077 -</b>	<b>75,695,647 -</b>	<b>55,227,944 -</b>	<b>37,688,816 -</b>
		<b>Expend.</b>	<b>62,009,527</b>	<b>73,955,350</b>	<b>75,695,647</b>	<b>64,996,065</b>	<b>77,827,628</b>
		<b>Net</b>	<b>6,436,506 -</b>	<b>8,359,727 -</b>	<b>0</b>	<b>9,768,121</b>	<b>40,138,812</b>



**Scott O. Arneson**  
County Administrator  
Goodhue County

509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001

To: Board of Commissioners

From: Scott O. Arneson

Date: December 8, 2021

Re: First Board Meeting of 2022

According to Minnesota Statute 375.07, the County Board must affirm the date, time and location for the first meeting of 2022. The meeting is to be held on the first Tuesday after the first Monday in January. The first Tuesday after the first Monday in 2022 is January 4, 2022.

Recommendation:

Staff recommends the County Board approve January 4, 2022, at 9:00 a.m., as the first official County Board meeting of 2022. 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 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 Board of Commissioners will be conducting a county board meeting pursuant to this section on January 4, 2022 at 9:00 a.m. in the County Board Room. The County Administrator and/or County Attorney 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/881121397> or calling [1 866 899 4679](tel:18668994679) OR [1 571 317 3116](tel:15713173116) any time during the meeting. Access Code: **881-121-397**

At that meeting, staff will ask the board to set the time and location for all of its regularly scheduled meetings for 2022.

## GOODHUE COUNTY BOARD OF COMMISSIONERS

LINDA FLANDERS  
1<sup>st</sup> District  
1121 W 4<sup>th</sup> St.  
Red Wing, MN 55066

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

TODD GRESETH  
3<sup>rd</sup> District  
46804 Hwy 57 Blvd  
Wanamingo, MN 55992

JASON MAJERUS  
4<sup>th</sup> District  
39111 Co. 2 Blvd  
Goodhue, MN 55027

PAUL DROTOS  
5<sup>th</sup> District  
1825 Twin Bluff Rd  
Red Wing, MN 55066

*An Equal Opportunity Employer*



**Scott O. Arneson**  
County Administrator  
Goodhue County

509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001

To: Goodhue County Board of Commissioners

Re: South Country Health Alliance Joint Powers Agreement Update

Date: December 8, 2021

The South Country Health Alliance Joint Powers Agreement (JPA) was first drafted in 1998 and last updated in 2013. To stay current with South Country's practices and changes in the healthcare environment, we periodically review the agreement to ensure it is clear and consistent. Staff formed a workgroup to assist in reviewing and proposing any needed changes to the JPA. This workgroup was comprised of South Country's Executive Committee (County Commissioners), County Administrators from Dodge and Brown, County Attorney from Steele, South Country's Legal Counsel, and South Country CEO, CFO, and Compliance Officer.

A draft JPA and correlating change list with rationale was reviewed and accepted by the South Country Joint Powers Board (JPB) on March 29, 2021. SCHA staff was directed to meet with the County Administrator and County Attorney of each of the member counties to review the proposed changes and gather feedback. These meetings took place in April and May in which additional changes were recommended and incorporated. A final draft JPA was presented and approved by the South Country JPB on June 3, 2021.

South Country is required to receive Minnesota Department of Health (MDH) approval of any amendments/changes to our JPA. The request was submitted on June 4, 2021 and South Country received MDH approval on October 26, 2021.

Per South Country's JPA, the changes to the agreement will need to be approved by 2/3 of each of our member county boards. Staff is requesting your consideration. For your reference, attached is a draft resolution, correlating change list, and proposed JPA as well as a redline version of the JPA. Leota Lind will be present to provide an overview of significant changes and answer any questions at the board meeting.

## **GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 W 4<sup>th</sup> St.  
Red Wing, MN 55066

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

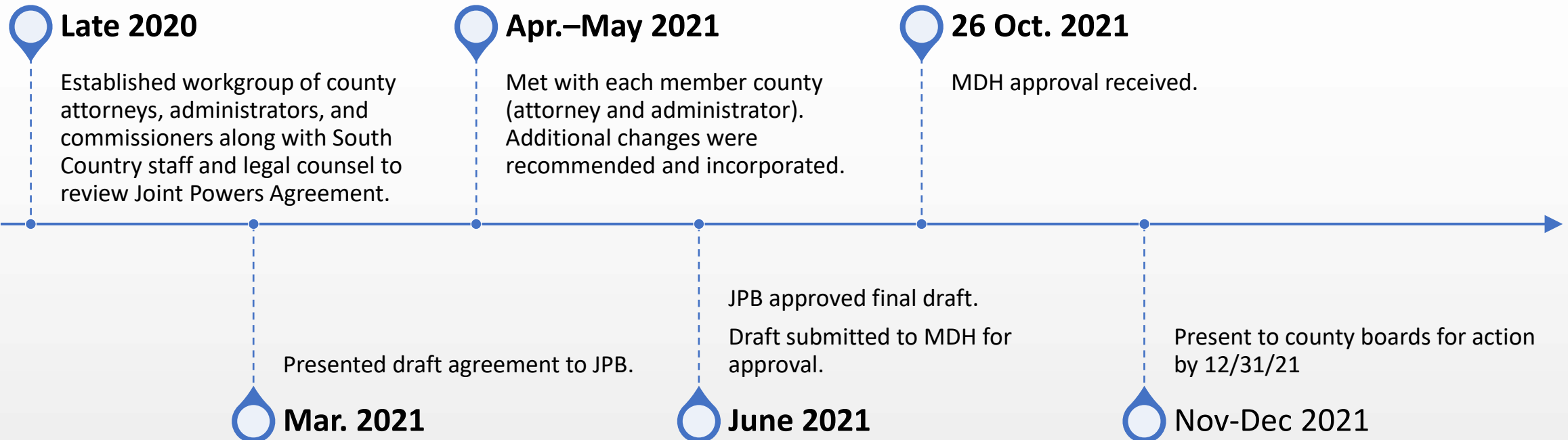
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# Joint Powers Agreement Timeline



\_\_\_\_\_ COUNTY

**RESOLUTION OF \_\_\_\_\_ COUNTY  
APPROVING AMENDMENT OF THE SOUTH CONTRY HEALTH ALLIANCE  
JOINT POWERS AGREEMENT**

**WHEREAS**, the board of directors of South Country Health Alliance, of which this county is a member, has recommended certain changes in the Joint Powers Agreement last amended in 2013;

**WHEREAS**, the proposed changes, and the reasons therefor, are said forth on the list of changes attached as Exhibit A; and

**WHEREAS**, these recommendations have been made after consultation with representatives, including legal counsel, of SCHA and of the member counties;

**NOW, THEREFORE**, the County Board [or other authorized body] of this county hereby approves the amendments to the 2013 Joint Powers Agreement of South County Health Alliance, as set forth on Exhibit B to this resolution.

Signed: [name] \_\_\_\_\_  
[Position or Office]

Dated: \_\_\_\_\_, 2021

# Exhibit A

## Amendment list for changes to Joint Powers Agreement (As Amended Effective March 13, 2013)

*Page	Section	Proposed Language	Rationale
1	1.2	SCHA is an entity <u>empowered to act in its own right and on behalf of its Member Counties in the exercise of all powers delegated to it and its Member Counties by this Agreement and applicable law.</u> <del>separate and distinct from its Member Counties and not an aggregation or mere association of those counties.</del> SCHA has its own board of directors, administration, employees, funding, and programs; it is treated for the purposes of certain state laws as its own entity; <u>and on behalf of its Member Counties,</u> it enters into separate contracts and undertakings with state and federal regulatory authorities, including the Centers for Medicare and Medicaid Services ("CMS") and the Minnesota Department of Human Services ("DHS").	Previous language created potential for misunderstanding of the legal standing of Joint Powers Authority provisions.
2	2.3	<del>Capital and Surplus—Total assets minus total liabilities as defined in Section 4 below.</del>	Deleted definition due to creation of Capital Account (below).
2	2.6 (NEW)	<u>Member County's Capital Account – A calculation taking the amount a Member County has contributed, plus its share of gains and losses, less any distributions. The share of gains and losses are allocated annually by taking each Member County's Member Months divided by the total Member Months for all Member Counties, for that year ended, and multiplying the results by the excess annual net income or loss and the change in non-admitted assets as shown in the audited financial statements.</u>	Added defined term for Member County's Capital Account and provided mechanism for calculation to avoid potential conflict in Agreement and/or by-laws.
3	4	Each Member County has an explicit and measurable right to its share of the Total Capital and Surplus, <del>determined as follows:</del> <u>referred to as the Member County's Capital Account.</u>  SCHA's total Capital and Surplus ( <u>total admitted assets minus total liabilities</u> ) will be determined, audited and reported to the responsible regulatory agencies of the State of Minnesota as of the end of each calendar year. <del>Each</del> <u>The calculation of each</u> Member County's <del>capital</del> <u>Capital</u> <del>account</del> <u>Account</u> <del>will consist of an amount that a Member County has contributed, plus its share of gains and losses posted to the Member County's capital account, less any distributions.</del>  <del>Gains and losses are allocated annually by taking each Member County's Member Months divided by total Member Months for all Member Counties and multiplying the</del>	Amended for consistency with newly defined term. Also, added provision that calculation will be performed by the independent auditor as part of year-end financials.

\*refers to redline version

		<p><del>results by the excess annual net income or loss and the change in nonadmitted assets as shown in the audited financial statements. This calculation will also</del> be performed using statements in accordance with Statutory Accounting Principles consistent with the method used to report financial results to the responsible regulatory agencies of the State of Minnesota. <u>The calculation will be performed using the audited financial statements by the independent auditor as a part of completing year-end financials for that year.</u></p>	
3-4	6	<p>A majority of <u>the Member Counties present and represented by</u> <del>all</del> Board Members or designated Alternates shall constitute a quorum at any duly constituted Board meeting. A simple majority vote of the Board Members or designated Alternates present at the meeting with a valid quorum shall be required for the Board to <del>take action</del> <u>act</u> unless otherwise provided in this Agreement, by-laws or by law. Each <del>Board Member or designated Alternate</del> <u>Member County</u> shall have one vote. <u>No proxy voting shall be allowed, but designated Alternates may vote and exercise all powers of a Board Member in the absence of the regular Board Member from their respective County.</u></p> <p><u>Upon notice of withdrawal from any Member County, voting by a Board Member from the withdrawing County may be limited in accordance with section 11.2 below.</u></p>	<p>Providing clarification related to each county having one vote. In addition, clarification that withdrawing counties voting rights limited in section 11.2.</p>
4	7.3	<p>In the case of a vacancy in the position of Chair, the Vice-Chair shall become Chair for the remainder of the term, <u>or until another successor is elected.</u></p>	<p>Providing flexibility for election of another successor.</p>
4	8.1	<p>The Board shall meet at least <del>annually</del> <u>quarterly</u> on a schedule determined by the Board. All meetings of the Board shall be conducted in a manner consistent with the Minnesota Open Meeting Law (Minnesota Statutes Chapter 13D).</p>	<p>Requiring board meetings to be held at least quarterly.</p>
4	8.2	<p>Meetings of the Board may be called by the Chair or upon written request from at least three (3) of the Board Members <u>to the Chair or SCHA's CEO.</u></p>	<p>Provide clearer process of how to request meetings.</p>
5	9.4	<p>Collecting <del>money funds subject to the provisions of this Agreement</del> from its Members <u>Counties, subject to the provisions of this Agreement,</u> and from any other sources authorized by law, <u>to meet the operational needs of SCHA and any applicable statutory or regulatory mandated capital requirements.</u></p>	<p>Language was suggested to clarify that board powers and duties related to collecting money include meeting statutory or regulatory mandated capital requirements.</p>
6	9.13	<p>Establishing such committees as it deems necessary to exercise the powers of the Board, <u>or as otherwise required by law.</u></p>	<p>Additional language to recognize the formation of some committees are regulatory requirements.</p>

6	9.14	Delegating to officers or committees any functions and powers which may be performed by the Board <del>as a whole to</del> the extent specifically authorized by the by-laws., <del>subject to such limitations as set forth in the action delegating such functions and powers, and also subject to the following limitations.</del>	Clarification of confusing language.
6	9.15 (first para.)	Determining the staffing required to carry out the tasks necessary to administer SCHA. These tasks may be performed by <del>persons hired by the Board</del> <u>SCHA employees</u> or through contracts with private or public organizations and shall include, but not be limited to the following:	Clarification of confusing language.
7	10.2 (NEW)	<u>Short-Term Funds Transfers</u>  <u>Should the Board determine the need, the Board may request a voluntary transfer of funds from a Member County or group of Member Counties into SCHA accounts for purposes of maintaining cash flow during periods of capitation payment delays. The transferred amounts will be returned to the Member Counties within 30 days of SCHA receiving the delayed capitation payments.</u>	To provide clear flexibility to the board to consider short-term cash transfers to handle cash flow challenges related to capitation payment delays. Clarification that this provision is voluntary for any individual county.
7	10.3 (NEW)	<del>Surplus and Deficit Sharing</del>  Any excess of surplus beyond the statutory requirements, or which the Board has decided to retain as specified in the by-laws, may be <del>shared among the Member Counties distributed, as directed by the Board or as specified by the by-laws, through investments in SCHA operations, community re-investment grants, or other similar distributions as allowed by law. based upon each Member County's share of SCHA's total Capital and Surplus as shown in SCHA's most recent audited financial statements. Any such distribution shall be made to the human service agencies of the respective Member Counties. Any deficit shall be made whole as outlined in 10.3.</del>	Clarification of Board flexibility related to the distribution of surplus. Deleted reference to deficit sharing since address in the NEW 10.4.
7-8	10.4 (NEW)	<del>Additional Contributions</del> <u>Deficit Sharing – Regulatory Requirement</u>  Should the Board determine that losses or reductions in Capital and Surplus make it necessary to obtain additional contributions to capital <u>in order to meet regulatory and/or statutorily mandated risk-based capital levels (including, but not limited to, the provisions of Minnesota Statutes Sections 62D. 04 and 60A.60 et seq., or any similar or superseding statute or regulation)</u> , the Board shall so inform the Member Counties; <del>and the county boards of the Member Counties shall separately vote on whether to authorize of</del> a capital call. <del>Upon a vote of a majority of each county board of two thirds</del>	Section 10.4 separated into two distinct sections. New 10.4 section is related to Capital Contributions to meet statutory mandated levels (Deficit Sharing). New 10.5 (below) is related to optional Capital Contributions related to future investment into operations.



		<p><del>of the Member Counties, all</del> <u>All</u> Member Counties agree to make such additional contributions to capital as the Board requires <u>to meet the minimum risk-based capital levels,</u> <del>which</del> <u>Contributions shall be pro-rated among the Member Counties in the proportions of their share of SCHA's total Capital and Surplus as of the most recent year-end Member County's Capital Account as of the most recent year-end. All such capital contributions shall meet with the requirements under applicable law and NAIC standards. If provided and approved by the Board and if allowed by applicable law, such contributions may be made in the form of a guarantee or such other instrument as the Board may determine.</u></p>	
8	10.5 (NEW)	<p><u>Additional Contributions – Investment</u></p> <p><u>Should the Board determine that ongoing operations make it necessary to raise additional contributions to capital, in excess of those needed to meet regulatory and/or statutorily mandated levels, the Board shall so inform the Member Counties, and the county boards of the Member Counties shall separately vote on whether to authorize a capital call. All Member Counties must agree to make such additional contributions to capital as the Board requests, which contributions shall be pro-rated among the Member Counties in the proportions of the Member County's Capital Account using the most recent audited financial information.</u></p>	See note in 10.4 (NEW) above
8	10.7 (NEW)	<p>SCHA is a municipality under Minnesota Statutes Section <u>466.01</u>, Subdivision 1, <del>separate and distinct from its Member Counties, as set forth in Section 1.2 of this Agreement.</del> Nothing in this Agreement shall be construed to waive the protections given by Chapter 466 of Minnesota Statutes. <del>The statutory limits of liability provided for by that statute are not waived, and may not be added together, aggregated, or "stacked" for purposes of increasing the overall limits of liability of SCHA.</del> No participating counties are responsible for the acts or omissions of any of the other parties except as specifically set forth in this Agreement.</p>	Correction of typo in statutory citation and removal of unnecessary language based on existing state law.
9	11.1	<p>A Member County may withdraw from this Agreement by filing with the CEO and copied to the Board Chair a written board action notifying SCHA of its withdrawal, by the deadline determined in advance by the by-laws. <u>For purposes of this Agreement and the By-Laws, the "Effective Date of Withdrawal" shall be December 31<sup>st</sup> at 11:59pm in the year the Member County provided the notice of withdrawal.</u></p>	Addition of defined term related to the Effective Date of Withdrawal to provide consistency within Agreement and By-laws.
9	11.2	<p>Following its withdrawal from this Agreement, the withdrawing Member County shall fulfill any outstanding contractual responsibilities it may have with the State of</p>	Adding requirement for participation in audits after

		<p>Minnesota, the federal government, other Member Counties, and SCHA. <u>This includes providing all information necessary for the submission of reports and/or responding to regulatory audits.</u> The withdrawing Member County shall be responsible for notifying the State of Minnesota and any other appropriate governmental authority of its withdrawal.</p> <p><u>Upon providing a notice of withdrawal, a Board Member or Alternate from a Member County will not be entitled to a vote on any board action related to contracts, budgets, or other issues impacting SCHA after the County's Effective Date of Withdrawal.</u></p>	<p>withdrawal and the limitation on ability to vote on board items related to issues impacting SCHA after county's withdrawal.</p>
9	11.3 (first para.)	<p>Any withdrawing Member County is entitled to receive its share of SCHA's <del>€</del>capital and <del>€</del>surplus, determined as set forth in Section 4 above. The Member County's <del>specific capital account</del> <u>Capital Account</u> shall become available for withdrawal after the annual <u>audited</u> financial statements have been issued and filed with the State of Minnesota, when such <u>Member County's €Capital aAccounts</u> shall be determined. Such payments <del>of Capital and Surplus</del> may, at the option of SCHA, be:</p>	<p>Use of new definition.</p>
9	11.3(a)	<p>Made in one lump sum, without interest, <del>within thirty days after determination of the amount of such Capital and Surplus</del> <u>by April 30<sup>th</sup> following the Effective Date of Withdrawal</u>; or</p>	<p>Consistent date established based on annual closing of financials each year.</p>
9-10	11.3(b)	<p>In equal annual payments of principal commencing September 30<sup>th</sup> <del>of the year</del> following <u>the Effective Date of withdrawal</u> <del>Withdrawal</del>, and continuing over a period <del>of time</del> not to exceed five years. Simple interest shall accrue from <del>January 1</del> <u>May 1<sup>st</sup> of the year</u> following <u>the Effective Date of withdrawal</u> <del>Withdrawal</del> starting at the Wall Street Journal Prime Rate in effect on that date, and shall be paid to date with each installment of principal. <u>For each subsequent year of annual payments, the prevailing interest rate will be re-set to the current Wall Street Journal Prime Rate in effect on May 1<sup>st</sup> of the payment year. SCHA at its option, may prepay any or all of the outstanding balance at any time, on seven days advance notice to the counties. If not prepaid in full, SCHA may, if it chooses, reduce the principal amount of each subsequent payment to an amount not less than the outstanding principal divided by the number of years remaining in the original term, together with interest.</u></p>	<p>Change of interest accrual date for consistency with the end date of when lump sums could be paid out in Section 11.3(a).</p> <p>Adjustment to interest rate calculation to re-set each year to avoid potential of locking into rates that are overly unfavorable to one party for multiple years.</p>
10	12.1 (last para.)	<p>Neither a Member County which has given notice of withdrawal nor the Board Member from a county which has given a notice to withdraw shall vote on or be counted under this subsection 12.1, <del>nor shall Board Members from such counties be counted in determining a quorum under Section 6 of this Agreement.</del></p>	<p>Deleted due to questions regarding the ability to determine quorum inconsistent with actual current Members present.</p>

10	12.2	<p>Upon termination of this Agreement SCHA shall be dissolved. The Board shall continue to exist after dissolution as long as is necessary to wind up and conclude the affairs subject to this Agreement. After payment of all claims and expenses, any remaining Capital and Surplus or remaining deficit shall be shared by the Member Counties in proportion to their respective <del>Capital and Surplus accounts as set forth in Section 4 above</del> <u>Member County's Capital Account</u>.</p>	Use of new definition.
10	12.3	<p>Should termination occur after the Effective Date of <u>Withdrawal</u> of a Member County, that withdrawn county shall be entitled to receive any deferred payments still due under subsection 11.3 of this Agreement. Should termination occur after a notice of withdrawal has been given by a Member County but before the Effective Date of <del>such</del> <u>Withdrawal</u>, the Member County shall only be entitled to the distributions due under subsection 12.2.</p>	Consistent use of Defined term.

**South Country Health Alliance**  
**Joint Powers Agreement**  
(As Amended Effective \_\_\_\_\_)

This Joint Powers Agreement ("Agreement") is made under the authority of Minnesota Statutes 471.59, by and between the governmental units ("Member Counties") which form this joint powers entity, known as South Country Health Alliance.

**TERMS AND CONDITIONS**

**Section 1: ESTABLISHMENT; GENERAL PURPOSE**

1.1. Establishment

A group of Minnesota counties entered into a Joint Powers Agreement in 1998, to form a separate joint powers entity for the purpose of providing certain health programs and services to eligible residents. The Member Counties, all of which are parties to this Agreement, reconfirm the establishment of that Joint Powers Board, which has assumed the name of "South Country Health Alliance" ("SCHA") under Minnesota law.

1.2. Form of Entity

SCHA is an entity empowered to act in its own right and on behalf of its Member Counties in the exercise of all powers delegated to it and its Member Counties by this Agreement and applicable law. SCHA has its own board of directors, administration, employees, funding, and programs; it is treated for the purposes of certain state laws as its own entity; and on behalf of its Member Counties it enters into separate contracts and undertakings with state and federal regulatory authorities, including the Centers for Medicare and Medicaid Services ("CMS") and the Minnesota Department of Human Services ("DHS").

1.3. Purpose

The purpose of SCHA is to improve the social and health outcomes of its clients and of all citizens of its Member Counties by better coordinating social service, public health and medical services and promoting the achievement of public health goals.

## **Section 2: DEFINITIONS**

- 2.1. *Alternate Board Member or Alternate* - A County Commissioner appointed by their County Board on the Joint Powers Board in the absence of the designated Board Member.
- 2.2. *Board Member* - A County Commissioner appointed by their County Board to serve on the Joint Powers Board.
- 2.3. *County-Based Purchasing* - An option prescribed by Laws of Minnesota 1997, Chapter 203, Article 4, Section 56, now codified as Minnesota Statute Section 256B.69, that allows counties to choose to purchase or provide health care services for all persons eligible for Minnesota Health Care Programs.
- 2.4. *Joint Powers Board or Board*- The board of directors for this county-based purchasing plan.
- 2.5. *Member County* - A County which is a signatory to this agreement. A Member County is an equity member of SCHA and shares the financial risks and benefits of full membership.
- 2.6. *Member County's Capital Account* - A calculation taking the amount a Member County has contributed, plus its share of gains and losses, less any distributions. The share of gains and losses are allocated annually by taking each Member County's Member Months divided by the total Member Months for all Member Counties, for that year ended, and multiplying the results by the excess annual net income or loss and the change in non-admitted assets as shown in the audited financial statements.
- 2.7. *Member Month* - One (1) individual enrolled for one (1) month.

## **Section 3: ADDITIONAL COUNTIES**

Additional counties may indicate their desire to join by submitting a County Board Resolution to the chairperson of the Joint Powers Board. The addition of Member Counties shall be subject to a majority vote of the Joint Powers Board. The Board may define membership requirements for additional counties. No additional counties shall be admitted as a Member County unless such county participates in substantially all the programs offered by SCHA.

## **Section 4: MEMBER CAPITAL AND SURPLUS**

Each Member County has an explicit and measurable right to its share of the Total Capital and Surplus, referred to as the Member County's Capital Account.

SCHA's total Capital and Surplus (total admitted assets minus total liabilities) will be determined, audited and reported to the responsible regulatory agencies of the State of Minnesota as of the end of each calendar year. The calculation of each Member County's Capital Account will also be performed using statements in accordance with Statutory Accounting Principles consistent with the method used to report financial results to the responsible regulatory agencies of the State of Minnesota. The calculation will be performed using the audited financial statements by the independent auditor as a part of completing year-end financials for that year.

### **Section 5: JOINT POWERS BOARD COMPOSITION**

SCHA is governed by a Joint Powers Board (the "Board"), consisting of one representative ("Board Member") from each Member County. Each Member County shall also designate one additional representative to serve as an alternate to the Board in the absence of the designated Board Member; such Alternate shall have all the powers and duties of a Board Member when serving as such. Each representative shall be selected by their respective county boards from among their respective memberships.

### **Section 6: QUORUM/VOTING**

A majority of the Member Counties present and represented by Board Members or designated Alternates shall constitute a quorum at any duly constituted Board meeting. A simple majority vote of the Board Members or designated Alternates present at the meeting with a valid quorum shall be required for the Board to act unless otherwise provided in this Agreement, by-laws or by law. Each Member County shall have one vote. No proxy voting shall be allowed, but designated Alternates may vote and exercise all powers of a Board Member in the absence of the regular Board Member from their respective County.

Upon notice of withdrawal from any Member County, voting by a Board Member from the withdrawing County may be limited in accordance with section 11.2 below.

### **Section 7: OFFICERS**

- 7.1. The Board shall elect from its Board Members a Chair and a Vice Chair and such other officers as it deems appropriate or necessary to conduct its meetings and affairs.
- 7.2. All officers shall serve from the time of their election through the next annual meeting, or until their successors are elected.

- 7.3. In the case of a vacancy in the position of Chair, the Vice-Chair shall become Chair for the remainder of the term, or until another successor is elected.

## **Section 8: MEETINGS**

- 8.1. The Board shall meet at least quarterly on a schedule determined by the Board. All meetings of the Board shall be conducted in a manner consistent with the Minnesota Open Meeting Law (Minnesota Statutes Chapter 13D).
- 8.2. Meetings of the Board may be called by the Chair or upon written request from at least three (3) of the Board Members to the Chair or SCHA's CEO.
- 8.3. Written notice shall be sent in accordance with Minnesota law. In the case of an emergency meeting, the notice required by law shall be given.

## **Section 9: POWERS AND DUTIES**

The Board shall exercise all other lawful powers necessary and incidental to the implementation of the purposes and powers set forth herein, including, but not limited to, the adoption of by-laws to govern the functioning of the Board, provided that no by-law or action of the Board shall be contrary to the terms of this Agreement.

The powers and duties of the Board may include, but are not limited to, the following:

- 9.1. Receiving and expending funds from lawful sources including any governmental source, gifts, or donations, for the purposes provided in this Agreement.
- 9.2. Providing programs or services for such other persons or entities (including other counties) for reasonable compensation, only if the Board explicitly determines that providing such programs or services is in the best interests of the Member Counties, and citizens of Member Counties, and of SCHA. Should SCHA contract to provide services in a county which is not a Member County, such county shall not have the duties, risks, responsibilities, or benefits of membership; its arrangement with SCHA shall be as set forth by contract.
- 9.3. Approving the annual budgeting process and budget using the calendar year as the budget year.
- 9.4. Collecting funds from its Member Counties, subject to the provisions of this Agreement, and from any other sources authorized by law, to meet the operational needs of SCHA and any applicable statutory or regulatory mandated capital requirements.

- 9.5. Adopting by-laws sufficient to operate the plan and the day-to-day operations of SCHA and adopting and implementing a plan to carry out its purposes identified herein.
- 9.6. Consulting with knowledgeable persons who can provide pertinent information to achieve SCHA's purposes.
- 9.7. Cooperating or contracting with the State of Minnesota and the federal government and their subdivision agencies, and with private or public organizations to accomplish the purposes of this organization.
- 9.8. Contracting for or purchasing such insurance as the Board deems necessary for the protection of the Board, the Member Counties, and SCHA's property and assets.
- 9.9. Accumulating reserve funds for the purposes herein mentioned and investing funds not currently needed for its operations. The Board shall define investment guidelines for all funds in accordance with statutory guidelines and standard government procedures.
- 9.10. Contracting, employing consultants, incurring expenses, and making expenditures necessary and incidental to the effectuation of SCHA's purpose and powers in conformance with the requirements applicable to contracts and purchases.
- 9.11. Commissioning an annual audit of the books and accounts of SCHA and making and filing a report with its Member Counties at least once each year. Strict accountability of all funds and reports of all receipts and disbursements shall be made.
- 9.12. Receiving and sharing data from appropriate government agencies and Member Counties as necessary and appropriate to accomplish SCHA's purposes.
- 9.13. Establishing such committees as it deems necessary to exercise the powers of the Board, or as otherwise required by law.
- 9.14. Delegating to officers or committees any functions and powers which may be performed by the Board to the extent specifically authorized by the by-laws.
- 9.15. Determining the staffing required to carry out the tasks necessary to administer SCHA. These tasks may be performed by SCHA employees or through contracts with private or public organizations and shall include, but not be limited to the following:



- (a) Carrying out the mission and purpose of the Agreement.
- (b) Preparing and presenting a proposed annual budget to the Board.
- (c) Implementing and carrying out all Board-established policies.
- (d) Preparing agendas for the Board in conjunction with the Chair.
- (e) Supervising all contracts and/or supervising personnel hired to carry out County-Based Purchasing functions.

9.16. The Board may not delegate, and shall reserve to itself, the following functions:

- (a) Employment, on a permanent basis, of the Chief Executive Officer and Chief Financial Officer, and such other persons as the Board shall determine, but nothing in this limitation shall preclude the Board from delegating to a committee hiring such individuals on a temporary or probationary basis;
- (b) Final approval of the annual budget;
- (c) Approval of annual financial statements;
- (d) Retention or engagement of financial auditors and legal counsel, except on a temporary or emergency basis; and
- (e) Entry into any contracts, or taking any action, which requires Board approval by its terms or applicable law or the provisions of other applicable and binding contract.

## **Section 10: FINANCIAL STRUCTURE**

### 10.1. Annual Budget

An annual budget shall be prepared by the CEO and CFO, and shall be submitted to the Board for approval.

### 10.2. Short-Term Funds Transfers

Should the Board determine the need, the Board may request a voluntary transfer of funds from a Member County or group of Member Counties into SCHAs accounts for purposes of maintaining cash flow during periods of

capitation payment delays. The transferred amounts will be returned to the Member Counties within 30 days of SCHA receiving the delayed capitation payments.

10.3. Surplus

Any excess of surplus beyond the statutory requirements, or which the Board has decided to retain as specified in the by-laws, may be distributed, as directed by the Board or as specified by the by-laws, through investments in SCHA operations, community re-investment grants, or other similar distributions as allowed by law.

10.4. Deficit Sharing – Regulatory Requirement

Should the Board determine that losses or reductions in Capital and Surplus make it necessary to obtain additional contributions to capital in order to meet regulatory and/or statutorily minimum risk-based capital levels (including, but not limited to, the provisions of Minnesota Statutes Sections 62D.04 and 60A.50 et seq., or any similar or superseding statute or regulation), the Board shall so inform the Member Counties of a capital call. All Member Counties agree to make such additional contributions to capital as the Board requires to meet the minimum risk-based capital levels. Contributions shall be pro-rated among the Member Counties in the proportions of the Member County's Capital Account as of the most recent year-end. All such capital contributions shall meet the requirements under applicable law and NAIC standards.

10.5 Additional Contributions – Investment

Should the Board determine that ongoing operations make it necessary to raise additional contributions to capital, in excess of those needed to meet regulatory and/or statutorily mandated levels, the Board shall so inform the Member Counties, and the county boards of the Member Counties shall separately vote on whether to authorize a capital call. All Member Counties must agree to make such additional contributions to capital as the Board requests, which contributions shall be pro-rated among the Member Counties in the proportions of the Member County's Capital Account using the most recent audited financial information.

10.6. No Third-Party Beneficiary

The undertaking and obligation of the contracting counties set forth in this Agreement, and in any other agreements between them with regard to SCHA, are for the exclusive benefit of the Member Counties and of SCHA. No third party is intended to be benefited by such agreements, nor may any person or entity which is not a party to this Agreement benefit under any such agreement.

10.7. Non-Waiver of Municipal Tort Liability

SCHA is a municipality under Minnesota Statutes Section 466.01, Subdivision 1. Nothing in this Agreement shall be construed to waive the protections given by Chapter 466 of Minnesota Statutes. No participating counties are responsible for the acts or omissions of any of the other parties except as specifically set forth in this Agreement.

**Section 11: WITHDRAWAL**

11.1. Method of Withdrawal

A Member County may withdraw from this Agreement by filing with the CEO and copied to the Board Chair a written board action notifying SCHA of its withdrawal, by the deadline determined in advance by the by-laws. For purposes of this Agreement and the By-Laws, the "Effective Date of Withdrawal" shall be December 31<sup>st</sup> at 11:59pm in the year the Member County provided the notice of withdrawal.

11.2. Responsibilities on and after Withdrawal

Following its withdrawal from this Agreement, the withdrawing Member County shall fulfill any outstanding contractual responsibilities it may have with the State of Minnesota, the federal government, other Member Counties, and SCHA. This includes providing all information necessary for the submission of reports and/or responding to regulatory audits. The withdrawing Member County shall be responsible for notifying the State of Minnesota and any other appropriate governmental authority of its withdrawal.

Upon providing a notice of withdrawal, a Board Member or Alternate from a Member County will not be entitled to a vote on any board action related to contracts, budgets, or other issues impacting SCHA after the County's Effective Date of Withdrawal.

### 11.3. Payment of Surplus to Withdrawing Member County

Any withdrawing Member County is entitled to receive its share of SCHA's capital and surplus, determined as set forth in Section 4 above. The Member County's Capital Account shall become available for withdrawal after the annual audited financial statements have been issued and filed with the State of Minnesota, when such Member County's Capital Account shall be determined. Such payments may, at the option of SCHA, be:

- (a) Made in one lump sum, without interest, by April 30<sup>th</sup> following the Effective Date of Withdrawal; or
- (b) In equal annual payments of principal commencing September 30<sup>th</sup> following the Effective Date of Withdrawal and continuing over a period not to exceed five years. Simple interest shall accrue from May 1<sup>st</sup> following the Effective Date of Withdrawal starting at the Wall Street Journal Prime Rate in effect on that date, and shall be paid to date with each installment of principal. For each subsequent year of annual payments, the prevailing interest rate will be re-set to the current Wall Street Journal Prime Rate in effect on May 1<sup>st</sup> of the payment year. SCHA at its option, may prepay any or all of the outstanding balance at any time, on seven days advance notice to the counties. If not prepaid in full, SCHA may, if it chooses, reduce the principal amount of each subsequent payment to an amount not less than the outstanding principal divided by the number of years remaining in the original term, together with interest.

## **Section 12: TERMINATION**

### 12.1. Method of Termination

This Agreement continues in force until terminated as follows:

- (a) Upon Board Resolutions by the respective County Boards of two-thirds of the Member Counties who have not given a notice to withdraw; or
- (b) Upon a two-thirds vote of Board Members representing the Member Counties who have not given a notice to withdraw.

Neither a Member County which has given notice of withdrawal nor the Board Member from a county which has given a notice to withdraw shall vote on or be counted under this subsection 12.1.

12.2. Winding-up and Distribution

Upon termination of this Agreement SCHA shall be dissolved. The Board shall continue to exist after dissolution as long as is necessary to wind up and conclude the affairs subject to this Agreement. After payment of all claims and expenses, any remaining Capital and Surplus or remaining deficit shall be shared by the Member Counties in proportion to their respective Member County's Capital Account.

12.3. Distributions and Payments to Withdrawn and Withdrawing Counties

Should termination occur after the Effective Date of Withdrawal of a Member County, that withdrawn county shall be entitled to receive any deferred payments still due under subsection 11.3 of this Agreement. Should termination occur after a notice of withdrawal has been given by a Member County but before the Effective Date of Withdrawal, the Member County shall only be entitled to the distributions due under subsection 12.2.

**Section 13: AMENDMENT OF JOINT POWERS AGREEMENT**

Amendments to this Agreement must be approved by two-thirds of the County Boards of the Member Counties.

We hereby commit this County to the Terms and Conditions of this Agreement and to continue participation in this Joint Powers County-Based Purchasing entity known as South Country Health Alliance.

This Agreement is effective \_\_\_\_\_.

\_\_\_\_\_  
County

\_\_\_\_\_  
Chair, County Board

\_\_\_\_\_  
Date

Attest:  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**South Country Health Alliance**  
**Joint Powers Agreement**  
(As Amended Effective March 13, 2013)

This Joint Powers Agreement ("Agreement") is made under the authority of Minnesota Statutes 471.59, by and between the governmental units ("Member Counties") which form this joint powers entity, known as South Country Health Alliance.

**TERMS AND CONDITIONS**

**Section 1: ESTABLISHMENT; GENERAL PURPOSE**

1.1. Establishment

A group of Minnesota counties entered into a Joint Powers Agreement in 1998, to form a separate joint powers entity for the purpose of providing certain health programs and services to eligible residents. The Member Counties, all of which are parties to this Agreement, reconfirm the establishment of that Joint Powers Board, which has assumed the name of "South Country Health Alliance" ("SCHA") under Minnesota law.

1.2. Form of Entity

SCHA is an entity empowered to act in its own right and on behalf of its Member Counties in the exercise of all powers delegated to it and its Member Counties by this Agreement and applicable law. ~~separate and distinct from its Member Counties and not an aggregation or mere association of those counties.~~ SCHA has its own board of directors, administration, employees, funding, and programs; it is treated for the purposes of certain state laws as its own entity; and on behalf of its Member Counties it enters into separate contracts and undertakings with state and federal regulatory authorities, including the Centers for Medicare and Medicaid Services ("CMS") and the Minnesota Department of Human Services ("DHS").

1.3. Purpose

The purpose of SCHA is to improve the social and health outcomes of its clients and of all citizens of its Member Counties by better coordinating social service, public health and medical services and promoting the achievement of public health goals.

## Section 2: DEFINITIONS

- 2.1. *Alternate Board Member or Alternate* - A County Commissioner appointed by their County Board on the Joint Powers Board in the absence of the designated Board Member.
- 2.2. *Board Member* - A County Commissioner appointed by their County Board to serve on the Joint Powers Board.
- ~~2.3. *Capital and Surplus* - Total assets minus total liabilities as defined in Section 4 below.~~
- ~~2.4.2.3.~~ *County-Based Purchasing* - An option prescribed by Laws of Minnesota 1997, Chapter 203, Article 4, Section 56, now codified as Minnesota Statue Section 256B.69, that allows counties to choose to purchase or provide health care services for all persons eligible for Minnesota Health Care Programs.
- ~~2.5.2.4.~~ *Joint Powers Board or Board*- The board of directors for this county-based purchasing plan.
- ~~2.5.~~ *Member County* - A County which is a signatory to this agreement. A Member County is an equity member of SCHA and shares the financial risks and benefits of full membership.
- 2.6. *Member County's Capital Account* - A calculation taking the amount a Member County has contributed, plus its share of gains and losses, less any distributions. The share of gains and losses are allocated annually by taking each Member County's Member Months divided by the total Member Months for all Member Counties, for that year ended, and multiplying the results by the excess annual net income or loss and the change in non-admitted assets as shown in the audited financial statements.
- 2.7. *Member Month* - One (1) individual enrolled for one (1) month.

## Section 3: ADDITIONAL COUNTIES

Additional counties may indicate their desire to join by submitting a County Board Resolution to the chairperson of the Joint Powers Board. The addition of Member Counties shall be subject to a majority vote of the Joint Powers Board. The Board may define membership requirements for additional counties. No additional counties shall

be admitted as a Member County unless such county participates in substantially all the programs offered by SCHA.

#### **Section 4: MEMBER CAPITAL AND SURPLUS**

Each Member County has an explicit and measurable right to its share of the Total Capital and Surplus, ~~determined as follows:~~referred to as the Member County's Capital Account.

SCHA's total Capital and Surplus (total admitted assets minus total liabilities) will be determined, audited and reported to the responsible regulatory agencies of the State of Minnesota as of the end of each calendar year. ~~Each~~The calculation of each Member County's ~~capital~~Capital account~~Account will consist of an amount that a Member County has contributed, plus its share of gains and losses posted to the Member County's capital account, less any distributions.~~

~~Gains and losses are allocated annually by taking each Member County's Member Months divided by total Member Months for all Member Counties and multiplying the results by the excess annual net income or loss and the change in nonadmitted assets as shown in the audited financial statements. This calculation will also be performed using statements in accordance with Statutory Accounting Principles consistent with the method used to report financial results to the responsible regulatory agencies of the State of Minnesota. The calculation will be performed using the audited financial statements by the independent auditor as a part of completing year-end financials for that year.~~

#### **Section 5: JOINT POWERS BOARD COMPOSITION**

SCHA is governed by a Joint Powers Board (the "Board"), consisting of one representative ("Board Member") from each Member County. Each Member County shall also designate one additional representative to serve as an alternate to the Board in the absence of the designated Board Member; such Alternate shall have all the powers and duties of a Board Member when serving as such. Each representative shall be selected by their respective county boards from among their respective memberships.

#### **Section 6: QUORUM/VOTING**

A majority of the Member Counties present and represented by all Board Members or designated Alternates shall constitute a quorum at any duly constituted Board meeting. A simple majority vote of the Board Members or designated Alternates present at the meeting with a valid quorum shall be required for the Board to ~~take action~~act unless otherwise provided in this Agreement, by-laws or by law. Each ~~Board Member or designated Alternate~~Member County shall have one vote. No proxy voting shall be



allowed, but designated Alternates may vote and exercise all powers of a Board Member in the absence of the regular Board Member from their respective County.

Upon notice of withdrawal from any Member County, voting by a Board Member from the withdrawing County may be limited in accordance with section 11.2 below.

## **Section 7: OFFICERS**

- 7.1. The Board shall elect from its Board Members a Chair and a Vice Chair and such other officers as it deems appropriate or necessary to conduct its meetings and affairs.
- 7.2. All officers shall serve from the time of their election through the next annual meeting, or until their successors are elected.
- 7.3. In the case of a vacancy in the position of Chair, the Vice-Chair shall become Chair for the remainder of the term, or until another successor is elected.

## **Section 8: MEETINGS**

- 8.1. The Board shall meet at least ~~annually~~ quarterly on a schedule determined by the Board. All meetings of the Board shall be conducted in a manner consistent with the Minnesota Open Meeting Law (Minnesota Statutes Chapter 13D).
- 8.2. Meetings of the Board may be called by the Chair or upon written request from at least three (3) of the Board Members to the Chair or SCHA's CEO.
- 8.3. Written notice shall be sent in accordance with Minnesota law. In the case of an emergency meeting, the notice required by law shall be given.

## **Section 9: POWERS AND DUTIES**

The Board shall exercise all other lawful powers necessary and incidental to the implementation of the purposes and powers set forth herein, including, but not limited to, the adoption of by-laws to govern the functioning of the Board, provided that no by-law or action of the Board shall be contrary to the terms of this Agreement.

The powers and duties of the Board may include, but are not limited to, the following:

- 9.1. Receiving and expending funds from lawful sources including any governmental source, gifts, or donations, for the purposes provided in this Agreement.

- 9.2. Providing programs or services for such other persons or entities (including other counties) for reasonable compensation, only if the Board explicitly determines that providing such programs or services is in the best interests of the Member Counties, and citizens of Member Counties, and of SCHA. Should SCHA contract to provide services in a county which is not a Member County, such county shall not have the duties, risks, responsibilities, or benefits of membership; its arrangement with SCHA shall be as set forth by contract.
- 9.3. Approving the annual budgeting process and budget using the calendar year as the budget year.
- 9.4. Collecting ~~money funds subject to the provisions of this Agreement~~ from its Members Counties, subject to the provisions of this Agreement, and from any other sources authorized by law, to meet the operational needs of SCHA and any applicable statutory or regulatory mandated capital requirements.
- 9.5. Adopting by-laws sufficient to operate the plan and the day-to-day operations of SCHA and adopting and implementing a plan to carry out its purposes identified herein.
- 9.6. Consulting with knowledgeable persons who can provide pertinent information to achieve SCHA's purposes.
- 9.7. Cooperating or contracting with the State of Minnesota and the federal government and their subdivision agencies, and with private or public organizations to accomplish the purposes of this organization.
- 9.8. Contracting for or purchasing such insurance as the Board deems necessary for the protection of the Board, the Member Counties, and SCHA's property and assets.
- 9.9. Accumulating reserve funds for the purposes herein mentioned and investing funds not currently needed for its operations. The Board shall define investment guidelines for all funds in accordance with statutory guidelines and standard government procedures.
- 9.10. Contracting, employing consultants, incurring expenses, and making expenditures necessary and incidental to the effectuation of SCHA's purpose and powers in conformance with the requirements applicable to contracts and purchases.

- 9.11. Commissioning an annual audit of the books and accounts of SCHA and making and filing a report with its Member Counties at least once each year. Strict accountability of all funds and reports of all receipts and disbursements shall be made.
- 9.12. Receiving and sharing data from appropriate government agencies and Member Counties as necessary and appropriate to accomplish SCHA's purposes.
- 9.13. Establishing such committees as it deems necessary to exercise the powers of the Board, or as otherwise required by law.
- 9.14. Delegating to officers or committees any functions and powers which may be performed by the Board as a whole toto the extent specifically authorized by the by-laws, ~~subject to such limitations as set forth in the action delegating such functions and powers, and also subject to the following limitations.~~
- 9.15. Determining the staffing required to carry out the tasks necessary to administer SCHA. These tasks may be performed by ~~persons hired by the Board~~ SCHA employees or through contracts with private or public organizations and shall include, but not be limited to the following:
  - (a) Carrying out the mission and purpose of the Agreement.
  - (b) Preparing and presenting a proposed annual budget to the Board.
  - (c) Implementing and carrying out all Board-established policies.
  - (d) Preparing agendas for the Board in conjunction with the Chair.
  - (e) Supervising all contracts and/or supervising personnel hired to carry out County-Based Purchasing functions.
- 9.16. The Board may not delegate, and shall reserve to itself, the following functions:
  - (a) Employment, on a permanent basis, of the Chief Executive Officer and Chief Financial Officer, and such other persons as the Board shall determine, but nothing in this limitation shall preclude the Board from delegating to a committee hiring such individuals on a temporary or probationary basis;
  - (b) Final approval of the annual budget;
  - (c) Approval of annual financial statements;

- (d) Retention or engagement of financial auditors and legal counsel, except on a temporary or emergency basis; and
- (e) Entry into any contracts, or taking any action, which requires Board approval by its terms or applicable law or the provisions of other applicable and binding contract.

## Section 10: FINANCIAL STRUCTURE

### 10.1. Annual Budget

An annual budget shall be prepared by the CEO and CFO, and shall be submitted to the Board for approval.

### 10.2. Short-Term Funds Transfers

Should the Board determine the need, the Board may request a voluntary transfer of funds from a Member County or group of Member Counties into SCHA accounts for purposes of maintaining cash flow during periods of capitation payment delays. The transferred amounts will be returned to the Member Counties within 30 days of SCHA receiving the delayed capitation payments.

### 10.2.3. Surplus and Deficit Sharing

Any excess of surplus beyond the statutory requirements, or which the Board has decided to retain as specified in the by-laws, may be shared among the Member Counties distributed, as directed by the Board or as specified by the by-laws, through investments in SCHA operations, community re-investment grants, or other similar distributions as allowed by law. based upon each Member County's share of SCHA's total Capital and Surplus as shown in SCHA's most recent audited financial statements. Any such distribution shall be made to the human service agencies of the respective Member Counties. Any deficit shall be made whole as outlined in 10.3.

### 10.3.4. Additional Contributions Deficit Sharing - Regulatory Requirement

Should the Board determine that losses or reductions in Capital and Surplus make it necessary to obtain additional contributions to capital in order to meet regulatory and/or statutorily minimum risk-based capital levels (including, but not limited to, the provisions of Minnesota Statutes Sections 62D.04 and 60A.50 et seq., or any similar or superseding statute or regulation), the Board shall so

~~inform the Member Counties, and the county boards of the Member Counties shall separately vote on whether to authorize of a capital call. Upon a vote of a majority of each county board of two thirds of the Member Counties, all~~All Member Counties agree to make such additional contributions to capital as the Board requires to meet the minimum risk-based capital levels, which ~~e~~Contributions shall be pro-rated among the Member Counties in the proportions of the ~~ir share of SCHA's total Capital and Surplus as of the most recent year end~~Member County's Capital Account as of the most recent year-end. All such capital contributions shall meet the requirements under applicable law and NAIC standards.~~If provided and approved by the Board and if allowed by applicable law, such contributions may be made in the form of a guarantee or such other instrument as the Board may determine.~~

#### 10.5 Additional Contributions - Investment

Should the Board determine that ongoing operations make it necessary to raise additional contributions to capital, in excess of those needed to meet regulatory and/or statutorily mandated levels, the Board shall so inform the Member Counties, and the county boards of the Member Counties shall separately vote on whether to authorize a capital call. All Member Counties must agree to make such additional contributions to capital as the Board requests, which contributions shall be pro-rated among the Member Counties in the proportions of the Member County's Capital Account using the most recent audited financial information.

#### 10.46. No Third-Party Beneficiary

The undertaking and obligation of the contracting counties set forth in this Agreement, and in any other agreements between them with regard to SCHA, are for the exclusive benefit of the Member Counties and of SCHA. No third party is intended to be benefited by such agreements, nor may any person or entity which is not a party to this Agreement benefit under any such agreement.

#### 10.57. Non-Waiver of Municipal Tort Liability

SCHA is a municipality under Minnesota Statutes Section 466.01, Subdivision 1, ~~separate and distinct from its Member Counties, as set forth in Section 1.2 of this Agreement.~~ Nothing in this Agreement shall be construed to waive the protections given by Chapter 466 of Minnesota Statutes. ~~The statutory limits of liability provided for by that statute are not waived, and may not be added together, aggregated, or "stacked" for purposes of increasing the overall limits of liability of SCHA.~~ No participating counties are responsible for the acts or

omissions of any of the other parties except as specifically set forth in this Agreement.

## Section 11: WITHDRAWAL

### 11.1. Method of Withdrawal

A Member County may withdraw from this Agreement by filing with the CEO and copied to the Board Chair a written board action notifying SCHA of its withdrawal, by the deadline determined in advance by the by-laws. For purposes of this Agreement and the By-Laws, the "Effective Date of Withdrawal" shall be December 31<sup>st</sup> at 11:59pm in the year the Member County provided the notice of withdrawal.

### 11.2. Responsibilities on and after Withdrawal

Following its withdrawal from this Agreement, the withdrawing Member County shall fulfill any outstanding contractual responsibilities it may have with the State of Minnesota, the federal government, other Member Counties, and SCHA. This includes providing all information necessary for the submission of reports and/or responding to regulatory audits. The withdrawing Member County shall be responsible for notifying the State of Minnesota and any other appropriate governmental authority of its withdrawal.

Upon providing a notice of withdrawal, a Board Member or Alternate from a Member County will not be entitled to a vote on any board action related to contracts, budgets, or other issues impacting SCHA after the County's Effective Date of Withdrawal.

### 11.3. Payment of Surplus to Withdrawing Member County

Any withdrawing Member County is entitled to receive its share of SCHA's ~~C~~capital and ~~S~~surplus, determined as set forth in Section 4 above. The Member County's ~~specific capital account~~Capital Account shall become available for withdrawal after the annual audited financial statements have been issued and filed with the State of Minnesota, when such Member County's eCapital ~~a~~Accounts shall be determined. Such payments ~~of Capital and Surplus~~ may, at the option of SCHA, be:

- (a) Made in one lump sum, without interest, ~~within thirty days after determination of the amount of such Capital and Surplus~~ by April 30<sup>th</sup> following the Effective Date of Withdrawal; or

- (b) In equal annual payments of principal commencing September 30<sup>th</sup> ~~of the year~~ following the Effective Date of ~~withdrawal~~Withdrawal, and continuing over a period ~~of time~~ not to exceed five years. Simple interest shall accrue from January 1~~May 1<sup>st</sup>~~ ~~of the year~~ following the Effective Date of ~~withdrawal~~Withdrawal starting at the Wall Street Journal Prime Rate in effect on that date, and shall be paid to date with each installment of principal. For each subsequent year of annual payments, the prevailing interest rate will be re-set to the current Wall Street Journal Prime Rate in effect on May 1<sup>st</sup> of the payment year. SCHA at its option, may prepay any or all of the outstanding balance at any time, on seven days advance notice to the counties. If not prepaid in full, SCHA may, if it chooses, reduce the principal amount of each subsequent payment to an amount not less than the outstanding principal divided by the number of years remaining in the original term, together with interest.

## Section 12: TERMINATION

### 12.1. Method of Termination

This Agreement continues in force until terminated as follows:

- (a) Upon Board Resolutions by the respective County Boards of two-thirds of the Member Counties who have not given a notice to withdraw; or
- (b) Upon a two-thirds vote of Board Members representing the Member Counties who have not given a notice to withdraw.

Neither a Member County which has given notice of withdrawal nor the Board Member from a county which has given a notice to withdraw shall vote on or be counted under this subsection 12.1, ~~nor shall Board Members from such counties be counted in determining a quorum under Section 6 of this Agreement.~~

### 12.2. Winding-up and Distribution

Upon termination of this Agreement SCHA shall be dissolved. The Board shall continue to exist after dissolution as long as is necessary to wind up and conclude the affairs subject to this Agreement. After payment of all claims and expenses, any remaining Capital and Surplus or remaining deficit shall be shared by the Member Counties in proportion to their respective ~~Capital and Surplus accounts as set forth in Section 4 above~~Member County's Capital Account.

### 12.3. Distributions and Payments to Withdrawn and Withdrawing Counties



Should termination occur after the Effective Date of Wwithdrawal of a Member County, that withdrawn county shall be entitled to receive any deferred payments still due under subsection 11.3 of this Agreement. Should termination occur after a notice of withdrawal has been given by a Member County but before the Effective Date of such Wwithdrawal, the Member County shall only be entitled to the distributions due under subsection 12.2.

**Section 13: AMENDMENT OF JOINT POWERS AGREEMENT**

Amendments to this Agreement must be approved by two-thirds of the County Boards of the Member Counties.

We hereby commit this County to the Terms and Conditions of this Agreement and to continue participation in this Joint Powers County-Based Purchasing entity known as South Country Health Alliance.

This Agreement is effective March 13, 2013\_\_\_\_\_.

\_\_\_\_\_  
County

\_\_\_\_\_  
Chair, County Board

\_\_\_\_\_  
Date

Attest:  
  
\_\_\_\_\_

\_\_\_\_\_



Title

Date

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## Net Income versus Budget (ten months ending October 31, 2021)

	October 2021 Actual	October 2021 Budget	Favorable/ (Unfavorable)	October 2020 Actual	Favorable/ (Unfavorable)
<u>REVENUE</u>					
DHS CAPITATION	\$ 177,629,291	\$ 175,373,991	\$ 2,255,300	\$ 149,807,724	\$ 27,821,567
RESERVE-MANAGED CARE W/H	(807,908)	(697,416)	(110,492)	(666,139)	(141,770)
RISK CORRIDOR DUE (TO)/FROM STATE	0	(1,431,512)	1,431,512	0	0
CMS CAPITATION	30,319,709	31,660,206	(1,340,497)	31,779,106	(1,459,397)
REINSURANCE PREMIUMS	(2,146,396)	(2,573,564)	427,169	(2,079,805)	(66,590)
<b>TOTAL REVENUES</b>	<b>204,994,696</b>	202,331,705	2,662,991	178,840,886	26,153,810
<u>PROGRAM EXPENSES</u>					
MEDICAL CLAIMS	148,049,027	149,268,403	1,219,376	131,235,316	(16,813,711)
REINSURANCE RECOVERIES	36,560	(1,930,180)	(1,966,740)	(2,547,452)	(2,584,012)
PHARMACY CLAIMS	28,196,905	27,684,763	(512,142)	23,338,976	(4,857,929)
DENTAL CLAIMS	6,340,916	7,253,757	912,841	3,931,889	(2,409,027)
COUNTY PAYMENTS	534,215	527,958	(6,257)	536,743	2,529
<b>TOTAL PROGRAM EXPENSES</b>	<b>183,157,623</b>	182,804,701	(352,922)	156,495,473	(26,662,151)
<b>LOSS RATIO</b>	<b>89.3%</b>	90.3%	1.0%	87.5%	(1.8%)
TOTAL ADMINISTRATIVE EXPENSES	15,910,529	17,077,480	1,166,951	15,906,459	(4,070)
OPERATING INCOME	5,926,544	2,449,524	3,477,020	6,438,954	(512,410)
INTEREST EXPENSE	(253,673)	(268,424)	14,751	(319,797)	66,124
INVESTMENT INCOME	7,267	19,999	(12,732)	221,778	(214,512)
<b>NET INCOME (LOSS)</b>	<b>\$ 5,680,137</b>	\$ 2,201,099	\$ 3,479,038	\$ 6,340,935	\$ (660,798)
MEMBER MONTHS	299,343	297,321	2,022	262,018	37,325

**Goodhue County Public Works  
Project Status Report for December 14, 2021**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Bidding</b>	
Various	2022 Bituminous Paving	Project to advertise December 18, 2021 with a bid opening scheduled for January 12, 2022 at 11:00 A.M.
Twp	2022 Spring Box Culverts Wanamingo & Kenyon Twp's.	Project to advertise December 18, 2021 with a bid opening scheduled for January 12, 2022 at 10:00 A.M.
	<b>Road Construction</b>	
CSAH 9	Bank Stabilization North In-Slope of CSAH 9 from CSAH 7 to the West	Construction completed. Need to final once turf has been established in spring 2022.
CR 44	Bridge L0521	Construction began on August 16, 2021 with grading. Construction completed other than turf establishment and final bridge painting which will be completed in the spring of 2022 when weather conditions are warmer.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. The vast majority of the work is complete and the road will be open for traffic with a gravel surface. Project suspended until spring 2022 for turf establishment and minor cleanup.
3 <sup>rd</sup> Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	The contractor's work for this year is complete. Several minor 'punch list' items will be finished next spring. The bridge is open for traffic. Ribbon Cutting set for 16 Dec 21 @ 1pm.
CSAH 6	Grading TH 58 – 435 <sup>th</sup> Street	Construction completed. Need to final.
	<b>Maintenance Department</b>	
Various	Bituminous Patching & Repairs CSAH 16	CSAH 16 to be completed spring of 2022.
Various	Ditch Cleaning CR 49	CR 49 work to continue in 2022.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Brush Clearing & Trimming	Work to continue through spring 2022.
	<b>Planning &amp; Studies</b>	
St Paul - Chicago	Great River Rail Commission	The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. The State Legislature approved funding of \$10 million to provide the final piece of funding for stops at points in southeast Minnesota and Wisconsin. If all plans materialize, rail service could begin as early as 2023.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of implementation.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some long time.

The following is a summary of the claims to be reviewed and approved at the December 14, 2021 board meeting:

01	General Fund	\$	245,588.97
03	Public Works	\$	78,682.44
11	Human Service Fund	\$	72,725.64
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	4,178.44
21	ISTS	\$	-
25	EDA	\$	-
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	-
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	10,330.74
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	97.93
81	Settlement	\$	20,749,550.86
	Totals	\$	21,161,155.02

**GROSS PAYROLL**

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
11/12/2021	11/24/2021	\$ 1,066,193.19
Checks (WFXX,WFXX-ACH)	\$	20,922,445.66
EFT (Manual Warrants)	\$	238,709.36
Total:	\$	21,161,155.02

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12202	2783	Bmo P-Card Payment					
			17.72	Dinner: MACATFO Mtg 10/20 15,086 Full Deck (OBO)	01-041-000-0000-6332	Anderson Brian	0
			88.00	Lodging: MACATFO Mtg 10/20-21 8,540 Jackpot Junction	01-041-000-0000-6332	Anderson Brian	0
			69.20	#1722 Oil Chg 9/30 10,485 Cannon Auto Repair	01-201-000-0000-6303	Ayres Michael	0
			12.85	Ovrnght Meal 10/8 4,134 Perkins Restaurant (Obo)	01-201-000-0000-6332	Ayres Michael	0
			34.68	#1722 Fuel 9/26 8,427 Bp	01-201-000-0000-6567	Ayres Michael	0
			21.57	#1722 Fuel 9/27 8,427 Bp	01-201-000-0000-6567	Ayres Michael	0
			41.56	#1722 Fuel 10/6 997 Aafes	01-201-000-0000-6567	Ayres Michael	0
			8.54	Door stop & hardware 10/21 50,705 Red Wing Ace Hardware	01-207-000-0000-6305	Bach Bob	0
			773.90	#2025 Tires(4)/Bal/Oil 10/25 1,432 Johnson Tire Service Inc.	01-201-000-0000-6303	Blue Tom	0
			53.08	#2025 Wiper Blades 10/11 8,081 O'Reilly Auto Parts	01-201-000-0000-6303	Blue Tom	0
			210.24	Sabre Chem Spry 10/6 12,042 Galls LLC - DBA Uniforms Unlimited	01-207-000-0000-6420	Bolster Mark	0
			19.76	Ovrnght Meal 10/25 4,134 Perkins Restaurant (Obo)	01-201-000-0000-6332	Bowron Matt	0
			34.59	#1623 Fuel 10/7 997 Aafes	01-201-000-0000-6567	Bowron Matt	0
			14.48	Notary Stamp 10/7/21 27,672 Amazon.Com	01-041-000-0000-6405	Brodie Laura	0
			45.00	Training 10/18/21 33,208 Macmh	11-430-700-0010-6357	Bystrom Katie	0
			176.00	Conf Lodging:MO 10/19-20/21 8,540 Jackpot Junction	01-041-000-0000-6332	County 1 Goodh	0
			16.89	Ovrnt Meals: MO 10/20/21 4,456 Duffy's Riverside Saloon (Obo)	01-041-000-0000-6332	County 1 Goodh	0
			76.03	Ovrnt Meals:LR,AN,PP,JS 9/29/2 15,087 The Boulder Tap House (OBO)	01-055-000-0000-6332	County 2 Goodh	0
			127.78	Trng Hotel: JH 9/27-29/21	01-055-000-0000-6332	County 2 Goodh	0

# Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				6,010	Breezy Point Resort			
			69.64		Ovrnt Meals:LR,AN,JS,PP 9/28/2	01-055-000-0000-6332	County 2 Goodh	0
				9,638	Dockside (OBO)			
			82.47		Ovrnt Meals:LR,AN,JS,PP 9/28/2	01-055-000-0000-6332	County 2 Goodh	0
				9,638	Dockside (OBO)			
			68.29		Ovrnt Meals:LR,AN,JS,PP 9/29/2	01-055-000-0000-6332	County 2 Goodh	0
				5,784	Marina Restaurant and Lounge (OBO)			
			125.00		Gis Conf: AL 10/27/21	01-105-000-0000-6357	County 2 Goodh	0
				6,713	Minnesota GIS LIS Consortium			
			14.54		Ovrnght Meal 11/8	01-210-000-0000-6332	County Dispatc	0
				4,134	Perkins Restaurant (Obo)			
			9.00		Facebk Zlszx77ue2	01-061-000-0000-6241	Cushing Meliss	0
				10,108	Facebook (obo)			
			484.70		Ruttgers Bay Lake Reso	01-061-000-0000-6332	Cushing Meliss	0
				56,235	Ruttger's Bay Lake Resort			
			24.69		Target 00015222	01-061-000-0000-6405	Cushing Meliss	0
				64,551	Target			
			40.74		Me & My Big Ideas, Llc	01-061-000-0000-6405	Cushing Meliss	0
				13,931	Me & My Big Ideas, Inc (obo)			
			53.61		Me & My Big Ideas, Llc	01-061-000-0000-6405	Cushing Meliss	0
				13,931	Me & My Big Ideas, Inc (obo)			
			20.00		Garbage disposal 10/22	01-111-000-0000-6257	Czech Joseph	0
				5,136	Red Wing City-Public Works			
			60.00		Garbage disposal 10/22	01-111-000-0000-6257	Czech Joseph	0
				5,136	Red Wing City-Public Works			
			17.45		Door sweep, toilet parts 10/5	01-111-110-0000-6305	Czech Joseph	0
				7,919	Menards-Red Wing			
			69.56		Mirror, painting supplies 9/29	01-111-110-0000-6420	Czech Joseph	0
				7,919	Menards-Red Wing			
			9.96		Misc Electrical supplies 10/5	01-111-110-0000-6420	Czech Joseph	0
				7,919	Menards-Red Wing			
			11.99		Parking/flagpole supplies 10/2	01-111-110-0000-6420	Czech Joseph	0
				50,705	Red Wing Ace Hardware			
			3.99		Misc. supplies 10/4	01-111-110-0000-6420	Czech Joseph	0
				5,136	Red Wing City-Public Works			
			94.52		Parking/flagpole light supplie	01-111-110-0000-6420	Czech Joseph	0
				7,919	Menards-Red Wing			
			6.98		Misc. supplies credit return 1	01-111-110-0000-6420	Czech Joseph	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				7,919	Menards-Red Wing		
			9.96	Misc. Supplies credit 10/5	01-111-110-0000-6420	Czech Joseph	0
				7,919	Menards-Red Wing		
			22.57	General supplies/fasteners 10/	01-111-110-0000-6420	Czech Joseph	0
				5,136	Red Wing City-Public Works		
			176.00	Conf Lodging LD 10/19-20/21	01-041-000-0000-6332	Dahling Lucas	0
				8,540	Jackpot Junction		
			1,729.77	Sandals 10/4	01-207-000-0000-6461	Duffing Wade	0
				15,088	ICS Jail Supplies, Inc. (OBO)		
			1,079.00	Clothes Bags 9/27	01-207-000-0000-6464	Duffing Wade	0
				3,755	H G Maybeck Co Inc		
			27.41	- Refund: Tax 10/26	01-207-000-0000-6464	Duffing Wade	0
				7,223	Cooks Correctional Kitchen Equipment		
			13.06	training food - St Cloud 10/12	01-061-000-0000-6332	Eckhoff Crysta	0
				11,781	Chick-Fil-A (obo)		
			13.75	Training Food - St Cloud 10/13	01-061-000-0000-6332	Eckhoff Crysta	0
				15,089	Crooked Pint (OBO)		
			5.51	Postage 10/8	01-201-000-0000-6203	Erdman Mike	0
				67,100	Us Postmaster		
			8.00	#1921 Car Wash 10/18	01-201-000-0000-6303	Erdman Mike	0
				6,523	Northtown Car Wash		
			7.00	#1921 Car Wash 10/1	01-201-000-0000-6303	Erdman Mike	0
				6,523	Northtown Car Wash		
			375.00	BCA Narc Inv Trng 10/8	01-201-000-0000-6357	Erdman Mike	0
				13,624	BCA Training Education (obo)		
			275.00	2022 MJOA Conf 10/25	01-201-000-0000-6357	Erdman Mike	0
				15,090	Minnesota Juvenile Officers Assoc (OBO)		
			16.47	Custodial Supplies 10/13	01-111-110-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			663.57	Custodial Supplies 10/13	01-111-110-0000-6411	Foster Pat	0
				6,450	Staples Advantage		
			168.00	Custodial Supplies 10/20	01-111-110-0000-6411	Foster Pat	0
				1,047	Arnold's A Kleen-Tech Co.		
			21.30	Parking/Flagpole 10/21	01-111-110-0000-6420	Foster Pat	0
				7,919	Menards-Red Wing		
			13.03	Buffer solution 10/2	01-111-110-0000-6420	Foster Pat	0
				11,630	Zoro Tools (obo)		
			411.21	Nitrile Gloves 10/12	01-111-110-0000-6420	Foster Pat	0



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			139.50	vacuum repair 10/20	14,672 CleanItSupply.com (OBO)	Foster Pat	0
				1,047 Arnold's A Kleen-Tech Co.	01-111-112-0000-6304		
			168.00	Custodial Supplies 10/20	1,047 Arnold's A Kleen-Tech Co.	Foster Pat	0
				1,047 Arnold's A Kleen-Tech Co.	01-111-112-0000-6411		
			505.86	Custodial Supplies 10/1	6,450 Staples Advantage	Foster Pat	0
				6,450 Staples Advantage	01-111-112-0000-6411		
			168.00	Custodial Supplies 10/20	1,047 Arnold's A Kleen-Tech Co.	Foster Pat	0
				1,047 Arnold's A Kleen-Tech Co.	01-111-115-0000-6411		
			198.63	Custodial Supplies 10/21	6,450 Staples Advantage	Foster Pat	0
				6,450 Staples Advantage	01-111-115-0000-6411		
			20.85	Custodial Supplies 10/21	6,450 Staples Advantage	Foster Pat	0
				6,450 Staples Advantage	01-111-115-0000-6411		
			71.28	Custodial Supplies 10/21	6,450 Staples Advantage	Foster Pat	0
				6,450 Staples Advantage	01-111-115-0000-6411		
			119.11	Stock plumbing supplies 9/28	7,570 Kully Supply, Inc.	Foster Pat	0
				7,570 Kully Supply, Inc.	01-111-115-0000-6420		
			6.68	HVAC part credit 9/28	15,035 Radwell International Inc (OBO)	Foster Pat	0
				15,035 Radwell International Inc (OBO)	01-111-116-0000-6304		
			168.00	Custodial Supplies 10/20	1,047 Arnold's A Kleen-Tech Co.	Foster Pat	0
				1,047 Arnold's A Kleen-Tech Co.	01-111-116-0000-6411		
			168.00	Custodial Supplies 10/20	1,047 Arnold's A Kleen-Tech Co.	Foster Pat	0
				1,047 Arnold's A Kleen-Tech Co.	01-207-000-0000-6411		
			527.28	HHS Storage Shelving 10/5	7,919 Menards-Red Wing	Foster Pat	0
				7,919 Menards-Red Wing	11-420-600-0010-6358		
			69.94	HHS Shelving 10/7	7,919 Menards-Red Wing	Foster Pat	0
				7,919 Menards-Red Wing	11-430-700-0010-6358		
			1,000.00	Gift Cards 10/21/21	6,464 Walmart	Fox Kelly	0
				6,464 Walmart	11-430-710-3460-6020		
			500.00	Gas Cards 10/21	4,118 Kwik Trip (Obo)	Fox Kelly	0
				4,118 Kwik Trip (Obo)	11-430-710-3460-6020		
			135.00	CHA-CHIP Special Projects 10/4	6,464 Walmart	Fox Kelly	0
				6,464 Walmart	11-466-466-0000-6023		
			240.00	CHA-CHIP Special Projects 10/4	6,464 Walmart	Fox Kelly	0
				6,464 Walmart	11-466-466-0000-6023		
			75.00	CHA-CHIP Special Projects 10/4	15,300 Econofoods 328	Fox Kelly	0
				15,300 Econofoods 328	11-466-466-0000-6023		
			275.00	COVID Incentive 9/29/21		Fox Kelly	0
					11-467-467-0000-6283		

Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				64,551	Target		
			275.00	COVID Incentive 9/29/21	11-467-467-0000-6283	Fox Kelly	0
				64,551	Target		
			275.00	COVID Incentive 9/29/21	11-467-467-0000-6283	Fox Kelly	0
				64,551	Target		
			275.00	COVID Incentive 9/29/21	11-467-467-0000-6283	Fox Kelly	0
				64,551	Target		
			19.99	Pkg Tape 10/5	01-207-000-0000-6405	Gagnon Cory	0
				27,672	Amazon.Com		
			11.99	Wireless Mouse 10/5	01-207-000-0000-6420	Gagnon Cory	0
				27,672	Amazon.Com		
			213.18	Taser Mags(3) 10/6	01-207-000-0000-6420	Gagnon Cory	0
				12,568	Axon Enterprises Inc.		
			30.40	Adhesive/Mirrors 10/18	01-207-000-0000-6420	Gagnon Cory	0
				27,672	Amazon.Com		
			53.97	Thermometers(3) 10/7	01-207-000-0000-6435	Gagnon Cory	0
				27,672	Amazon.Com		
			35.97	Mirrors 10/13	01-207-000-0000-6464	Gagnon Cory	0
				27,672	Amazon.Com		
			65.34	Planner Refill - Maint 9/29	03-310-000-0000-6405	Goodhue County	0
				14,521	Franklin Planner (OBO)		
			21.67	2021 Fall Safety Mtg Maint	03-310-000-0000-6414	Goodhue County	0
				27,477	Hi Quality Bakery		
			205.22	2021 Fall Safety Mtg Maint	03-310-000-0000-6414	Goodhue County	0
				10,606	Randy's Restaurant (obo)		
			65.34	Planner Refill - Const 9/29	03-320-000-0000-6405	Goodhue County	0
				14,521	Franklin Planner (OBO)		
			5.75	2021 Fall Safety Mtg Const	03-320-000-0000-6414	Goodhue County	0
				27,477	Hi Quality Bakery		
			54.00	2021 Fall Safety Mtg Const	03-320-000-0000-6414	Goodhue County	0
				10,606	Randy's Restaurant (obo)		
			194.00	Leadership/Conflict: Ziemer 10	03-330-000-0000-6357	Goodhue County	0
				38,882	Mn State College-Southeast Tech		
			116.29	Planner Refill - Admin 9/29	03-330-000-0000-6405	Goodhue County	0
				14,521	Franklin Planner (OBO)		
			17.09	Legal Pads (12) 10/23	03-330-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			67.10	Office Supplies 10/25	03-330-000-0000-6405	Goodhue County	0

# Goodhue County

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				27,672	Amazon.Com		
			4.60	2021 Fall Safety Mtg Admin	03-330-000-0000-6414	Goodhue County	0
				27,477	Hi Quality Bakery		
			43.20	2021 Fall Safety Mtg Admin	03-330-000-0000-6414	Goodhue County	0
				10,606	Randy's Restaurant (obo)		
			76.38	Ink Cart/Bus Ceds Mechanic 10/	03-340-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			72.89	Ink Cartridge Mechanic 10/1	03-340-000-0000-6405	Goodhue County	0
				27,672	Amazon.Com		
			373.58	Wrench-Aircat Am Mechanic 9/27	03-340-000-0000-6569	Goodhue County	0
				27,672	Amazon.Com		
			110.97	Tree Watering Bags 10/15	03-521-000-0000-6420	Goodhue County	0
				27,672	Amazon.Com		
			6.90	2021 Fall Safety Mtg RC	61-398-000-0000-6414	Goodhue County	0
				27,477	Hi Quality Bakery		
			64.80	2021 Fall Safety Mtg RC	61-398-000-0000-6414	Goodhue County	0
				10,606	Randy's Restaurant (obo)		
			75.00	10/2 CHA/CHIP Gift Crds/CHNA S	11-466-466-0000-6023	Greenslade Rut	0
				15,300	Econofoods 328		
			95.37	Cost related to FC 10/14/21	11-430-710-3810-6058	Hammond Alison	0
				14,744	Nike.Com (OBO)		
			20.94	Cost related to FC 10/7/21	11-430-710-3810-6058	Hammond Alison	0
				6,464	Walmart		
			100.00 -	Cost related to FC refund 9/30	11-430-710-3810-6058	Hammond Alison	0
				14,967	Secure One Storage (OBO)		
			8.58	Cost related to FC 10/5/21	11-430-710-3810-6058	Hammond Alison	0
				64,551	Target		
			455.02	ERT Ovrnght Meal 10/7	01-201-000-0000-6332	Hanson Josh	0
				14,523	Bp Smokehouse (OBO)		
			245.38	ERT Ovrnght Meal 10/7	01-201-000-0000-6332	Hanson Josh	0
				9,080	Subway		
			17.81	Ovrnght Meal/ERT 10/8	01-201-000-0000-6332	Hanson Josh	0
				4,134	Perkins Restaurant (Obo)		
			68.08	Asst Sppls/ERT Trng 10/3	01-201-000-0000-6420	Hanson Josh	0
				6,464	Walmart		
			65.82	#2021 Fuel/ERT 9/29	01-201-000-0000-6567	Hanson Josh	0
				4,118	Kwik Trip (Obo)		
			11.64	Ovrnght Meal 10/12	01-281-280-0000-6332	Hanson Josh	0

Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				4,293	Burger King (Obo)		
68.00		Conf Lodging 10/11-13			01-281-280-0000-6332	Hanson Josh	0
		12,668 Camp Ripley Billet Fund (obo)					
23.66		Ovrnght Meal 10/11			01-281-280-0000-6332	Hanson Josh	0
		9,644 Main Gate Bar and Grill (OBO)					
11.04		Ovrnght Meal 10/13			01-281-280-0000-6332	Hanson Josh	0
		3,293 Mcdonald's (Obo)					
14.65		Ovrnght Meal 10/13			01-281-280-0000-6332	Hanson Josh	0
		3,293 Mcdonald's (Obo)					
48.10		#2021 Fuel 10/11			01-281-280-0000-6567	Hanson Josh	0
		15,091 Ripley One Stop (OBO)					
69.97		#1726 Oil/Mt-Bal Tr 10/18			01-201-000-0000-6303	Harris John	0
		7,018 Majerus Garage LC					
27.89		aerators, lubricants 10/6			01-111-116-0000-6420	Heitman Shari	0
		50,705 Red Wing Ace Hardware					
53.67		#1821 Oil Chg 10/19			01-201-000-0000-6303	Hofschulte Jen	0
		6,635 Beck's Auto Repair LLC					
75.00		Mental Hlth Symp 12/7			01-201-000-0000-6357	Hofschulte Jen	0
		9,570 Cottage Grove City					
94.95		Trunk/Treat Sppls 10/26			01-201-000-0000-6883	Hofschulte Jen	0
		6,464 Walmart					
41.04		Opn Hse/CA Refresh 10/9			01-201-000-0000-6883	Hofschulte Jen	0
		6,464 Walmart					
32.97		Catalytic Conv Paint 10/4			01-201-000-0000-6883	Hofschulte Jen	0
		4,749 Adrians Bumper To Bumper (Obo)					
431.98		Gun Cleaner(2) 10/13			01-201-000-0000-6420	Holst Kristine	0
		27,672 Amazon.Com					
149.00		Tammy conference 10/26			01-103-000-0000-6357	Holst Pam	0
		15,092 Simpliv (OBO)					
75.00		Leanne conference 10/22/21			01-105-000-0000-6357	Holst Pam	0
		6,713 Minnesota GIS LIS Consortium					
125.00		Bryan GIS conference 10/18/202			01-105-000-0000-6357	Holst Pam	0
		6,713 Minnesota GIS LIS Consortium					
540.26		Ben vehicle maintenance EH			01-127-129-0000-6303	Holst Pam	0
		13,922 House Ford Chrysler Dodge (obo)					
84.21		#2029 Oil/Rot Trs 10/13			01-201-000-0000-6303	Howard Brandon	0
		8,180 Bird's Auto Repair					
7.00		#2029 Car Wash 9/30			01-201-000-0000-6303	Howard Brandon	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				6,523	Northtown Car Wash		
			13.94	Ovrnght Meal 10/8	01-201-000-0000-6332	Howard Brandon	0
				4,134	Perkins Restaurant (Obo)		
			374.66	Rifle Lights 10/13	01-201-000-0000-6432	Howard Brandon	0
				1,748	Rsr Group		
			1,125.00	ERT Ammo 9/29	01-201-000-0000-6867	Howard Brandon	0
				1,303	Four Seasons Sport Shop		
			12.95	Air nozzle 9/29	01-111-115-0000-6420	Huebner Jeff	0
				50,705	Red Wing Ace Hardware		
			13.99	signage hardware 10/15	01-111-115-0000-6420	Huebner Jeff	0
				14,368	Runnings		
			39.99	Ancestry Membership 10/9	01-201-000-0000-6870	Huneke Jon	0
				14,661	Ancestry.Com (OBO)		
			500.00	Br Const Insp Recert ES/JG 10/	03-320-000-0000-6357	Huneke Julie	0
				38,882	Mn State College-Southeast Tech		
			2,500.00	Eng Recert Classes 10/1	03-320-000-0000-6357	Huneke Julie	0
				38,882	Mn State College-Southeast Tech		
			1,200.00	Bit St/Conc Field Holst 10/1	03-320-000-0000-6357	Huneke Julie	0
				38,882	Mn State College-Southeast Tech		
			515.00	- Credit Reg-Trans Alliance 10/5	03-330-000-0000-6357	Isakson Greg	0
				1,618	Mn Transportation Alliance		
			35.00	Aric MCA 10/25	01-255-000-0000-6243	Jaeger Mark	0
				4,598	Paypal (Obo)		
			649.66	RV AE Duluth Conf 10/15	01-255-000-0000-6332	Jaeger Mark	0
				27,499	Comfort Inn (OBO)		
			391.00	Andrea Training 10/22	01-255-000-0000-6357	Jaeger Mark	0
				14,844	The New World Foundation (OBO)		
			18.47	- Refund for Planner 10/7	01-255-000-0000-6405	Jaeger Mark	0
				27,672	Amazon.Com		
			960.50	9/27 WOW State Park Challenge	01-061-061-0000-6414	Johnson Gina	0
				4,171	Minnesota Parks And Trails		
			0.60	10/26 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			46.12	10/16 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			22.09	10/04 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0
				6,464	Walmart		
			5.59	09/27 WOW Snack Station	01-061-061-0000-6414	Johnson Gina	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				15,300	Econofoods 328		
			27.42	10/26 Health Fair/Glucometer	11-466-472-0000-6024	Johnson Gina	0
				6,464	Walmart		
			243.65	#1622 Oil/Battery 10/25	01-201-000-0000-6303	Johnson Jason	0
				9,698	Zumbrota Ford		
			47.50	#2028 Oil Chg 9/29	01-201-000-0000-6303	Key Jason	0
				37,305	Midway Auto		
			597.14	#2023 Rpl Wndshld 10/7	01-201-000-0000-6303	Kindseth Jay	0
				15,093	Ryan & Gordys Glass (OBO)		
			54.00	#2023 Fuel 9/27	01-201-000-0000-6567	Kindseth Jay	0
				9,178	Speedway (OBO)		
			59.19	#2024 Oil Change 10/19	01-201-000-0000-6303	Krause Cory	0
				10,485	Cannon Auto Repair		
			100.00	2021 MFSRC Conf:Perkins/Cook	01-091-000-0000-6357	Kukowski Julie	0
				74,069	Minnesota County Attorneys Association		
			130.00	2021 Ldrsp Trng:Kuester/O'Keef	01-091-000-0000-6357	Kukowski Julie	0
				74,069	Minnesota County Attorneys Association		
			10.00	MSBA: Wchristianson 10/7	01-091-000-0000-6357	Kukowski Julie	0
				106	Mn State Bar Assn - Cle		
			1,033.33	MN Civil Practice Bk 10/8	01-091-000-0000-6452	Kukowski Julie	0
				3,964	Lexisnexis Matthew Bender		
			275.00	2022 MJOA Conf 10/25	01-201-000-0000-6357	Kurtti Josh	0
				15,090	Minnesota Juvenile Officers Assoc (OBO)		
			729.15	Conf Lodging 2/1-4/22	01-201-000-0000-6357	Kurtti Josh	0
				27,262	Holiday Inn		
			133.59	CFlanders:Tribal Relations Mtg	01-005-000-0000-6332	Lance Stacy	0
				10,910	Black Bear Casino Resort and Hotel (obo)		
			30.04	S. Arneson Battery Packs 10/2	01-031-000-0000-6405	Lance Stacy	0
				27,672	Amazon.Com		
			83.49	VSO Interviews-Staff Lunch 10/	01-031-000-0000-6414	Lance Stacy	0
				32,801	Liberty's Restaurant		
			30.54	PW Staff/Arneson Lunch Mtg 10/	01-031-000-0000-6414	Lance Stacy	0
				32,801	Liberty's Restaurant		
			144.28	1712 - OC/Air/Cabin Filters 10	01-130-000-0000-6303	Lance Stacy	0
				1,430	Joe's Mobil Station		
			62.80	1913 - OC 10/13	01-130-000-0000-6303	Lance Stacy	0
				1,430	Joe's Mobil Station		
			79.88	2014 - OC/Air Cabin Filters 10	01-130-000-0000-6303	Lance Stacy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				1,430	Joe's Mobil Station		
127.89		1813 - OC/Alr/Cabin Filters 10			01-130-000-0000-6303	Lance Stacy	0
				1,430	Joe's Mobil Station		
39.00		2018 - Fix Tire 10/15			01-130-000-0000-6303	Lance Stacy	0
				1,432	Johnson Tire Service Inc.		
60.15		1911 - Oil Change 10/4			01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
66.65		2017 - Oil Change 10/4			01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
60.15		2012 - Oil Change 10/4			01-130-000-0000-6303	Lance Stacy	0
				12,923	Kevin's Service		
48.19		Stock parts 10/22			01-111-112-0000-6420	Laska Jeremy	0
				7,919	Menards-Red Wing		
82.38		Misc maint supplies 10/1			01-111-112-0000-6420	Laska Jeremy	0
				7,919	Menards-Red Wing		
15.98		Degreaser 10/22			01-111-112-0000-6420	Laska Jeremy	0
				50,705	Red Wing Ace Hardware		
30.98		Sprayer supplies 10/1			01-111-112-0000-6420	Laska Jeremy	0
				14,368	Runnings		
339.57		Softener salt 10/6			01-111-115-0000-6413	Laska Jeremy	0
				14,368	Runnings		
13.74		Pandora 10/1			11-420-600-0010-6209	Learmann Kim	0
				13,345	Pandora (obo)		
36.89		Office Supplies 10/14			11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
27.52		Office Supplies 10/8			11-420-600-0010-6405	Learmann Kim	0
				27,672	Amazon.Com		
65.26		Office Supplies 10/13			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
196.00		Office Supplies 10/12			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
11.32		Office Supplies 10/7			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
73.52		Office Supplies 10/1			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
4.49		Office Supplies 9/30			11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage		
41.44		Office Supplies 9/29			11-420-600-0010-6405	Learmann Kim	0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
				6,450 Staples Advantage			
	4.58	Office Supplies 9/29			11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	156.40	Office Supplies 10/20			11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
	12.39	Office Supplies 10/15			11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
	26.00	Office Supplies 10/9			11-420-600-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
	34.40	Office Supplies 10/23			11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
	35.44	Office Supplies 10/14			11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
	26.45	Office Supplies 10/8			11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
	70.63	Office Supplies 10/1			11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	33.05	Office Supplies 10/23			11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
	12.80	Postage 9/28			11-430-700-0010-6203	Learmann Kim	0
				67,100 Us Postmaster			
	13.21	Pandora 10/1			11-430-700-0010-6209	Learmann Kim	0
				13,345 Pandora (obo)			
	62.71	Office Supplies 10/13			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	10.88	Office Supplies 10/7			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	4.32	Office Supplies 9/30			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	39.81	Office Supplies 9/29			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	4.40	Office Supplies 9/29			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage			
	150.27	Office Supplies 10/20			11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon.Com			
	11.90	Office Supplies 10/15			11-430-700-0010-6405	Learmann Kim	0
				49,400 Quill Corporation			
	59.99	Office Supplies 10/1			11-463-463-0000-6405	Learmann Kim	0



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6,450	Staples Advantage			
			5.04	Kits 10/26	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			56.14	Kits 10/26	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			8.70	Kits 10/14	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			59.80	Kits 10/14	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			23.98	Kits 10/14	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			9.39	Kits 10/26	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			167.79	Kits 10/17	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			18.88	Office Supplies 10/21	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			59.95	Kits 10/27	11-466-458-0000-6405	Learmann Kim	0
			27,672	Amazon.Com			
			24.99	Office Supplies 10/9	11-466-466-0000-6405	Learmann Kim	0
			49,400	Quill Corporation			
			24.00	Office Supplies 9/30	11-471-471-0000-6405	Learmann Kim	0
			13,240	Cognito LLC (obo)			
			40.74	Calendar 2022 10/1	11-479-478-0000-6405	Learmann Kim	0
			13,931	Me & My Big Ideas, Inc (obo)			
			160.00	Data Pract Trng(2) 11/21	01-201-000-0000-6357	Magnuson Kim	0
			4,948	Minnesota Sheriff's Association			
			145.00	Ldrshp Series 10/13,20,27	01-201-000-0000-6357	Magnuson Kim	0
			38,882	Mn State College-Southeast Tech			
			62.99	Toner Cartridge 10/21	01-201-000-0000-6402	Magnuson Kim	0
			6,450	Staples Advantage			
			228.77	Toner(2) 10/19	01-201-000-0000-6402	Magnuson Kim	0
			6,450	Staples Advantage			
			4.29	Labels 10/19	01-201-000-0000-6405	Magnuson Kim	0
			6,450	Staples Advantage			
			41.76	Envs/Dvdrs/Sh Prtrs 10/6	01-201-000-0000-6405	Magnuson Kim	0
			6,450	Staples Advantage			
			78.76	Pads/Pens/Dstrs/Envs 10/1	01-201-000-0000-6405	Magnuson Kim	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				6,450	Staples Advantage			
			20.82		Custom Stamp 9/14	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage			
			20.82		Custom Stamp 9/14	01-201-000-0000-6405	Magnuson Kim	0
				6,450	Staples Advantage			
			12.78		Batteries 10/6	01-201-000-0000-6420	Magnuson Kim	0
				6,450	Staples Advantage			
			24.23		Binder Dividers 10/7	01-281-280-0000-6405	Magnuson Kim	0
				27,672	Amazon.Com			
			94.55		Painting supplies 10/11	01-111-116-0000-6420	Mann Mary Rose	0
				59,303	The Sherwin-Williams Company			
			81.00		2022 NACCHO Mbrshp	11-479-478-0000-6243	Matter Kayla	0
				7,345	NACCHO			
			189.00		2022 NACCHO Mbrshp	11-479-479-0000-6243	Matter Kayla	0
				7,345	NACCHO			
			440.00		Rpl Wheel Bearing 10/14	01-201-000-0000-6303	McGuire Tom	0
				37,305	Midway Auto			
			66.21		PSOP Expense 9/27/21	11-430-710-3670-6020	Mershbrock Amy	0
				14,382	Goodwill (OBO)			
			50.00		PSOP Expense 10/25/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			10.00		PSOP Expense 10/18/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			181.20		PSOP Expense 10/5/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			10.00		PSOP Expense 10/18/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			12.97		PSOP Expense 10/18/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			10.00		PSOP Expense 10/18/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			10.00		PSOP Expense 10/18/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			35.36		PSOP Expense 10/8/21	11-430-710-3670-6020	Mershbrock Amy	0
				6,464	Walmart			
			47.21		PSOP Expense 10/20/21	11-430-710-3670-6020	Mershbrock Amy	0
				27,672	Amazon.Com			
			20.00		PSOP Expense 10/25/21	11-430-710-3670-6020	Mershbrock Amy	0

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				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			50.00	4,118 Kwik Trip (Obo) PSOP Expense 10/14/21	11-430-710-3670-6020	Mershbrock Amy	0
			50.00	4,118 Kwik Trip (Obo) PSOP Expense 9/27/21	11-430-710-3670-6020	Mershbrock Amy	0
			40.60	4,118 Kwik Trip (Obo) PSOP Expense 10/5/21	11-430-710-3670-6020	Mershbrock Amy	0
			41.55	4,118 Kwik Trip (Obo) PSOP Expense 10/18/21	11-430-710-3670-6020	Mershbrock Amy	0
			25.73	3,292 Domino's PSOP Expense 10/4/21	11-430-710-3670-6020	Mershbrock Amy	0
			14.31	3,292 Domino's PSOP Expense 10/26/21	11-430-710-3670-6020	Mershbrock Amy	0
			25.00	3,293 Mcdonald's (Obo) PSOP Expense 10/25/21	11-430-710-3670-6020	Mershbrock Amy	0
			107.36	3,293 Mcdonald's (Obo) PSOP Expense 10/8/21	11-430-710-3670-6020	Mershbrock Amy	0
			17.93	27,672 Amazon.Com Ovrnght Meal 10/8	01-201-000-0000-6332	Moser Aaron	0
			53.95	4,134 Perkins Restaurant (Obo) Batteries 10/1	01-201-000-0000-6420	Moser Aaron	0
			17.51	4,587 D & G Ace Hardware (OBO) #1723 Fuel 10/7	01-201-000-0000-6567	Moser Aaron	0
			500.00	997 Aafes NADCP Trng-JPerkins 11/29-12/3	01-091-132-0000-6357	Olmsted Kait	0
			500.00	13,634 NADCP (OBO) NADCP Trng-AStein 11/29-12/3	01-091-132-0000-6357	Olmsted Kait	0
			50.00	13,634 NADCP (OBO) trmt ct incent gift crds 10/26	01-091-132-4091-6405	Olmsted Kait	0
			50.00	6,464 Walmart trmt ct incent gift crds 10/25	01-091-132-4091-6405	Olmsted Kait	0
			66.15	64,551 Target gift incent trmt ct 10/26	01-091-132-4091-6405	Olmsted Kait	0
			333.18	6,464 Walmart 10/15 TANF Postpart Bks/Pac	11-466-450-0000-6232	Olson Kathy	0
			333.18	5,468 Customized Communication (OBO) 10/15 MCH Postpart Bks/Pac	11-466-450-0000-6232	Olson Kathy	0
			333.18	5,468 Customized Communication (OBO) 10/15 FH Postpart Bks/Pac	11-466-450-0000-6232	Olson Kathy	0

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
				5,468	Customized Communication (OBO)			
			50.00		Tree inspector cont ed 10/11	01-111-000-0000-6357	Redepenning Ti	0
				27,110	University Of Mn Continuing Ed			
			40.00		Shredding services 10/5	01-111-110-0000-6257	Redepenning Ti	0
				5,041	Shred Right			
			171.00		Ped sink refund 10/6	01-111-110-0000-6305	Redepenning Ti	0
				9,486	Home Depot (OBO)			
			99.00		Ped sink refund 9/27	01-111-110-0000-6305	Redepenning Ti	0
				9,486	Home Depot (OBO)			
			42.49		Soap dispenser return 10/21	01-111-110-0000-6420	Redepenning Ti	0
				6,450	Staples Advantage			
			42.49		Soap dispenser 10/13	01-111-110-0000-6420	Redepenning Ti	0
				6,450	Staples Advantage			
			68.49		Custodial supplies 10/13	01-207-000-0000-6411	Redepenning Ti	0
				6,450	Staples Advantage			
			28.94		#1824 Oil Chg 10/20	01-201-000-0000-6303	Roberts Rod	0
				5,184	DS AUTO CARE INC (OBO)			
			16.48		Ovrnght Meal 10/8	01-201-000-0000-6332	Roberts Rod	0
				4,134	Perkins Restaurant (Obo)			
			75.00		10/4 CHA/CHIP Gift Crds	11-466-466-0000-6023	Roschen Megan	0
				4,372	Hub Food Center (Obo)			
			75.00		10/6 CHA/CHIP Gift Crds	11-466-466-0000-6023	Roschen Megan	0
				5,690	Island Market (OBO)			
			50.00		10/5 CHA/CHIP Gift Crds	11-466-466-0000-6023	Roschen Megan	0
				10,743	Kenyon Marketplace (obo)			
			25.00		10/4 CHA/CHIP Gift Cards	11-466-466-0000-6023	Roschen Megan	0
				9,538	Don's Foods (OBO)			
			56.85		9/21 HHS Directional Signs	11-420-600-0010-6405	Sammon Debbie	0
				4,614	Smartsign (Obo)			
			68.51		9/21 HHS Directional Signs	11-430-700-0010-6405	Sammon Debbie	0
				4,614	Smartsign (Obo)			
			20.41		9/21 HHS Directional Signs	11-479-479-0000-6405	Sammon Debbie	0
				4,614	Smartsign (Obo)			
			4.84		10/6/21 Facebook Boost	11-466-466-0000-6023	Seide Jessica	0
				10,108	Facebook (obo)			
			20.00		10/6/21 CTC Facebook Boost	11-466-468-0000-6407	Seide Jessica	0
				10,108	Facebook (obo)			
			2.71		DID Numbers 10/19-11/18/21	01-025-000-0000-6201	Smith John	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			1.61	PRI 10/2021 11,439 CenturyLink	01-025-000-0000-6201	Smith John	0
			0.29	PRI Svc Chg 10/19-11/18/21 11,439 CenturyLink	01-025-000-0000-6201	Smith John	0
			1.61	PRI 10/2021 11,439 CenturyLink	01-025-000-0000-6201	Smith John	0
			0.25	PS/ALI 10/2021 11,439 CenturyLink	01-025-000-0000-6201	Smith John	0
			53.64	Cell Phone 9/3-10/2/21 3,418 Verizon Wireless	01-031-000-0000-6202	Smith John	0
			175.05	Cellular Data 8/26-9/25/21 3,418 Verizon Wireless	01-055-000-0000-6206	Smith John	0
			40.07	Cell Phone 9/3-10/2/21 3,418 Verizon Wireless	01-055-000-0000-6206	Smith John	0
			48.37	Cell Phone 9/3-10/2/21 3,418 Verizon Wireless	01-061-000-0000-6202	Smith John	0
			534.13	Long Distance 9/4-10/3/21 11,020 CenturyLink (Phoenix)	01-063-000-0000-6201	Smith John	0
			32.92	Court admin 9/4-10/3/21 11,020 CenturyLink (Phoenix)	01-063-000-0000-6201	Smith John	0
			41.48	Police 9/4-10/3/21 11,020 CenturyLink (Phoenix)	01-063-000-0000-6201	Smith John	0
			3.64	PubDef 9/4-10/3/21 11,020 CenturyLink (Phoenix)	01-063-000-0000-6201	Smith John	0
			674.53	DID Numbers 10/19-11/18/21 11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			70.65	PRI Svc Chg 10/19-11/18/21 11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			542.62	SO Add'l Lines 10/19-11/18/21 11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			398.41	PRI 10/2021 11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			398.42	PRI 10/2021 11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			61.11	PS/ALI 10/2021 11,439 CenturyLink	01-063-000-0000-6201	Smith John	0
			48.37	Cell Phone 9/3-10/2/21	01-063-000-0000-6202	Smith John	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			44.95	Internet 10/21	01-063-000-0000-6209	Smith John	0
				3,418 Verizon Wireless			
			199.00	Video Hosting Brd Mtg 9/30	01-063-000-0000-6268	Smith John	0
				5,234 HBC			
			1,683.00	Credit: Error in Billing 9/27	01-063-000-0000-6270	Smith John	0
				10,480 VIMEO.com (obo)			
			315.50	Texting App 10/14	01-063-000-0000-6270	Smith John	0
				2,606 SHI International Corp			
			10.14	Texting App 10/14	01-063-000-0000-6270	Smith John	0
				14,939 Captivated, LLC (OBO)			
			105.85	Domain Name Reg 10/12	01-063-000-0000-6270	Smith John	0
				599 Godaddy.Com			
			65.00	Toll Free Service 10/19-11/18	01-063-000-0000-6270	Smith John	0
				14,119 LogMein (OBO)			
			595.00	PW NAS Data Rec Eval 10/5	01-063-000-0000-6278	Smith John	0
				15,009 Secure Data Recovery Services			
			408.03	PW NAS Data Rec Cost 10/6	01-063-000-0000-6301	Smith John	0
				15,099 Netgear (OBO)			
			182.05	Office Supplies 10/6	01-063-000-0000-6405	Smith John	0
				27,672 Amazon.Com			
			15.98	Coffee Bsmt Brkrm 9/28	01-063-000-0000-6405	Smith John	0
				15,300 Econofoods 328			
			37.78	Labels 10/7	01-063-000-0000-6420	Smith John	0
				27,672 Amazon.Com			
			290.97	UPS for PW Sites 10/8	01-063-000-0000-6432	Smith John	0
				27,672 Amazon.Com			
			43.37	Cell Phone 9/3-10/2/21	01-091-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			43.37	Cell Phone 9/3-10/2/21	01-091-132-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			48.37	Cell Phone 9/3-10/2/21	01-103-000-0000-6202	Smith John	0
				3,418 Verizon Wireless			
			150.04	Cellular Data 8/26-9/25/21	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			80.16	Cellular Data 9/3-10/2/21	01-103-000-0000-6206	Smith John	0
				3,418 Verizon Wireless			
			462.07	Cell Phone 9/3-10/2/21	01-111-000-0000-6202	Smith John	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
			91.74	Cell Phone 9/3-10/2/21	01-121-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			40.07	Cellular Data 9/3-10/2/21	01-121-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			96.74	Cell Phone 9/3-10/2/21	01-127-127-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			91.74	Cell Phone 9/3-10/2/21	01-127-129-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			1,792.58	Cell Phone 9/3-10/2/21	01-201-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			280.08	Cellular Data 8/26-9/25/21	01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			1,447.93	Cellular Data 9/3-10/2/21	01-201-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			86.74	Cell Phone 9/3-10/2/21	01-205-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			35.01	Cellular Data 8/26-9/25/21	01-205-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			80.14	Cellular Data 9/3-10/2/21	01-205-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			247.11	Cell Phone 9/3-10/2/21	01-207-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			35.01	Cellular Data 8/26-9/25/21	01-209-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			40.07	Cellular Data 9/3-10/2/21	01-209-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			79.98	Internet 10/21	01-209-000-0000-6209	Smith John	0
				5,234	HBC		
			216.85	Cell Phone 9/3-10/2/21	01-210-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			40.07	Cellular Data 9/3-10/2/21	01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			35.01	Cellular Data 8/26-9/25/21	01-210-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			285.22	Cell Phone 9/3-10/2/21	01-255-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			43.37	Cell Phone 9/3-10/2/21	01-281-280-0000-6202	Smith John	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
40.07		Cellular Data 9/3-10/2/21			01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		
26.02		Cellular Data 8/26-9/25/21			01-281-280-0000-6206	Smith John	0
				3,418	Verizon Wireless		
48.37		Cell Phone 9/3-10/2/21			01-601-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
337.44		Cell Phone 9/3-10/2/21			03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
120.21		Cellular Data 9/3-10/2/21			03-310-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
291.84		Cell Phone 9/3-10/2/21			03-320-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
90.16		Cellular Data 9/3-10/2/21			03-320-000-0000-6206	Smith John	0
				3,418	Verizon Wireless		
96.74		Cell Phone 9/3-10/2/21			03-330-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
48.37		Cell Phone 9/3-10/2/21			03-340-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
163.44		Welfare IMU 9/4/10/3/21			11-420-600-0010-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
56.34		DID Numbers 10/19-11/18/21			11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
5.90		PRI Svc Chg 10/19-11/18/21			11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
33.27		PRI 10/2021			11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
33.28		PRI 10/2021			11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
5.10		PS/ALI 10/2021			11-420-600-0010-6201	Smith John	0
				11,439	CenturyLink		
130.11		Cell Phone 9/3-10/2/21			11-420-600-0010-6202	Smith John	0
				3,418	Verizon Wireless		
1.56 -		Cell Phone 8/26-9/25/21			11-420-600-0010-6202	Smith John	0
				3,418	Verizon Wireless		
70.02		Cellular Data 8/26-9/25/21			11-420-600-0010-6206	Smith John	0
				3,418	Verizon Wireless		
52.45		Welfare Child Support 9/4-10/3			11-420-640-0010-6201	Smith John	0



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				11,020	CenturyLink (Phoenix)		
			17.87	DID Numbers 10/19-11/18/21	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		
			1.87	PRI Svc Chg 10/19-11/18/21	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		
			1.62	PS/ALI 10/2021	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		
			10.56	PRI 10/2021	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		
			10.56	PRI 10/2021	11-420-640-0010-6201	Smith John	0
				11,439	CenturyLink		
			6.47	PS/ALI 10/2021	11-430-700-0010-6201	Smith John	0
				11,439	CenturyLink		
			180.88	Welfare Soc Svc 9/4-10/3/21	11-430-700-0010-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			71.42	DID Numbers 10/19-11/18/21	11-430-700-0010-6201	Smith John	0
				11,439	CenturyLink		
			7.48	PRI Svc Chg 10/19-11/18/21	11-430-700-0010-6201	Smith John	0
				11,439	CenturyLink		
			42.19	PRI 10/2021	11-430-700-0010-6201	Smith John	0
				11,439	CenturyLink		
			42.19	PRI 10/2021	11-430-700-0010-6201	Smith John	0
				11,439	CenturyLink		
			33.37	Cell Phone 9/3-10/2/21	11-430-700-0010-6202	Smith John	0
				3,418	Verizon Wireless		
			777.40	Cell Phone 9/3-10/2/21	11-430-700-0010-6202	Smith John	0
				3,418	Verizon Wireless		
			13.30	Cell Phone 8/26-9/25/21	11-430-700-0010-6202	Smith John	0
				3,418	Verizon Wireless		
			175.07	Cellular Data 8/26-9/25/21	11-430-700-0010-6206	Smith John	0
				3,418	Verizon Wireless		
			15.94	Cell Phone 8/26-9/25/21	11-463-463-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			175.07	Cellular Data 8/26-9/25/21	11-463-463-0000-6206	Smith John	0
				3,418	Verizon Wireless		
			27.28	Cell Phone 9/3-10/2/21	11-466-450-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			3.13	- Cell Phone 8/26-9/25/21	11-466-450-0000-6202	Smith John	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				3,418	Verizon Wireless		
			86.74	Cell Phone 9/3-10/2/21	11-466-462-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			43.37	Cell Phone 9/3-10/2/21	11-466-466-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			43.37	Cell Phone 9/3-10/2/21	11-467-467-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			1.74	PS/ALI 10/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			58.19	PHS 9/4-10/3/21	11-479-478-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			19.25	DID Numbers 10/19-11/18/21	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			2.02	PRI Svc Chg 10/19-11/18/21	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			11.37	PRI 10/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			11.37	PRI 10/2021	11-479-478-0000-6201	Smith John	0
				11,439	CenturyLink		
			4.23	PS/ALI 10/2021	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			135.77	PHS 9/4-10/3/21	11-479-479-0000-6201	Smith John	0
				11,020	CenturyLink (Phoenix)		
			46.70	DID Numbers 10/19-11/18/21	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			4.89	PRI Svc Chg 10/19-11/18/21	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			27.58	PRI 10/2021	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			27.58	PRI 10/2021	11-479-479-0000-6201	Smith John	0
				11,439	CenturyLink		
			43.37	Cell Phone 9/3-10/2/21	61-392-000-0000-6202	Smith John	0
				3,418	Verizon Wireless		
			44.77	Ovrnght Meal(2) 10/25	01-210-000-0000-6332	Steffen Chad	0
				2,980	Arrowwood Resort		
			423.97	Conf Lodging 10/25-28	01-210-000-0000-6332	Steffen Chad	0
				2,980	Arrowwood Resort		
			423.97	Conf Lodgin 10/25-28	01-210-000-0000-6332	Steffen Chad	0

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				2,980	Arrowwood Resort		
280.00		PSAP 911 Conf(2) 10/6			01-210-000-0000-6357	Steffen Chad	0
			4.44	#2128 Fuel 10/15	01-201-000-0000-6567	Stehr Josh	0
				3,268	Holiday Station Store (Obo)		
46.12		#2128 Fuel 10/15			01-201-000-0000-6567	Stehr Josh	0
				10,911	Cenex (obo)		
395.00		Instr Armr Cert(2) 8/2-3			01-201-000-0000-6357	Sullivan Trevo	0
			6.44	Wash Bay Sppls 10/6	01-201-000-0000-6420	Sullivan Trevo	0
				7,919	Menards-Red Wing		
342.13		Aegis Maint/Oil Chg 10/8			01-205-000-0000-6304	Sullivan Trevo	0
			2.49	Spring Snap 10/6	01-205-000-0000-6420	Sullivan Trevo	0
				7,919	Menards-Red Wing		
7.99		Boat Fuel Stabilizer 10/6			01-205-000-0000-6561	Sullivan Trevo	0
				7,919	Menards-Red Wing		
19.87		Airboat Fuel 10/6			01-205-000-0000-6567	Sullivan Trevo	0
			9.01	Ovrnght Meal 10/6	01-201-000-0000-6332	Sutton-Brown S	0
				3,730	Wendy's (Obo)		
48.89		#1924 Oil/Rot Tires 10/19			01-201-000-0000-6303	Troolin Rob	0
			60.00	2022 ICC Mbrshp: MEngberg	01-127-127-0000-6243	Use Land	0
				3,233	International Code Council		
366.00		2022 APA Mbrshp SPierret			01-127-128-0000-6243	Use Land	0
				9,194	American Planning Assoc		
208.44		MACPZA Conf SPierret 10/13-14			01-127-128-0000-6332	Use Land	0
				27,262	Holiday Inn		
19.21		MAAO/LEAD Trng Meal 10/12			01-055-000-0000-6332	Vieths-Augusti	0
				8,925	Mexican Village Restaurant (OBO)		
255.56		Conf Lodging 9/29			01-055-000-0000-6332	Vieths-Augusti	0
				6,010	Breezy Point Resort		
22.01		MAAO/LEAD Trng Meal 10/13			01-055-000-0000-6332	Vieths-Augusti	0
				14,932	Brick Bourbon (OBO)		
7.60		MAAO/LEAD Trng Meal 10/14			01-055-000-0000-6332	Vieths-Augusti	0
				3,293	Mcdonald's (Obo)		
20.62		MAAO/LEAD Trng Meal 10/11			01-055-000-0000-6332	Vieths-Augusti	0

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				14,931	Mc's Dugout (OBO)		
			48.57	Error: Fuel on Cty Crd 10/14	01-055-000-0000-6333	Vieths-Augusti	0
				3,662	Shell Oil (Obo)		
			304.24	Trng Lodging Oelkers 10/15/21	11-430-700-0010-6357	Villaran Abby	0
				2,426	Canal Park Lodge		
			304.24	Trng Lodging BadkerC 10/15/21	11-430-700-0010-6357	Villaran Abby	0
				2,426	Canal Park Lodge		
			28.95	Taxi for Client 10/7/21	11-430-740-3161-6020	Villaran Abby	0
				13,224	Med City Taxi, Inc.		
			32.00	Taxis for Client 10/7/21	11-430-740-3161-6020	Villaran Abby	0
				13,224	Med City Taxi, Inc.		
			115.00	Crest Expense 9/28/21	11-430-740-3180-6020	Villaran Abby	0
				10,421	Blue Sky LLC (obo)		
			154.27	Forensic Comp Tool 10/21	01-201-000-0000-6244	Voxland Collin	0
				6,075	Thomson West		
			888.97	#1928 Oil/Tires(4) 10/13	01-201-000-0000-6303	Voxland Collin	0
				1,432	Johnson Tire Service Inc.		
			90.00	POST Lic/Garrick 10/6	01-201-000-0000-6245	Weiss Kris	0
				8,759	Post Board		
			2.24	POST Lic Sv Fee 10/6	01-201-000-0000-6245	Weiss Kris	0
				8,759	Post Board		
			99.00	Prop/Inv Recpt Forms 9/28	01-201-000-0000-6401	Winberg Jordan	0
				74,069	Minnesota County Attorneys Association		
			3.00	Bkground Check/SS 10/5	01-061-000-0000-6290	Wolner Tom	0
				15,098	North Dakota DOT (OBO)		
			1.00	Bkground Check/ADC 10/14	01-061-000-0000-6290	Wolner Tom	0
				15,097	Texas Secretary of State (OBO)		
			49.95	Bkground Check/ADC 10/12	01-061-000-0000-6290	Wolner Tom	0
				2,411	Equifax Information SVCS LLC		
			49.95	Bkground Check/ADC 10/12	01-061-000-0000-6290	Wolner Tom	0
				2,411	Equifax Information SVCS LLC		
			20.00	Dive Rescue Recert 10/8	01-205-234-0000-6357	Wolner Tom	0
				11,048	Dive Rescue International, Inc.		
			20.00	10/18 Maids in MN/Bkgrd/A.Bate	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			20.00	10/18 Maids in MN/Bkgrd/N.Rosc	11-463-463-0000-6283	Woodford Lisa	0
				8,867	Dept of Human Services		
			203.28	SWF Check Stock 10/5	11-420-600-0010-6401	Zorn Michael	0

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# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>12202</b>	<b>Total</b>	<b>54,916.89</b>	<b>Date 11/5/21</b>		
		<b>Final Total...</b>	<b>54,916.89</b>	<b>437</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	37,021.97	County General Revenue
3	6,163.18	County Road and Bridge
11	11,616.67	Health & Human Service Fund
61	115.07	Waste Management Facilities
	54,916.89	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12208	5407	Blue Cross and Blue Shield of MN					
			654.88	Dental/Vis: Retire/COBRA 12/21	01-000-000-9001-2021	211102438651	0
			8,450.20	Dental Insurance 12/2021	01-000-000-9002-2021	211102438651	0
			1,025.36	Vision Insurance 12/2021	01-000-000-9002-2023	211102438651	0
			7.70	Vis Corr: D. Withers 11/21	01-000-000-9002-2023	211102438651	0
			1,526.42	Dental Insurance 12/2021	03-000-000-9002-2021	211102438651	0
			124.56	Vision Insurance 12/2021	03-000-000-9002-2023	211102438651	0
			4,485.40	Dental Insurance 12/2021	11-000-000-9002-2021	211102438651	0
			701.56	Vision Insurance 12/2021	11-000-000-9002-2023	211102438651	0
			7.70	- Vis Corr: D. Withers 11/21	11-000-000-9002-2023	211102438651	0
			433.38	Dental Insurance 12/2021	61-000-000-9002-2021	211102438651	0
			31.48	Vision Insurance 12/2021	61-000-000-9002-2023	211102438651	0
<b>Warrant #</b>	<b>12208</b>	<b>Total</b>	<b>17,433.24</b>	<b>Date 11/23/21</b>			
		<b>Final Total...</b>	<b>17,433.24</b>	<b>11</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	10,138.14	County General Revenue
3	1,650.98	County Road and Bridge
11	5,179.26	Health & Human Service Fund
61	464.86	Waste Management Facilities
	17,433.24	TOTAL

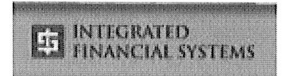


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11/24/2021

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# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12209	11506	Alerus Financial					
			19,337.52	11/24/21 Payroll-Co HSA Contri	01-000-000-2504-2005		0
			3,876.92	11/24/21 Payroll-Co HSA Contri	03-000-000-2504-2005		0
			12,255.45	11/24/21 Payroll-Co HSA Contri	11-000-000-2504-2005		0
			578.85	11/24/21 Payroll-Co HSA Contri	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12209</b>	<b>Total</b>	<b>36,048.74</b>	<b>Date 11/24/21</b>			
		<b>Final Total...</b>	<b>36,048.74</b>	<b>4</b>	<b>Transactions</b>		

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11/24/2021

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# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,337.52	County General Revenue
3	3,876.92	County Road and Bridge
11	12,255.45	Health & Human Service Fund
61	578.85	Waste Management Facilities
	36,048.74	TOTAL

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Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 11/24/2021  
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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
15072	Aaland/Owen or Lorraine	16.21	72.300.0090 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 459592</b>	<b>Total... 16.21</b>				
1353	Ag Partners Coop	99.65	Fuel Discount Kyn	03-340-000-0000-6565	817096	N
1353		3,196.87	Diesel Winter Blend Kyn	03-340-000-0000-6565	817096	N
	<b>Warrant # 459593</b>	<b>Total... 3,097.22</b>				
15073	Anderson/Les or Jeanne	1,286.00	55.860.0070 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 459594</b>	<b>Total... 1,286.00</b>				
13364	Aspen Mills Incorporated	790.80	Badges (8) 11/10/21	01-201-000-0000-6453	283721	N
13364		217.40	Badges (2) Collar Brass 11/10	01-207-000-0000-6453	283721	N
	<b>Warrant # 459595</b>	<b>Total... 1,008.20</b>				
15075	Bjorngaard/Norris or Eileen	60.00	40.016.0400 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 459596</b>	<b>Total... 60.00</b>				
15076	Carroll/Daniel	72.00	39.029.0400 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 459597</b>	<b>Total... 72.00</b>				
1209	Culligan Water Treatment of Red Wing	607.34	Rpr Water System 11/18/21	01-207-000-0000-6304	122096987	N
	<b>Warrant # 459598</b>	<b>Total... 607.34</b>				
14556	DataWorks Plus, LLC	1,801.94	Fprint Sftwr/Mchn Mtn 21-22	01-207-000-0000-6268	21-1608	N
	<b>Warrant # 459599</b>	<b>Total... 1,801.94</b>				
12768	Dell Marketing L.P.	1,281.59	Laptop: ADC Captain 11/1	01-207-000-0000-6480	10530519087	N
12768		2,304.62	(2) PSAP Trng Laptops 11/1	01-209-000-0000-6480	10530275090	N
12768		345.58	(2) P2419H Monitors 11/1	11-430-700-0010-6432	10530302697	N
12768		2,870.84	(2) Tscrm Ltops: Soc Svc 11/1	11-430-700-0010-6480	10530302697	N
12768		2,870.84	(2) Tscrm Ltops: Pub Hlth 11/1	11-479-479-0000-6480	10530302697	N
	<b>Warrant # 459600</b>	<b>Total... 9,673.47</b>				
12337	Driver and Vehicle Services	14.25	#1928 Tabs 12/2021	01-201-000-0000-6309	BLY881	N
12337		14.25	#1922 Tabs 11/2021	01-201-000-0000-6309	BLY880	N
	<b>Warrant # 459601</b>	<b>Total... 28.50</b>				
15078	First American Title Insurance Co	18.66	35.032.1100 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 459602</b>	<b>Total... 18.66</b>				
1334	Goodhue County Public Works	2,501.13	AIS Lanes: Lk Byllesby 11/19	01-127-125-0000-6420	11-0005	N
1334		932.94	Labor/Equip Cty Ditch 1 10/28	15-630-000-0000-6283	10-009	N

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Auditor's Warrants

# Goodhue County

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	<u>Warrant #</u>	<u>459603</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			<b>3,434.07</b>				
21090	Goodhue County Recorder		92.00	A680913-A680914	01-127-128-0000-6850	202100000884	N
	<b>Warrant #</b>	<b>459604</b>	<b>Total...</b>				
			<b>92.00</b>				
8956	Greseth/Todd Ordean		19.04	Roscoe-Kenyon Mileage 10/11	01-005-000-0000-6331		N
8956			18.48	Holden Mileage 10/12	01-005-000-0000-6331		N
8956			15.12	PI City Mileage 10/19	01-005-000-0000-6331		N
8956			34.72	REd Wing USO Mileage 10/28	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>459605</b>	<b>Total...</b>				
			<b>87.36</b>				
13949	Griesert/Beverly Jo		1,093.68	Transp Mileage 10/15-11/22	01-121-120-0000-6220		N
	<b>Warrant #</b>	<b>459606</b>	<b>Total...</b>				
			<b>1,093.68</b>				
15074	Holst/Arleen or Anthony		27.00	26.030.0500 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>459607</b>	<b>Total...</b>				
			<b>27.00</b>				
4901	Houston Engineering Inc		2,667.50	Ditch1Rpr:Revised Files 10/21	15-630-000-0000-6283	0056685	N
4901			578.00	Ditch1Rpr:BranchBlmprov 10/21	15-630-000-0000-6283	0056686	N
	<b>Warrant #</b>	<b>459608</b>	<b>Total...</b>				
			<b>3,245.50</b>				
2310	Huebsch Services		109.65	Uniform Delivery 11/4/21	01-111-000-0000-6307	20111023	N
2310			109.65	Uniform Delivery 11/11/21	01-111-000-0000-6307	20112466	N
2310			109.65	Uniform Delivery 11/18/21	01-111-000-0000-6307	20113917	N
2310			336.28	Mats/Mops/Towels GC 11/11/21	01-111-110-0000-6347	20112464	N
2310			148.90	Mats/Mops/Towels LEC ADC 11/18	01-111-112-0000-6347	20113916	N
	<b>Warrant #</b>	<b>459609</b>	<b>Total...</b>				
			<b>814.13</b>				
4712	JJ Lawnscape Under Ground Sprinkler Sys		133.33	Irrigation Winterization 9/30	01-111-110-0000-6306	25152	N
4712			133.34	Irrigation Winterization 9/30	01-111-112-0000-6306	25152	N
4712			133.33	Irrigation Winterization 9/30	01-111-115-0000-6306	25152	N
	<b>Warrant #</b>	<b>459610</b>	<b>Total...</b>				
			<b>400.00</b>				
1461	Kenyon Municipal Utilities		256.88	Elec - Kny	03-350-000-0000-6251	12-1783	N
1461			81.19	Wtr-Swr-Kny	03-350-000-0000-6253	12-1783	N
	<b>Warrant #</b>	<b>459611</b>	<b>Total...</b>				
			<b>338.07</b>				
13157	Knott/Daniel		50.00	Per Diem: BOA/PAC Mtg 11/15/21	01-127-128-0000-6106		N
	<b>Warrant #</b>	<b>459612</b>	<b>Total...</b>				
			<b>50.00</b>				
15080	Langemo/Greg or Linda		494.50	35.021.0700 Overpmt	81-850-000-0000-2102		N

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Auditor's Warrants

# Goodhue County

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>459613</b>	<b>Total...</b>	<b>494.50</b>				
11575	Loffler Companies Inc.		4.00	Fuel Surcharge 10/8-11/7/21	01-091-000-0000-6302	3870676	N
11575			52.17	Copies 10/1-10/31/21	01-091-000-0000-6302	3865787	N
11575			396.60	Copies 10/8-11/7/21	01-091-000-0000-6302	3870676	N
	<b>459614</b>	<b>Total...</b>	<b>452.77</b>				
7294	Maco		1,440.00	2022 MACO Dues	01-041-000-0000-6243		N
	<b>459615</b>	<b>Total...</b>	<b>1,440.00</b>				
8742	Mandelkow/Mark		400.00	Trmt Crt Drug Test Svcs 10/21	01-091-132-0000-6283		N
	<b>459616</b>	<b>Total...</b>	<b>400.00</b>				
6715	Metro Sales Inc		432.00	Maint Contr 11/20/21 - 2/19/22	03-330-000-0000-6302	INV192412	N
	<b>459617</b>	<b>Total...</b>	<b>432.00</b>				
15082	Neufeldt/Justin or Reding		1,049.00	Fire Abatement 37.005.1400	81-850-000-0000-2101		N
	<b>459618</b>	<b>Total...</b>	<b>1,049.00</b>				
44402	Olmsted County Sheriff		100.00	Subpoena Svc:StvJWilliams 11/2	01-091-000-0000-6277	21002505	N
	<b>459619</b>	<b>Total...</b>	<b>100.00</b>				
12091	Otte/Tom		2,854.00	41.016.2300 Overpmt	81-850-000-0000-2102		N
	<b>459620</b>	<b>Total...</b>	<b>2,854.00</b>				
50500	Ramsey County Sheriff's Dept		70.00	Subp Svc: St v AJohnson 10/25	01-091-000-0000-6277	202115937	N
	<b>459621</b>	<b>Total...</b>	<b>70.00</b>				
15071	Rice/Danielle Nicole		3.36	Walmart Mileage 10/19	01-601-000-0000-6331		N
15071			29.12	Cty Fairgrounds Mileage 10/20	01-601-000-0000-6331		N
15071			25.20	Zumb Pub Library Mileage 11/10	01-601-000-0000-6331		N
15071			16.24	Ag Partners Mileage 11/17	01-601-000-0000-6331		N
	<b>459622</b>	<b>Total...</b>	<b>73.92</b>				
12260	Ronco Engineering Sales Co, Inc		307.78	Spinner Motor	03-340-000-0000-6562	3265504	N
	<b>459623</b>	<b>Total...</b>	<b>307.78</b>				
2087	Sema Equipment Inc		66.42	Fuel Filters 2007	03-340-000-0000-6563	1551342	N
	<b>459624</b>	<b>Total...</b>	<b>66.42</b>				
15077	Spitzack/Thelma		56.43	70.100.0130 Overpmt	81-850-000-0000-2102		N

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	<u>Warrant #</u>	<u>459625</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>459625</b>	<b>Total...</b>	<b>56.43</b>			
15081	Stauffer/Stuart or Katherine		1,725.00	Fire Abatement 52.120.0310	81-850-000-0000-2101		N
	<b>Warrant #</b>	<b>459626</b>	<b>Total...</b>	<b>1,725.00</b>			
15079	The Empress Farms LLC		9.00	36.031.0401 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>459627</b>	<b>Total...</b>	<b>9.00</b>			
32803	The License Center, Inc.		653.94	Title/Tax/License 20011	03-340-000-0000-6309		N
32803			57.00	Title/License 2101	03-340-000-0000-6309		N
	<b>Warrant #</b>	<b>459628</b>	<b>Total...</b>	<b>710.94</b>			
1903	Thomson Reuters - West		156.47	Library Plan 11/1-11/30/21	01-091-000-0000-6452	845341634	N
	<b>Warrant #</b>	<b>459629</b>	<b>Total...</b>	<b>156.47</b>			
11595	TitleSmart		117.51	66.300.050 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>459630</b>	<b>Total...</b>	<b>117.51</b>			
14775	Voth Dairy LLC		4,019.00	33.023.0500 Overpmt	81-850-000-0000-2102		N
	<b>Warrant #</b>	<b>459631</b>	<b>Total...</b>	<b>4,019.00</b>			
1674	Wells Fargo Banks		2,068.16	Client Analysis 10/2021	01-001-000-0000-6375	21100142632	N
	<b>Warrant #</b>	<b>459632</b>	<b>Total...</b>	<b>2,068.16</b>			
73383	Xcel Energy		26.10	St Lts - 24	03-310-000-0000-6251	51-104672901	N
73383			104.09	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383			242.68	Elec - Zta	03-350-000-0000-6251	51-63907713	N
73383			765.11	Elec - Rcy	61-398-192-0000-6251	51-69848451	N
73383			66.53	Elec - Drop Shed	61-398-192-0000-6251	51-69848451	N
73383			223.22	Gas - Rcy	61-398-192-0000-6252	51-69848451	N
	<b>Warrant #</b>	<b>459633</b>	<b>Total...</b>	<b>1,427.73</b>			
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>45,281.98</b>	<b>72 Transactions</b>		

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Warrant Form **WFXX-ACH**  
Auditor's Warrants

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## WARRANT REGISTER Auditor Warrants

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	20,407.34	Mecial Contract 12/21	01-207-000-0000-6272	112020	N
6193		11.04	ADP Recon Q32021	01-207-000-0000-6272	111777	N
6193		2,009.78	Pool/Cap Recon 8-9/21	01-207-000-0000-6272	112022	N
6193		262.22	Mayo Refund: Bignell 12/2020	01-207-000-0000-6272	111807	N
6193		26.90	Inmate RX: 10/21 Olmsted	01-207-000-0000-6272	112468	N
6193		96.71	Inmate RX: 10/21 Wabasha	01-207-000-0000-6272	112469	N
	<b>Warrant # 34947</b>	<b>Total...</b>	<b>22,267.47</b>			
3443	Anderson/Brad	19.04	CUT Mileage 10/27	01-005-000-0000-6331		N
3443		24.08	CUT Mileage 10/28	01-005-000-0000-6331		N
3443		89.60	AMC Dist Mileage 11/1	01-005-000-0000-6331		N
3443		24.08	Cty Brd Wrkshp Mileage 11/2	01-005-000-0000-6331		N
3443		24.08	4-H Interview Mileage 11/12	01-005-000-0000-6331		N
3443		24.08	Extension Mileage 11/13	01-005-000-0000-6331		N
3443		24.08	HHS Mileage 11/14	01-005-000-0000-6331		N
	<b>Warrant # 34948</b>	<b>Total...</b>	<b>229.04</b>			
6781	Benck/Andrea	35.00	Cell Phone 11/2021	01-031-000-0000-6202		N
	<b>Warrant # 34949</b>	<b>Total...</b>	<b>35.00</b>			
13220	Birmingham/Becky	145.04	Transp Mileage 10/12-10/27	01-121-120-0000-6220		N
	<b>Warrant # 34950</b>	<b>Total...</b>	<b>145.04</b>			
13221	Birmingham/Darel H.	76.72	Transp Mileage 10/7	01-121-120-0000-6220		N
	<b>Warrant # 34951</b>	<b>Total...</b>	<b>76.72</b>			
5405	Blank/Joseph	265.44	Transp Mileage 10/13-11/5	01-121-120-0000-6220		N
	<b>Warrant # 34952</b>	<b>Total...</b>	<b>265.44</b>			
1142	Cannon Valley Trail	6,657.00	DNR Grant-CVT Trac Mower 11/22	01-002-010-0000-6823	0013-20-3A	N
	<b>Warrant # 34953</b>	<b>Total...</b>	<b>6,657.00</b>			
13708	Carlson/Hannah	30.00	Cell Phone 11/2021	01-063-000-0000-6202		N
13708		30.68	Internet 11/2021	01-063-000-0000-6209		N
	<b>Warrant # 34954</b>	<b>Total...</b>	<b>60.68</b>			
6976	Carroll/Stephan Gene	302.40	Transp Mileage 10/18-11/23	01-121-120-0000-6220		N
	<b>Warrant # 34955</b>	<b>Total...</b>	<b>302.40</b>			
1188	Department Of Transportation-State of MN	548.32	Mat'l Testing 624-016 SEC-N	03-320-000-0000-6287	P-14881	N
1188		1,410.35	Mat'l Testing 598-021 CR44	03-320-000-0000-6287	P-14881	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>34956</b>	<b>Total...</b>	<b>1,958.67</b>			
2370	Ekblad/Jeff		35.00	Cell Phone 11/2021	01-103-000-0000-6202		N
	<b>Warrant #</b>	<b>34957</b>	<b>Total...</b>	<b>35.00</b>			
5827	Ellingsberg/Rich		50.00	Per Diem: BOA/PAC Mtg 11/15/21	01-127-128-0000-6106		N
	<b>Warrant #</b>	<b>34958</b>	<b>Total...</b>	<b>50.00</b>			
13223	Ferguson/Janet		30.00	Cell Phone 11/2021	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>34959</b>	<b>Total...</b>	<b>30.00</b>			
13907	Flanders/Linda Jean		15.68	CVT Joint Pwrs Mileage 10/26	01-005-000-0000-6331		N
	<b>Warrant #</b>	<b>34960</b>	<b>Total...</b>	<b>15.68</b>			
9305	Fox/Darwin		50.00	Per Diem: BOA Mtg 11/15/21	01-127-128-0000-6106		N
9305			50.00	Per Diem: PAC Mtg 11/15/21	01-127-128-0000-6106		N
	<b>Warrant #</b>	<b>34961</b>	<b>Total...</b>	<b>100.00</b>			
5629	IdentiSys, Inc.		5,401.26	ID Crd Printer G012162 11/1	01-281-280-0000-6480	548175	N
	<b>Warrant #</b>	<b>34962</b>	<b>Total...</b>	<b>5,401.26</b>			
1427	Jaeger/Mark Alan		30.00	Cell Phone 11/2021	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>34963</b>	<b>Total...</b>	<b>30.00</b>			
13230	Johnson Law RW LLC		652.50	Prof Svc: RCantrell 9/3-11/12	01-011-000-0000-6271	03128	N
	<b>Warrant #</b>	<b>34964</b>	<b>Total...</b>	<b>652.50</b>			
12612	Kelly/Dan		30.00	Cell Phone 11/2021	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>34965</b>	<b>Total...</b>	<b>30.00</b>			
10059	Kurtti/Joshua		231.57	Reimb: Overt Carr/Kurtti 11/4	01-201-000-0000-6453		N
	<b>Warrant #</b>	<b>34966</b>	<b>Total...</b>	<b>231.57</b>			
12152	Lance/Stacy L		35.00	Cell Phone 11/2021	01-031-000-0000-6202		N
	<b>Warrant #</b>	<b>34967</b>	<b>Total...</b>	<b>35.00</b>			
13542	Locus Architecture, LTD		51,000.00	Byls Pavilion Design	03-521-000-0000-6278	7866	N
	<b>Warrant #</b>	<b>34968</b>	<b>Total...</b>	<b>51,000.00</b>			
14592	Lohman/Terry W.		116.48	Transp Mileage 11/9-11/17	01-121-120-0000-6220		N
	<b>Warrant #</b>	<b>34969</b>	<b>Total...</b>	<b>116.48</b>			
1721	Matthews/Tris		30.00	Cell Phone 11/2021	01-201-000-0000-6202		N



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1721	Matthews/Tris	40.00	Internet 11/2021	01-201-000-0000-6209		N
	<b>Warrant #</b>	<b>34970</b>	<b>Total...</b>			
		<b>70.00</b>				
14097	McDonough/Michael	1,000.00	Prof Svc 10/2021	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>34971</b>	<b>Total...</b>			
		<b>1,000.00</b>				
35975	MCIT	110.00	Empl Investigation Trng 11/3-4	01-061-000-0000-6357	SEM1060	N
	<b>Warrant #</b>	<b>34972</b>	<b>Total...</b>			
		<b>110.00</b>				
14968	Mechelke/Jennifer	400.00	Trmt Crd Drug Testing 10/2021	01-091-132-0000-6283		N
	<b>Warrant #</b>	<b>34973</b>	<b>Total...</b>			
		<b>400.00</b>				
892	MNCCC	10,849.02	Adobe Acrobat Pro-182 11/21-22	01-063-000-0000-6268	2111016	N
892		404.98	Adobe Photoshop - 1 11/21-22	01-201-000-0000-6268	2111016	N
	<b>Warrant #</b>	<b>34974</b>	<b>Total...</b>			
		<b>11,254.00</b>				
7240	Norton Psychological Services	375.00	Psych Eval/Marshbank 11/22/21	01-201-000-0000-6291		N
	<b>Warrant #</b>	<b>34975</b>	<b>Total...</b>			
		<b>375.00</b>				
8856	Ostlund/Emily	30.00	Cell Phone 11/2021	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>34976</b>	<b>Total...</b>			
		<b>30.00</b>				
5019	P Hanson Marketing	250.00	Today/Drink & Drive Promo 12/1	01-201-000-0000-6883	305755	N
5019		1,900.00	2022 K9 Calendars (500) 11/22	01-201-233-0000-6401	305784	N
5019		375.00	HHW Schedule Ag Rptr	61-399-000-0000-6241	304755	N
	<b>Warrant #</b>	<b>34977</b>	<b>Total...</b>			
		<b>2,525.00</b>				
11875	Peters/Susan	30.00	Cell Phone 11/2021	01-121-000-0000-6202		N
	<b>Warrant #</b>	<b>34978</b>	<b>Total...</b>			
		<b>30.00</b>				
12189	Pierret/Samantha	30.00	Cell Phone 11/2021	01-127-128-0000-6202		N
	<b>Warrant #</b>	<b>34979</b>	<b>Total...</b>			
		<b>30.00</b>				
1727	Red Wing City-Finance	180.00	2021 Fire Hydrant Inspection	01-111-112-0000-6253	0072524	N
1727		242.50	Evidence Rm/Narc Kits 10/27	01-201-000-0000-6420	0072466	N
1727		42.11	Evidence Rm/Evid Tags 10/27	01-201-000-0000-6420	0072467	N
	<b>Warrant #</b>	<b>34980</b>	<b>Total...</b>			
		<b>464.61</b>				
14122	Securitas Electronic Security, Inc	387.00	Mon/Insp 11/1/21-1/31/22	01-111-110-0000-6301	7000830853	N
14122		615.60	Mon/Insp 11/1/21-1/31/22	01-111-112-0000-6301	7000830851	N
14122		98.10	Mon/Insp 11/1/21-1/31/22	01-111-115-0000-6301	7000830850	N
14122		305.10	Mon/Insp 11/1/21-1/31/22	01-111-116-0000-6301	7000830852	N

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	<u>Warrant #</u>	<u>34981</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>34981</b>	<b>Total...</b>				
2606	SHI International Corp		1,235.09	30 - 2yr RSA Hard Tokens 11/2	01-201-000-0000-6270	B14303563	N
	<b>Warrant #</b>	<b>34982</b>	<b>Total...</b>				
11804	Smith/John		30.00	Cell Phone 11/2021	01-063-000-0000-6202		N
	<b>Warrant #</b>	<b>34983</b>	<b>Total...</b>				
11982	Summit Food Service LLC		452.16	Inmate Laundry 10/23-10/29/21	01-207-000-0000-6366	INV2000126162	N
11982			4,474.87	Inmate Meals 10/23-10/29/21	01-207-000-0000-6463	INV2000126161	N
	<b>Warrant #</b>	<b>34984</b>	<b>Total...</b>				
14256	Tebbe/Dennis J		50.00	Per Diem: BOA/PAC Mtg 11/15/21	01-127-128-0000-6106		N
	<b>Warrant #</b>	<b>34985</b>	<b>Total...</b>				
13881	Walker/Michelle		30.00	Cell Phone 11/2021	01-255-000-0000-6202		N
	<b>Warrant #</b>	<b>34986</b>	<b>Total...</b>				
12016	Whitaker/Richard A.		73.92	Transp Mileage 11/18	01-121-120-0000-6220		N
	<b>Warrant #</b>	<b>34987</b>	<b>Total...</b>				
9563	Wright/David		30.00	Cell Phone 11/2021	01-063-000-0000-6202		N
9563			40.00	Internet 11/2021	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>34988</b>	<b>Total...</b>				
8000	Wyld/Eddy		30.00	Cell Phone 11/2021	01-063-000-0000-6202		N
8000			40.00	Internet 11/2021	01-063-000-0000-6209		N
	<b>Warrant #</b>	<b>34989</b>	<b>Total...</b>				
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>113,905.40</b>	<b>69 Transactions</b>		
		<b>Final Total...</b>	<b>159,187.38</b>	<b>141 Transactions</b>			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
42	WFXX	459592	459633	11/24/2021	11/24/2021				
43	WFXX-ACH	34947	34989	11/24/2021	11/24/2021	30	4,046.97	13	109,858.43
	TOTAL								

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	77,403.54	County General Revenue	60,571.73	16,831.81
3	58,283.97	County Road and Bridge	52,958.67	5,325.30
11	6,087.26	Health & Human Service Fund	-	6,087.26
15	4,178.44	County Ditch 1	-	4,178.44
61	1,429.86	Waste Management Facilities	375.00	1,054.86
81	11,804.31	Settlement Fund	-	11,804.31
	159,187.38	TOTAL	113,905.40	45,281.98
			TOTAL ACH	TOTAL NON-ACH

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12211	11506	Alerus Financial					
			1,126.00	FSA/HRA/HSA Fees 11/21	01-061-000-0000-6283		0
			142.74	FSA/HRA/HSA Fees 11/21	11-420-600-0010-6283		0
			54.90	FSA/HRA/HSA Fees 11/21	11-420-640-0010-6283		0
			197.64	FSA/HRA/HSA Fees 11/21	11-430-700-0010-6283		0
			54.90	FSA/HRA/HSA Fees 11/21	11-479-478-0000-6283		0
			98.82	FSA/HRA/HSA Fees 11/21	11-479-479-0000-6283		0
<b>Warrant #</b>	<b>12211</b>	<b>Total</b>	<b>1,675.00</b>	<b>Date 11/29/21</b>			
	<b>Final Total...</b>		<b>1,675.00</b>	<b>6</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,126.00	County General Revenue
11	549.00	Health & Human Service Fund
	1,675.00	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
1140	Cannon Falls Township	105,559.06	Collections 5/21-11/20/2021	81-850-000-0000-2403			N
	<b>Warrant # 459634</b>	<b>Total...</b>					
		<b>105,559.06</b>					
6285	Minnesota Management and Budget	734.40	Collections 5/21-11/20/2021	81-850-000-0000-2474			N
	<b>Warrant # 459635</b>	<b>Total...</b>					
		<b>734.40</b>					
1756	Roscoe Township	79,166.66	Collections 5/21-11/20/2021	81-850-000-0000-2414			N
	<b>Warrant # 459636</b>	<b>Total...</b>					
		<b>79,166.66</b>					
1878	Vasa Township	123,206.26	Collections 5/21-11/20/2021	81-850-000-0000-2416			N
	<b>Warrant # 459637</b>	<b>Total...</b>					
		<b>123,206.26</b>					
	<b>Warrant Form WFXX</b>	<b>Total...</b>		<b>4 Transactions</b>			
		<b>308,666.38</b>					

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1080	Bear Valley Watershed	1,442.69	Collections 5/21-11/20/2021	81-850-000-0000-2475		N
	<b>Warrant # 34990</b>	<b>Total...</b>	<b>1,442.69</b>			
1085	Belle Creek Township	72,413.98	Collections 5/21-11/20/2021	81-850-000-0000-2401		N
	<b>Warrant # 34991</b>	<b>Total...</b>	<b>72,413.98</b>			
1086	Belle Creek Watershed	11,188.25	Collections 5/21-11/20/2021	81-850-000-0000-2476		N
	<b>Warrant # 34992</b>	<b>Total...</b>	<b>11,188.25</b>			
1087	Bellechester City	21,114.50	Collections 5/21-11/20/2021	81-850-000-0000-2432		N
	<b>Warrant # 34993</b>	<b>Total...</b>	<b>21,114.50</b>			
1088	Belvidere Township	53,730.72	Collections 5/21-11/20/2021	81-850-000-0000-2402		N
	<b>Warrant # 34994</b>	<b>Total...</b>	<b>53,730.72</b>			
1137	Cannon Falls City	1,643,216.07	Collections 5/21-11/20/2021	81-850-000-0000-2433		N
	<b>Warrant # 34995</b>	<b>Total...</b>	<b>1,643,216.07</b>			
1164	Cherry Grove Township	91,386.20	Collections 5/21-11/20/2021	81-850-000-0000-2404		N
	<b>Warrant # 34996</b>	<b>Total...</b>	<b>91,386.20</b>			
1237	Dennison City	62,123.67	Collections 5/21-11/20/2021	81-850-000-0000-2434		N
	<b>Warrant # 34997</b>	<b>Total...</b>	<b>62,123.67</b>			
1289	Featherstone Township	69,326.17	Collections 5/21-11/20/2021	81-850-000-0000-2405		N
	<b>Warrant # 34998</b>	<b>Total...</b>	<b>69,326.17</b>			
1296	Florence Township	198,850.59	Collections 5/21-11/20/2021	81-850-000-0000-2406		N
	<b>Warrant # 34999</b>	<b>Total...</b>	<b>198,850.59</b>			
1326	Goodhue City	265,915.63	Collections 5/21-11/20/2021	81-850-000-0000-2435		N
	<b>Warrant # 35000</b>	<b>Total...</b>	<b>265,915.63</b>			
1356	Goodhue Township	94,990.43	Collections 5/21-11/20/2021	81-850-000-0000-2407		N
	<b>Warrant # 35001</b>	<b>Total...</b>	<b>94,990.43</b>			
1386	Hay Creek Township	95,190.35	Collections 5/21-11/20/2021	81-850-000-0000-2408		N
	<b>Warrant # 35002</b>	<b>Total...</b>	<b>95,190.35</b>			
1402	Holden Township	79,394.19	Collections 5/21-11/20/2021	81-850-000-0000-2409		N
	<b>Warrant # 35003</b>	<b>Total...</b>	<b>79,394.19</b>			



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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
1454	Kenyon City	510,764.16	Collections 5/21-11/20/2021	81-850-000-0000-2436		N
	<b>Warrant # 35004</b>	<b>Total... 510,764.16</b>				
1462	Kenyon Township	57,953.59	Collections 5/21-11/20/2021	81-850-000-0000-2410		N
	<b>Warrant # 35005</b>	<b>Total... 57,953.59</b>				
1490	Lake City	360,878.32	Collections 5/21-11/20/2021	81-850-000-0000-2437		N
	<b>Warrant # 35006</b>	<b>Total... 360,878.32</b>				
1514	Leon Township	95,426.35	Collections 5/21-11/20/2021	81-850-000-0000-2411		N
	<b>Warrant # 35007</b>	<b>Total... 95,426.35</b>				
824	Minneola Township	70,807.66	Collections 5/21-11/20/2021	81-850-000-0000-2412		N
	<b>Warrant # 35008</b>	<b>Total... 70,807.66</b>				
1698	Pine Island City	1,066,956.07	Collections 5/21-11/20/2021	81-850-000-0000-2438		N
	<b>Warrant # 35009</b>	<b>Total... 1,066,956.07</b>				
1702	Pine Island Township	67,827.94	Collections 5/21-11/20/2021	81-850-000-0000-2413		N
	<b>Warrant # 35010</b>	<b>Total... 67,827.94</b>				
1727	Red Wing City-Finance	11,106,414.21	Collections 5/21-11/20/2021	81-850-000-0000-2439		N
1727		203,986.41	Collections 5/21-11/20/2021	81-850-000-0000-2439		N
1727		180,700.86	Collections 5/21-11/20/2021	81-850-000-0000-2439		N
	<b>Warrant # 35011</b>	<b>Total... 11,491,101.48</b>				
1765	School District 195-Randolph	39,135.61	Collections 5/21-11/20/2021	81-850-000-0000-2451		N
	<b>Warrant # 35012</b>	<b>Total... 39,135.61</b>				
854	School District 200-Hastings	1,990.40	Collections 5/21-11/20/2021	81-850-000-0000-2452		N
	<b>Warrant # 35013</b>	<b>Total... 1,990.40</b>				
855	School District 2125-Triton	2,969.23	Collections 5/21-11/20/2021	81-850-000-0000-2453		N
	<b>Warrant # 35014</b>	<b>Total... 2,969.23</b>				
4474	School District 2172-Kenyon-Wmngo	355,158.10	Collections 5/21-11/20/2021	81-850-000-0000-2456		N
	<b>Warrant # 35015</b>	<b>Total... 355,158.10</b>				
856	School District 252-Cf	247,730.05	Collections 5/21-11/20/2021	81-850-000-0000-2454		N
	<b>Warrant # 35016</b>	<b>Total... 247,730.05</b>				
858	School District 253-Goodhue	343,443.60	Collections 5/21-11/20/2021	81-850-000-0000-2455		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
	<b>Warrant # 35017</b>	<b>Total...</b>	<b>343,443.60</b>					
860	School District 255-Pi		75,323.49	Collections 5/21-11/20/2021	81-850-000-0000-2457			N
	<b>Warrant # 35018</b>	<b>Total...</b>	<b>75,323.49</b>					
52275	School District 256-RW		202,081.91	Collections 5/21-11/20/2021	81-850-000-0000-2458			N
	<b>Warrant # 35019</b>	<b>Total...</b>	<b>202,081.91</b>					
863	School District 2805-Zta Mazeppa		283,740.67	Collections 5/21-11/20/2021	81-850-000-0000-2460			N
	<b>Warrant # 35020</b>	<b>Total...</b>	<b>283,740.67</b>					
864	School District 656-Faribault		1,127.97	Collections 5/21-11/20/2021	81-850-000-0000-2461			N
	<b>Warrant # 35021</b>	<b>Total...</b>	<b>1,127.97</b>					
865	School District 659-Northfield		10,537.33	Collections 5/21-11/20/2021	81-850-000-0000-2462			N
	<b>Warrant # 35022</b>	<b>Total...</b>	<b>10,537.33</b>					
1779	School District 813-Lake City		52,758.50	Collections 5/21-11/20/2021	81-850-000-0000-2464			N
	<b>Warrant # 35023</b>	<b>Total...</b>	<b>52,758.50</b>					
1790	Semmchra		194,364.46	Collections 5/21-11/20/2021	81-850-000-0000-2480			N
	<b>Warrant # 35024</b>	<b>Total...</b>	<b>194,364.46</b>					
1809	Stanton Township		106,903.13	Collections 5/21-11/20/2021	81-850-000-0000-2415			N
	<b>Warrant # 35025</b>	<b>Total...</b>	<b>106,903.13</b>					
1884	Wacouta Township		88,497.44	Collections 5/21-11/20/2021	81-850-000-0000-2417			N
	<b>Warrant # 35026</b>	<b>Total...</b>	<b>88,497.44</b>					
1891	Wanamingo City		456,159.39	Collections 5/21-11/20/2021	81-850-000-0000-2440			N
	<b>Warrant # 35027</b>	<b>Total...</b>	<b>456,159.39</b>					
1893	Wanamingo Township		83,881.90	Collections 5/21-11/20/2021	81-850-000-0000-2418			N
	<b>Warrant # 35028</b>	<b>Total...</b>	<b>83,881.90</b>					
1895	Warsaw Township		88,400.86	Collections 5/21-11/20/2021	81-850-000-0000-2419			N
	<b>Warrant # 35029</b>	<b>Total...</b>	<b>88,400.86</b>					
1900	Welch Township		106,653.82	Collections 5/21-11/20/2021	81-850-000-0000-2420			N
	<b>Warrant # 35030</b>	<b>Total...</b>	<b>106,653.82</b>					
1917	Zumbrota City		1,023,060.34	Collections 5/21-11/20/2021	81-850-000-0000-2441			N

mokeefe  
11/29/2021

11:10AM

Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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Pay Date 11/30/2021



<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	<u>Warrant #</u>	<u>35031</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			<b>1,023,060.34</b>					
1920	Zumbrota Township		84,357.63	Collections 5/21-11/20/2021	81-850-000-0000-2421			N
	<b>Warrant #</b>	<b>35032</b>	<b>Total...</b>					
			<b>84,357.63</b>					
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>45 Transactions</b>				
			<b>20,330,274.84</b>					
		<b>Final Total...</b>	<b>20,638,941.22</b>	<b>49 Transactions</b>				

mokeefe  
11/29/2021

11:10AM

Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
4	WFXX	459634	459637	11/30/2021	11/30/2021		308,666.38		
43	WFXX-ACH	34990	35032	11/30/2021	11/30/2021	0	20,330,274.84	43	20,330,274.84
	TOTAL						20,638,941.22		

mokeefe  
11/29/2021

11:10AM  
Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

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Pay Date 11/30/2021



### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
81	20,638,941.22	Settlement Fund	20,330,274.84		308,666.38	
	20,638,941.22	TOTAL	20,330,274.84	TOTAL ACH	308,666.38	TOTAL NON-ACH

# Goodhue County

## WARRANT REGISTER



### Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12210	6067	Mn Dept of Revenue - State General Tax	84,441.55	2021 Current Yr SGT	81-850-000-0000-2485		0
			6,397.16	Prior Yr SGT	81-850-000-0000-2485		0
			<b>90,838.71</b>	<b>Date 11/30/21</b>			
	<b>Warrant #</b>	<b>12210</b>	<b>Total</b>				
		<b>Final Total...</b>	<b>90,838.71</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	90,838.71	Settlement Fund
	90,838.71	TOTAL

ndahlstrom  
11/30/2021

1:23PM

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12212	14168	Heartland Payment Systems LLC					
	<b>Warrant #</b>	<b>12212</b>	<b>Total</b>				
				7.50	ACH Funds Fee 11/2021	01-001-000-0000-6376	0
				7.50	Date 11/30/21		
	<b>Final Total...</b>			<b>7.50</b>	<b>1 Transactions</b>		



# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	7.50	County General Revenue
	7.50	TOTAL

ndahlstrom  
12/01/2021

8:51AM

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12213	14663	Merchants Bank					
	<b>Warrant #</b>	<b>12213</b>	<b>Total</b>				
			25.00	Service Charge 11/2021	01-001-000-0000-6375		0
			<b>25.00</b>	<b>Date 12/1/21</b>			
	<b>Final Total...</b>		<b>25.00</b>	<b>1</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

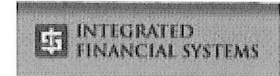
<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25.00	County General Revenue
	25.00	TOTAL

PONCELET  
12/01/2021

1:32PM

# Goodhue County

## WARRANT REGISTER



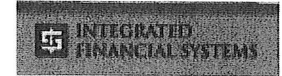
Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12214	20600	Goodhue County Fsc					
			21,303.00	71.MAADMIN LCTS07.Q321.R.937	11-430-710-3970-6020		0
			15,735.00	71.IVEFCADMLCTS07.Q312.R.936	11-430-710-3970-6020		0
			<b>37,038.00</b>	<b>Date 12/1/21</b>			
		<b>Warrant # 12214</b>	<b>Total</b>				
		<b>Final Total...</b>	<b>37,038.00</b>	<b>2</b>	<b>Transactions</b>		

PONCELET  
12/01/2021

1:32PM

# Goodhue County



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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
11	37,038.00	Health & Human Service Fund
	37,038.00	TOTAL

ndahlstrom  
12/03/2021

9:07AM

# Goodhue County

## WARRANT REGISTER



### Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12216	14168	Heartland Payment Systems LLC					
			666.28	CC TXN Fees 11/2021	01-001-000-0000-6376		0
			60.00	CC Equip Rent 11/2021	01-001-000-0000-6376		0
			<b>726.28</b>	<b>Date 12/2/21</b>			
			<b>726.28</b>	<b>2</b>	<b>Transactions</b>		

<u>Warrant #</u>	<u>12216</u>	<u>Total</u>
		<b>Final Total...</b>

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	726.28	County General Revenue
	726.28	TOTAL

# Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12998	ABRA - Auto Body Repair of America	5,568.93	#1726 Accident Rprs 11/23/21	01-201-000-0000-6303	9123	N
	<b>Warrant # 459666</b>	<b>Total...</b>	<b>5,568.93</b>			
11243	Advanced Disposal Svcs SW Midwest, LLC	75.95	Garbage ZTA	03-350-000-0000-6253	G60002422648	N
	<b>Warrant # 459667</b>	<b>Total...</b>	<b>75.95</b>			
12876	Advanced Power Services Inc.	621.88	Generator Insp, Svc, Test 11/8	01-111-110-0000-6301	3182	N
	<b>Warrant # 459668</b>	<b>Total...</b>	<b>621.88</b>			
5583	Albers Auto Body Inc	5,994.48	#2023 Accident Repairs 11/11	01-201-000-0000-6303		N
	<b>Warrant # 459669</b>	<b>Total...</b>	<b>5,994.48</b>			
14548	Alms/Glen	162.10	26.004.1400 etc Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 459670</b>	<b>Total...</b>	<b>162.10</b>			
13308	ArcaSearch Corporation	2,164.00	Research Sys Fee 12/21-11/22	01-055-000-0000-6268	29128-03	N
	<b>Warrant # 459671</b>	<b>Total...</b>	<b>2,164.00</b>			
14406	Bigelow Homes LLC	1,801.80	CARES-Permit 21-112	01-003-000-0000-6892		N
14406		1,581.30	CARES-Permit 21-113	01-003-000-0000-6892		N
	<b>Warrant # 459672</b>	<b>Total...</b>	<b>3,383.10</b>			
14487	Buck/Christopher David	50.00	Per Diem: BOA/PAC Mtg 11/15	01-127-128-0000-6106		N
	<b>Warrant # 459673</b>	<b>Total...</b>	<b>50.00</b>			
15101	Caverly/Curt or Jodi	788.00	Fire Abatement 43.230.0060	81-850-000-0000-2101		N
	<b>Warrant # 459674</b>	<b>Total...</b>	<b>788.00</b>			
11439	CenturyLink	49.54	Sandhill Twr 11/19-12/18/21	01-281-280-0000-6201	651-388-2865	N
	<b>Warrant # 459675</b>	<b>Total...</b>	<b>49.54</b>			
8619	D & G Ace Cannon Falls	24.99	Chainsaw Bar Oil	03-310-000-0000-6511	87114-2	N
	<b>Warrant # 459676</b>	<b>Total...</b>	<b>24.99</b>			
1227	Dalco Enterprises, Inc	9.82	Janitorial Supplies 11/10/21	01-111-115-0000-6411	3014881	N
	<b>Warrant # 459677</b>	<b>Total...</b>	<b>9.82</b>			
15103	Dana/Debbie	4.52	54.992.021A Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 459678</b>	<b>Total...</b>	<b>4.52</b>			
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 11/21	01-004-000-0000-6894	26398652	N
4644		518.40	Bldg Concierge Temp 11/28	01-004-000-0000-6894	26408929	N



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant # 459679</b>	<b>Total...</b>	<b>1,382.40</b>			
21101	Goodhue County Sheriffs Dept	75.00	Process Svc 52.140.0840	81-850-000-0000-2162	718	N
21101		75.00	Process Svc 55.020.1620	81-850-000-0000-2162	714	N
	<b>Warrant # 459680</b>	<b>Total...</b>	<b>150.00</b>			
15083	Goodhue Senior Living LLC	27,445.69	CARES-Permit 21-G037	01-003-000-0000-6892		N
	<b>Warrant # 459681</b>	<b>Total...</b>	<b>27,445.69</b>			
15085	Haugen/Shannon	4,370.45	CARES-Permit 21-0557	01-003-000-0000-6892		N
	<b>Warrant # 459682</b>	<b>Total...</b>	<b>4,370.45</b>			
4817	Hawkinson/Scott	1,057.00	Fire Abatement 26.035.0100	81-850-000-0000-2101		N
	<b>Warrant # 459683</b>	<b>Total...</b>	<b>1,057.00</b>			
8447	Hendrickson/Joel	2,716.00	28.026.0500 Overpmt	81-850-000-0000-2102		N
8447		605.00	28.023.0900 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 459684</b>	<b>Total...</b>	<b>3,321.00</b>			
2310	Huebsch Services	109.65	Uniform Delivery 11/28/21	01-111-000-0000-6307	20115341	N
2310		110.13	Mats/Mops/Towels GC 11/25/21	01-111-110-0000-6347	20112464	N
	<b>Warrant # 459685</b>	<b>Total...</b>	<b>219.78</b>			
14500	Knutson/Ann	8.00	41.180.0250 Overpmt	81-850-000-0000-2112		N
	<b>Warrant # 459686</b>	<b>Total...</b>	<b>8.00</b>			
2960	Liberty Tire Recycling LLC	2,921.10	Tire Disp - Wng Lndf	61-398-192-0000-6840	2165361	N
	<b>Warrant # 459687</b>	<b>Total...</b>	<b>2,921.10</b>			
14003	Mayo Clinic	658.25	Medical: R Tuttle 7/14/21	01-201-000-0000-6272		N
14003		895.00	Medical: R Tuttle 7/13/21	01-201-000-0000-6272		N
14003		548.00	Medical: R Tuttle 7/13/21	01-201-000-0000-6272		N
14003		1,040.00	Medical: R Tuttle 7/14-7/17/21	01-201-000-0000-6272		N
14003		8,157.50	Medical: R Tuttle 7/14-7/16/21	01-201-000-0000-6272		N
	<b>Warrant # 459688</b>	<b>Total...</b>	<b>11,298.75</b>			
37305	Midway Auto	95.00	Tow: 19 Subaru Forrester 11/20	01-201-000-0000-6315	71982	N
	<b>Warrant # 459689</b>	<b>Total...</b>	<b>95.00</b>			
15084	Miller/Houston	717.43	CARES-Permit 21-0269	01-003-000-0000-6892		N
	<b>Warrant # 459690</b>	<b>Total...</b>	<b>717.43</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
15095	Minnesota Signal LLC	2,760.66	Instl Pwr @ 24/TH 19 Intersec	03-320-000-0000-6321	211108		N
15095		2,834.22	Instl Pwr @ 24/25 Intersec	03-320-000-0000-6321	211108		N
	<b>Warrant #</b>	<b>459691</b>	<b>Total...</b>	<b>5,594.88</b>			
5189	Nystuen/Richard	50.00	Per Diem: PAC/BOA Mtg 11/15	01-127-128-0000-6106			N
	<b>Warrant #</b>	<b>459692</b>	<b>Total...</b>	<b>50.00</b>			
6485	Pace Analytical	1,080.00	RW Landfill	61-397-000-0000-6283	211-356091		N
6485		1,566.00	Wng Landfill	61-397-000-0000-6283	211-356180		N
6485		1,215.00	RW Landfill	61-397-000-0000-6283	211-356181		N
	<b>Warrant #</b>	<b>459693</b>	<b>Total...</b>	<b>3,861.00</b>			
13742	Premier Biotech Labs, LLC	135.45	Trmt Crt Test Supplies 10/1	01-091-132-0000-6405	L3332497		N
13742		21.00	Shipping 10/1	01-091-132-0000-6405	L3332497		N
	<b>Warrant #</b>	<b>459694</b>	<b>Total...</b>	<b>156.45</b>			
5136	Red Wing City-Public Works	262.46	Water & Sewer GC 10/2021	01-111-110-0000-6253	013881-005		N
5136		15.08	Irrigation GC 10/2021	01-111-110-0000-6253			N
5136		120.42	Dumpster GC 10/2021	01-111-110-0000-6257	031881-005		N
5136		7.40	Storm Water Utility 10/2021	01-111-110-0000-6306	031881-005		N
5136		18.05	Storm Water Utility 10/2021	01-111-110-0000-6306	028057-002		N
5136		4,876.45	Water & Sewer 10/2021	01-111-112-0000-6253	031881-001		N
5136		617.69	Cooling Deduct Meter 10/2021	01-111-112-0000-6253	031881-002		N
5136		33.56	Irrigation Deduct Meter 10/202	01-111-112-0000-6253	031881-003		N
5136		153.99	Dumpster 10/2021	01-111-112-0000-6257	031881-001		N
5136		39.90	Storm Water Utility 10/2021	01-111-112-0000-6306	031881-001		N
5136		305.77	Water & Sewer 10/2021	01-111-115-0000-6253	031881-009		N
5136		144.80	Dumpster 10/2021	01-111-115-0000-6257	031881-008		N
5136		11.50	Storm Water Utility 10/2021	01-111-115-0000-6306	031881-009		N
5136		89.74	Dumpster 10/2021	01-111-116-0000-6257	031881-004		N
5136		38.58	Wash Bay/Sheriff Shed 10/2021	01-201-000-0000-6253	011876-000		N
5136		460.38	Dumpster & Recycling 10/2021	01-207-000-0000-6257	031881-000		N
	<b>Warrant #</b>	<b>459695</b>	<b>Total...</b>	<b>5,893.27</b>			
14542	Rude/Connie or Daniel	1,622.00	Fire Abatement 38.026.0900	81-850-000-0000-2101			N
	<b>Warrant #</b>	<b>459696</b>	<b>Total...</b>	<b>1,622.00</b>			
7626	Runnings	123.25	Field Supplies 11/12	01-127-127-0000-6412	3556001		N
7626		99.00	Field Supplies 11/16	01-127-127-0000-6412	3557714		N
	<b>Warrant #</b>	<b>459697</b>	<b>Total...</b>	<b>222.25</b>			

# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
6333	Schumacher/Andrew	854.00	31.020.1200 Overpm,t	81-850-000-0000-2102			N
	<b>Warrant # 459698</b>	<b>Total...</b>	<b>854.00</b>				
10300	SeaChange	1,170.97	2022 Spec Election Ballots	01-071-000-0000-6401	39927		N
	<b>Warrant # 459699</b>	<b>Total...</b>	<b>1,170.97</b>				
6450	Staples Advantage	199.99	Office Chair 11/10	01-127-128-0000-6405	3492513604		N
	<b>Warrant # 459700</b>	<b>Total...</b>	<b>199.99</b>				
1213	Steberg/Glen	550.00	Landfill Lease 12/2021	61-397-000-0000-6342	Dec 2021		N
	<b>Warrant # 459701</b>	<b>Total...</b>	<b>550.00</b>				
63075	Steele County Sheriff's Office	75.00	Civil Proc Fee:EShellito 11/15	01-011-000-0000-6277	202101399		N
63075		75.00	Civil Proc Fee:EShellito 11/15	01-011-000-0000-6277	202101398		N
	<b>Warrant # 459702</b>	<b>Total...</b>	<b>150.00</b>				
1831	Streichers, Inc.	1,987.30	2021 Ammo/40mm Project 11/19	01-201-000-0000-6416	11535729		N
	<b>Warrant # 459703</b>	<b>Total...</b>	<b>1,987.30</b>				
14617	Sun Life Financial	4.52	Basic Life: G. Barringer 11/21	01-000-000-9001-2022			N
14617		4.52	Basic Life: V. Locco 11/21	01-000-000-9001-2022			N
14617		4.52	Basic Life: J. Kelly 11/21	01-000-000-9001-2022			N
14617		13.60	EE Life Ins: J. Kelly 11/21	01-000-000-9001-2022			N
14617		11.00	Sps Life Ins: J. Kelly 11/21	01-000-000-9001-2022			N
14617		4.52	Basic Life: M. Agre 11/21	01-000-000-9001-2022			N
14617		4.52	Basic Life: R. Seyffer 11/21	01-000-000-9001-2022			N
14617		4.52	Basic Life: S. Heitman 11/21	01-000-000-9001-2022			N
14617		4.52	Basic Life: D. Landau 11/21	01-000-000-9001-2022			N
14617		64.00	EE Life Ins: D. Landau 11/21	01-000-000-9001-2022			N
14617		0.56	Dpndtnt Life: D.Landau 11/21	01-000-000-9001-2022			N
14617		4.52	Basic Life: C. Lee 11/21	01-000-000-9001-2022			N
14617		41.60	EE Life Ins: C. Lee 11/21	01-000-000-9001-2022			N
14617		4.52	Basic Life: D. Withers 11/21	01-000-000-9001-2022			N
14617		23.80	EE Life Ins: D. Withers 11/21	01-000-000-9001-2022			N
14617		19.20	Sps Life Ins: D. Withers 11/21	01-000-000-9001-2022			N
14617		44.00	EE Life Ins: M. Agre 11/21	01-000-000-9001-2022			N
	<b>Warrant # 459704</b>	<b>Total...</b>	<b>258.44</b>				
9933	Tri-State Business Machines Inc	25.12	Copies 10/10-11/9/21	01-103-000-0000-6302	531056		N
9933		25.12	Copies 10/10-11/9/21	01-105-000-0000-6302	531056		N
9933		183.67	Copies 10/10-11/9/21	01-127-127-0000-6405	531073		N

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				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
9933	Tri-State Business Machines Inc	183.67	Copies 10/10-11/9/21		01-127-128-0000-6405	531073		N
9933		25.13	Copies 10/10-11/9/21		01-127-129-0000-6302	531056		N
	<b>Warrant # 459705</b>	<b>Total...</b>	<b>442.71</b>					
1878	Vasa Township	97.93	Gravel Tax Q121		72-850-000-0000-2320	Bruening Rock		N
	<b>Warrant # 459706</b>	<b>Total...</b>	<b>97.93</b>					
851	Wild Wings	55.57	Service Awards 7-12/21		01-001-000-0000-6195	446583		N
	<b>Warrant # 459707</b>	<b>Total...</b>	<b>55.57</b>					
	<b>Warrant Form WFXX</b>	<b>Total...</b>	<b>95,050.67</b>	<b>92 Transactions</b>				

# Goodhue County

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
12044	American Tower Corporation	575.00		Frontenac Twr Rent: 12/2021	01-211-000-0000-6342	408914624	N
	<b>Warrant # 35043</b>	<b>Total...</b>					
		<b>575.00</b>					
15058	Archer Mechanical, LLC	856.97		Wtr Filt House Install 11/30	01-111-112-0000-6305	26934	N
15058		856.96		Wtr Filt House Install 11/30	01-111-116-0000-6305	26934	N
	<b>Warrant # 35044</b>	<b>Total...</b>					
		<b>1,713.93</b>					
11189	Gale/Thomas	50.00		Per Diem: BOA/PAC Mtg 11/15/21	01-127-128-0000-6106		N
	<b>Warrant # 35045</b>	<b>Total...</b>					
		<b>50.00</b>					
11027	GFI Cleaning Services	1,100.00		Janitorial Svc Nov	03-330-000-0000-6305	1958	N
	<b>Warrant # 35046</b>	<b>Total...</b>					
		<b>1,100.00</b>					
3972	Innovative Office Solutions, LLC	181.13		Office Supplies 11/10	01-091-000-0000-6405	IN3552409	N
3972		12.90		Calendar 11/16	01-091-000-0000-6405	IN3558139	N
3972		9.61		Calendar 11/15	01-091-000-0000-6405	IN3556606	N
3972		7.95		Desk Pad/Calendar 11/11	01-091-000-0000-6405	IN3553841	N
3972		4.92		Calendars 11/19	01-255-000-0000-6405	IN3562967	N
	<b>Warrant # 35047</b>	<b>Total...</b>					
		<b>216.51</b>					
3119	J.R.'s Appliance Disposal Inc	410.00		Lndf Appl Disp	61-398-192-0000-6841	105925	N
	<b>Warrant # 35048</b>	<b>Total...</b>					
		<b>410.00</b>					
6411	Knobelsdorff Electric, Inc	637.19		St Lt Rpr #2	03-310-000-0000-6324	130917	N
6411		1,274.38		St Lt Rpr #1 (2)	03-310-000-0000-6324	130917	N
	<b>Warrant # 35049</b>	<b>Total...</b>					
		<b>1,911.57</b>					
13333	Miller/Richard	50.00		Per Diem: PAC/BOA Mtg 11/15	01-127-128-0000-6106		N
	<b>Warrant # 35050</b>	<b>Total...</b>					
		<b>50.00</b>					
892	MNCCC	7,875.00		Onmiballot Software Lic 11/12	01-071-000-0000-6270	2111068	N
892		450.00		Onmiballot Software Lic 11/12	01-071-000-0000-6270	2111068	N
	<b>Warrant # 35051</b>	<b>Total...</b>					
		<b>8,325.00</b>					
5195	Rechtzigel/Randall William	50.00		Per Diem: BOA/PAC Mtg 11/15	01-127-128-0000-6106		N
	<b>Warrant # 35052</b>	<b>Total...</b>					
		<b>50.00</b>					
1727	Red Wing City-Finance	225.40		Evidence Rm/Narc Kits 10/29	01-201-000-0000-6420	0072534	N
1727		13.30		Evidence Rm/Evid Bags 10/25	01-201-000-0000-6420	0072568	N
	<b>Warrant # 35053</b>	<b>Total...</b>					
		<b>238.70</b>					
50750	Rs Eden	48.90		Testing 10/31/21	01-255-000-0000-6285	65037	N

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12/03/2021

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Warrant Form **WFXX-ACH**  
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
50750	Rs Eden	298.14	Supplies 10/31/21	01-255-000-0000-6285	65037		N
	<b>Warrant #</b>	<b>35054</b>	<b>Total...</b>				
		<b>347.04</b>					
10907	RTG Consulting Inc.	270.00	Database Supp:Well&Septic11/24	01-101-103-0000-6284	1260		N
10907		360.00	Database Supp:BldgPermit 11/24	01-101-103-0000-6284	1260		N
	<b>Warrant #</b>	<b>35055</b>	<b>Total...</b>				
		<b>630.00</b>					
2606	SHI International Corp	8,585.76	VMWare Support 1/22-1/23	01-063-000-0000-6268	B14345182		N
	<b>Warrant #</b>	<b>35056</b>	<b>Total...</b>				
		<b>8,585.76</b>					
11982	Summit Food Service LLC	452.16	Inmate Laundry 10/30-11/5/21	01-207-000-0000-6366	INV2000126746		N
11982		4,610.72	Inmate Meals 10/30-11/5/21	01-207-000-0000-6463	INV2000126745		N
	<b>Warrant #</b>	<b>35057</b>	<b>Total...</b>				
		<b>5,062.88</b>					
	<b>Warrant Form</b>	<b>WFXX-ACH</b>	<b>Total...</b>	<b>29,266.39</b>			<b>26 Transactions</b>
	<b>Final Total...</b>	<b>124,317.06</b>					<b>118 Transactions</b>

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Warrant Form **WFXX-ACH**  
Auditor's Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
42	WFXX	459666	459707	12/03/2021	12/03/2021				
15	WFXX-ACH	35043	35057	12/03/2021	12/03/2021	3	150.00	12	29,116.39
	TOTAL								

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	99,803.02	County General Revenue	25,844.82	73,958.20		
3	8,707.39	County Road and Bridge	3,011.57	5,695.82		
61	7,742.10	Waste Management Facilities	410.00	7,332.10		
72	97.93	Other Agency Funds	-	97.93		
81	7,966.62	Settlement Fund	-	7,966.62		
124,317.06	TOTAL		29,266.39	TOTAL ACH	95,050.67	TOTAL NON-ACH