

AGENDA
REDWOOD COUNTY BOARD OF COMMISSIONERS

*Redwood County is committed to stewardship, respect & shared responsibility in providing improved
cost-efficient services to all!*

TUESDAY AUGUST 1, 2023

COMMISSIONERS ROOM, GOVERNMENT CENTER
REDWOOD FALLS, MINNESOTA

Please Note: This agenda is subject to change due to Department Heads, government agencies and the public bringing items forward, between the posting of the agenda and the actual meeting time. **All times listed below are approximate.**

8:15 a.m.

- **DITCH AUTHORITY**
Nick Brozek
1) JD15 Lyon County

8:30 a.m.

- Call to Order; Pledge of Allegiance
- Open Forum
- Review and approve August 1 meeting agenda.
- Identification of Conflict of Interest
- Review and approve the Consent Agenda:
 - July 18th minutes
 - Bills

8:35 a.m.

- **ENVIRONMENTAL**
Nick Brozek
1) Lake Laura Dam Inspection Report
2) Plum Creek County Park Internet Service
3) Contract for upgraded aerial imagery.

- **PLANNING & ZONING**
Nick Brozek & Jeanette Pidde
4) Mattison Conditional Use Permit #6-23
5) Duinick Inc. Interim Use Permit #8-23

8:50 a.m.

- **ECONOMIC DEVELOPMENT**
Briana Mumme
1) Arvig Broadband Project
2) Westlake Loan
3) Housing Program Discussion

9:00 a.m.

- **PUBLIC HEARING**
Doug Green
1) Capital Improvement Bond

9:30 a.m. BREAK

9:45 a.m.

- **ROAD & BRIDGE**
Jeff Bommersbach
 - 1) Approve Bills
 - 2) Award winter LP prepay for 2023-204
 - 3) Award 2023-2024 road salt -bid-biding

9:55 a.m.

- **Auditor-Treasurer**
Jean Price
 - 1) 2022 Audit

10:00 a.m.

- **ADMINISTRATION**
 - 1) LEC Plumbing Project Service Contracts (paperwork pending)
 - a) Javens Mechanical
 - b) Salonek Inc.
 - 2) RRRSWA letter of support

10:15 a.m.

- **SOUTHWEST INITIATIVE FOUNDATION**
Tiffany Barnard
 - 1) Partnership/Funding Discussion

10:45 a.m.

- **MCIT COVERAGE REVIEW**
Tom Suppes

Commissioner Items:

Commissioners' Reports

****OPEN FORUM****

OPEN FORUM PROCEDURES

1. The open forum will be held at the beginning of the meeting.
2. Those wishing to speak should sign up and indicate the topic at the beginning of the meeting.
3. A maximum time of 20 minutes will be allowed for the open forum.
4. A basic guide of three people per topic with a maximum of five minutes per person.
5. Those speaking will state their name and address prior to speaking.
6. Statements should be limited to the issues only.
7. Apply the "Golden Rule" during presentations.
8. The Board retains the right to respond or not but may discuss the item.
9. Personal/Personnel issues will not be heard or discussed.

ADJOURN

*Agenda
Board of Commissioners
August 1, 2023*

OFFICIAL NOTICES/ UPCOMING MEETINGS

August 1st – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

August 15th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

August 19th – 2:00 p.m. – Dedication Ceremony of the MN State Veterans Cemetery, Redwood Falls

September 5th – 8:30 a.m. – Redwood County Board Meeting– Redwood County Government Center,
Board Room

STATE OF MINNESOTA
JOINT DRAINAGE AUTHORITY OF LYON AND REDWOOD COUNTIES
SEATED AS DRAINAGE AUTHORITY UNDER STATUTES CHAPTER 103E
FOR JD 15
AUGUST 1, 2023 AT 8:15 A.M.
LYON COUNTY ADMINISTRATION CONFERENCE ROOM

AGENDA FOR CONSIDERATION OF AWARDING BID FOR JD 15

1. Consider awarding bid for JD 15
2. Consider approving attorney bills for JD 15

The August 1st 2023 JD 15 Dich meeting will be viewable via Zoom.

To join the meeting by phone call: 1-312-626-6799 United States Toll and use meeting number: 898 8363 3183

To join the meeting by a web browser [click here](#).

To view the agenda [click here](#)



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

July 20, 2023

Aurora Heard
Lyon County Auditor-Treasurer
607 West Main Street
Marshall, MN 56258

RE: Recommendation to Award Contract
Judicial Ditch No. 15 Improvements
Lyon and Redwood County
BMI Project No.: S15.116766

Dear Aurora:

In response to the Advertisement for Bids, the County Board received 5 proposals for the construction of the referenced project. The proposals were opened and publicly read at 10:00 a.m. on July 20, 2023.

The bids ranged between \$2,949,674.10 and \$4,385,839.00. The Summary of Bids is attached.

The low bidder was Litzau Farm Drainage Inc. of Atwater, MN. The low bid was 13% below the Engineer's Estimate of \$3,378,160.00 and 7% below the second low bidder.

In accordance with Minnesota Statutes §16C.285, Litzau Farm Drainage Inc. has furnished the executed Responsible Contractor Verification and Certification of Compliance form.

It is unlikely that re-bidding the project will result in more bids or more competitive bids. The bids appear to be responsive and responsible. If the Board determines the project is financially feasible, we recommend that the contract be awarded to Litzau Farm Drainage Inc. in the amount of \$2,949,674.10.

Please contact our office with any questions or comments regarding this project.

Sincerely,

Bolton & Menk, Inc.

Shaun P. Luker, P.E.

Enclosures

cc: Nick Brozek, Redwood Co. Planning & Environmental Services
John Biren, Lyon County Planning and Zoning Administrator



**BOLTON
& MENK**

Real People. Real Solutions.

1243 Cedar Street NE
Sleepy Eye, MN 56085

Ph: (507) 794-5541
Fax: (507) 794-5542
Bolton-Menk.com

Summary of Bids

| | | | |
|--------------|------------------------------------|--------------|---------------|
| Project: | Judicial Ditch No. 15 Improvements | Bid Letting: | July 20, 2023 |
| Client: | Lyon & Redwood County | Time: | 10:00 a.m. |
| Project No.: | S15.116766 | | |
| Addendum(s) | No. 1: 7-6-23 No. 2: 7-18-23 | | |

| Bidder | Bid Amount | Remarks |
|--|----------------|---------|
| Litzau Farm Drainage Inc. Atwater, MN 56209 | \$2,949,674.10 | |
| Cooreman Contracting, Inc. Tracy, MN 56175 | \$3,141,675.00 | |
| G M Contracting, Inc. Crystal, MN 56055 | \$4,038,079.33 | |
| Hodgman Drainage Inc. Claremont, MN 55924 | \$4,381,365.00 | |
| A&C Excavating LLC Marshall, MN 56258 | \$4,385,839.00 | |

REDWOOD COUNTY, MINNESOTA

July 18, 2023

The Board of County Commissioners met in regular session at 8:30 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Commissioners Dennis Groebner, Rick Wakefield, Bob Van Hee, Jim Salfer, and Dave Forkrud, County Administrator Vicki Kletscher, County Attorney Jenna Peterson, Administrative Assistant Sierra Fluck, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Auditor/Treasurer Jean Price, County Engineer Anthony Sellner, Development Coordinator Briana Mumme, Human Resource Coordinator Peter Brown, Sheriff Jason Jacobson, Keith Muetzel, Roger Baumann, Bolton & Menk Bill Helget, Yellow Medicine County Commissioner Ron Antony, Ryan Holmberg, Mary Busiahn, SRDC Jay Trusty, Yellow Medicine County Ditch Inspector Chris Balfany.

Chair Salfer called the Meeting to order asking for the Pledge of Allegiance to the Flag.

On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the July 18th agenda.

Chair Salfer asked the Board Members to identify any areas in which they had a conflict of interest, there were none.

CONSENT AGENDA

- On motion by Forkrud, second by Wakefield, the Board voted unanimously to approve the following:
 - July 6th board minutes.
 - Payment of bills.
 - Per Diem Requests for Jim Salfer in the amount of \$125.00 and Bob Van Hee in the amount of \$180.00.

| | |
|------------------|---------------|
| General Fund | \$ 120,480.40 |
| Building Fund | \$ 2,296.00 |
| Ditch Fund | \$ 28,751.58 |
| Solid Waste Fund | \$ 135.37 |
| Soil & Water | \$ 76,647.38 |
| Forfeited Tax | \$ 112.00 |

- **Bills exceeding \$2,000:**

Warrants Approved On 7/11/2023 For Payment 7/25/2023.

| <u>Vendor Name</u> | <u>Amount</u> |
|---------------------------------|---------------|
| ADVANCED CORRECTIONAL HEALTHCAR | 9,999.92 |
| AREA II MN RIVER BASIN PROJECT | 9,055.67 |

REDWOOD COUNTY, MINNESOTA

| | |
|-----------------------------------|-------------------|
| BEHREND/MARK | 3,210.08 |
| BLOMEKE CONSTRUCTION INC | 7,435.60 |
| COUNTIES PROVIDING TECHNOLOGY | 4,604.00 |
| COUNTY OF RENVILLE | 28,063.44 |
| G & R CONTROLS INC | 7,354.25 |
| GREAT RIVER GREENING | 10,907.67 |
| KERKHOFF BROS INC | 4,061.50 |
| KNAKMUHS/DAROLD | 56,684.04 |
| MATHIOWETZ CONSTRUCTION CO | 3,840.00 |
| MORRIS ELECTRONICS INC | 10,106.01 |
| NOAH DETENTION CONSTRUCTION LLC | 2,296.00 |
| REDWOOD COUNTY HIGHWAY DEPT | 6,331.06 |
| REGENTS OF THE UNIVERSITY OF MINN | 22,948.63 |
| SMITH & JOHNSON | 4,000.00 |
| STANTEC CONSULTING SERVICES INC | 3,968.75 |
| THE MARKET AT REDWOOD LLC | 9,598.93 |
| 74 Payments less than 2 0 0 0 | 23,094.80 |
| Final Total: | 227,560.35 |

| <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------------|-------------------|
| BLUE CROSS BLUE SHIELD OF MINNESO' | 59,710.38 |
| BLUE CROSS BLUE SHIELD OF MINNESO' | 82,074.96 |
| BLUE CROSS BLUE SHIELD OF MINNESO' | 2,152.00 |
| BLUE CROSS BLUE SHIELD OF MINNESO' | 44,720.25 |
| BLUE CROSS BLUE SHIELD OF MINNESO' | 82,520.40 |
| BLUE CROSS BLUE SHIELD OF MINNESO' | 9,057.67 |
| MINNESOTA DEPARTMENT of REVENUE | 47,180.24 |
| MN COMMISSION OF FINANCE | 424,846.52 |
| REDWOOD COUNTY LICENSE CENTER | 2,423.00 |
| REDWOOD FALLS PUBLIC UTILITIES | 7,670.92 |
| WEXLEAP | 7,430.69 |
| WEXLEAP | 7,430.69 |
| 42 Payments less than 2 0 0 0 | 24,638.46 |
| Final Total: | 801,856.18 |

| <u>Vendor Name</u> | <u>Amount</u> |
|---------------------------------|-----------------|
| MINNESOTA DEPARTMENT of REVENUE | 2,499.00 |
| 1 Payments less than 2 0 0 0 | 1,500.00 |
| Final Total: | 3,999.00 |

| <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------|---------------------|
| TOWNSHIP OF REDWOOD FALLS | 69,631.29 |
| TOWNSHIP OF SHERIDAN | 45,871.26 |
| TOWNSHIP OF SHERMAN | 48,219.32 |
| TOWNSHIP OF SPRINGDALE | 56,358.32 |
| TOWNSHIP OF SUNDOWN | 57,950.82 |
| TOWNSHIP OF SWEDES FOREST | 30,004.42 |
| TOWNSHIP OF THREE LAKES | 43,715.50 |
| TOWNSHIP OF UNDERWOOD | 50,930.51 |
| TOWNSHIP OF VAIL | 37,156.91 |
| TOWNSHIP OF VESTA | 46,038.70 |
| TOWNSHIP OF WATERBURY | 42,043.29 |
| TOWNSHIP OF WESTLINE | 33,388.21 |
| TOWNSHIP OF WILLOW LAKE | 52,895.51 |
| 2 Payments less than 2 0 0 0 | 614.16 |
| Final Total: | 8,729,674.56 |

| | |
|------------------------------|-----------------|
| MN COMMISSION OF FINANCE | 4,908.50 |
| 1 Payments less than 2 0 0 0 | 3,418.61 |
| Final Total: | 8,327.11 |

| <u>Vendor Name</u> | <u>Amount</u> |
|-------------------------------|-------------------|
| M & K BRIDGE CONSTRUCTION INC | 239,237.74 |
| MEADOWLAND FARMERS COOP | 4,063.85 |
| OLSON CHEVROLET | 4,014.98 |
| 11 Payments less than 2 0 0 0 | 3,268.14 |
| Final Total: | 250,584.71 |

| <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------|-------------------|
| CRYSTEEL DISTRIBUTING INC | 139,801.00 |
| STAPLES OIL CO | 23,978.70 |
| ZIMMERMANN MAINTENANCE | 7,620.00 |
| 8 Payments less than 2 0 0 0 | 1,549.05 |
| Final Total: | 172,948.75 |

| <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------|-------------------|
| MEADOWLAND FARMERS COOP | 6,331.65 |
| R & G CONSTRUCTION CO | 278,204.52 |
| TRUCK CENTER COMPANIES | 142,122.07 |
| ZIMMERMANN MAINTENANCE | 14,797.50 |
| 5 Payments less than 2 0 0 0 | 703.96 |
| Final Total: | 442,159.70 |

| <u>Vendor Name</u> | <u>Amount</u> |
|-------------------------------|-------------------|
| M & K BRIDGE CONSTRUCTION INC | 340,256.75 |
| MEADOWLAND FARMERS COOP | 11,241.28 |
| 4 Payments less than 2 0 0 0 | 781.70 |
| Final Total: | 352,279.73 |

EMPLOYEE RECOGNITION

- The Board recognized Ryan Becklund- Highway Department for 25 years of Service to Redwood County.

AUDITOR/TREASURER

- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the Cash Balance Report, Investment Summary, Budget Reports, General Fund; Road and Bridge; Building; Human Services; Ditch; Health; Debt Service; Insurance; Solid Waste; Soil and Water and Conservation District Fund, and July 2023 Disbursements in the amount of \$10,777,097.93.
- CPT Services Agreement was removed from agenda for further County Attorney review.

ADMINISTRATION

- DVHHS Fiscal Host Agreement was removed from agenda for further County Attorney review.

PUBLIC HEARING AT 9:00A.M.

➤ CAPITAL IMPROVEMENT PLAN

- Affidavit of Publication was presented.
- On motion by Groebner, second by Van Hee, the Board voted unanimously to adopt the 2023-2027 Capital Improvement Plan.

SHERIFF

- The Board reviewed the June Jail Population.
- The Board reviewed the Sentence to Service Program Quarterly Report for April, May, and June 2023
- Jacobson Discussed Public Safety Aid funds with the Board.

ECONOMIC DEVELOPMENT

- Chair Salfer appointed Christie Larson as the Redwood County Economic Development Authority At Large Board Member.

ROAD & BRIDGE

- On motion by Groebner, second by Van Hee, the Board voted unanimously to approve the Purchase of two tandem axle snowplow pup Trailers from Towmaster in the amount of \$65,394 each from State Contract #221693, Release Number T-6039(5) to be funded from the 2024 Capital Outlay Budget.
- On motion by Wakefield, second by Groebner, with Van Hee & Forkrud absent, the Board voted unanimously to approve adjustment of rural driveway width requirements to 80' shared driveways and 60' single driveways and changed limit from 2 per half miles to 3 per half mile.

Forkrud exited meeting at 9:36 a.m.

DITCH AUTHORITY

- Entered into Ditch Authority at 10:01 a.m.
- On motion by Groebner, second by Salfer, the Board voted unanimously to approve to set Public Hearing for Redetermination of Benefits for Redwood County Ditches 100, 101, 104, 14+14-1, J5-1 Nelson, J5-Kunkel, J5-1 Bunge, J7, and J16 for September 5th at 10:00 a.m.
- On motion by Salfer, Second by Van Hee, with Forkrud absent, the Board voted unanimously to set the final hearing for CD32 for August 15th at 1:00 p.m.

RECONVENE

- The Board reconvened into Regular Session at 10:55 a.m.

SOUTHWEST REGIONAL DEVELOPMENT COMMISSION

- Trusty updated the Board on Programs and Projects of the Southwest Regional Development Commission

Personnel

- On motion by Forkrud, second by Groebner, the Board voted unanimously to hire Juan Jimenez as Part-Time Veteran Services Driver for the Veteran Services Office and placed on the 2023 AFSCME Salary Schedule at Grade6/Step 1 at \$16.99/hour effective July 24, 2023.

COMMISSIONERS

- The commissioners reported on meetings they attended.

Salfer: EDA, Western Mental Health

VanHee: Transportation, Extension, EDA, Southwest Regional Development Commission

Groebner: Soil & Water, RRRSWA, Regional Solid Waste

Wakefield: Southwest Health & Human Services

ADJOURN

- There being no further business, Chair Salfer declared the meeting adjourned at 11:36 a.m.

At 1:30 p.m. Redwood County entered into a Work Session with Brown County.

Joint board meeting Redwood and Brown Counties

At 1:30 p.m. Commissioner Jim Salfer convened a meeting of the Redwood County Board of Commissioners, and Commissioner Jeffrey Veerkamp opened a meeting of the Brown County Board of Commissioners. Present from Redwood County were Commissioners Salfer, Wakefield, Groebner, Van Hee, and Forkrud, Administrator Kletscher, Environmental Director Nick Brozek, Assistant Ditch Inspector Matt Mumme, and Land Use & Zoning Supervisor Jeanette Pidde. Present from Brown County were Commissioners Braun, Veerkamp, Windschitl, Borchert, and Berg, Administrator Sam Hansen, Auditor Kelly Hotovec, Attorney Charles Hanson, Hwy Engineer Wayne Stevens, and Ditch Inspector Andrew Lange.

Redwood County staff summarized Redwood County's objections to the cross county billing from Brown County for a 2018 flood repair project on JD30 costing approximately \$305,000 – the expense was a surprise to Redwood County, it did not go through the required bidding process, the cost was high for repairing only ½ mile of ditch, the project was initially projected to cost approximately \$20,000, and it appeared to benefit a single landowner.

Brown County staff provided a handout to those present showing aerial imagery and photos of the site before and after the project.

Brown County Commissioners and staff made the following statements:

- The contractor found more damage than originally known and went ahead with the repair without first contacting Brown County.
- Brown County initially obtained some FEMA funding to cover costs but was unable to obtain funding for the additional damage discovered, despite filing two appeals with the help of state emergency management staff, due to the work being completed before FEMA could verify the damage. FEMA initial inspection was done when the water level was high, and therefore the majority of the damage was hidden.
- Brown County anticipates a payment from FEMA in the amount of \$54,905.77 to go toward the expense of the JD30 repair.
- The allocation on JD30 is 70.6% to Redwood County.
- Brown County has taken a loan from their general fund to cover the repair bill. The contractor, Ground Zero, was paid on the project. Brown County will waive the accrued interest on the loan.

Redwood County Commissioners and staff had the following questions and comments:

- Is the request for 70.6% of the \$305,386.14 repair bill a firm number?
- Redwood County is concerned about the lack of oversight on the project.
- Would it have been less expensive if another contractor was used?
- Why was it such an emergency to complete this repair? There are damages that are still in the process of repair in Redwood County due to the 2018 FEMA events.
- Was there a physical work order given to the contractor?

Brown County Commissioners and staff made the following statements:

- It was suggested that Redwood County pay the entire \$215,602.61 per the ditch share percentages.
- The contractor had been used before in road construction, and Brown County was having difficulty finding contractors for their ditch repair projects. Their usual contractors were unavailable.
- The material used was in line with what they typically use in highway repairs.
- Materials often cost more in Brown County due to the distance they must be brought for projects.
- There was no physical work order given to the contractor it was a verbal agreement.
- If the drainage authority would have met to discuss the project, it would have moved forward as it did, as the work needed to be done.
- Agreed that there should have been more oversight, so that Redwood County would have had more notice of such a large bill. However, Brown County did not believe that more oversight would have affected the outcome.
- Landowners upstream on the ditch system all benefit from the repair.
- The repair was deemed an emergency because it is best to address the issue right away for the landowner's safety.

- Two additional smaller bills of \$477.00 and \$43,801.67 are also outstanding for repairs conducted by the same contractor to repair damage from the same disaster event on other properties.

Redwood County Commissioners and staff made the following statements:

- If Redwood County doesn't agree to pay, there would be a formal process that would involve further meetings. It would be preferable to resolve, as the issue has been outstanding for several years.
- Chair Salfer stated Redwood would pay the two smaller outstanding repair bills according to the percentages assigned to each county.

Motion by Redwood County Commissioner Forkrud and second by Redwood County Commissioner Wakefield to take Redwood County's 70.6% of the \$305,386.14 bill, totaling \$215,602.61, and reducing that amount by \$38,763.47, which is 70.6% of the \$54,905.77 of anticipated FEMA payment, so that the total payment by Redwood County to Brown County equals \$176,839.14, and Brown County would then keep the entire FEMA payment upon receipt. Roll-call vote was taken of all Commissioners present. Motion carried unanimously.

Brown County staff summarized Brown County's request that Redwood County pay three outstanding spraying bills from Brown County for spraying of judicial ditches that are shared by the counties. The bill for 2020 was \$12,898.62, the bill for 2021 was \$16,134.21, and the bill for 2022 was for \$14,601.80.

Redwood County Commissioners and staff made the following comments:

- The bills in question include the ditch and the buffer strip in Brown County on these ditches.
- In Redwood County, it is the landowner's responsibility to maintain and spray the buffer strip.
- Redwood County sprays the ditch banks, but not the buffer strip.
- This would amount to double-billing Redwood County landowners, as they already pay for all of their own buffer strip. There is no cross-county billing for the buffer strip.

Brown County Commissioners and staff responded as follows:

- Brown County spot sprays both the ditch and the buffer strip. They cannot split out the billing for the buffer strip as opposed to the ditch banks.
- Redwood County has cross-county billed for the spraying of the ditch banks on the ditches in question and has been paid.

Redwood County Commissioners and staff made the following comments:

- Redwood County should be responsible for its own spraying, and Brown County should be responsible for its own spraying, with no cross-county billing from either side.

Brown County Commissioner Veerkamp suggested that Redwood County send back the amount that was cross-billed and paid by Brown County for spraying on the ditches for the years in question.

Motion by Commissioner Braun, second by Wakefield to not pay the three outstanding spraying bills, but to reimburse Brown County for the cross-county spraying paid from Brown County to Redwood County for the three years in question.

Motion carried unanimously.

Motion by Commissioner Windschitl, second by Commissioner Veerkamp that each county would be responsible for their own spraying on the shared ditches.

Motion carried unanimously.

The Redwood County Commissioners and staff and Brown County Commissioners and staff reviewed and discussed the proposed Joint Drainage Authority Agreement. There was discussion regarding striking the emergency exception for joint board meeting for review and approval prior to ditch repairs exceeding \$25,000 in cost to the other county. Additional discussion regarding adding that spraying the ditch banks and buffers, including removing vegetation, would be an ineligible expense for cross-county billing, and that each county shall be solely responsible for the cost of spraying and vegetation removal conducted on its own side of the county line.

Motion by Berg, second by Groebner to adopt the agreement with the discussed changes.

Motion carried unanimously.

Meeting adjourned at 3:45 p.m.

Jim Salfer, Chair
Board of County Commissioners

Attest: _____
Vicki Kletscher
County Administrator

RACHELW
7/27/23 11:23AM

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|---------------|--|----------------------------|--|------|
| 23 | DEPT | | | LAW LIBRARY | | | |
| 93610 | THOMSON REUTERS - WEST OR WEST | | | | | | |
| 45 | 01-023-000-0000-6899 | | 696.40 | 2023 JUN - WEST INFO CHARGES 06/01/2023 06/30/2023 | 848575482 | MISCELLANEOUS | N |
| | 93610 THOMSON REUTERS - WEST OR WEST | | 696.40 | 1 Transactions | | | |
| 23 | DEPT Total: | | 696.40 | LAW LIBRARY | 1 Vendors | 1 Transactions | |
| 31 | DEPT | | | COUNTY ADMINISTRATION | | | |
| 13055 | COLUMN SOFTWARE PBC | | | | | | |
| 11 | 01-031-000-0000-6230 | | 91.56 | 07/06 BOARD MINUTES 07/27/2023 07/27/2023 | 1F46724E-0007 | PRINTING & PUBLISHING | N |
| | 13055 COLUMN SOFTWARE PBC | | 91.56 | 1 Transactions | | | |
| 43191 | JONES LAW OFFICE | | | | | | |
| 21 | 01-031-000-0000-6266 | | 30.00 | 2023 JUN - RB 06/01/2023 06/01/2023 | 64PR07188 | COURT APPOINTED ATTORNEYS | Y |
| | 43191 JONES LAW OFFICE | | 30.00 | 1 Transactions | | | |
| 79197 | RUNCHEY LOUWAGIE & WELLMAN PLLP | | | | | | |
| 34 | 01-031-000-0000-6266 | | 330.00 | 2023 JUN - ARMH 06/16/2023 06/30/2023 | 18495 | COURT APPOINTED ATTORNEYS | Y |
| 35 | 01-031-000-0000-6266 | | 534.54 | 2023 JUN - TN 06/06/2023 06/27/2023 | 18561 | COURT APPOINTED ATTORNEYS | Y |
| | 79197 RUNCHEY LOUWAGIE & WELLMAN PLLP | | 864.54 | 2 Transactions | | | |
| 31 | DEPT Total: | | 986.10 | COUNTY ADMINISTRATION | 3 Vendors | 4 Transactions | |
| 41 | DEPT | | | AUDITOR-TREASURER | | | |
| 64868 | ONE OFFICE SOLUTION | | | | | | |
| 29 | 01-041-000-0000-6401 | | 251.21 | ELECTRONIC WIPES, CALC RIBBON 07/07/2023 07/07/2023 | 028575-00 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 64868 ONE OFFICE SOLUTION | | 251.21 | 1 Transactions | | | |
| 41 | DEPT Total: | | 251.21 | AUDITOR-TREASURER | 1 Vendors | 1 Transactions | |
| 61 | DEPT | | | ADMINISTRATOR | | | |
| 3402 | ASSN OF MN COUNTIES | | | | | | |

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|------------------|--|----------------------------|--|------|
| 3 | 01-061-000-0000-6242 | | 150.00 | REG @ MACA TECH DAY - VK 07/13/2023 07/14/2023 | 65686 | DUES & REGISTRATION FEES | N |
| | 3402 ASSN OF MN COUNTIES | | 150.00 | | 1 Transactions | | |
| 61 | DEPT Total: | | 150.00 | ADMINISTRATOR | 1 Vendors | 1 Transactions | |
| 63 | DEPT 47878 KNOWINK, LLC | | | ELECTIONS | | | |
| 22 | 01-063-000-2832-6899 | | 15,487.50 | 35 POLL PADS, CASES, SLEDS 07/25/2023 07/25/2023 | 13172 | OTHER EXPENSES(ELECTION EXPEN | N |
| | 47878 KNOWINK, LLC | | 15,487.50 | | 1 Transactions | | |
| 63 | DEPT Total: | | 15,487.50 | ELECTIONS | 1 Vendors | 1 Transactions | |
| 64 | DEPT 4495 AUDIO & SECURITY ENGINEERS | | | COMPUTER | | | |
| 4 | 01-064-000-0000-6264 | | 877.25 | CAMERA LICENSE RENEWAL - GC 07/03/2023 07/03/2024 | 16910 | PROGRAMMING EXPENSES | N |
| | 4495 AUDIO & SECURITY ENGINEERS | | 877.25 | | 1 Transactions | | |
| 64 | DEPT Total: | | 877.25 | COMPUTER | 1 Vendors | 1 Transactions | |
| 91 | DEPT 13360 COUNTY OF COTTONWOOD | | | ATTORNEY | | | |
| 46 | 01-091-000-0000-6271 | | 230.00 | SUBPOENA SERVICE 07/18/2023 07/18/2023 | 23070514.515.516.5 | SUBPOENA SERVICE | N |
| | 13360 COUNTY OF COTTONWOOD | | 230.00 | | 1 Transactions | | |
| | 13370 COUNTY OF DAKOTA - SHERIFF | | | | | | |
| 47 | 01-091-000-0000-6271 | | 80.00 | SUBPOENA SERVICE 07/13/2023 07/13/2023 | 208025 | SUBPOENA SERVICE | N |
| | 13370 COUNTY OF DAKOTA - SHERIFF | | 80.00 | | 1 Transactions | | |
| | 13562 COUNTY OF LYON - SHERIFF | | | | | | |
| 48 | 01-091-000-0000-6271 | | 70.00 | SUBPOENA SERVICE 07/12/2023 07/12/2023 | 2023-5503 | SUBPOENA SERVICE | N |
| | 13562 COUNTY OF LYON - SHERIFF | | 70.00 | | 1 Transactions | | |

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|-----------------|---|----------------------------|--|------|
| 49 | 13728 COUNTY OF PENNINGTON 01-091-000-0000-6271 | | 60.00 | SUBPOENA SERVICE 07/13/2023 07/13/2023 | 2084 | SUBPOENA SERVICE | N |
| | 13728 COUNTY OF PENNINGTON | | 60.00 | 1 Transactions | | | |
| 50 | 13800 COUNTY OF RENVILLE 01-091-000-0000-6271 | | 225.00 | SUBPOENA SERVICE 07/21/2023 07/24/2023 | 3920.3918 | SUBPOENA SERVICE | N |
| | 13800 COUNTY OF RENVILLE | | 225.00 | 1 Transactions | | | |
| 51 | 13810 COUNTY OF RICE - SHERIFF 01-091-000-0000-6271 | | 70.00 | SUBPOENA SERVICE 06/29/2023 06/29/2023 | 2023-939 | SUBPOENA SERVICE | N |
| | 13810 COUNTY OF RICE - SHERIFF | | 70.00 | 1 Transactions | | | |
| 52 | 32069 HAEN/JODI 01-091-000-0000-6293 | | 38.25 | TRANSCRIPTS - 64-CR-22-487 06/26/2023 06/26/2023 | 199 | TRANSCRIPTS | Y |
| | 32069 HAEN/JODI | | 38.25 | 1 Transactions | | | |
| 53 | 55395 MARCO INC - TEXAS 01-091-000-0000-6401 | | 100.13 | 08/10 LEXMARK LEASE 1 Transactions | 34468937 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 55395 MARCO INC - TEXAS | | 100.13 | | | | |
| 54 | 82467 SMITH & JOHNSON 01-091-825-2718-6266 | | 4,000.00 | 2023 JUL - REV REPLACE 6.1 07/01/2023 07/31/2023 | STMT | ARPA: COURT APPOINTED ATTORNE | Y |
| | 82467 SMITH & JOHNSON | | 4,000.00 | 1 Transactions | | | |
| 91 | DEPT Total: | | 4,873.38 | ATTORNEY | 9 Vendors | 9 Transactions | |
| 101 | DEPT | | | RECORDER | | | |
| 13 | 13719 COUNTY OF NOBLES AUDITOR TREASURE 01-101-000-0000-6242 | | 752.00 | REG @ LEGAL DESCR TR - DS&AG 07/21/2023 07/21/2023 | 13557 | DUES & REGISTRATION FEES | N |
| | 13719 COUNTY OF NOBLES AUDITOR TREASURE | | 752.00 | 1 Transactions | | | |
| 18 | 30329 GOVERNMENT FORMS & SUPPLIES LLC 01-101-000-0000-6401 | | 315.17 | BIRTH RECORD ENVELOPES | 0342106 | OFFICE SUPPLIES & EQUIPMENT MAI | Y |

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--------------------------------------|-------------|----------|--------------------------------------|----------------------------|--|------|
| 30329 | GOVERNMENT FORMS & SUPPLIES LLC | | 315.17 | 07/13/2023 07/13/2023 | 1 Transactions | | |
| 101 | DEPT Total: | | 1,067.17 | RECORDER | 2 Vendors | 2 Transactions | |
| 129 | DEPT | | | VETERAN SERVICE OFFICER | | | |
| 10058 | CANON FINANCIAL SERVICES INC | | | | | | |
| 7 | 01-129-000-0000-6401 | | 72.03 | 2023 JUL - COPIER LEASE | 30911024 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | | | | 07/01/2023 07/31/2023 | 1 Transactions | | |
| 10058 | CANON FINANCIAL SERVICES INC | | 72.03 | | | | |
| 129 | DEPT Total: | | 72.03 | VETERAN SERVICE OFFICER | 1 Vendors | 1 Transactions | |
| 201 | DEPT | | | SHERIFF | | | |
| 545 | ADVANCED CORRECTIONAL HEALTHCARI | | | | | | |
| 2 | 01-201-000-0000-6355 | | 150.00 | TELEHEALTH - MENTAL HEALTH | 132174 | BOARDING PRISONER MEDICAL EXPI | N |
| | | | | 06/23/2023 06/23/2023 | | | |
| 1 | 01-201-000-0000-6355 | | 225.00 | TELEHEALTH - MENTAL HEALTH | 132328 | BOARDING PRISONER MEDICAL EXPI | N |
| | | | | 07/14/2023 07/14/2023 | 2 Transactions | | |
| 545 | ADVANCED CORRECTIONAL HEALTHCARI | | 375.00 | | | | |
| 9008 | BUREAU OF CRIMINAL APPREHENSION | | | | | | |
| 6 | 01-201-000-2772-6815 | | 485.00 | PERMIT TO CARRY - N33R31 | 64-77 | PAYMENTS OF STATE SHARE | N |
| | | | | 07/01/2023 07/01/2023 | 1 Transactions | | |
| 9008 | BUREAU OF CRIMINAL APPREHENSION | | 485.00 | | | | |
| 10413 | CENTRACARE HEALTH SYSTEM | | | | | | |
| 10 | 01-201-000-0000-6365 | | 499.50 | PRE EMPLOMENT PHYS - CK | 2500003605 | PRE-EMPLOYMENT/MEDICAL EXPENS | 6 |
| | | | | 06/06/2023 06/06/2023 | | | |
| 9 | 01-201-000-0000-6355 | | 289.98 | INMATE MEDICAL - DTS | STMT | BOARDING PRISONER MEDICAL EXPI | 6 |
| | | | | 06/19/2023 06/19/2023 | 2 Transactions | | |
| 10413 | CENTRACARE HEALTH SYSTEM | | 789.48 | | | | |
| 25810 | FLEET SERVICES DIVISION-DEPT OF ADMI | | | | | | |
| 15 | 01-201-000-0000-6343 | | 7,663.63 | 2023 JUN - PATROL CAR LEASE | 2023120035 | PATROL CAR LEASE | N |
| | | | | 06/01/2023 06/30/2023 | 1 Transactions | | |
| 25810 | FLEET SERVICES DIVISION-DEPT OF ADMI | | 7,663.63 | | | | |

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|-----------------|--|----------------------------|--|------|
| 16 | 27495 GALLS LLC 01-201-000-0000-6407 | | 10.61 | BELT 06/22/2023 06/22/2023 | 024872429 | JAIL EXPENSES | Y |
| | 27495 GALLS LLC | | 10.61 | 1 Transactions | | | |
| 20 | 42390 JESSE'S COLLISION & RESTORATION LLC 01-201-000-0000-6343 | | 699.36 | WINDSHIELD 07/13/2023 07/13/2023 | 5311 | PATROL CAR LEASE | N |
| | 42390 JESSE'S COLLISION & RESTORATION LLC | | 699.36 | 1 Transactions | | | |
| 25 | 55924 MCKESSON MEDICAL-SURGICAL 01-201-000-0000-6355 | | 194.20 | 2023 JUL - MEDICAL SUPPLIES 07/11/2023 07/11/2023 | 20844189 | BOARDING PRISONER MEDICAL EXPI | N |
| 26 | 01-201-000-0000-6355 | | 11.00 | 2023 JUL - MEDICAL SUPPLIES 07/11/2023 07/11/2023 | 20845843 | BOARDING PRISONER MEDICAL EXPI | N |
| 27 | 01-201-000-0000-6355 | | 134.64 | 2023 JUL - MEDICAL SUPPLIES 07/11/2023 07/11/2023 | 20845935 | BOARDING PRISONER MEDICAL EXPI | N |
| | 55924 MCKESSON MEDICAL-SURGICAL | | 339.84 | 3 Transactions | | | |
| 28 | 63622 NORTHERN SAFETY TECHNOLOGY INC 01-201-000-0000-6302 | | 172.84 | SPOTLIGHT 07/07/2023 07/07/2023 | 56081 | POLICE EQUIPMENT MAINTENANCE | N |
| | 63622 NORTHERN SAFETY TECHNOLOGY INC | | 172.84 | 1 Transactions | | | |
| 38 | 80695 SCOTTS LAWN SERVICE and SNOW REMO 01-201-000-0000-6342 | | 2,260.00 | MOWING, WEED CONTROL 07/11/2023 07/11/2023 | 9416 | IMPOUND BUILDING EXPENSES | Y |
| | 80695 SCOTTS LAWN SERVICE and SNOW REMO | | 2,260.00 | 1 Transactions | | | |
| 39 | 83021 SOUTHERN MN EMS EDUCATION LLC 01-201-000-0000-6242 | | 515.00 | REG @ EMR TRAINING - CF 07/17/2023 07/17/2023 | 1257 | DUES & REGISTRATION FEES | Y |
| | 83021 SOUTHERN MN EMS EDUCATION LLC | | 515.00 | 1 Transactions | | | |
| 42 | 83302 SOUTHWEST SALES & SERVICE 01-201-000-0000-6343 | | 657.48 | TIRES - SQ#11495 07/13/2023 07/13/2023 | 18222 | PATROL CAR LEASE | N |
| 41 | 01-201-000-0000-6343 | | 60.00 | SPOT LIGHT BULB - SQ#11576 07/13/2023 07/13/2023 | 18258 | PATROL CAR LEASE | N |

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|--|-------------|------------------|---|----------------------------|--|------|
| 43 | 01-201-000-0000-6565 | | 81.88 | OIL CHANGE 07/13/2023 07/13/2023 | 18265 | PATROL CAR EXPENSES-OWNED | N |
| 40 | 01-201-000-0000-6343 | | 657.48 | TIRES - SQ#11577 07/14/2023 07/14/2023 | 18281 | PATROL CAR LEASE | N |
| 83302 | SOUTHWEST SALES & SERVICE | | 1,456.84 | 4 Transactions | | | |
| 201 | DEPT Total: | | 14,767.60 | SHERIFF | 11 Vendors | 18 Transactions | |
| 212 | DEPT 76760 STEPHENS FUNERAL SERVICES INC | | | CORONER | | | |
| 44 | 01-212-000-0000-6899 | | 420.00 | REMOVAL & TRANSPORT - AL 06/26/2023 06/26/2023 | STMT | MISCELLANEOUS | N |
| 76760 | STEPHENS FUNERAL SERVICES INC | | 420.00 | 1 Transactions | | | |
| 212 | DEPT Total: | | 420.00 | CORONER | 1 Vendors | 1 Transactions | |
| 255 | DEPT 32001 H & L PRINTING SERVICE | | | RESTORATIVE JUSTICE | | | |
| 19 | 01-255-000-2863-6401 | | 831.00 | CIRCLE GRAD AWARD COINS 07/05/2023 07/05/2023 | 36602 | RESTORATIVE JUSTICE EXPENSES | N |
| 32001 | H & L PRINTING SERVICE | | 831.00 | 1 Transactions | | | |
| 55640 | MARCO TECHNOLOGIES LLC - MN | | | | | | |
| 23 | 01-255-000-2863-6401 | | 106.25 | 07/05 HPI | 11386337 | RESTORATIVE JUSTICE EXPENSES | N |
| 55640 | MARCO TECHNOLOGIES LLC - MN | | 106.25 | 1 Transactions | | | |
| 255 | DEPT Total: | | 937.25 | RESTORATIVE JUSTICE | 2 Vendors | 2 Transactions | |
| 503 | DEPT 76225 REDWOOD COUNTY HISTORICAL SOC | | | OTHER CULTURE & RECREATION | | | |
| 32 | 01-503-000-0000-6801 | | 20,000.00 | 2023 APPROPRIATIONS 01/01/2023 12/31/2023 | STMT | OTHER CULT & REC - APPROPRIATIO | N |
| 76225 | REDWOOD COUNTY HISTORICAL SOC | | 20,000.00 | 1 Transactions | | | |
| 503 | DEPT Total: | | 20,000.00 | OTHER CULTURE & RECREATION | 1 Vendors | 1 Transactions | |
| 520 | DEPT 11810 CHARGER DESIGNS | | | PARKS | | | |



1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|-----------------|--|----------------------------|--|------|
| 8 | 01-520-000-0000-6401 | | 1,472.00 | SHIRTS, BLANKETS FOR RESALE 07/14/2023 07/14/2023 | 66 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 11810 CHARGER DESIGNS | | 1,472.00 | | 1 Transactions | | |
| 37 | 79500 RUNNINGS FARM & FLEET 01-520-000-0000-6301 | | 138.46 | SCREWS, RATCHET STRAP, ANTIFR 07/11/2023 07/11/2023 | 33970 | EQUIPMENT & BUILDING MAINTENAN | N |
| | 79500 RUNNINGS FARM & FLEET | | 138.46 | | 1 Transactions | | |
| 520 | DEPT Total: | | 1,610.46 | PARKS | 2 Vendors | 2 Transactions | |
| 601 | DEPT | | | AGRICULTURAL INSPECTION | | | |
| 12 | 13187 COORDINATED BUSINESS SYSTEMS LTD 01-601-000-0000-6401 | | 123.72 | 06/24-07/23 COPIER LEASE 06/24/2023 07/23/2023 | 316600 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 13187 COORDINATED BUSINESS SYSTEMS LTD | | 123.72 | | 1 Transactions | | |
| 30 | 64868 ONE OFFICE SOLUTION 01-601-000-0000-6401 | | 4.07 | PAPER CLIPS 07/13/2023 07/13/2023 | 28568 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 31 | 01-601-000-0000-6401 | | 34.45 | ENVELOPES 07/20/2023 07/20/2023 | 28762 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | 64868 ONE OFFICE SOLUTION | | 38.52 | | 2 Transactions | | |
| 33 | 76777 REGENTS OF THE UNIVERSITY OF MINNES 01-601-000-0000-6242 | | 640.00 | REG @ TRAININGS - NB 09/15/2023 11/14/2023 | STMT | DUES & REGISTRATION FEES | N |
| | 76777 REGENTS OF THE UNIVERSITY OF MINNES | | 640.00 | | 1 Transactions | | |
| 601 | DEPT Total: | | 802.24 | AGRICULTURAL INSPECTION | 3 Vendors | 4 Transactions | |
| 620 | DEPT | | | SOIL AND WATER CONSERVATION DISTI | | | |
| 17 | 30480 GREAT AMERICAN FINANCIAL SERVICES 01-620-000-0000-6401 | | 203.33 | 06/16-07/15 COPIER LEASE 06/16/2023 07/15/2023 | 34486967 | OFFICE SUPPLIES & EQUIP MNTCE | N |
| | 30480 GREAT AMERICAN FINANCIAL SERVICES | | 203.33 | | 1 Transactions | | |
| | 79500 RUNNINGS FARM & FLEET | | | | | | |

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|------------------|---|----------------------------|--|------|
| 36 | 01-620-000-0000-6564 | | 46.05 | GLASS CLEANER, SHOP TOWELS 07/21/2023 07/21/2023 | 33980 | VEHICLE EXPENSES | N |
| | 79500 RUNNINGS FARM & FLEET | | 46.05 | | 1 Transactions | | |
| 620 | DEPT Total: | | 249.38 | SOIL AND WATER CONSERVATION DIST | 2 Vendors | 2 Transactions | |
| 704 | DEPT | | | OTHER ECONOMIC DEVELOPMENT | | | |
| | 7570 BOLTON & MENK INC | | | | | | |
| 5 | 01-704-000-2721-6802 | | 2,450.00 | ENVIRO ASSESS - BROADBAND 06/30/2023 06/30/2023 | 0315838 | CORONAVIRUS BROADBAND CDBG C | N |
| | 7570 BOLTON & MENK INC | | 2,450.00 | | 1 Transactions | | |
| | 19255 ECONOMIC DEVELOPMENT ASSOCIATION | | | | | | |
| 14 | 01-704-000-0000-6242 | | 160.00 | 2023 EDAM MEMBERSHIP DUES 12/31/2022 12/31/2023 | 2023-15716 | EDA DUES AND REGISTRATIONS | Y |
| | 19255 ECONOMIC DEVELOPMENT ASSOCIATION | | 160.00 | | 1 Transactions | | |
| 704 | DEPT Total: | | 2,610.00 | OTHER ECONOMIC DEVELOPMENT | 2 Vendors | 2 Transactions | |
| 1 | Fund Total: | | 65,857.97 | GENERAL | | 53 Transactions | |

RACHELW
7/27/23 11:23AM

*** **Redwood County** ***



10 BUILDING FUND

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 10

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|-------------------------|---|----------|--|----------------------------|--|------|
| 119 | DEPT | | | BUILDINGS AND PLANT | | | |
| | 20730 | ECOWATER SYSTEMS OF REDWOOD FALL | | | | | |
| 55 | 10-119-000-0000-6899 | | 1,990.00 | SOFTENERS - PROBATION 07/14/2023 07/14/2023 | 109947.109949 | MISCELLANEOUS | N |
| | 20730 | ECOWATER SYSTEMS OF REDWOOD FALL | 1,990.00 | 1 Transactions | | | |
| 119 | DEPT Total: | | 1,990.00 | BUILDINGS AND PLANT | 1 Vendors | 1 Transactions | |
| 10 | Fund Total: | | 1,990.00 | BUILDING FUND | | 1 Transactions | |

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|--|----------------------------|--|------|
| 611 | DEPT | | | DITCH MAINTENANCE | | | |
| 13055 | COLUMN SOFTWARE PBC | | | | | | |
| 57 | 15-611-000-0000-6899 | | 584.52 | LEGALS - JD 22 07/24/2023 07/24/2023 | CEACC7F9-071 | MISCELLANEOUS | N |
| 56 | 15-611-000-0000-6899 | | 611.13 | LEGALS - CD 32 07/24/2023 07/24/2023 | CEACC7F9-072 | MISCELLANEOUS | N |
| 13055 | COLUMN SOFTWARE PBC | | 1,195.65 | 2 Transactions | | | |
| 13187 | COORDINATED BUSINESS SYSTEMS LTD | | | | | | |
| 58 | 15-611-000-0000-6401 | | 123.71 | 06/24-07/23 COPIER LEASE 06/24/2023 07/23/2023 | 316600 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 13187 | COORDINATED BUSINESS SYSTEMS LTD | | 123.71 | 1 Transactions | | | |
| 13242 | COUNTRY ENTERPRISES INC | | | | | | |
| 59 | 15-611-000-0000-6899 | | 1,135.34 | JD 35 R&B DITCH REPAIR 07/13/2023 07/13/2023 | 80625 | MISCELLANEOUS | N |
| 13242 | COUNTRY ENTERPRISES INC | | 1,135.34 | 1 Transactions | | | |
| 33728 | HEWITT/HAROLD | | | | | | |
| 60 | 15-611-000-0000-6899 | | 52.38 | CD 41 - REIMBURSE FOR PARTS 06/30/2023 06/30/2023 | 80783 | MISCELLANEOUS | Y |
| 33728 | HEWITT/HAROLD | | 52.38 | 1 Transactions | | | |
| 36671 | I&S GROUP INC | | | | | | |
| 61 | 15-611-000-0000-6899 | | 971.25 | PROFESSIONAL SERVICES - JD5 06/30/2023 06/30/2023 | 94126 | MISCELLANEOUS | Y |
| 36671 | I&S GROUP INC | | 971.25 | 1 Transactions | | | |
| 46046 | KERKHOFF BROS INC | | | | | | |
| 66 | 15-611-000-0000-6899 | | 150.00 | JD 30 R&B DITCH REPAIR 5465 07/13/2023 07/13/2023 | 2776 | MISCELLANEOUS | N |
| 62 | 15-611-000-0000-6899 | | 1,072.00 | CD 24 DITCH REPAIR 5390 07/13/2023 07/13/2023 | 2777 | MISCELLANEOUS | N |
| 63 | 15-611-000-0000-6899 | | 1,690.00 | CD 26 DITCH REPAIR 5431 07/13/2023 07/13/2023 | 2778 | MISCELLANEOUS | N |
| 64 | 15-611-000-0000-6899 | | 490.00 | CD 26 DITCH REPAIR 5391 07/13/2023 07/13/2023 | 2779 | MISCELLANEOUS | N |
| 65 | 15-611-000-0000-6899 | | 360.00 | CD 52 DITCH REPAIR 5434 07/13/2023 07/13/2023 | 2780 | MISCELLANEOUS | N |

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|------------------------------------|-------------|------------------|---|----------------------------|--|------|
| 67 | 15-611-000-0000-6899 | | 1,902.00 | JD 36 R&B DITCH REPAIR 5463 07/13/2023 07/13/2023 | 2787 | MISCELLANEOUS | N |
| 68 | 15-611-000-0000-6899 | | 2,747.50 | CD 38 DITCH REPAIR 5473 07/25/2023 07/25/2023 | 2789 | MISCELLANEOUS | N |
| 70 | 15-611-000-0000-6899 | | 1,738.50 | JD 36 R&B DITCH REPAIR 5411 07/25/2023 07/25/2023 | 2790 | MISCELLANEOUS | N |
| 72 | 15-611-000-0000-6899 | | 3,228.50 | JD 36 LAT 2B DITCH REPAIR 5403 07/25/2023 07/25/2023 | 2791 | MISCELLANEOUS | N |
| 73 | 15-611-000-0000-6899 | | 266.00 | JD36 LAT132B DITCH REPAIR 5403 07/25/2023 07/25/2023 | 2791 | MISCELLANEOUS | N |
| 71 | 15-611-000-0000-6899 | | 5,357.00 | JD 36 LAT 2A DITCH REPAIR 5367 07/25/2023 07/25/2023 | 2792 | MISCELLANEOUS | N |
| 69 | 15-611-000-0000-6899 | | 5,533.50 | CD 100 DITCH REPAIR 5373 07/25/2023 07/25/2023 | 2799 | MISCELLANEOUS | N |
| 46046 | KERKHOFF BROS INC | | 24,535.00 | 12 Transactions | | | |
| 50050 | L & S CONSTRUCTION CORP | | | | | | |
| 74 | 15-611-000-0000-6899 | | 78.11 | CD 70 DITCH REPAIR 07/24/2023 07/24/2023 | 071123-7 | MISCELLANEOUS | N |
| 50050 | L & S CONSTRUCTION CORP | | 78.11 | 1 Transactions | | | |
| 55210 | MAAS CONSTRUCTION CO | | | | | | |
| 75 | 15-611-000-0000-6899 | | 492.50 | CD 102 DITCH REPAIR 5472 07/24/2023 07/24/2023 | 3154 | MISCELLANEOUS | Y |
| 76 | 15-611-000-0000-6899 | | 537.50 | JD 36 LAT C DITCH REPAIR 5467 07/24/2023 07/24/2023 | 3154 | MISCELLANEOUS | Y |
| 55210 | MAAS CONSTRUCTION CO | | 1,030.00 | 2 Transactions | | | |
| 64868 | ONE OFFICE SOLUTION | | | | | | |
| 77 | 15-611-000-0000-6401 | | 34.45 | ENVELOPES 07/20/2023 07/20/2023 | 28762 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 64868 | ONE OFFICE SOLUTION | | 34.45 | 1 Transactions | | | |
| 79500 | RUNNINGS FARM & FLEET | | | | | | |
| 78 | 15-611-000-0000-6411 | | 24.98 | SHOP TOWELS, HAMMER 07/11/2023 07/11/2023 | 33970 | FIELD SUPPLIES/EXPENSES | N |
| 79500 | RUNNINGS FARM & FLEET | | 24.98 | 1 Transactions | | | |
| 80180 | SCHMIDT CONSTRUCTION INC | | | | | | |

RACHELW
7/27/23 11:23AM
15 DITCH

*** Redwood County ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---------------------------------|-------------|------------------|--|----------------------------|--|------|
| 79 | 15-611-000-0000-6896 | | 15,771.86 | JD 33 FEMA 2019 07/21/2023 07/21/2023 | 4 | FEMA EXPENDITURES | N |
| 80 | 15-611-000-0000-6896 | | 425.17 | JD 33 FEMA 2018 07/21/2023 | 4 | FEMA EXPENDITURES | N |
| 80180 | SCHMIDT CONSTRUCTION INC | | 16,197.03 | 2 Transactions | | | |
| 611 | DEPT Total: | | 45,377.90 | DITCH MAINTENANCE | 11 Vendors | 25 Transactions | |
| 15 | Fund Total: | | 45,377.90 | DITCH | | 25 Transactions | |

RACHELW
7/27/23 11:23AM

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

22 SOLID WASTE

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|-------------------------------------|-------------|-----------------|---|----------------------------|--|-----------------------|
| 393 | DEPT | | | HAZARDOUS WASTE | | | |
| 5008 | B&N PLUMBING-N-HEATING dba GOPHER : | | | | | | |
| 84 | 22-393-000-0000-6362 | | 1,258.93 | WATER HEATER - HHW 07/07/2023 07/07/2023 | 5920 | HOUSEHOLD HAZARDOUS WASTE E) Y | |
| 5008 | B&N PLUMBING-N-HEATING dba GOPHER : | | 1,258.93 | | 1 Transactions | | |
| 393 | DEPT Total: | | 1,258.93 | HAZARDOUS WASTE | 1 Vendors | | 1 Transactions |
| 22 | Fund Total: | | 1,258.93 | SOLID WASTE | | | 1 Transactions |

RACHELW
7/27/23 11:23AM

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

73 INSURANCE

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|--------|--|----------------------------|--|------|
| 801 | DEPT | | | NON-DEPARTMENTAL | | | |
| 55634 | MARSH & MCLENNAN AGENCY LLC | | | | | | |
| 24 | 73-801-000-0000-6178 | | 436.00 | 2023 AUG - WELLNESS FEE 08/01/2023 08/31/2023 | 2331612 | EMPLOYEE WELLNESS | N |
| 55634 | MARSH & MCLENNAN AGENCY LLC | | 436.00 | 1 Transactions | | | |
| 801 | DEPT Total: | | 436.00 | NON-DEPARTMENTAL | 1 Vendors | 1 Transactions | |
| 73 | Fund Total: | | 436.00 | INSURANCE | | 1 Transactions | |

RACHELW
7/27/23 11:23AM
85 SOIL & WATER CONSERVA

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|-------------------|---|----------------------------|--|------|
| 620 | DEPT | | | SOIL AND WATER CONSERVATION DIST | | | |
| 3100 | AREA II MN RIVER BASIN PROJECT | | | | | | |
| 81 | 85-620-996-0000-6802 | | 2,698.00 | AREA II MN RIVER BASIN PROJECT 04/01/2023 06/30/2023 | 3 | SECTION 319 EXPENSES | N |
| | 3100 AREA II MN RIVER BASIN PROJECT | | 2,698.00 | 1 Transactions | | | |
| 23503 | ESTEBO FRANK MUNSHOWER LTD | | | | | | |
| 82 | 85-620-975-0000-6802 | | 1,100.50 | EASEMENT FEES - M&M FARMS LLP 07/13/2023 07/13/2023 | 43056 | BWSR RIM-EASEMENTS EXPENSES | Y |
| | 23503 ESTEBO FRANK MUNSHOWER LTD | | 1,100.50 | 1 Transactions | | | |
| 72660 | PROKOSCH/JAMES LEO | | | | | | |
| 83 | 85-620-990-0000-6802 | | 500.00 | ALTERNATIVE INTAKE 07/24/2023 07/24/2023 | STMT | WATER MANAGEMENT PLAN EXPENSES | Y |
| | 72660 PROKOSCH/JAMES LEO | | 500.00 | 1 Transactions | | | |
| 620 | DEPT Total: | | 4,298.50 | SOIL AND WATER CONSERVATION DIST | 3 Vendors | 3 Transactions | |
| 85 | Fund Total: | | 4,298.50 | SOIL & WATER CONSERVATION | | 3 Transactions | |
| | Final Total: | | 119,219.30 | 61 Vendors | 84 Transactions | | |

*** Redwood County ***



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|---------------------------|
| 1 | 65,857.97 | GENERAL |
| 10 | 1,990.00 | BUILDING FUND |
| 15 | 45,377.90 | DITCH |
| 22 | 1,258.93 | SOLID WASTE |
| 73 | 436.00 | INSURANCE |
| 85 | 4,298.50 | SOIL & WATER CONSERVATION |
| All Funds | 119,219.30 | Total |

Approved by,

.....

.....

RACHELW
7/27/23 11:57AM

*** **Redwood County** ***



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

*** **Redwood County** ***



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|-----------------|--|----------------------------|--|------|
| 41 | DEPT | | | AUDITOR-TREASURER | | | |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | | | | | |
| 1 | 01-041-000-0000-6401 | | 38.58 | NO TRESPASSING SIGN MATERIALS 07/17/2023 07/17/2023 | | OFFICE SUPPLIES & EQUIPMENT MAI N | |
| 31 | 01-041-000-0000-6401 | | 11.72 | BATTERIES 06/27/2023 06/27/2023 | 9403453 2425 | OFFICE SUPPLIES & EQUIPMENT MAI N | |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | 50.30 | 2 Transactions | | | |
| 41 | DEPT Total: | | 50.30 | AUDITOR-TREASURER | 1 Vendors | 2 Transactions | |
| 42 | DEPT | | | ASSESSOR | | | |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | | | | | |
| 48 | 01-042-000-0000-6334 | | 441.48 | LODGING @ TR - SE 07/09/2023 07/13/2023 | 28035217 | LODGING & EXPENSE | N |
| 45 | 01-042-000-0000-6334 | | 441.48 | LODGING @ TR - AK 06/25/2023 06/29/2023 | 42984703 | LODGING & EXPENSE | N |
| 46 | 01-042-000-0000-6334 | | 441.48 | LODGING @ TR - SE 06/25/2023 06/29/2023 | 60722936 | LODGING & EXPENSE | N |
| 47 | 01-042-000-0000-6334 | | 441.48 | LODGING @ TR - AK 07/09/2023 07/13/2023 | 63352445 | LODGING & EXPENSE | N |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | 1,765.92 | 4 Transactions | | | |
| 42 | DEPT Total: | | 1,765.92 | ASSESSOR | 1 Vendors | 4 Transactions | |
| 61 | DEPT | | | ADMINISTRATOR | | | |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | | | | | |
| 28 | 01-061-000-0000-6242 | | 35.00 | REG @ MGDPA TR - PB 06/28/2023 06/28/2023 | 1708-1298 | DUES & REGISTRATION FEES | N |
| 20 | 01-061-000-0000-6242 | | 17.17 | TELECOM SOFTWARE - ZOOM 05/23/2023 06/22/2023 | 203301031 | DUES & REGISTRATION FEES | N |
| 32 | 01-061-000-0000-6401 | | 6.81 | MOUSE PAD 06/28/2023 06/28/2023 | 4878624 2425 | OFFICE SUPPLIES & EQUIPMENT MAI N | |
| 21 | 01-061-000-0000-6242 | | 77.50 | PELRA MEMBERSHIP - PB 06/22/2023 06/22/2023 | 5170 | DUES & REGISTRATION FEES | N |
| 29 | 01-061-000-0000-6401 | | 18.99 | AIR DUSTER SPRAY 06/28/2023 06/28/2023 | 6971418 2425 | OFFICE SUPPLIES & EQUIPMENT MAI N | |
| 33 | 01-061-000-0000-6401 | | 56.57 | WIRELESS KEYBOARD, MOUSE 06/28/2023 06/28/2023 | 9591462 2425 | OFFICE SUPPLIES & EQUIPMENT MAI N | |

*** **Redwood County** ***



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| 38 | 01-061-000-0000-6334 | | 473.48 | LODGING @ CON - VK 07/12/2023 07/14/2023 | R99043-1 | LODGING & EXPENSE | N |
| 22 | 01-061-000-0000-6242 | | 250.00 | REG @ MPELRA CON - PB 08/09/2023 08/11/2023 | STMT | DUES & REGISTRATION FEES | N |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | 935.52 | 8 Transactions | | | |
| 61 | DEPT Total: | | 935.52 | ADMINISTRATOR | 1 Vendors | 8 Transactions | |
| 64 | DEPT 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | COMPUTER | | | |
| 23 | 01-064-000-0000-6401 | | 59.94 | IT CARTRIDGES 06/14/2023 06/14/2023 | 0272228 2425 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 24 | 01-064-000-0000-6401 | | 296.99 | DOCK, LAPTOP CASE, CARTRIDGES 06/14/2023 06/14/2023 | 0272228 2425 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 35 | 01-064-000-0000-6401 | | 24.02 | STYLUS PEN 06/28/2023 06/28/2023 | 0406602 2425 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 39 | 01-064-000-0000-6401 | | 24.53 | PRINTER REPAIR KIT 07/11/2023 07/11/2023 | 6345003 2425 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 37 | 01-064-000-0000-6401 | | 899.98 | SSL RENEWAL 07/11/2023 07/11/2025 | 76691562 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | 1,305.46 | 5 Transactions | | | |
| 64 | DEPT Total: | | 1,305.46 | COMPUTER | 1 Vendors | 5 Transactions | |
| 91 | DEPT 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | ATTORNEY | | | |
| 15 | 01-091-000-2769-6401 | | 24.46 | CVS SUPPLIES 07/07/2023 07/07/2023 | | OFFICE & PROGRAM EXPENSES | N |
| 12 | 01-091-000-0000-6242 | | 35.00 | REG @ MGDRA TR - AB 07/20/2023 07/20/2023 | 1448-4209 | DUES & REGISTRATION FEES | N |
| 36 | 01-091-000-0000-6401 | | 9.40 | PENS 07/05/2023 07/05/2023 | 1554603 2425 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 17 | 01-091-000-0000-6334 | | 292.93 | LODGING @ LETHAL WEAPON TR-JP 07/13/2023 07/14/2023 | 470415A | LODGING/MILEAGE | N |
| 14 | 01-091-000-0000-6242 | | 299.00 | REG @ CRIMINAL JUSTICE MH - JP 09/19/2023 09/21/2023 | 618 | DUES & REGISTRATION FEES | N |
| 18 | 01-091-000-0000-6242 | | 95.00 | REG @ CHIPS TR - AB 09/20/2023 09/22/2023 | 622860144 | DUES & REGISTRATION FEES | N |

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| 16 | 01-091-000-0000-6334 | | 23.73 | PARKING FEE @ LETHAL WEAPON TR 07/14/2023 07/14/2023 | 67529783 | LODGING/MILEAGE | N |
| 13 | 01-091-000-0000-6242 | | 267.00 | LAWYER REGISTRATION - SN 06/29/2023 06/29/2023 | LAWYER000281470 | DUES & REGISTRATION FEES | N |
| 19 | 01-091-000-0000-6334 | | 907.10 | LODGING @ CHIPS TR - AB 09/20/2023 09/22/2023 | R792649768 | LODGING/MILEAGE | N |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | 1,953.62 | 9 Transactions | | | |
| 91 | DEPT Total: | | 1,953.62 | ATTORNEY | 1 Vendors | 9 Transactions | |
| 118 | DEPT 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | COURTHOUSE MAINTENANCE | | | |
| 3 | 01-118-000-0000-6301 | | 91.96 | SQUEEGEES 06/29/2023 06/29/2023 | 1777034 2425 | EQUIPMENT & BUILDING MAINTENAN | N |
| 4 | 01-118-000-0000-6301 | | 108.30 | OFFICE CHAIR WHEELS 07/10/2023 07/10/2023 | 2311425 2425 | EQUIPMENT & BUILDING MAINTENAN | N |
| 7 | 01-118-000-0000-6301 | | 52.99 | WINDOW VACUUM TOOLS 07/11/2023 07/11/2023 | 2849046 2425 | EQUIPMENT & BUILDING MAINTENAN | N |
| 5 | 01-118-000-0000-6301 | | 184.87 | SHARPS CONTAINERS 07/11/2023 07/11/2023 | 4991404 2425 | EQUIPMENT & BUILDING MAINTENAN | N |
| 6 | 01-118-000-0000-6301 | | 84.91 | SHARPS CONTAINERS 07/11/2023 07/11/2023 | 4991404 2425 | EQUIPMENT & BUILDING MAINTENAN | N |
| 2 | 01-118-000-0000-6301 | | 198.00 | DOOR CONTROL 06/29/2023 06/29/2023 | 7940216 2425 | EQUIPMENT & BUILDING MAINTENAN | N |
| 8 | 01-118-000-0000-6301 | | 49.98 | FLOOR CLEANING SOLUTION 07/05/2023 07/05/2023 | 9277057 2425 | EQUIPMENT & BUILDING MAINTENAN | N |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | 771.01 | 7 Transactions | | | |
| 118 | DEPT Total: | | 771.01 | COURTHOUSE MAINTENANCE | 1 Vendors | 7 Transactions | |
| 201 | DEPT 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | SHERIFF | | | |
| 68 | 01-201-000-0000-6242 | | 22.95 | POSTAGE 07/17/2023 07/17/2023 | | DUES & REGISTRATION FEES | N |
| 54 | 01-201-000-0000-6401 | | 16.98 | DONUTS 07/12/2023 07/12/2023 | | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 59 | 01-201-000-0000-6401 | | 8.37 | POSTAGE 06/23/2023 06/23/2023 | | OFFICE SUPPLIES & EQUIPMENT MAI | N |

1 GENERAL

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|--|----------------------------|--|------|
| 42 | 01-201-000-0000-6302 | | 56.97 | PICTURE FRAMES 07/05/2023 07/05/2023 | 0952254 2425 | POLICE EQUIPMENT MAINTENANCE | N |
| 63 | 01-201-000-0000-6407 | | 249.99 | EXTERNAL HARD DRIVE 06/30/2023 06/30/2023 | 1050626 2425 | JAIL EXPENSES | N |
| 61 | 01-201-000-0000-6242 | | 35.00 | REG @ MGDPA TR - JJ 07/20/2023 07/20/2023 | 1087-2869 | DUES & REGISTRATION FEES | N |
| 64 | 01-201-000-0000-6242 | | 35.00 | REG @ MGDPA TR - JJ 07/20/2023 07/20/2023 | 1156-4843 | DUES & REGISTRATION FEES | N |
| 60 | 01-201-000-0000-6302 | | 5.99 | MINI USB ADAPTOR 06/23/2023 06/23/2023 | 2212215 2425 | POLICE EQUIPMENT MAINTENANCE | N |
| 58 | 01-201-000-0000-6401 | | 1,080.00 | SCHEDULE ANYWHERE LICENSE 01/01/2023 12/31/2023 | 237787 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 44 | 01-201-000-0000-6302 | | 77.98 | PICTURE FRAMES 07/20/2023 07/20/2023 | 2577821 2425 | POLICE EQUIPMENT MAINTENANCE | N |
| 66 | 01-201-000-0000-6242 | | 350.00 | REG @ GUN LAWS TR - AR&JJ 07/14/2023 07/14/2023 | 290200 | DUES & REGISTRATION FEES | N |
| 67 | 01-201-000-0000-6242 | | 175.00 | REG @ GUN LAWS TR - MC 07/14/2023 07/14/2023 | 290260 | DUES & REGISTRATION FEES | N |
| 69 | 01-201-000-0000-6242 | | 175.00 | REG @ GUN LAWS TR - JK 07/17/2023 07/17/2023 | 290300 | DUES & REGISTRATION FEES | N |
| 43 | 01-201-000-0000-6242 | | 285.00 | ACTIVE ALERT SUBSCRIPTION 07/18/2023 07/18/2023 | 504380 | DUES & REGISTRATION FEES | N |
| 41 | 01-201-000-0000-6302 | | 38.62 | BANDAGE SCISSORS, SHAVING RAZ 07/05/2023 07/05/2023 | 7457035 2425 | POLICE EQUIPMENT MAINTENANCE | N |
| 34 | 01-201-000-0000-6401 | | 18.00 | COOLING FAN 06/28/2023 06/28/2023 | 8749820 2425 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| 55 | 01-201-000-0000-6242 | | 324.50 | LODGING @ TR - ML 07/12/2023 07/14/2023 | 97096A | DUES & REGISTRATION FEES | N |
| 57 | 01-201-000-0000-6407 | | 41.29 | T SHIRTS 07/18/2023 07/18/2023 | SO0212336 | JAIL EXPENSES | N |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | 2,996.64 | | 18 Transactions | | |
| 201 | DEPT Total: | | 2,996.64 | SHERIFF | 1 Vendors | 18 Transactions | |
| 249 | DEPT | | | OTHER PUBLIC SAFETY | | | |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | | | | |
| 49 | 01-249-000-2815-6802 | | 68.60 | CANTEEN SUPPLIES 06/28/2023 06/28/2023 | | CANTEEN EXPENSES | N |
| 51 | 01-249-000-2815-6802 | | 24.03 | CANTEEN SUPPLIES | | CANTEEN EXPENSES | N |

*** **Redwood County** ***



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|---|-------------|-----------------|---|----------------------------|--|------|
| 56 | 01-249-000-2815-6802 | | 51.70 | 06/30/2023 CANTEEN SUPPLIES | | CANTEEN EXPENSES | N |
| 65 | 01-249-000-2815-6802 | | 66.00 | 07/16/2023 STAMPS | | CANTEEN EXPENSES | N |
| 50 | 01-249-000-2815-6802 | | 68.16 | 07/13/2023 CANTEEN SUPPLIES | 1733855 | CANTEEN EXPENSES | N |
| 52 | 01-249-000-2815-6802 | | 143.28 | 06/29/2023 CANTEEN SUPPLIES | 1734833 | CANTEEN EXPENSES | N |
| 53 | 01-249-000-2815-6802 | | 187.80 | 07/03/2023 CANTEEN SUPPLIES | 1737280 | CANTEEN EXPENSES | N |
| 70 | 01-249-000-2872-6275 | | 915.20 | 07/11/2023 BLUETOOTH COLLAR SYSTEM | 20697729 | LAW ENFORCEMENT DOG FUND | N |
| 71 | 01-249-000-2872-6275 | | 211.50 | 07/20/2023 MUZZLE | 227587 | LAW ENFORCEMENT DOG FUND | N |
| 62 | 01-249-000-2815-6802 | | 92.18 | 07/20/2023 PAPER TOWELS | 2461806 | CANTEEN EXPENSES | N |
| | | | | 06/25/2023 10 Transactions | 2425 | | |
| 21275 | ELAN CORPORATE PAYMENT SYSTEMS | | 1,828.45 | | | | |
| 249 | DEPT Total: | | 1,828.45 | OTHER PUBLIC SAFETY | 1 Vendors | 10 Transactions | |
| 520 | DEPT | | | PARKS | | | |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | | | | |
| 74 | 01-520-000-0000-6301 | | 301.77 | LUMBER | | EQUIPMENT & BUILDING MAINTENAN | N |
| | | | | 06/27/2023 EQUIPMENT & BUILDING MAINTENAN | | | |
| 78 | 01-520-000-0000-6301 | | 180.05 | PT, TRASH NAGS, LEDS, MOP HEAD | | EQUIPMENT & BUILDING MAINTENAN | N |
| | | | | 07/17/2023 EQUIPMENT & BUILDING MAINTENAN | | | |
| 72 | 01-520-000-0000-6401 | | 29.27 | POST ITS, PAPER, SHARPIES | | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | | | | 06/23/2023 OFFICE SUPPLIES & EQUIPMENT MAI | | | |
| 73 | 01-520-000-0000-6401 | | 72.70 | ICE CREAM FOR RESALE | | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | | | | 06/27/2023 OFFICE SUPPLIES & EQUIPMENT MAI | | | |
| 75 | 01-520-000-0000-6401 | | 77.70 | ICE CREAM FOR RESALE | | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | | | | 07/03/2023 OFFICE SUPPLIES & EQUIPMENT MAI | | | |
| 76 | 01-520-000-0000-6401 | | 80.00 | COFFEE FOR RESALE | | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | | | | 07/21/2023 OFFICE SUPPLIES & EQUIPMENT MAI | | | |
| 77 | 01-520-000-0000-6401 | | 15.04 | FOOD FOR RESALE | | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | | | | 07/07/2023 OFFICE SUPPLIES & EQUIPMENT MAI | | | |
| 30 | 01-520-000-0000-6401 | | 37.00 | AED CARTRIDGES | 11312 | OFFICE SUPPLIES & EQUIPMENT MAI | N |
| | | | | 05/24/2023 OFFICE SUPPLIES & EQUIPMENT MAI | | | |

*** **Redwood County** ***



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 GENERAL

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|------------|---|------|---------------------|---|-----------------------------|-----------------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 40 | 01-520-000-0000-6401 | | 115.00 | AED ELECTRODE PADS 05/24/2023 05/24/2023 | 11312 | OFFICE SUPPLIES & EQUIPMENT MAI N |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | 908.53 | 9 Transactions | | |
| 520 | DEPT Total: | | 908.53 | PARKS | 1 Vendors | 9 Transactions |
| 620 | DEPT | | | SOIL AND WATER CONSERVATION DIST | | |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | | | |
| 79 | 01-620-000-0000-6401 | | 96.00 | STAMPS 07/11/2023 07/11/2023 | | OFFICE SUPPLIES & EQUIP MNTCE N |
| 80 | 01-620-000-0000-6401 | | 12.37 | POSTAGE 07/17/2023 07/17/2023 | | OFFICE SUPPLIES & EQUIP MNTCE N |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | 108.37 | 2 Transactions | | |
| 620 | DEPT Total: | | 108.37 | SOIL AND WATER CONSERVATION DIST | 1 Vendors | 2 Transactions |
| 1 | Fund Total: | | 12,623.82 | GENERAL | | 74 Transactions |

*** **Redwood County** ***



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

3 ROAD AND BRIDGE

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--------------------------------------|-------------|--------|---|----------------------------|--|------|
| 301 | DEPT | | | ROAD & BRIDGE ADMINISTRATION | | | |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | | | | |
| 9 | 03-301-000-0000-6334 | | 264.80 | LODGING @ MCEA CON - AS 06/21/2023 06/23/2023 | 657993 | LODGING & EXPENSE | N |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | 264.80 | 1 Transactions | | | |
| 301 | DEPT Total: | | 264.80 | ROAD & BRIDGE ADMINISTRATION | 1 Vendors | 1 Transactions | |
| 330 | DEPT | | | EQUIPMENT MAINTENANCE & SHOP | | | |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | | | | |
| 10 | 03-330-000-0000-6504 | | 25.26 | FUEL @ MCEA CON - AS 06/23/2023 06/23/2023 | | FUEL | N |
| 11 | 03-330-000-0000-6503 | | 477.20 | REPAIR PARTS - UNIT 3914 06/27/2023 06/27/2023 | 42904 | EQUIPMENT REPAIR PARTS & SUPPL | N |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | 502.46 | 2 Transactions | | | |
| 330 | DEPT Total: | | 502.46 | EQUIPMENT MAINTENANCE & SHOP | 1 Vendors | 2 Transactions | |
| 3 | Fund Total: | | 767.26 | ROAD AND BRIDGE | | 3 Transactions | |

RACHELW
7/27/23 11:57AM
73 INSURANCE

*** **Redwood County** ***



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--------------------------------------|-------------|-----------|---------------------------------------|----------------------------|--|------|
| 801 | DEPT | | | NON-DEPARTMENTAL | | | |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | | | | | |
| 25 | 73-801-000-0000-6178 | | 37.40 | MUNCH BETTER 06/23/2023 06/23/2023 | 1585033 2425 | EMPLOYEE WELLNESS | N |
| 27 | 73-801-000-0000-6178 | | 8.98 | MUNCH BETTER 06/23/2023 06/23/2023 | 5078636 2425 | EMPLOYEE WELLNESS | N |
| 26 | 73-801-000-0000-6178 | | 17.94 | MUNCH BETTER 06/23/2023 06/23/2023 | 9704256 2425 | EMPLOYEE WELLNESS | N |
| | 21275 ELAN CORPORATE PAYMENT SYSTEMS | | 64.32 | 3 Transactions | | | |
| 801 | DEPT Total: | | 64.32 | NON-DEPARTMENTAL | 1 Vendors | 3 Transactions | |
| 73 | Fund Total: | | 64.32 | INSURANCE | | 3 Transactions | |
| | Final Total: | | 13,455.40 | 13 Vendors | 80 Transactions | | |

*** **Redwood County** ***



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|------------------|-----------------|
| 1 | 12,623.82 | GENERAL |
| 3 | 767.26 | ROAD AND BRIDGE |
| 73 | 64.32 | INSURANCE |
| All Funds | 13,455.40 | Total |

Approved by,

.....

.....



REQUEST FOR BOARD ACTION

| | | | |
|---------------------------------------|----------------|--|---------------|
| Requested Board Date: | August 1, 2023 | Originating Dept.: | Environmental |
| Preferred 2nd Date: | | | |
| Discussion Item: | | Presenter: | Nick B. |
| Lake Laura Dam Inspection Report | | estimated time needed: | 5 min |
| Board Action: | | <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Approve Lake Laura Dam Inspection Report

Background Information:

Report Attached

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

OPERATION AND MAINTENANCE OBSERVATIONS CHECKLIST

NAME OF DAM: Walnut Grove (Lake Laura)

OWNER: Redwood County/SWCD

COUNTY: Redwood

DATE INSPECTED: 5/13/2023

FIELD OFFICE: Redwood

WEATHER: cool, humid, calm

HAZARD CLASS: Low

TEMPERATURE: 68°

PURPOSE OF DAM: Floodcontrol, recreation, county park

POOL LEVEL: High; 2" rain in recent days
(ex. high, normal, etc.)

TAILWATER LEVEL: normal
(ex. high, normal, etc.)

ANY DEVELOPMENT WITHIN NEXT 5 YEARS AFFECTING HAZARD CLASS? No

DIRECTIONS: Mark an "X" in the YES or NO column.

| ITEM | YES | NO | REMARKS |
|------------------------------------|-----|----|--|
| 1. CREST | | | |
| A. Any visible settlement? | | X | |
| B. Misalignment? | | X | |
| C. Cracking? | | X | |
| 2. UPSTREAM SLOPE | | | |
| A. Adequate grass cover? | X | | <i>Water Horsetail is under control with grass emerging.</i> |
| B. Any erosion? | | X | |
| C. Are trees growing on the slope? | X | | <i>Spray willows along shoreline and at embankment ends.</i> |
| D. Longitudinal cracks? | | X | |
| E. Transverse cracks? | | X | |
| F. Adequate rip rap protection? | X | | |
| G. Any stone deterioration? | | X | |
| H. Visual depressions or bulges? | | X | |
| 3. DOWNSTREAM SLOPE | | | |
| A. Adequate grass cover? | X | | |
| B. Any erosion? | | X | |

| ITEM | YES | NO | REMARKS |
|---|-----|----|---|
| C. Are any trees growing on slope? | X | | <i>Spray trees.</i> |
| D. Longitudinal cracks? | | X | |
| E. Transverse cracks? | | X | |
| F. Visual depressions or bulges? | | X | |
| G. Visual settlement? | | X | |
| H. Is the toe or foundation drain dry? | ? | | <i>Unable to determine, drains submerged underwater</i> |
| I. Are boils present at the toe? | | X | |
| J. Is seepage present? | | X | |
| 4. ABUTMENT CONTACTS | | | |
| A. Any erosion? | | X | |
| B. Visual differential movement? | | X | |
| C. Any cracks noted? | | X | |
| D. Is seepage present? | | X | |
| 5. INTAKE STRUCTURE — <i>Please note that Area II does not inspect the interior of the structure or conduit.</i> | | | |
| A. Do concrete surfaces show: | | | |
| (1) Spalling? | | X | |
| (2) Cracking? | | X | |
| (3) Erosion? | | X | |
| (4) Scaling? | | X | |
| (5) Exposed reinforcement? | | X | |
| (6) Other? | | X | |
| B. Do the joints show? | | | |
| (1) Displacement or offset? | | X | |
| (2) Loss of joint material? | | X | |
| (3) Leakage? | | X | |
| C. Metal appurtenances? | | | |
| (1) Corrosion present? | | X | |
| (2) Breakage present? | | X | |
| (3) Anchor system secure? | X | | |

| ITEM | YES | NO | REMARKS |
|--|-----|----|---|
| 6. PRINCIPAL SPILLWAY CONDUIT -- <i>Please note that Area II does not inspect the interior of the structure or conduit.</i> | | | |
| A. Is the conduit concrete? | X | | |
| B. If yes, do the visible concrete surfaces show: | | | |
| (1) Spalling? | | X | |
| (2) Cracking? | X | | <i>Epoxy the 1st exposed joint by the Plunge Pool.</i> |
| (3) Erosion? | | X | |
| (4) Scaling? | | X | |
| (5) Exposed reinforcement? | X | X | <i>Epoxy the end of the conduit as best you can.</i> |
| (6) Other? | | X | |
| C. Do the joints show: | | | |
| (1) Displacement or offset? | | X | |
| (2) Loss of joint material? | | X | |
| (3) Leakage? | | X | |
| D. Is the conduit metal? | | | |
| (1) If yes, is corrosion present? | | X | |
| (2) Protective coatings adequate? | | | |
| (3) Is the conduit misaligned? | | | |
| 7. CATHODIC PROTECTION (if applicable) | | | |
| A. Any exposed wires? | | | |
| B. Continuity? | | | |
| C. Pipe to soil potential (show voltage) | | | |
| D. Current flow from pipe to anodes | | | (show amps) |
| 8. STILLING BASIN | | | |
| A. Is stilling basin concrete? | | X | |
| B. If yes, do concrete surfaces show: | | | |
| (1) Spalling? | | | |
| (2) Cracking? | | | |
| (3) Erosion? | | | |
| (4) Scaling? | | | |

| ITEM | YES | NO | REMARKS |
|---|-----|----|---------------------|
| (5) Other? | | | |
| (6) Exposed reinforcement? | | | |
| C. Do the joints show: | | | |
| (1) Displacement or offset? | | | |
| (2) Loss of joint material? | | | |
| (3) Leakage? | | | |
| D. Do the energy dissipaters show: | | | |
| (1) Signs of deterioration? | | | |
| (2) Are they covered with debris? | | | |
| (3) Other? | | | |
| E. Hydraulically formed or excavated scour hole? | X | | |
| (1) Is the scour hole stable? | X | | |
| (2) Boils in scour hole? | | X | |
| (3) Trees or willows? | X | | <i>Spray trees.</i> |
| (4) Riprap adequate? | X | | |
| (5) Other? | | X | |
| F. Is release water: | | | |
| (1) Undercutting the outlet? | | X | |
| (2) Eroding the embankment? | | X | |
| G. Is the channel: | | | |
| (1) Eroding or back-cutting? | | X | |
| (2) Sloughing? | | X | |
| (3) Obstructed? | | X | |
| 9. SPILLWAY | | | |
| A. Is the spillway earth cut? | X | | |
| (1) Are the slopes eroding? | | X | |
| (2) Are slopes sloughing? | | X | |
| (3) Other? | | X | |
| B. Is the channel: | | | |
| (1) Eroding or back-cutting? | | X | |

| ITEM | YES | NO | REMARKS |
|--|-----|----|---|
| (2) Obstructed? | | X | |
| C. Has release water: | | | |
| (1) Eroded the embankment: | | X | |
| (2) Undercut the outlet? | | X | |
| (3) Other? | | X | |
| D. Is the control at the level section? | X | | |
| 10. GATES OR VALVES | | | |
| A. Are gates or valves: | | | |
| (1) Broken or bent? | | | Unknown |
| (2) Corroded or rusted? | | | ↓ |
| (3) Periodically maintained? | | | |
| (4) Operational? | | | |
| (5) Date last operated. | | | |
| | | | |
| 11. RESERVOIR CONTROL | | | |
| A. Recent upstream development? | | X | |
| B. Slides in reservoir area? | X | | <i>Slides do not appear to be progressing. Continue to watch.</i> |
| C. Changes in reservoir operation? | | X | |
| D. Large impoundment area? | | X | |

OTHER COMMENTS:

RECOMMENDATIONS:

- 1) Epoxy the first joint in the outlet pipe and very end of the pipe. This will prevent larger cracks from forming and exposure of the reinforcing metal within the concrete.
- 2) Spray willows along the shoreline, spray trees on the downstream side of the dam and those surrounding the Plunge Pool.


INSPECTED BY:

SIGNATURE OF CHIEF INSPECTOR:



Joe DeSchepper, Area II Engineering Technician

SIGNATURE OF AREA II REPRESENTATIVE:



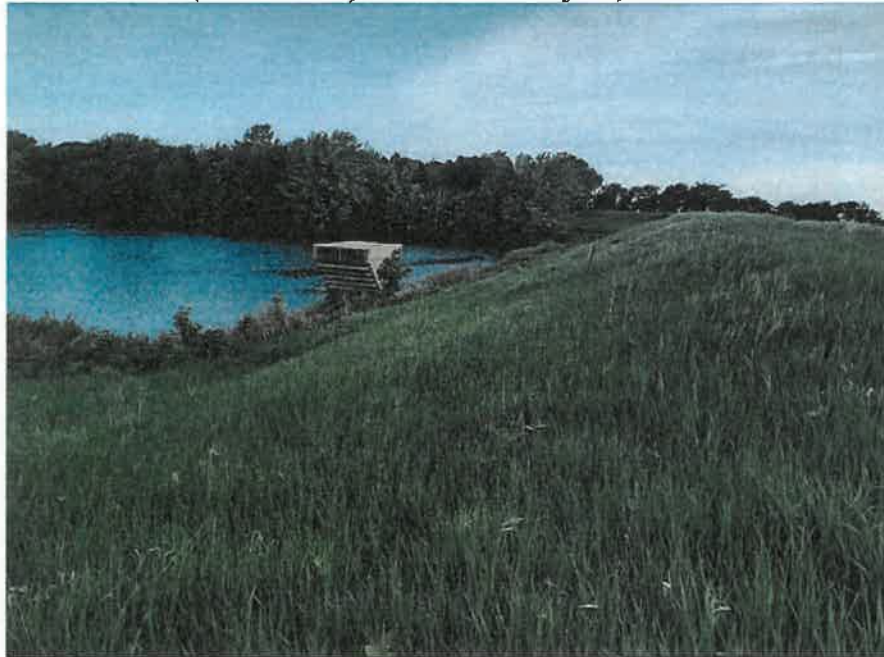
Kerry Netzke, Executive Director

OTHERS PRESENT:

I hereby give permission for Area II Minnesota River Basin Projects to release a copy of this inspection report to the Minnesota Department of Natural Resources, Dam Safety Unit.

Signature of Representative of Local Contracting Organization/Owner

Date



Upstream Face of Dam



Downstream Face of Dam



Crest of Dam



Emergency Spillway (Looking SE)



Riser Structure



First joint in outlet pipe – small cracks forming – Epoxy

Outlet & Plunge Pool (outflow is centered)



Reinforcement starting to show at end of conduit – Epoxy.



REQUEST FOR BOARD ACTION

| | | | |
|---|--|---|---------------|
| Requested Board Date: | August 1, 2023 | Originating Department: | Environmental |
| Preferred 2nd Date: | | | |
| Discussion Item: | | Presenter: | Nick Brozek |
| Plum Creek County Park Internet Service | | estimated time needed: | 5 minutes |
| Board Action: | <input checked="" type="checkbox"/> Yes, action required | <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Approve Plum Creek County Park 3-year contract with Arvig to provide fiber Internet service and managed WiFi.

Background Information:

Fiber Internet service and managed WiFi total \$83/month.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



731 Main Street
 Wabasso, MN 56293
 888.992.7844
 arvigbusiness.com

| | |
|---|---|
| Prepared Exclusively For: | Date: 7/21/23 |
| Plum Creek Park Adam Kletscher 11000 Crown Ave Walnut Grove, MN 56280 | Arvig: Nathan Jacobson Phone: 507-342-8001 Fax: 507-342-8002 Email: Nathan.jacobson@arvig.com |

| LOCAL SERVICE | 36 MONTH |
|--|-----------------------------|
| Fiber Internet Service (Up to 100Mb download/Up to 20Mb upload) | \$75 |
| Managed WiFi | \$8 |
| | |
| MONTHLY FEE NOT INCLUDING TAXES & SURCHARGES | \$83 |
| Internet Installation | Free with Commitment |
| Fiber Construction | Free |
| INSTALLATION FEE NOT INCLUDING TAX & SURCHARGES | Free |

This Agreement including Arvig's Master Service Agreement, any schedules or attachments hereto, and Arvig's policies and procedures, incorporated by reference herein, constitute a binding commitment between Arvig and Customer, effective upon execution of this Agreement, and supersedes all prior written or verbal agreements or understandings. Customer acknowledges that Customer has received, read, and understands this Agreement and the Master Service Agreement, and agrees to all of the terms and conditions of the foregoing documents and policies. Early Termination fees may apply as set forth in the Arvig Master Service Agreement.

Monthly rate available for customers who sign agreement to keep service for such time period. Customers who terminate service or who are disconnected for non-pay, prior to fulfilling agreement, will be charged all remaining recurring charges that would have been due to the company under the terms of the agreement. All basic terms and conditions apply.

Construction Agreement:

This disclosure regards construction services that are scheduled to be completed at my property. I am the property owner and I agree to review Arvig's proposed construction route before work begins. I understand that failure to notify Arvig of issues with the route and any potential contact with underground wiring or systems could result in damage. I agree not to hold Arvig responsible for damage to anything undisclosed.

| | |
|---------------------------------------|---------------|
| Submitted By: <i>Nathan Jacobson</i> | Accepted By: |
| Arvig Representative: Nathan Jacobson | Printed Name: |
| Date: 7/21/23 | Date: |



REQUEST FOR BOARD ACTION

| | | | |
|---------------------------------------|---|---|---------------|
| Requested Board Date: | August 1, 2023 | Originating Department: | Environmental |
| Preferred 2nd Date: | | | |
| Discussion Item: | Presenter: Nick | | |
| Contract for upgraded aerial imagery | estimated time needed: | 5 minutes | |
| Board Action: | <input type="checkbox"/> Yes, action required | <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Approve contract with Pictometry International Corp. in the amount of \$24,240.00 for upgraded aerial imagery - to be paid out of buffer funds.

Background Information:

The upgrade and price was already board approved on May 2, 2023. The contract (attached) is to make it official.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

**AMENDMENT NO. 1 TO AGREEMENT DATED DECEMBER 17, 2021
BETWEEN
PICTOMETRY INTERNATIONAL CORP. AND REDWOOD COUNTY, MN**

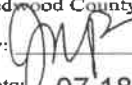
1. This Amendment, including all Sections and Appendices referenced herein (collectively, this "Amendment") is entered into by and between Pictometry International Corp. and its affiliates, also dba EagleView, ("EagleView") and Redwood County, MN ("Customer"), and supplements and modifies the terms of the Agreement dated December 17, 2021 as, to the extent applicable, previously modified by addenda or amendments thereto (collectively, the "Agreement"). Any purchase order or similar document issued by Customer in connection with this Amendment is issued solely for Customer's internal administrative purposes and the terms and conditions set forth on such purchase order shall be of no force or effect as between the parties. To the extent that there is any inconsistency between the terms set forth in this Amendment and those set forth in the Agreement, the terms set forth in this Amendment shall prevail.
2. MODIFICATIONS TO AGREEMENT:
 - a. This Amendment modifies the quantities of the Products under the Agreement and corresponding amounts due. See attached Section A.
 - b. The Map attached to this Amendment shall be added to the Agreement.
 - c. All other terms and conditions set forth in the Agreement shall remain in full force and effect.

This Amendment is hereby accepted and agreed to by the undersigned parties and shall become effective upon the last date of execution by each Customer and EagleView (the "Effective Date").

PARTIES:

| | |
|------------------------|--|
| CUSTOMER | EAGLEVIEW |
| REDWOOD COUNTY, MN | PICTOMETRY INTERNATIONAL CORP. A Delaware Corporation |
| SIGNATURE: | SIGNATURE: |
| NAME: | NAME: |
| TITLE: | TITLE: |
| EXECUTION DATE: | EXECUTION DATE: |

APPROVED AS TO FORM
Redwood County Attorney

By:  _____
Date: 07.18.2023 _____

SECTION A

PRODUCT DESCRIPTIONS, PRICES AND PAYMENT TERMS

Pictometry International Corp.
 25 Methodist Hill Drive
 Rochester, NY 14623

| |
|----------------|
| ORDER # |
| LC-10002782 |

| |
|--------------------------------|
| BILL TO |
| Redwood County, MN |
| Nick Brozek |
| 403 S. Mill St. |
| Redwood Falls, Minnesota 56283 |
| (507) 637-1158 |
| nick_b@co.redwood.mn.us |

| |
|--------------------------------|
| SHIP TO |
| Redwood County, MN |
| Nick Brozek |
| 403 S. Mill St. |
| Redwood Falls, Minnesota 56283 |
| (507) 637-1158 |
| nick_b@co.redwood.mn.us |

| | | |
|--------------------|------------------|--------------------------------|
| CUSTOMER ID | SALES REP | FREQUENCY OF PROJECT(S) |
| A1201842 | Ryan Kaza | Triennial |

| PROJECT 1 | | | | | | |
|------------------------|----------------------------|---------------------------------|---|-------------------|-------------------------|---|
| QTY² | QTY ADJ³ | PRODUCT NAME | PRODUCT DESCRIPTION | LIST PRICE | DISCOUNT PRICE % | ADJUSTMENT AMOUNT - THIS AMENDMENT¹ |
| 105 | 0 | Reveal Essentials+ Property | Provides high resolution ortho and oblique imagery at a Property level. Deliverables include measurable oblique and ortho imagery at a property resolutions. Color balanced orthomosaic imagery is generated by a fully automated photogrammetric process and delivered digitally in various formats with the associated metadata. Product Parameters: Elevation Data Source: Public Avail - NED/USGS/GeoBase Leaf: Leaf Off: Less than 30% leaf cover | \$ 400.00 | 10% | \$ 0.00 |
| 808 | 0 | Reveal Essentials+ Neighborhood | Provides ortho and oblique imagery at a Neighborhood level. Deliverables include measurable oblique and ortho imagery at a neighborhood resolutions. Color balanced orthomosaic imagery is generated by a fully automated photogrammetric process and delivered digitally in various formats with the associated metadata. Product Parameters: Elevation Data Source: Public Avail - NED/USGS/GeoBase Leaf: Leaf Off: Less than 30% leaf cover | \$ 160.00 | 25% | \$ 0.00 |
| 913 | 0 | Reveal Orthomosaic - Combined | This product represents a single orthomosaic, combining tiles of multiple resolutions with the best-available resolution preferred Product Parameters: Elevation Data Source: Public Avail - NED/USGS/GeoBase Leaf: Leaf Off: Less than 30% leaf cover | \$ 0.00 | | \$ 0.00 |
| 3 | 0 | Pictometry Connect - CA - 50 | Pictometry Connect - CA - 50 (Custom Access) provides up to 50 concurrent authorized users the ability to login and access the Pictometry-hosted custom imagery libraries specified elsewhere in this Agreement via a web-based, server-based or desktop integration. The default | \$ 2,200.00 | 77.27% | \$ 0.00 |

| | | | | | | |
|-------|---|---|--|--------------|-------|---------|
| | | | <p>deployment is through web-based Pictometry Connect. Term commences on date of activation. The quantity represents the number of years in the Connect term.</p> <p>Product Parameters: Admin User: Nick Brozek Admin User Email: nick_b@co.redwood.mn.us</p> | | | |
| 1 | 0 | RapidAccess - Disaster Response Program | RapidAccess - Disaster Response Program is an emergency response program offering flights after an emergency or disaster. Refer to the attached detailed description of the Disaster Response Program. Term commences on date of initial shipment of imagery for a project. The quantity represents the number of years in the DRP term. | \$ 0.00 | | \$ 0.00 |
| 1 | 0 | Oblique Imagery Bundle w/Three (3)Yrs of EFS Maint & Support | Includes digital copy of the Licensed Documentation for the License Software, two (2) End User Training Sessions, one (1) Advanced User Technical Training, one (1) Administration / IT Training Session, fifteen (15) hours of telephone support, one copy of Pictometry Electronic Field Study (EFS) software, latest version, on the storage media specified herein, and access to download updated versions of the EFS Licensed Software for a period of three years from the initial date of shipment of the EFS software, along with a copy of the updated documentation. | \$ 0.00 | | \$ 0.00 |
| 1 | 0 | Pictometry Connect - Early Access | <p>Pictometry Connect - EarlyAccess provides authorized users the ability to login and access the imagery, as specified elsewhere in this agreement, immediately following its preliminary processing and quality control checks and prior to its final processing. Early Access imagery will become available in CONNECT Explorer incrementally as it is processed and it will remain available until final, fully processed imagery is made available through other means. This offering requires an active Pictometry CONNECT account and the current purchase of access to an imagery product.</p> <p>Product Parameters: Server Integration: Third-Party Integrator: Domain URL:</p> | \$ 10,000.00 | 100% | \$ 0.00 |
| 14230 | 0 | ChangeFinder - Change Detection; Digital Parcel File Provided | <p>Existing building outlines from a specified older imagery source are updated and classified relative to the most-nadir single-frame orthogonal image in a specified, newer Pictometry imagery source. Pictometry delivers updated digital building outlines from the newer imagery source and their classification attributes in shapefile and geodatabase formats. Coverage includes only locations specified in a single, customer-provided digital parcel shapefile. Parcels in the specified locations must be generally contiguous. All Pictometry imagery to be used must be licensed or owned by the customer. Final invoiced amount will be adjusted for the actual quantity of records in the parcel file used for production. Use of older non-Pictometry-sourced building outline data requires acceptance in advance.</p> <p>Product Parameters: Source One: Pictometry Outlines Source One Year 2016 Source Two: Pictometry Imagery Source Two Year:</p> | \$ 0.44 | 9.09% | \$ 0.00 |

| | | | | | | |
|----------------------------------|-----|---|--|-------------|------|--------------------|
| | | | 2023 Deck Identification Method: Marked with a Point To Be Used in Connect Assessment: Yes (Must be ordered as a separate line item) Modified Technical Specification: | | | |
| 1 | 0 | ChangeFinder - Project Fee | This is a flat fee per project. One project set-up fee is required for each Change Detection, Change Detection and Building Outlines, or Building Outline line item in the order. Product Parameters: Source One: Source One Year Source Two: Source Two Year: Deck Identification Method: To Be Used in Connect Assessment: Modified Technical Specification: | \$ 1,000.00 | 100% | \$ 0.00 |
| 808 | 808 | Tiles - Standard (3in GSD; JPG format) Per Sector | Available with corresponding 3" GSD imagery purchase. 3-inch GSD Mosaic Tiles in JPG Format. Tiles are provided "as is." Refer to Product Parameters for additional details. Product Parameters: Elevation Data Source: Public Avail - NED/USGS/GeoBase Leaf: Leaf Off: Less than 30% leaf cover | \$ 30.00 | | \$ 24,240.00 |
| SUBTOTAL - THIS AMENDMENT | | | | | | \$24,240.00 |

Thank you for choosing EagleView as your service provider.

TOTAL - THIS AMENDMENT

\$ 24,240.00

¹Amount per product = ((1-Discout %) * Qty * List Price)

²QTY = Represents the contracted quantity of the product within this project after this Amendment is executed.

³QTY ADJ = The quantity adjustment from the Agreement, representing the change in quantity from what is currently contracted.

Geofences:

MN Redwood (Primary)

Geofences Products Affected:

Pictometry Connect - CA - 50

Pictometry Connect - EarlyAccess

FEES; PAYMENT TERMS

Additional Amount Due at Initial Shipment of Imagery \$24,240.00



REQUEST FOR BOARD ACTION

| | |
|---|--|
| Requested Board Date: August 1, 2023 | Originating Department: Environmental |
| Preferred 2nd Date: | |
| Discussion Item: | Presenter: Nick Brozek |
| Mattison Conditional Use Permit #6-23 | estimated time needed: 5 minutes |
| Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Approve Animal Confinement Feedlot Conditional Use Permit Application #6-23, with conditions, pursuant to recommendation of the Planning Commission.

The Planning Commission recommends the permit application for approval, pursuant to the proposed conditions, with one change - In condition 7, the requirement that manure be injected or incorporated within 24 hours of being applied to land, shall apply to liquid manure only.

Background Information:

Trent Mattison is proposing to construct a new cattle finishing feedlot. The facility will include a 500-foot by 50-foot mono-slope partial confinement barn facing a 500-foot by 86-foot open lot. The open lot will be divided into five pens, each holding 170 head for a total of 850 head in the barn and pens. A 250-foot by 100-foot stand-alone (not connected to a barn) open lot will also be constructed. The lot will have two pens, with each pen holding 70 head, for a total of 140 head in the lot. The combined total head on the site will be 990 (990 animal units). Finally, a 112-foot by 40-foot commodity shed will also be constructed.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



REQUEST FOR BOARD ACTION

| | | | |
|---|--|---|---------------|
| Requested Board Date: | August 1, 2023 | Originating Department: | Environmental |
| Preferred 2nd Date: | | | |
| Discussion Item: | | Presenter: | Nick Brozek |
| Duininck Inc., Interim Use Permit #8-23 | | estimated time needed: | 5 minutes |
| Board Action: | <input checked="" type="checkbox"/> Yes, action required | <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Following the recommendation of the Planning Commission, approval of Interim Extraction Conditional Use Permit Application #8-23 to operate a portable asphalt plant in Section 24 of Sherman Township, with conditions proposed by staff.

Background Information:

Duininck, Inc., is proposing to operate a portable asphalt plant and all related operations as well as stockpiling in the existing gravel pit on a tract in the North Half of the Southeast Quarter, lying east of the township road (305th Street), in Section 24, Township 112 North, Range 34 West, Sherman Township. The site is currently permitted to be mined by L&S construction. The asphalt produced on the property is planned to be used for roadway construction, specifically, the Renville County paving in 2023, which consists of 23,000 TN of asphalt out of this site. This is a temporary permit for the 2023 construction season. Recycled asphalt stockpiles to be allowed for an additional year.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



REQUEST FOR BOARD ACTION

| | | | |
|---|----------|-------------------------------|--------------|
| Requested Board Date: | 8/1/2023 | Originating Dept.: | EDA |
| Preferred 2nd Date: | | | |
| Discussion Item: | | Presenter: | Briana Mumme |
| Subsidiary Agreement with Arvig for Broadband Project | | estimated time needed: | 2 minutes |
| Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only | | | |

If Action, Board Motion Requested:

Authorization to execute a Subsidiary Agreement with Redwood County Telephone Company dba Arvig to construct a fiber network in 8 cities within Redwood County through the State Border to Border Broadband Development grant award.

Background Information:

Redwood County Telephone Company dba Arvig was awarded the State of Minnesota Border to Border Broadband Development grant in 2022 for the deployment of a fiber to the premises network to the cities of Belview, Clements, Morgan, Seaforth, Vesta, Wabasso, Walnut Grove and Wanda. In 2022, Redwood County committed \$1,914,987 of ARPA funds to serve as the local match. Now that Arvig's contract has been executed with the State, Redwood County needs to execute the subsidiary agreement.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



SUB-RECIPIENT GRANT AGREEMENT BETWEEN REDWOOD COUNTY AND REDWOOD COUNTY TELEPHONE COMPANY dba ARVIG

This Sub-Recipient Grant Agreement (“Agreement”) is entered into as of the Effective Date by and between Redwood County (“County”), 403 South Mill Street, Redwood Falls, Minnesota 56283 and Redwood County Telephone Company dba Arvig. (“Grantee”), 150 Second Street SW, Perham, Minnesota 56573.

ARTICLE 1: DEFINITIONS

The following terms used in this Agreement shall have the meanings defined or referenced below:

“Grant Amount” shall mean \$1,914,987.00.

“Grant Documents” shall mean this Agreement, Border-to-Border (“B2B”) Grant Agreement executed between the Minnesota Department of Employment and Economic Development (“DEED”) and Grantee (Exhibit 1), Grantee’s Broadband Grant Application (Exhibit 2), Grantee’s Proposal dated June 15, 2022 (Exhibit 3), County’s June 21, 2022 Resolution (Exhibit 4), the American Rescue Plan Act of 2021 (Exhibit 5), and the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds (“SLFRF”) program (Exhibit 6).

“Grantee” shall mean Redwood County Telephone Company dba Arvig whose address for notice is 150 Second Street SW, Perham, Minnesota 56573.

“Project” shall mean acquire, construct, install broadband infrastructure, and provide access to broadband service to 1,870 Fiber-to-the-Premise (“FTTP”) passings in portions of Redwood County to include the Cities of Belview, Clements, Morgan, Seaforth, Vesta, Wabasso, Walnut Grove, and Wanda as outlined in Exhibits 1 through 4.

“Project Completion Date” shall mean June 30, 2025, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

ARTICLE 2: CONDITIONAL GRANT

2.1 Subject to the terms and conditions of this Agreement, the County hereby grants to Grantee and Grantee accepts from the County a conditional grant in support of the Project equal to the Grant Amount.

2.2 Duties of Grantee:

- (a) Complete the Project as outlined in the Grant Documents in accordance with the requirements outlined in the Grant Documents on or before the Project Completion Date.

- (b) Comply with all Federal Procurement Requirements. Grantee is responsible for ensuring that any procurement using any portion of the Project's Grant Amount are consistent with the procurement standards set forth in the Uniform Guidance at 2 CFR 200.317 through 2 CFR 200.327.
- (c) Grantee must include in any contract and sub-grant, in addition to provisions that define a sound and complete agreement, such provisions that require contractors and sub-grantees to comply with applicable state and federal laws. Grantee must ensure that all contractors and subcontractors performing work covered by this grant are paid for their work that is satisfactorily completed. Grantee shall pay wages at or above the County's minimum livable wage standards for labor used in the installation of the project infrastructure. For purposes of this requirement, the minimum wage standards shall be an hourly wage at or above the living wage established by MIT for Redwood County (available at: <https://livingwage.mit.edu/counties/27127>). The County's Authorized Representative shall, in consultation with Grantee, determine the appropriate living wage level(s) for the Project and will notify Grantee of such determination in writing.
- (d) It is the responsibility of Grantee to know and understand all requirements, parameters, duties, obligations, and limitations of the Grant Documents. By signing this Agreement Grantee asserts it has read and understands each Grant Document that is part of this Agreement.
- (e) Should Grantee contract with other contractors or sub-contractors for any work on the Project for which any portion of the Grant Amount is used, Grantee shall require all contractors and sub-contractors to comply with all provisions of the Grant Documents and all state and federal laws.

2.3 Conditions of Payment:

- (a) Grantee understands the funding for the Project is pursuant to and allocated to the County by the American Rescue Plan Act which established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the SLFRF program. As such, the entirety of the Grant Amount must be used solely for the Project to the satisfaction of the County as determined at the sole discretion of the County's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. Grantee will not receive payment for funds determined by the County to be unsatisfactorily used in violation of federal, state, or local law.

Grantee assumes responsibility to comply with all state and federal requirements imposed upon the Grant Amount available for use pursuant to this Agreement and accepts full financial responsibility for any penalties imposed by Grantee's failure to comply with funding requirements.

Grantee understands that any reduction of funds provided to the County may result in a reduction to Grantee.

- (b) Disbursement Request by Grantee: The amounts paid under this Agreement shall only be paid if funds have been satisfactorily used as determined by the County's Authorized Representative and consistent with the amounts set forth in the Grant Documents. Grantee shall submit a requests to the County for disbursement as follows:

- 1) No more than \$638,329 or 1/3 of the Grant Amount immediately upon successful execution of B2B Grant Agreement between DEED and Grantee. The disbursement request must be submitted and signed by Grantee, and shall include the fully executed B2B Grant Agreement between DEED and Grantee, Grantee's Application for the B2B Grant, current Project status summary detailing the work completed up to the date of request for disbursement and an itemized statement of eligible Project costs and supporting documentation for all amounts requested.
- 2) No more than \$638,329 or 1/3 of the Grant Amount within 30 days of commencement of construction on the Project. The disbursement request must be submitted and signed by Grantee, and shall include the date upon which construction commenced, a current Project status summary detailing the work completed up to the date of request for disbursement and an itemized statement of eligible Project costs and supporting documentation for all amounts requested.
- 3) No more than \$638,329 or 1/3 of the Grant Amount no later than 30 days after the Project Completion Date. The disbursement request must be submitted and signed by Grantee, and shall include the Final Report as required to be submitted as part of Exhibit 1, and an itemized statement of eligible Project costs and supporting documentation for all amounts requested.

(c) The County's obligation to make any disbursements of the Grant Amount is and shall be subject at all times to satisfaction by Grantee of each of the following conditions precedent:

- 1) Grantee shall deliver to the County all documents as outlined in Section 2.3(b) of this Agreement or other materials requested by the County under the terms and conditions of this Agreement, including any of the other Grant Documents;
- 2) Upon review of the documents submitted by Grantee should the County determine any such document is not complete in all respects or required documentation has not been submitted, Grantee shall promptly provide any requested corrections or documentation to the satisfaction of the County; and
- 3) Grantee is not in default under the terms of this Agreement, and there exists no event, omission or failure of condition which, after notice or lapse of time, or both, would constitute a default.

(d) Payment by the County: the County will pay Grantee within 30 days after Grantee submits all required disbursement documents as outlined in Section 2.3(b) of this Agreement and the County's Authorized Representative verifies and accepts the invoiced items. The County shall mail payment of the approved amount to Grantee for all funds satisfactorily expended in accordance with the Project or make reasonable arrangements for payment acceptable to Grantee. No claim for expenses or services not specifically provided for herein shall be honored by the County. Amounts disputed need not be paid until the dispute is resolved. Final payment due to Grantee will be made by the County when all Project costs have been satisfactorily used and all

documents have been delivered to the County in accordance with this Agreement. All payments shall be issued to:

Redwood County Telephone Company dba Arvig
150 Second Street SW
Perham, Minnesota 56573

- (e) It is Grantee's responsibility to insure any contractor or sub-contractor performing work covered by this Agreement are paid for work satisfactorily performed in accordance with this Agreement.

2.4 Authorized Representative:

- (a) Briana Mumme, Redwood County Economic Development Coordinator shall serve as the Authorized Representative of the County and as a liaison with Grantee. The County shall have the right to change its Authorized Representative from time to time and shall inform Grantee of any such change. The Authorized Representative shall have the express authority to make all contacts with Grantee on behalf of the County. Grantee shall submit reports, invoices and other materials prepared pursuant to this Agreement to the County's Authorized Representative, by mailing or delivering them to:

Redwood County Government Center
Attention: Economic Development
Physical: 403 South Mill Street, Redwood Falls, MN 56283
Mail: P.O. Box 130 Redwood Falls, MN 56283

2.5 Grantee acknowledges that amounts disbursed to or on behalf of Grantee pursuant to this Agreement shall be exclusively for reimbursement of eligible Project costs incurred in accordance with the Grant Documents.

2.6 Grantee may not use any portion of the Grant Amount for expenditures for which there is another federal, state, tribal, and/or local public funding source.

2.7 If for any reason the sum of Grantee's Project expenses is less than the Grant Amount, then Grantee acknowledges, notwithstanding any provision in the Grant Documents to the contrary, that the County shall have no obligation to disburse any remaining unpaid portion of the Grant Amount.

ARTICLE 3: REPRESENTATIONS AND WARRANTIES

3.1 As a material inducement to the County's entry into this Agreement, Grantee represents and warrants to the County that, as of the Effective Date and continuing thereafter:

- (a) Grantee is in compliance with all laws and regulations applicable to its organization, existence and transaction of business, and has all necessary rights and powers to undertake and develop the Project as contemplated under the Grant Documents;
- (b) Grantee is authorized to execute, deliver and perform its obligations under the Grant Documents, and such obligations shall be valid and binding obligations of Grantee;

- (c) Grantee has or shall obtain when required, and at all times shall have obtained, all permits, licenses, exemptions, and approvals necessary to undertake and develop the Project as contemplated under the Grant Documents;
- (d) Except as disclosed to the County in writing, there are no claims, actions, suits, or proceedings pending, or to Grantee's knowledge threatened, against Grantee or affecting the Project;
- (e) To the best of Grantee's knowledge, all reports, documents, information and forms of evidence delivered to the County concerning the Grant Amount or required under the Grant Documents are accurate, correct and sufficiently complete to give the County true and accurate knowledge of their subject matter, and do not contain any misrepresentation or omission; and
- (f) Grantee has timely collected and remitted any sales or other taxes due in connection with the Project; submitted any applicable exemption forms, and has no knowledge of any basis for any additional payment with respect to any such taxes and assessments.

ARTICLE 4: RELEASE AND INDEMNIFICATION

4.1 GRANTEE AGREES TO AND SHALL RELEASE THE COUNTY, ITS OFFICIALS, OFFICERS, EMPLOYEES, AGENTS, SUCCESSORS, AND ASSIGNS FROM ALL LIABILITY FOR INJURY, DEATH, DAMAGE, OR LOSS TO PERSONS OR PROPERTY SUSTAINED IN CONNECTION WITH OR INCIDENTAL TO PERFORMANCE BY GRANTEE, ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, SPONSORS, OR PARTNERS UNDER THIS AGREEMENT.

4.2 GRANTEE AGREES TO AND SHALL DEFEND, INDEMNIFY, AND HOLD HARMLESS THE COUNTY, ITS OFFICIALS, OFFICERS, EMPLOYEES, AGENTS, SUCCESSORS, AND ASSIGNS (COLLECTIVELY "INDEMNITEES") FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, LIABILITIES, CLAIMS, ACTIONS, JUDGMENTS, COURT COSTS, AND LEGAL OR OTHER EXPENSES (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES), EXCEPT ARISING SOLELY FROM THE INDEMNITEES' SOLE NEGLIGENCE OR WILLFUL MISCONDUCT, WHICH THE INDEMNITEES MAY INCUR AS A DIRECT OR INDIRECT CONSEQUENCE OF: THE PURPOSE TO WHICH GRANTEE APPLIES THE GRANT AMOUNT; FAILURE OF GRANTEE TO PERFORM ANY OBLIGATIONS AS AND WHEN REQUIRED BY THIS AGREEMENT OR ANY OF THE OTHER GRANT DOCUMENTS; ANY FAILURE AT ANY TIME OF ANY OF GRANTEE'S REPRESENTATIONS OR WARRANTIES TO BE TRUE AND CORRECT; OR ANY ACT OR OMISSION BY GRANTEE, ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, SPONSORS, OR PARTNERS. GRANTEE SHALL IMMEDIATELY PAY TO THE COUNTY UPON DEMAND ANY AMOUNTS OWING UNDER THIS INDEMNITY. GRANTEE'S DUTY AND OBLIGATIONS TO DEFEND, INDEMNIFY AND HOLD HARMLESS THE INDEMNITEES SHALL SURVIVE TERMINATION OR EXPIRATION OF THIS AGREEMENT.

ARTICLE 5: DEFAULT AND TERMINATION

5.1 Grantee shall be in default under this Agreement if any of the following occur:

- (a) Grantee fails to perform or fulfill any term or condition of this Agreement or the other Grant Documents;
- (b) Any representation or warranty made by Grantee, or anyone acting on its behalf, is determined to have been false or incorrect in any material respect when made;
- (c) The Project is altered in any material manner or to an extent such that it no longer meets the eligibility requirements set forth in the Grant Documents;
- (d) Grantee fails to comply with any law applicable to the Project or this Agreement;
- (e) Grantee reorganizes, merges, consolidates, or otherwise changes its ownership or tax-exempt status in violation of the Grant Documents without the prior written consent of the County; or
- (f) Grantee assigns, sublets or transfers any interest in this Agreement without the prior written consent of the County.

5.2 If Grantee is in default, then the County shall have the right to terminate this Agreement upon notice to Grantee, in addition to any and all rights available at law or in equity.

5.3 The County may terminate this Agreement at any time by giving 30 calendar days' written notice to Grantee. The County's right to terminate this Agreement for convenience is cumulative of all rights and remedies which exist now or in the future.

5.4 The County may immediately terminate this Agreement if:

- a. Funding for the SLRFR program is withdrawn, or
- b. Funding cannot be continued at a level sufficient to allow for payment of the services covered herein.

Termination will be by written notice to Grantee. The County will not be obligated to pay for any work completed after notice and effective date of termination. However, Grantee will be entitled to payment, determined on a pro rata basis, for work satisfactorily performed to the extent funds are available. The County will not be assessed any penalties if the Agreement is terminated because of the decisions of any funding source not to appropriate funds. The County will provide Grantee notice of the lack of funding immediately upon the Count's receipt of such notice.

5.5 In the event of Termination, Grantee shall cooperate fully with the County. Grantee shall cease all work on the Project and provide all documents pertaining to the Project to the County as soon as is reasonably feasible, but not longer than five (5) business days from Grantee's receipt of the notice of termination. Failure to cooperate with or withholding any information or records requested by the County shall constitute a breach of this Agreement, subjecting Grantee to liability for all damages incurred by the County resulting from such breach.

ARTICLE 6: INSURANCE

6.1 Grantee shall procure and maintain for the duration of the Agreement insurance coverage for injuries to persons or damages to property which may arise from or in connection with the Project.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as follows:

- I. General Liability coverage (occurrence form CG 00 01 or a substitute form providing equivalent coverage), and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.
- II. Automobile Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or substitute for providing equivalent liability coverage. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos). County **must be named as additional insured**. An excess or umbrella liability policy may be used in conjunction with primary coverages to meet the minimum limit requirements. County must also be named as additional insured on the excess or umbrella policy.
- III. Workers' Compensation as required by the State of Minnesota, and Employer's Liability insurance. If Grantee's employment is an excluded employment under Minn. Stat. § 176.041 and Grantee elects not to purchase workers' compensation coverage, Grantee shall provide County with a written waiver of workers' compensation coverage in a form acceptable to County. Grantee agrees that under no circumstances shall County be responsible for workers' compensation for injuries suffered in connection with this Agreement.

(b) Minimum Limits of Insurance: Grantee shall maintain **NO LESS THAN** the following limits of insurance:

- I. General Liability Insurance, and if necessary, Umbrella Liability:
 - \$1,500,000 per occurrence
 - \$3,000,000 annual aggregate
 - \$3,000,000 products and completed operations aggregate
- II. Business Automobile Liability and if necessary, Umbrella Liability:
 - \$1,500,000 per occurrence
 - \$3,000,000 aggregate
- III. Worker's Compensation:
 - as required by the State of Minnesota

IV. Employer's liability coverage with minimum limits of:

- Bodily injury by accident: \$500,000 each employee
- Bodily injury by accident: \$1,500,000 each incident
- Bodily injury by disease: \$500,000 each employee
- Bodily injury by disease: \$1,500,000 policy limit

V. Professional/Technical Liability or Errors and Omissions:

- \$2,000,000 per occurrence – Errors & Omissions
- \$2,000,000 per occurrence – Bond (conduct by employee constituting malfeasance, willful neglect of duty or bad faith)
- \$4,000,000 annual aggregate

(c) Deductibles and Self-Insurance: Any deductibles will be the sole responsibility of Grantee and may not exceed \$50,000 without the written consent of County. Any request for a higher deductible must first be approved by County after Grantee provides County with financial documentation sufficient for County to determine whether Grantee has the financial resources to cover the requested deductible.

(d) Additional Insurance Conditions:

- a. Grantee's insurance shall apply as primary insurance with respect to any other insurance or self-insurance program maintained by County. County's insurance or self-insurance program shall be excess of Grantee's insurance and shall not contribute to it.
- b. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to County or its officers, officials, employees or volunteers.
- c. Grantee must obtain insurance policies from insurance companies having an "AM BEST" rating of A:VII or better and authorized to do business in the State of Minnesota.

(e) Verification of Coverage: Grantee shall provide County with certificates of insurance and original endorsements showing that Grantee has each type of insurance coverage and limits required under this Agreement. A Certificate of Insurance for each policy must be on file with County within 10 days of execution of this Agreement and prior to commencement of any work under this Agreement. Each certificate must include a 10-day notice of cancellation, nonrenewal, or material change to all named and additional insureds. If insurance expires during the term of this Agreement a new Certificate of Insurance must be provided to County at least 10 days prior to the expiration date. The new insurance must meet all the same terms as outlined in this Article 6. The County reserves the right to rescind any contract not in compliance with these requirements and retains all rights thereafter to pursue any legal remedies against Grantee. All contractors and subcontractors shall provide evidence of similar coverage.

ARTICLE 7: MISCELLANEOUS PROVISIONS

7.1 Force Majeure. Timely performance by both parties is essential to this Agreement. However, neither party will be liable for delays or other failures to perform its obligations under this Agreement to the

extent the delay or failure is caused by Force Majeure. For purposes of this Agreement, Force Majeure means fires, floods, explosions, and other acts of God, war, terrorist acts, riots, court orders, and the acts of superior governmental or military authorities. The term Force Majeure does not include strikes, slowdowns or other labor disputes; changes in general economic conditions, such as inflation, interest rates, economic downturn, or other factors of general application; or an event that merely makes performance more difficult, expensive or impractical. This relief is not applicable unless the affected party uses due diligence to remove the Force Majeure as quickly as possible; provides the other party with prompt written notice of the cause and its anticipated effect; and provides the other party with written notice describing the actual delay or non-performance incurred within 10 calendar days after the Force Majeure ceases.

7.2 Data Practices. Grantee must comply with the Minnesota Government Data Practices Act (Minnesota Statutes Chapter 13) as it applies to all data provided to Grantee by the County under this Agreement and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Grantee pursuant to this Agreement. If Grantee receives a request to release data pursuant to this Section 7.2, Grantee shall notify the County immediately and consult with the County as to how Grantee should respond to the request. Grantee's response shall comply with applicable law.

7.3 Private and Confidential Data. Grantee shall comply with the provisions of the Minnesota Government Data Practices Act (Minnesota Statutes Ch. 13) and all other applicable state and federal laws, rules and regulations relating to data privacy or confidentiality, which may include the Health Insurance Portability and Accountability Act (HIPAA and/or the Health Information Technology for Economic and Clinical Health Act (HITECH). Grantee further acknowledges that the classification of data as trade secret data will be determined based on applicable law, and labeling data as trade secret data will not necessarily make it so.

7.4 Publicity. Any publicity regarding the Project for which any portion of the Grant Amount is used must identify the County as the sponsoring agency and must not be released without prior written approval from the County's Authorized Representative. For purposes of this Section 7.4, Publicity includes notices, informational flyers, handouts, pamphlets, press releases, reports, signs, websites, articles, and any other public notice prepared by Grantee, its contractors or subcontractors with regard to the Project.

7.5 Inspections and Audits. The County and its designees shall have the right to examine and review Grantee's books, records, and billing documents which are directly related to the Project or the use of portion of the Grant Amount. Grantee shall maintain such books, records, and billing documents in accordance with generally accepted accounting principles, consistently applied, for at least six years after the Project Completion Date. Nothing in this section shall affect the time for bringing a cause of action or the applicable statute of limitations.

7.6 Successors and Assigns. The County and Grantee, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement with respect to all covenants of this Agreement. Grantee shall not assign, in law or otherwise, sublet or transfer any interest in this Agreement without the prior written consent of the County.

7.7 Non-Waiver. Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result

of any future default or failure of performance.

- 7.8 Notices. All notices required or permitted hereunder shall be in writing and shall be deemed received when actually received or, if earlier, on the third day following deposit with the United States Postal Service by registered or certified mail, return receipt (or electronic return receipt) requested, Federal Express, UPS, or any other national overnight express delivery service. The notice must be addressed to the party to whom the notice is given at its address set out in this Agreement or other address the receiving party has designated previously by proper notice to the sending party. Postage or delivery charges must be paid by the party giving the notice.
- 7.9 Survival. Grantee shall remain obligated to the County under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement.
- 7.10 Form of Documents. The form and substance of all reports, documents, instruments, and forms of evidence to be delivered to the County under the terms of this Agreement and any of the other Grant Documents shall be subject to the County's approval and shall not be modified, superseded or terminated in any respect without the prior written approval of the County.
- 7.11 Relationship of Parties. The relationship of Grantee and the County is and shall remain solely that of a grantor and grantee and shall not be construed as a joint venture, equity venture, partnership, joint employer, or any other relationship. The County neither undertakes nor assumes any liability, responsibility or duty to any third party with respect to Grantee or the Project. Grantee is not an agent of the County and is not authorized to transact business, enter into agreements, or otherwise make commitments in the name of or on behalf of the County.
- 7.12 Conflict of Interest. Grantee affirms that, to the best of Grantee's knowledge, Grantee's involvement in this Agreement does not result in a conflict of interest with any party or entity, which may be affected by the terms of this Agreement. Grantee agrees that, should any conflict or potential conflict of interest become known to Grantee, it will immediately notify the County of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the County whether Grantee will or will not resign from the other engagement or representation.
- 7.13 Governing Law/Venue. The Agreement shall be governed by the laws of the State of Minnesota, without regard to any conflict of law provisions. Litigation in connection with this Agreement shall be in a court of competent jurisdiction in Redwood County, Minnesota.
- 7.14 Extent of Agreement. This Agreement, including the other Grant Documents and any exhibits which are made a part thereof, represents the entire and integrated agreement between the County and Grantee and supersedes all prior negotiations, representations or agreements either written or oral. This Agreement may not be altered or amended except in writing executed on behalf of all of the parties.

The parties hereto have caused this agreement to be duly executed, to be effective for all purposes as of the first date of the date of countersignature by the County (the "Effective Date"):

Grantee: By:

Date: _____
Name: Mark Birkholz
Title: Director of Customer Relations & Southern Markets, Arvig

Redwood County By:

Date: _____
Name: Jim Salfer
Title: Redwood County Commissioner Board Chair



Date: 07/26/2023
Name: Jenna Peterson
Title: Redwood County Attorney

EXHIBIT 1

**Border-to-Border Grant Agreement executed between the Minnesota Department of
Employment and Economic Development and Redwood Telephone Company dba Arvig**

EXHIBIT 2
Redwood Telephone Company dba Arvig Broadband Grant Application

EXHIBIT 3
Redwood Telephone Company dba Arvig Proposal dated June 15, 2022

EXHIBIT 4
Redwood County's June 21, 2022 Resolution

EXHIBIT 5

American Rescue Plan Act of 2021

A full copy of the American Rescue Act is contained in Public Law 117-2 enacted on March 11, 2021.

EXHIBIT 6

Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds program

A full copy of the SLFRF program is contained 87 FR 4338 (31 CFR 35) effective on April 1, 2022.



REQUEST FOR BOARD ACTION

| | | | |
|--|--|---|-----|
| Requested Board Date: | 8/1/2023 | Originating Dept.: | EDA |
| Preferred 2nd Date: | | | |
| Discussion Item: | Presenter: Briana Mumme | | |
| Westlake Properties, LLC. Loan termination | estimated time needed: | 5 minutes | |
| Board Action: | <input checked="" type="checkbox"/> Yes, action required | <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Seeking direction from the Board as to whether or not Redwood County should pursue collecting reimbursement from Westlake Properties, LLC. for administrative costs incurred for the loan issued June 2021.

Background Information:

In June of 2021, Redwood County administered a loan to Westlake Properties, LLC. for the redevelopment of Elm Street Homes in Redwood Falls. The County did not disburse any money to the Borrower as they did not satisfy the terms of the loan, therefore it has terminated as of June 2023. Included in the loan agreement is the County's ability to pursue reimbursement of administrative costs incurred for the execution of the loan.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****



REQUEST FOR BOARD ACTION

| | | | |
|---------------------------------------|---|--|-----|
| Requested Board Date: | 8/1/2023 | Originating Dept.: | EDA |
| Preferred 2nd Date: | | | |
| Discussion Item: | Presenter: Briana Mumme | | |
| Housing Programming Discussion | estimated time needed: | 10 minutes | |
| Board Action: | <input type="checkbox"/> Yes, action required | <input checked="" type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Discuss the EDA Strategic Plan Housing goal and strategies, in response to the recent legislative session outcomes of \$1 billion fund allocation.

Background Information:

In April 2023, the Board adopted the new Redwood County EDA Strategic Plan, to include goals to address the housing needs of the county. Seeking discussion to identify next steps in an effort to carry out the strategic plan objectives and be prepared to be a competitive applicant with the upcoming housing programs.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

STRATEGIC PRIORITY: HOUSING

GOAL #2: Actively support Redwood County’s ability to meet housing needs and reduce housing cost burdens through funding programs.

Desired Outcome: Employers no longer identify housing as a primary barrier in attracting and retaining talent.

Strategic Objectives

| |
|--|
| Strategy 2.1 – Establish a Housing Committee to explore housing needs/opportunities, encourage collaboration, and enhance awareness. |
| OBJECTIVES |
| 1. Identify key stakeholders who broadly represent the County and are committed to working together to address housing needs. |
| 2. Establish committee purpose and cadence of collaboration |
| 3. Facilitate intentional and regular meetings to identify/inform housing needs/opportunities |
| 4. Work with committee members to identify housing strategies based on housing study insights |
| 5. Develop and execute plans for identified strategies with the greatest potential for impact |
| Strategy 2.2 – Research existing housing rehabilitation programs and explore new opportunities designed to address financial gaps to rehabilitate existing housing stock within the county. |
| OBJECTIVES |
| 1. Research funding sources/programs to support rehabilitation programs/services |
| 2. Engage in discussions with cities/townships to determine optimal funding vehicles/program components and share available resources through promotion across the county. |
| 3. Explore the development of a county housing rehabilitation program and pursue funding to implement. |
| Strategy 2.3 – Research methods and costs to conduct a comprehensive county-wide housing study, collaborate and promote the use of the study with stakeholders. |
| OBJECTIVES |
| 1. Identify and pursue funding to conduct a county-wide housing study |
| 2. If determined to be feasible, proceed with required steps to engage a contracted firm to complete housing study |
| 3. Host public meetings to determine best strategies for addressing housing needs/demands |
| 4. Research opportunities/methods to utilize tax incentives to encourage new development and rehabilitation of existing housing |

One Minnesota Budget

On May 15, Governor Walz signed the **\$1.065 billion housing omnibus bill**, the **largest single investment in housing in state history**. Other legislation will provide nearly \$250 million more to the agency for a **total of \$1.313 billion**. Overall, the Legislature delivered on the priorities laid out in the Governor’s \$1.152 billion January budget and bonding recommendations. The housing bill is an increase of \$950 million from base budget (\$115 million) with an estimated \$625 million to existing programs and \$440 million to over 15 new programs or activities. This budget responds to the range of housing needs felt by Minnesotans in all regions of the state, while focusing on closing disparities, assisting lowest-income Minnesotans and serving underserved geographies. The bill addresses critical housing needs facing the state:

- Rental and homeownership
- New construction and preservation
- Deeply affordable housing and market-rate housing in Greater Minnesota
- Homelessness prevention and homeownership development
- Rental assistance and downpayment assistance

| Housing Budget Bill Summary | |
|---|--|
| | FY 2024-2025 |
| Preserve and Create New Homes | \$548.8 million <i>+\$495 million</i> |
| Increase Housing Stability | \$176 million <i>+\$120 million</i> |
| Support and Strengthen Homeownership | \$271.5 million <i>+\$267 million</i> |
| Other Housing Investments | \$69.3 million <i>+\$68 million</i> |
| Total FY 2024-25 | \$1.065 billion |

The Legislature previously passed \$50 million in Family Homelessness Prevention and Assistance program and several other bills provide additional resources to the agency, including:

- **State Infrastructure/Bonding Bills:** \$72 million for Public Housing Preservation (POHP) including \$30.1 million cash and \$41.9 from state general obligation bonds (\$87 million total for POHP), and \$3 million for the new Greater Minnesota Housing Infrastructure program.
- **Tax Bill:** \$40 million in funding for the Workforce and Affordable Homeownership Development and \$4.5 million for the grant program to small cities in Greater Minnesota as part of a new Statewide Local Housing Aid Program (\$40.5 million).
- **Metro-wide Sales Tax in Housing Bill:** The housing omnibus bill also included a new .25% metro area sales to fund rental assistance administered by the Agency (\$77 million), as well as new Local Affordable Housing Aid (\$231 million).

HOUSING BUDGET HIGHLIGHTS

This historic investment will build new housing, improve existing housing, reduce homeownership disparities and promote housing stability through expanding access to rental assistance and additional resources for homelessness prevention. The budget increases funding for many existing programs and creates over 15 additional programs or activities.

Significant resources for preservation and construction of homes:

- \$200 million in Housing Infrastructure appropriations
- \$121 million for the Challenge Program
 - \$6.4 million per year is set-aside for housing projects for American Indians
- \$90 million for the Community Stabilization program to address naturally occurring affordable housing
- \$87 million for Public Housing Rehabilitation
- \$60.5 million for the Workforce Homeownership Program
- \$40 million for a new Homeownership Investment Grant program
- \$39 million for Greater Minnesota Workforce Housing development

Investments to increase housing stability:

- \$120.5 million for Family Homeless Prevention (FHPAP) (including the \$50 million passed earlier in session)
 - \$10 million direct allocation to Tribal Nations
- A new statewide rental assistance program funded by appropriations (\$46 million) and a new metro area sales tax (estimated to collect \$77 million)
- \$25 million to strengthen supportive housing developments that support individuals or families who are at-risk of or are facing homelessness

Supporting and strengthening homeownership:

- \$101.8 million to support Agency downpayment assistance programs, including \$50 million for first-generation homebuyers
- \$100 million to Community Development Financial Institutions for first-generation homebuyer grants
- \$10 million for manufactured home lending grants in cooperatives
- \$3.7 million for homebuyer education, counseling, and training (HECAT)

Additional investments in housing:

- \$50 million for Stable Housing Organizational Relief Program for non-profit housing owners
- \$5.8 to fund Local Housing Trust Funds matching grants
- \$4 million for Lead Safe Homes
- \$3 million for Housing Mediation Grants

AGENCY POLICY HIGHLIGHTS

- Authority for Agency to create special purpose credit programs to reach communities most impacted by disparities in homeownership
- Expands eligibility for Housing Infrastructure funding to include new construction at or below 50% Area Median Income (AMI) and allows grants for homeownership development
- Clarifies that Tribes and Tribal entities may be eligible for all Minnesota Housing programs
- Prioritizes use of appropriations to serve households most impacted by housing disparities
- Modifies the Agency's \$5 billion outstanding bonds and notes statute to exclude limited obligations, which includes Housing Infrastructure Bond debt
- Allows adding or rehabilitating detached accessory dwelling units as an eligible use for the Agency's Fix Up Fund program

HOUSING POLICY PROVISIONS IN OTHER BILLS

Judiciary and Public Safety Bill: Renter Protections

The Governor's policy recommendations included a number of protections targeted at creating stability for renter households. Provisions adopted include:

- 14-day notice required prior to filing eviction
- Limit eviction reporting until a judgment is rendered and expand expungement requirements
- Ability to terminate a lease due to tenant infirmity
- Disclosure of non-optional fees and whether utilities are included in rent
- Right to counsel for residents of public housing in breach of lease proceedings
- Minimum temperature of 68 degrees required October 1 through April 30
- Clarification of emergency/required repairs

Tax Bill: Property Tax Changes

- Lowers the 4(d), Low Income Rental Classification, property tax rate to .25 for qualifying units and creates a new local approval process for new units
- Creates a lower property tax rate (.75) for homes in community land trusts

Energy and Environment Bill: "Green Bank" Established

- Minnesota Housing is included on the Board of Directors for the Minnesota Climate Innovation Finance Authority ("Green Bank") which will oversee an initial \$45 million for projects related to clean energy, greenhouse gas emission reduction, and other projects

Labor Policy: Prevailing Wage Provisions

- Establishes that state prevailing wages do not apply to single-family detached home developments of 10 or fewer homes
- Establishes that Minnesota Housing is a contracting authority under state prevailing wage law

FY 2024-25 Housing Budget

| Program | Description | FY 2024-2025 |
|--|--|----------------------------------|
| PRESERVE AND CREATE NEW HOMES – EXISTING PROGRAMS | | |
| Economic Development and Housing Challenge (Challenge) | Funds both multifamily rental and single-family homeownership new construction and redevelopment. Leverages federal, private and local government funds. | \$120.9 million +\$95 million |
| Workforce Homeownership Program | Provides development resources to increase the supply of homeownership opportunities. | \$60.5 million* +\$60 million |
| Greater Minnesota Workforce Housing Program | Provides competitive financial assistance to build market-rate and mixed-income residential rental properties in Greater Minnesota. | \$39 million +\$35 million |
| Housing Infrastructure | Provides loans and grants for rental housing development, manufactured housing community infrastructure and homeownership development. | \$200 million +\$200 million |
| Public Housing Rehab | Provides resources to improve public housing with a priority on health and safety improvements, including fire suppression systems. | \$87 million** +\$87 million |
| Manufactured Home Park Infrastructure Grants | Provides grants for manufactured home park acquisition, improvements and infrastructure. | \$17 million +\$15 million |
| Rental Rehabilitation Loans | Rehabs naturally occurring affordable and federally subsidized rental housing in Greater Minnesota. | \$7.5 million |
| Preservation (PARIF) | Assists with repair, rehabilitation and stabilization of federally assisted rental housing that is at risk of aging out of federal assistance programs. | \$8.4 million |
| Rehab Loans (Single Family) | Helps low-income homeowners make basic health and safety improvements to their homes. | \$5.5 million |
| PRESERVE AND CREATE NEW HOMES – NEW PROGRAMS | | |
| Community Stabilization | Provides resources to preserve and improve existing housing commonly referred to as Naturally Occurring Affordable Housing. | \$90 million |
| Homeownership Investment Grants | Development, financing, and rehab/resale of homes for affordable owner-occupancy, via CDFIs. | \$40 million |
| Manufactured Home Park Acquisition | Available to Northcountry Cooperative Foundation for conversion of parks to cooperative ownership. | \$10 million |
| High-Rise Sprinkler Grants | Install sprinkler systems in existing properties currently unprotected; survey to identify other buildings in need. | \$10 million |
| Greater Minnesota Housing Infrastructure | Grants to provide up to 50% of the cost of public infrastructure for housing development. | \$8 million** |
| *includes appropriation from tax bill | | |
| **includes any cash or state general obligation bond proceeds from capital improvement bills | | |

| Program | Description | FY 2024-2025 |
|---|--|--|
| INCREASE HOUSING STABILITY – EXISTING PROGRAMS | | |
| Family Homeless Prevention | Provides short-term assistance to families at risk of homelessness. Types of assistance may include one-time rental payments, assistance with first or last month's rent, or one-time mortgage payments. | \$120.5 million <i>+\$100 million</i> |
| Housing Trust Fund | Provides rental assistance for individuals and families, many of whom have previously experienced homelessness. | \$23.3 million |
| Homework Starts with Home | Provides rent and other housing assistance to families with children that lack housing stability. | \$5.5 million <i>+\$2 million</i> |
| Bridges | Provides rental assistance for families in which at least one adult member has a serious mental illness. | \$10.7 million <i>+\$2 million</i> |
| INCREASE HOUSING STABILITY – NEW PROGRAMS | | |
| Strengthen Supportive Housing | Provides resources to strengthen supportive housing for individuals or families who are at-risk of or are experiencing homelessness. | \$25 million |
| Rent Assistance | "Bring It Home" statewide rental assistance, funded via ongoing appropriation and in the metro area via a. 25% metro-wide sales tax. | \$124 million** <i>\$46 m - budget</i> <i>\$77 m - sales tax</i> |
| **funded with new dedicated sales tax revenue | | |

| SUPPORT AND STRENGTHEN HOMEOWNERSHIP – EXISTING PROGRAMS | | |
|---|--|--|
| Homeownership Assistance Fund/Downpayment Assistance | Provides funding for the Agency's downpayment and closing cost assistance program. Serves low- to moderate-income first-time homebuyers across the state, including First Generation Homebuyers. | \$51.8 million <i>+\$50 million</i> |
| Homeownership Education, Counseling and Training (HECAT) | Provides both pre-purchase homebuyer counseling and foreclosure prevention counseling services. | \$3.7 million <i>+\$2 million</i> |
| Build Wealth MN | Direct appropriation to support capacity and provide resources to Build Wealth MN's 9000 Equities Fund. | \$6 million <i>+\$5 million</i> |

| Program | Description | FY 2024-2025 |
|--|--|----------------|
| SUPPORT AND STRENGTHEN HOMEOWNERSHIP – NEW PROGRAMS | | |
| Agency First Generation Downpayment Assistance | Resources to provide enhanced downpayment assistance to buyers whose parents did not own a home or who lost a home to foreclosure. Funds can be paired with agency mortgage products, and will also be available to buyers who are not served by agency options. | \$50.0 million |
| CDFI First Generation Downpayment Assistance | Resources for downpayment assistance to first-generation homebuyers, as administered via CDFI organizations. | \$100 million |
| Fee-based HomePurchasing | Downpayment capital to incentivize development of homepurchasing products for interest-averse buyers, administered by NeighborWorks Home Partners. | \$10 million |
| Manufactured Home Lending Grant | Resources to nonprofits to provide manufactured home financing, downpayment assistance, or repair, removal, or site preparation. | \$10 million |

| OTHER HOUSING INVESTMENTS – EXISTING PROGRAMS | | |
|--|--|--------------------------------------|
| Capacity Building | Provides grants to organizations for regional coordination, housing planning and to build capacity. | \$6.3 million <i>+\$5 million</i> |
| OTHER HOUSING INVESTMENTS – NEW PROGRAMS | | |
| Lead Safe Homes | Identify and/or remediate lead health hazards in properties serving residents at or below 60% AMI. | \$4 million |
| Housing Mediation Grant Program | Statewide housing mediation program to provide support to renters and residential rental property owners. | \$3 million |
| Local Housing Trust Funds (LHTF) | Matching grants to incentivize local housing trust funds including \$1 million to Northland Initiative Foundation. | \$5.8 million |
| Stable Housing Organizational Relief Program | Financial assistance to nonprofits rental properties that are experiencing significant detrimental financial impacts due to recent economic and social conditions. | \$50 million |

**General Obligation
Capital Improvement Plan
Bonds
Series 2023A**

Agenda

August 1, 2023, at 9:00
AM
Redwood County Government Center
403 S Mill St
Redwood Falls, MN 56283

Welcome and Introductions

Adopt Agenda

Public Hearing – General Obligation Capital Improvement Plan Bonds

1. Call Hearing to Order
2. Jurisdictional and Notice Documents – Vicki Kletscher
3. Doug Green, Baker & Tilly Financial Advisor- Present Capital Improvement Plan
4. Open meeting for questions/comments from interested parties.
5. Close public comment
6. Possible motion:
 - a) Resolution Adopting a Capital Improvement Plan & Providing Preliminary Approval to the Issuance of Bonds Thereunder.

PROOF OF PUBLICATION

Notice ID: LhCslWQZmLPKjO11YWZX
Capital Improvement Plan Bonds

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #1270970

STATE OF MINNESOTA, COUNTY OF REDWOOD

The Redwood Falls Gazette has complied with all of the requirements to constitute a qualified newspaper under Minnesota law, including those requirements found in Minnesota Statutes §331A.02.

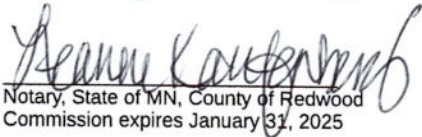
Mortgage Foreclosure Notices. Pursuant to Minnesota Statutes §580.033 relating to the publication of mortgage foreclosure notices: The newspapers' known office of issue is located in Brown, Chippewa, Lyon, Polk, Redwood, Watonwan & Yellow Medicine counties. The newspapers comply with the conditions in §580.033, subd. 1, clause (1) or (2). If the newspaper known office of issue is located in a county adjoining the county where the mortgaged premises or some part of the mortgaged premises described in the notice are located, a substantial portion of the newspaper's circulation is in the latter county.

The affixed notice appeared in said newspaper on the following issues:

07/13/2023, 07/20/2023

Sworn to and subscribed before on 07/20/2023.


Authorized Agent


Notary, State of MN, County of Redwood
Commission expires January 31, 2025

Publication Cost: \$91.33

Order No: 1270970

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.



**REDWOOD COUNTY, MINNESOTA NOTICE OF PUBLIC
HEARING ON THE PROPOSAL TO ADOPT A
CAPITAL IMPROVEMENT PLAN AND THE INTENT
TO ISSUE GENERAL OBLIGATION
CAPITAL IMPROVEMENT PLAN BONDS**

Notice is hereby given that the County Commissioners of Redwood County, Minnesota will meet August 1, 2023, at 9:00 a.m. at the Redwood County Government Center 403 South Mill Street, P.O. Box 130, Redwood Falls, MN for the purpose of conducting a public hearing on (a) the proposal to adopt a capital improvement plan and (b) the intent to issue not to exceed \$10,200,000 general obligation capital improvement plan bonds under its capital improvement plan authority described in the capital improvement plan.

All persons may appear at the August 1, 2023, public hearing and present their views to the Board of Commissioners orally or in writing.

If a petition requesting a vote on the issuance of the general obligation capital improvement bonds is signed by voters equal to five percent of the votes cast in the last municipal general election and is filed with the County Auditor within 30 days of August 1, 2023, the County may issue the general obligation capital improvement bonds only after obtaining the approval of a majority of the voters voting on the question of the issuance of the general obligation street reconstruction bonds.

BY ORDER OF THE COUNTY COMMISSIONERS
Vicki Kletscher, Clerk
July 13 & 20

1270970

REDWOOD COUNTY, MINNESOTA

RESOLUTION NO. _____

**RESOLUTION ADOPTING A CAPITAL IMPROVEMENT PLAN
AND PROVIDING PRELIMINARY APPROVAL TO THE
ISSUANCE OF BONDS THEREUNDER**

WHEREAS, pursuant to Minnesota Statutes, Chapter 475, as amended, and Section 373.40, as amended (collectively, the “Act”), counties are authorized to adopt a capital improvement plan and carry out programs for the financing of capital improvements; and

WHEREAS, Redwood County, Minnesota (the “County”) has caused to be prepared its 2023 -2027 Redwood County Five Year Capital Improvement Plan (the “Capital Improvement Plan”); and

WHEREAS, on the date hereof, the Board of Commissioners of the County (the “Board”) conducted a duly noticed public hearing regarding adoption of the Capital Improvement Plan pursuant to the requirements of the Act and the issuance of general obligation bonds thereunder in a maximum principal amount of \$10,200,000, to provide for the undertaking of certain capital improvements including the road and bridge projects described in the Capital Improvement Plan; and

WHEREAS, in considering the Capital Improvement Plan, the Board has considered for each project and for the overall Capital Improvement Plan:

1. the condition of the County’s existing infrastructure, including the projected need for repair and replacement;
2. the likely demand for the improvement;
3. the estimated cost of the improvement;
4. the available public resources;
5. the level of overlapping debt in the County;
6. the relative benefits and costs of alternative uses of the funds;
7. operating costs of the proposed improvements; and
8. alternatives for providing services more efficiently through shared facilities with other counties or local government units.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF REDWOOD COUNTY, MINNESOTA:

1. The Capital Improvement Plan is hereby approved.
2. County staff are hereby authorized to do all other things and take all other actions as may be necessary or appropriate to carry out the Capital Improvement Plan in accordance with any applicable laws and regulations.

3. The County gives preliminary approval to the issuance of general obligation bonds in the maximum principal amount of \$10,200,000 (the “Bonds”) in one or more series; provided, however, that if a petition requesting a vote on issuance of the bonds signed by voters equal to 5% of the votes cast in the County in the last County general election is filed with County Administrator by August 30, 2023, the County may issue the Bonds only after obtaining approval of a majority of voters voting on the question of issuing the Bonds at an election.

4. Baker Tilly Municipal Advisors, LLC, the municipal advisor to the County (the “Municipal Advisor”), is authorized and directed to take all actions necessary to effectuate the sale of the Bonds.

5. The law firm of Kennedy & Graven, Chartered, as bond counsel for the County, is authorized to act as bond counsel and to assist in the preparation and review of necessary documents, certificates and instruments relating to the Bonds. The officers, employees and agents of the County are hereby authorized to assist Kennedy & Graven, Chartered in the preparation of such documents, certificates, and instruments.

6. In the resolution awarding the sale of the Bonds, the Board will set forth the covenants and undertakings required by the Act.

7. In connection with the sale of the Bonds, the officers or employees of the County are authorized and directed to cooperate with the Municipal Advisor and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the County upon its completion.

Approved by the Board of Commissioners of Redwood County, Minnesota this August 1, 2023.

REDWOOD COUNTY, MINNESOTA

Chair of the Board of Commissioners

ATTEST:

County Administrator



2023-2027
Redwood County
Five Year Capital Improvement Plan

General Obligation Capital Improvement Plan Bonds, Series 2023A

Minnesota Statutes, Chapter 373.40

Public Hearing:

August 1, 2023

M.S. 373.40 Expenditures

The expenditures included in the 5-year plan are limited to those the County is expected to finance in full or in part with the issuance of General Obligation Capital Improvement Bonds. In subsequent years the Plan will be updated if needs arise and eligible projects are identified.

2023 Expenditures

The County proposes to issue up to a maximum \$10,200,000 General Obligation Capital Improvement Bonds in 2023 for the purpose of financing various highway improvement projects within the County. The County may delay certain portions of the projects described below until subsequent years of this Plan and postpone the issuance of the Bonds, or issue the Bonds in more than one series, so long as the Bonds so issued do not exceed \$10,200,000

2024 Expenditures

No additional projects planned.

2025 Expenditures

No additional projects planned.

2026 Expenditures

No additional projects planned.

2027 Expenditures

No additional projects planned.

Statutory Factors Considered

The County has considered the factors required by Minnesota Statutes Chapter 373.40 as outlined below for each project:

2023 Maintenance Overlays

Below are the specific projects included in the 2023 Maintenance Overlays.

- CSAH 2, from CSAH 11 to 305th St
- CSAH 3, from Morgan City limits to East County Line
- CSAH 4, from CSAH 6 to TH 71
- CSAH 5, from TH 14 to CR 52
- CSAH 7, from Seaforth to TH 19
- CSAH 10, from CSAH 45 to TH 14
- CSAH 12, from TH 19 to CSAH 7
- CSAH 16, from CSAH 1 to MN 67
- CSAH 45, from West County line to CSAH 10

(1) **Conditions of Existing Infrastructure and Need for Repair or Replacement**

These highways have asphalt surfaces that have aged beyond their useful service life. The last bituminous overlay completed on these routes was between 1981 and 2005 (18-42 years ago).

The pavement surfacing is in poor condition and has become oxidized and brittle with numerous longitudinal and transverse cracks, raveling, surface striping and numerous severe potholes, creating dangerous driving conditions. In some cases, the road condition has deteriorated to a point

requiring reduced advisory speed limit signs and rough road signs. Without immediate pavement maintenance overlays, the pavement surface will continue to deteriorate beyond repair. To preserve the existing pavement, this rehabilitation method is now necessary.

(2) Likely Demand for the Improvement

The citizens of Redwood County have expressed their top priority is highway infrastructure improvements. The County Commissioners held two board workshops and a public hearing to solicit additional citizen feedback. Every resident present expressed urgent concern for immediate infrastructure repairs.

(3) Estimated Cost

The estimated construction cost is approximately \$5.1 million.

(4) Available Public Resources

The projects will be funded with a combination of general obligation bonds, sales tax, wheelage tax and CSAH regular construction funds. Debt service on the bonds will be paid for with a property tax levy.

(5) Overlapping Debt

| Taxing Unit (1) | 2022/23 | | (2) | Debt Applicable to Tax Capacity in City | |
|--------------------------------------|-----------------------------------|------------------------------|-----|---|---------------|
| | Adjusted Taxable Net Tax Capacity | Est. G.O. Debt as of 10-5-23 | | Percent | Amount |
| Cities: | | | | | |
| Delhi | \$ 92,109 | \$ 57,800 | (3) | 100.0% | \$ 57,800 |
| Lamberton | \$ 444,786 | \$ 4,885,000 | | 100.0% | \$ 4,885,000 |
| Redwood Falls | \$ 4,209,191 | \$ 7,030,000 | | 100.0% | \$ 7,030,000 |
| Sanborn | \$ 238,166 | \$ 31,000 | (3) | 100.0% | \$ 31,000 |
| Wabasso | \$ 412,342 | \$ 495,000 | | 100.0% | \$ 495,000 |
| Walnut Grove | \$ 353,109 | \$ 760,000 | (3) | 100.0% | \$ 760,000 |
| Independent School Districts: | | | | | |
| No. 640 (Wabasso) | \$ 9,577,986 | \$ 7,395,000 | | 100.0% | \$ 7,395,000 |
| No. 2198 (Yellow Medicine East) | \$ 18,422,377 | \$ 2,730,000 | | 1.9% | \$ 51,870 |
| No. 2897 (Redwood Area) | \$ 15,175,618 | \$ 30,150,000 | | 82.3% | \$ 24,813,450 |
| Total | | | | | \$ 45,519,120 |

(1) Only those units with outstanding general obligation debt are shown here.

(2) Excludes general obligation tax and aid anticipation certificates and revenue-supported debt.

(3) Debt as of December 31, 2022; most recent information available.

(6) Project Priority and Relative Benefits vs Cost

Maintenance overlays extend the life of the highways which is more cost effective than a full reconstruct project. If the County were to take no action, the cost to reconstruct the entire pavement section would be \$26.8M. By spending \$5.1M on rehabilitation, the \$26.8M asset is preserved, creating a 525% Benefit Cost Ratio. Alternatively, the County could choose to turn the paved roads

back into gravel roads through a full depth reclamation at a cost of \$1.5M, however this option was not considered viable due to the citizen's preference to maintain the paved roadways.

(7) Operating Cost

Maintenance overlays extend the life of the infrastructure and reduces the need and cost of annual maintenance such as crack filling, pothole filling and patching. After completion of the rehabilitation, it is estimated that pavement maintenance on these routes will include \$54k in crack filling and \$1.3M chip seal in 2024 and again every 7 years afterward. If the project was not completed, it is estimated that the County would spend \$1.6M every year in bituminous patching (labor, equipment and material) on these roads alone. This project pays itself off within the first four years and has an expected life of 5 to 15 years, pending traffic volumes, traffic weight, regular crack filling, pot hole filling and chip seal maintenance.

(8) Other Alternatives Considered

The County considers all funding sources available to determine the most efficient use of cash and borrowing to maintain its infrastructure.

2023 Bridge and Culvert Improvements

Below are the specific projects included in the 2023 Bridge and Culvert Improvements.

- 2023 CR 68 Box Culvert Bridge 89893 Replacement
- 2023 CR 52 Double Box Culvert Bridge 93246 Replacement
- 2024-2025 CR 71 Double Box Culvert Bridge 93245 Replacement
- 2024-2025 CR 57 Box Culvert Bridge 89872 Replacement
- 2024-2025 CR 51 Bridge 64503 Replacement over Redwood River
- 2023-2024 CSAH 7 Culvert Replacements
- 2023-2024 CSAH 10 Culvert Replacements
- 2023-2024 CSAH 8 Culvert Replacements
- CR 78 Flood Repair – Embankment Stabilization

(1) Conditions of Existing Infrastructure and Need for Repair or Replacement

The existing structures have deteriorated beyond their useful service life, creating hazardous infrastructure conditions. Immediate replacement must be completed in order to keep the roadways open. In some cases, certain bridges have already closed due to concerns for collapse under load.

(2) Likely Demand for the Improvement

The citizens of Redwood County have expressed their top priority is infrastructure improvements. The County Commissioners held two board workshops and a public hearing to solicit additional citizen feedback. Every resident present expressed urgent concern for immediate infrastructure repairs.

(3) Estimated Cost

The estimated construction cost is approximately \$1.35 million.

(4) Available Public Resources

The projects will be funded with a combination of general obligation bonds, state bridge bonds, wheelage tax and CSAH regular construction funds. Debt service on the bonds will be paid for with a property tax levy.

- (5) Overlapping Debt
See above.
- (6) Project Priority and Relative Benefits vs Cost
The bridge and culvert improvements must be completed in order to keep the roadways open to traffic. When a bridge closes the public must travel a detour route which adds transportation expenses to transportation, including the shipment of goods and services.
- (7) Operating Cost
Once the project is complete the annual costs to maintain each bridge is \$350 for an annual bridge inspection.
- (8) Other Alternatives Considered
The County considers all funding sources available to determine the most efficient use of cash and borrowing to maintain its infrastructure. The only other alternative would be to close the bridges and box culverts and close the roadway once deterioration has reached an unsafe point.

Pavement Rehabilitation

Below are the individual pavement rehabilitation projects:

- 2024 Pavement Rehabilitation of CSAH 8, from TH 19 to MN 68
 - 2024 Pavement Rehabilitation of CSAH 10, from MN 68 to CSAH 30
 - 2024 Pavement Rehabilitation of CSAH 7, from Belview to N County Line
 - 2024 Chip Seal
- (1) Conditions of Existing Infrastructure and Need for Repair or Replacement
These highways have asphalt surfaces that have aged beyond their useful service life. The last bituminous overlay completed on these routes was between 1995 and 2005 (18-28 years ago). The pavement surfacing is in poor condition and has become oxidized and brittle with numerous longitudinal and transverse cracks, raveling, surface striping and numerous severe potholes, creating dangerous driving conditions. In some cases, the road condition has deteriorated to a point requiring reduced advisory speed limit signs and rough road signs. Without immediate pavement rehabilitation, the pavement surface will continue to deteriorate beyond repair. To preserve the existing pavement, rehabilitation is now necessary.
 - (2) Likely Demand for the Improvement
The citizens of Redwood County have expressed their top priority is highway infrastructure improvements. The County Commissioners held two board workshops and a public hearing to solicit additional citizen feedback. Every resident present expressed urgent concern for immediate infrastructure repairs.
 - (3) Estimated Cost
The estimated cost of construction is \$7.7 million.
 - (4) Available Public Resources
The projects will be funded with a combination of general obligation bonds, sales tax, wheelage tax, CSAH regular and CSAH maintenance construction funds. Debt service on the bonds will be paid for with a property tax levy.

(5) Overlapping Debt

See above.

(6) Project Priority and Relative Benefits vs Cost

Pavement rehabilitation extends the life of the highways which is more cost effective than a full reconstruct project. If the County were to take no action, the cost to reconstruct the entire pavement section would be \$17.2M. By spending \$7.7M on rehabilitation, the \$17.2M asset is preserved, creating a 223% Benefit Cost Ratio. Alternatively, the County could choose to turn the paved roads back into gravel roads through a full depth reclamation at a cost of \$1.0M, however this option was not considered viable due to the citizen's preference to maintain the paved roadways.

(7) Operating Cost

Pavement rehabilitation extends the life of the infrastructure and reduces the need and cost of annual maintenance such as crack filling, pothole filling and patching. After completion of the rehabilitation, it is estimated that pavement maintenance on these routes will include \$33k in crack filling and \$0.86M chip seal in 2025 and again every 7 years afterward. If the project was not completed, it is estimated that the County would spend \$1.1M every year in bituminous patching (labor, equipment and material) on these roads alone. This project pays itself off within the first eight years and has a service life of 15 to 25 years, pending traffic volumes, traffic weight, regular crack filling, pot hole filling and chip seal maintenance.

(8) Other Alternatives Considered

The County considers all funding sources available to determine the most efficient use of cash and borrowing to maintain its infrastructure.



REQUEST FOR BOARD ACTION

| | | | |
|--|----------------|---|------------------------------------|
| Requested Board Date: | 8/1/2023 | Originating Dept.: | Highway |
| Preferred 2nd Date: | NEXT AVAILABLE | | |
| Discussion Item: | | Presenter: | Jeff Bommersbach, Asst. County Eng |
| Approve July Bills | | estimated time needed: | 5 mins |
| Board Action: | | | |
| <input checked="" type="checkbox"/> Yes, action required | | <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Approve RCHD July bills

Background Information:

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

Conflict for Commission Grovesner -
Turbes Ag \$ 90.00

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

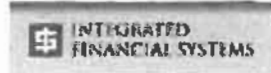
*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------|--|------|--|----------------|--------------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 1580 AFFORDABLE DIRT WORKS | | | | | |
| 1 | 03-310-000-0000-6501 | | 2,900.00 Tree Removal | 243 | ROAD MAINTENANCE SUPPLIES & M | N |
| 2 | 03-310-000-0000-6501 | | 1,000.00 Culvert Repair | 244 | ROAD MAINTENANCE SUPPLIES & M | N |
| 3 | 03-310-000-0000-6501 | | 20,000.00 Replace Culvert | 245 | ROAD MAINTENANCE SUPPLIES & M | N |
| | 1580 AFFORDABLE DIRT WORKS | | 23,900.00 | | | |
| | | | | 3 Transactions | | |
| | 1928 ALEX AIR APPARATUS INC | | | | | |
| 4 | 03-330-000-0000-6502 | | 48.00 High Flow Nozzles | INV-48104 | SHOP MATERIALS & SUPPLIES | N |
| | 1928 ALEX AIR APPARATUS INC | | 48.00 | | | |
| | | | | 1 Transactions | | |
| | 2610 AMERICAN ENGINEERING TESTING INC | | | | | |
| 5 | 03-320-000-0000-6291 | | 373.50 Engineering Fees | 138058 | PROFESSIONAL & TECHNICAL SER | N |
| | 2610 AMERICAN ENGINEERING TESTING INC | | 373.50 | | | |
| | | | | 1 Transactions | | |
| | 76720 AUTO VALUE OF REDWOOD FALLS | | | | | |
| 10 | 03-330-000-0000-6502 | | 223.35 Shop Supplies | | SHOP MATERIALS & SUPPLIES | N |
| 8 | 03-330-000-0000-6503 | | 41.27 Oil Filter/Air Filter | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 7 | 03-330-000-0000-6503 | | 214.99 Battery | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 8 | 03-330-000-0000-6503 | | 158.88 Wiper Blades | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 9 | 03-330-000-0000-6503 | | 274.99 Wheel Dolly | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 11 | 03-330-000-0000-6503 | | 94.15 Oil Filter | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 12 | 03-330-000-0000-6503 | | 14.99 AC Service Kit | 31242516 | EQUIPMENT REPAIR PARTS & SUPP | N |
| | 76720 AUTO VALUE OF REDWOOD FALLS | | 1,023.62 | | | |
| | | | | 7 Transactions | | |
| | 7570 BOLTON & MENK INC | | | | | |
| 14 | 03-320-000-0000-6291 | | 25,400.50 Consult Engineer | 0315451 | PROFESSIONAL & TECHNICAL SER | N |
| 15 | 03-320-000-0000-6291 | | 20,287.50 Consult Engineer | 0315510 | PROFESSIONAL & TECHNICAL SER | N |
| 16 | 03-320-000-0000-6291 | | 1,000.25 Consult Engineer | 0315774 | PROFESSIONAL & TECHNICAL SER | N |
| 17 | 03-320-000-0000-6291 | | 1,000.25 Consult Engineer | 0316310 | PROFESSIONAL & TECHNICAL SER | N |
| | 7570 BOLTON & MENK INC | | 47,688.50 | | | |
| | | | | 4 Transactions | | |
| | 9197 BUNTING/DOUG | | | | | |
| 13 | 03-310-000-0000-6507 | | 200.00 Bunting, Doug - Boot Reimburse | | MISCELLANEOUS EXPENSES | N |
| | 9197 BUNTING/DOUG | | 200.00 | | | |
| | | | | 1 Transactions | | |
| | 10020 CCSI/THE ACHIEVEMENT CENTER | | | | | |
| 82 | 03-320-000-0000-6505 | | 1,213.00 48" Painted Lath & 12" Stakes | CI-007206 | ENG. & CONST.MATERIALS & SUPPI | N |
| | 10020 CCSI/THE ACHIEVEMENT CENTER | | 1,213.00 | | | |
| | | | | 1 Transactions | | |
| | 11941 CHRISTENSEN/BOB | | | | | |

*** Redwood County ***



IFX
7/26/23 5:06PM
3 ROAD AND BRIDGE

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|----------|-----------|-----------------------------------|-------------------------|---|------|
| 31 | 81090 GORDY SERBUS & SONS GRAVEL LLC | | 342.57 | Gravel | 12013 | ENG. & CONST.MATERIALS & SUPPI | N |
| | 43095 JOHN DEERE FINANCIAL | | | | | | |
| | 43095 JOHN DEERE FINANCIAL | | 241.60 | Refrigerant | 3762361 | EQUIPMENT REPAIR PARTS & SUPP | N |
| 32 | 45745 KECK TREE SERVICE | | | | | | |
| | 45745 KECK TREE SERVICE | | 6,825.00 | Tree Removal | | ROAD MAINTENANCE SUPPLIES & M | Y |
| 33 | 48900 KRIS ENGINEERING INC | | | | | | |
| | 48900 KRIS ENGINEERING INC | | 771.37 | Straps | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 34 | 48900 KRIS ENGINEERING INC | | | | | | |
| | 48900 KRIS ENGINEERING INC | | 107.38 | Straps | 38598 | EQUIPMENT REPAIR PARTS & SUPP | N |
| 35 | 50050 L & S CONSTRUCTION CORP | | | | | | |
| | 50050 L & S CONSTRUCTION CORP | | 15,371.40 | Gravel Hauling | | ROAD MAINTENANCE SUPPLIES & M | N |
| 36 | 50050 L & S CONSTRUCTION CORP | | | | | | |
| | 50050 L & S CONSTRUCTION CORP | | 4,716.95 | Gravel Hauling | 071023-f | ROAD MAINTENANCE SUPPLIES & M | N |
| 37 | 50050 L & S CONSTRUCTION CORP | | | | | | |
| | 50050 L & S CONSTRUCTION CORP | | 210.90 | Gravel Hauling | 071123-o | ROAD MAINTENANCE SUPPLIES & M | N |
| 38 | 50050 L & S CONSTRUCTION CORP | | | | | | |
| | 50050 L & S CONSTRUCTION CORP | | 104.00 | Gravel Hauling | 071723-v | ROAD MAINTENANCE SUPPLIES & M | N |
| 39 | 50050 L & S CONSTRUCTION CORP | | | | | | |
| | 50050 L & S CONSTRUCTION CORP | | 105.50 | Gravel Hauling | 072523-l | ROAD MAINTENANCE SUPPLIES & M | N |
| 40 | 53100 LOCATORS & SUPPLIES INC | | | | | | |
| | 53100 LOCATORS & SUPPLIES INC | | 20,508.75 | | | | |
| 36 | 53100 LOCATORS & SUPPLIES INC | | | | | | |
| | 53100 LOCATORS & SUPPLIES INC | | 481.05 | Gloves & T-Shirts | 0308575 | MISCELLANEOUS EXPENSES | N |
| 42 | 53227 LOFFLER COMPANIES INC | | | | | | |
| | 53227 LOFFLER COMPANIES INC | | 481.05 | | | | |
| 41 | 53227 LOFFLER COMPANIES INC | | | | | | |
| | 53227 LOFFLER COMPANIES INC | | 90.37 | Copies/Copier | 4407845 | OFFICE EQUIPMENT REPAIR & MAIP | N |
| 43 | 55610 M-R SIGN CO INC | | | | | | |
| | 55610 M-R SIGN CO INC | | 90.37 | | | | |
| 44 | 55610 M-R SIGN CO INC | | | | | | |
| | 55610 M-R SIGN CO INC | | 1,472.50 | Sign Shop Supplies | 220458 | ROAD MAINTENANCE SUPPLIES & M | N |
| 45 | 55610 M-R SIGN CO INC | | | | | | |
| | 55610 M-R SIGN CO INC | | 898.40 | Stop Signs | 220503 | ROAD MAINTENANCE SUPPLIES & M | N |
| 46 | 55610 M-R SIGN CO INC | | | | | | |
| | 55610 M-R SIGN CO INC | | 252.62 | Crossing Sign | 220560 | ROAD MAINTENANCE SUPPLIES & M | N |
| 47 | 55610 M-R SIGN CO INC | | | | | | |
| | 55610 M-R SIGN CO INC | | 425.95 | Culvert Markers | 220708 | ROAD MAINTENANCE SUPPLIES & M | N |
| 48 | 56665 MIDSTATES EQUIPMENT & SUPPLY INC | | | | | | |
| | 56665 MIDSTATES EQUIPMENT & SUPPLY INC | | 3,049.47 | | | | |

IFX
7/26/23 5:06PM
3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|------|-----|--------------------------|--|----------------------------|--|------|
| 19 | 03-330-000-0000-6305 11941 CHRISTENSEN/BOB | | | 75.00 75.00 | Lawn Mowing - Lucan 1 Transactions | | BLDG - REPAIRS & MAINTENANCE | Y |
| 18 | 11970 CINTAS CORPORATION 03-330-000-0000-6502 11970 CINTAS CORPORATION | | | 199.16 199.16 | Uniforms 1 Transactions | | SHOP MATERIALS & SUPPLIES | N |
| 20 | 18802 DUININCK INC 03-310-000-0000-6501 18802 DUININCK INC | | | 138,616.64 138,616.64 | Gravel for Patching 1 Transactions | | ROAD MAINTENANCE SUPPLIES & M | N |
| 21 | 20730 ECOWATER SYSTEMS OF REDWOOD FALL 03-301-000-0000-6401 20730 ECOWATER SYSTEMS OF REDWOOD FALL | | | 67.00 67.00 | Office Supplies 1 Transactions | 110262 | OFFICE SUPPLIES | N |
| 22 | 24594 FASTENAL COMPANY 03-330-000-0000-6502 | | | 978.47 | O-rings, Plow Bolts, Cleaners | | SHOP MATERIALS & SUPPLIES | N |
| 23 | 03-330-000-0000-6503 24594 FASTENAL COMPANY | | | 82.40 1,060.87 | Nuts 2 Transactions | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 24 | 47911 FLINT HILLS RESOURCES LP 03-310-000-0000-6501 | | | 4,291.10 | Asphalt for Patching | | ROAD MAINTENANCE SUPPLIES & M | N |
| 25 | 03-310-000-0000-6501 | | | 17,153.02 | Asphalt for Patching | 31142832-0 | ROAD MAINTENANCE SUPPLIES & M | N |
| 26 | 03-310-000-0000-6501 | | | 394.12 | Asphalt for Patching | 31308352-0 | ROAD MAINTENANCE SUPPLIES & M | N |
| 27 | 03-310-000-0000-6501 47911 FLINT HILLS RESOURCES LP | | | 10,097.86 31,936.10 | Asphalt for Patching 4 Transactions | 31319392-0 | ROAD MAINTENANCE SUPPLIES & M | N |
| 28 | 26517 FORCE AMERICAN DISTRIBUTING LLC 03-330-000-0000-6503 26517 FORCE AMERICAN DISTRIBUTING LLC | | | 96.56 96.56 | Sensor 1 Transactions | 1746269 | EQUIPMENT REPAIR PARTS & SUPP | N |
| 30 | 29592 GLENS AUTO PARTS 03-330-000-0000-6503 29592 GLENS AUTO PARTS | | | 73.00 73.00 | Trailer Wire Adapter & Supplie 1 Transactions | 842821 | EQUIPMENT REPAIR PARTS & SUPP | Y |
| 29 | 29746 GOBLIRSCH/JAMES 03-310-000-0000-6507 29746 GOBLIRSCH/JAMES | | | 195.00 195.00 | Goblirsch, Jim - Boot Reimburs 1 Transactions | | MISCELLANEOUS EXPENSES | N |
| | 81090 GORDY SERBUS & SONS GRAVEL LLC | | | | | | | |

*** Redwood County ***



IFX
7/26/23 5:06PM
3 ROAD AND BRIDGE

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|----------|------------------|-----------------------------------|-------------------------|---|------|
| 47 | 03-330-000-0000-6503 | | 246.68 | Nozzle, Gaskets, Clamps & Ring | 223618 | EQUIPMENT REPAIR PARTS & SUPP | N |
| | 56665 MIDSTATES EQUIPMENT & SUPPLY INC | | 246.68 | 1 Transactions | | | |
| | 57397 MN DEPT OF TRANSPORTATION | | | | | | |
| 48 | 03-320-000-0000-6291 | | 22,540.78 | Material Testing & Inspections | | PROFESSIONAL & TECHNICAL SER | N |
| 49 | 03-320-000-0000-6291 | | 3,755.64 | Material Testing & Inspections | 16978 | PROFESSIONAL & TECHNICAL SER | N |
| 50 | 03-320-000-0000-6291 | | 1,815.63 | Material Testing & Inspections | 17392 | PROFESSIONAL & TECHNICAL SER | N |
| | 57397 MN DEPT OF TRANSPORTATION | | 28,112.05 | 3 Transactions | | | |
| | 63540 NORTH CENTRAL INTERNATIONAL INC | | | | | | |
| 51 | 03-330-000-0000-6306 | | 832.20 | Repair Transmission | | MAINTENANCE - EQUIPMENT | N |
| 53 | 03-330-000-0000-6306 | | 3,960.00 | Repair Electrical Issue | | MAINTENANCE - EQUIPMENT | N |
| 56 | 03-330-000-0000-6306 | | 281.00 | ABS Faulty | | MAINTENANCE - EQUIPMENT | N |
| 52 | 03-330-000-0000-6502 | | 199.00 | Battery for Sheriffs Dept | | SHOP MATERIALS & SUPPLIES | N |
| 54 | 03-330-000-0000-6503 | | 520.08 | Repair Parts | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 55 | 03-330-000-0000-6503 | | 643.08 | TPV | | EQUIPMENT REPAIR PARTS & SUPP | N |
| | 63540 NORTH CENTRAL INTERNATIONAL INC | | 6,435.36 | 6 Transactions | | | |
| | 63625 NORTHERN STATES SUPPLY INC | | | | | | |
| 57 | 03-310-000-0000-6501 | | 133.18 | Sign Shop Supplies | 1696993 | ROAD MAINTENANCE SUPPLIES & M | N |
| | 63625 NORTHERN STATES SUPPLY INC | | 133.18 | 1 Transactions | | | |
| | 70280 PETE'S SMALL ENGINE | | | | | | |
| 58 | 03-330-000-0000-6503 | | 9.08 | Case, Filter, Cover | 22828 | EQUIPMENT REPAIR PARTS & SUPP | Y |
| | 70280 PETE'S SMALL ENGINE | | 9.08 | 1 Transactions | | | |
| | 76038 RED ROCK QUARRY INC | | | | | | |
| 59 | 03-310-000-0000-6501 | | 1,907.80 | Seal Coat Chips | | ROAD MAINTENANCE SUPPLIES & M | N |
| 60 | 03-310-000-0000-6501 | | 1,192.27 | Seal Coat Chips | 10759 | ROAD MAINTENANCE SUPPLIES & M | N |
| 61 | 03-310-000-0000-6501 | | 2,289.64 | Seal Coat Chips | 10773 | ROAD MAINTENANCE SUPPLIES & M | N |
| 62 | 03-310-000-0000-6501 | | 1,558.00 | Seal Coat Chips | 10788 | ROAD MAINTENANCE SUPPLIES & M | N |
| 63 | 03-310-000-0000-6501 | | 1,527.38 | Seal Coat Chips | 10803 | ROAD MAINTENANCE SUPPLIES & M | N |
| | 76038 RED ROCK QUARRY INC | | 8,475.09 | 5 Transactions | | | |
| | 76350 REDWOOD COUNTY RECORDER | | | | | | |
| 64 | 03-320-000-0000-6291 | | 360.00 | ROW Searches | | PROFESSIONAL & TECHNICAL SER | N |
| | 76350 REDWOOD COUNTY RECORDER | | 360.00 | 1 Transactions | | | |
| | 76758 REDWOOD TIRE SERVICE INC | | | | | | |
| 65 | 03-330-000-0000-6503 | | 655.00 | Tires | | EQUIPMENT REPAIR PARTS & SUPP | N |

IFX
7/26/23 5:06PM
3 ROAD AND BRIDGE

*** Redwood County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | 1099 |
|--------------|---|------|---------------------|-------------------------------|-----------------------------|---------------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 66 | 03-330-000-0000-6306 | | 30.00 | Tire Repair | 6523 | MAINTENANCE - EQUIPMENT N |
| 67 | 03-330-000-0000-6306 | | 65.00 | Tire Repair | 6588 | MAINTENANCE - EQUIPMENT N |
| 68 | 03-330-000-0000-6306 | | 30.00 | Tire Repair | 6737 | MAINTENANCE - EQUIPMENT N |
| 69 | 03-330-000-0000-6503 | | 655.00 | Tires | 6744 | EQUIPMENT REPAIR PARTS & SUPP N |
| 70 | 03-330-000-0000-6306 | | 320.00 | Dismount & Mount Tires | 6916 | MAINTENANCE - EQUIPMENT N |
| 76758 | REDWOOD TIRE SERVICE INC | | 1,755.00 | | | 6 Transactions |
| 78815 | RSS GROUP INTERNATIONAL INC | | | | | |
| 71 | 03-330-000-0000-6502 | | 1,138.63 | Ladders, Hose | 75450 | SHOP MATERIALS & SUPPLIES N |
| 78815 | RSS GROUP INTERNATIONAL INC | | 1,138.63 | | | 1 Transactions |
| 78830 | RUFFRIDGE-JOHNSON EQUIPMENT CO INC | | | | | |
| 72 | 03-330-000-0000-6503 | | 1,640.65 | Poly Broom Cores | 25566 | EQUIPMENT REPAIR PARTS & SUPP N |
| 78830 | RUFFRIDGE-JOHNSON EQUIPMENT CO INC | | 1,640.65 | | | 1 Transactions |
| 79500 | RUNNINGS FARM & FLEET | | | | | |
| 73 | 03-310-000-0000-6501 | | 131.90 | Saw Blades | | ROAD MAINTENANCE SUPPLIES & N |
| 77 | 03-320-000-0000-6505 | | 61.96 | Engineer Supplies | | ENG. & CONST.MATERIALS & SUPP N |
| 78 | 03-330-000-0000-6502 | | 141.12 | Shop Supplies | | SHOP MATERIALS & SUPPLIES N |
| 74 | 03-330-000-0000-6503 | | 5.38 | Parts | | EQUIPMENT REPAIR PARTS & SUPP N |
| 75 | 03-330-000-0000-6503 | | 2.16 | Part | | EQUIPMENT REPAIR PARTS & SUPP N |
| 79500 | RUNNINGS FARM & FLEET | | 342.52 | | | 5 Transactions |
| 80075 | SAFETY-KLEEN SYSTEMS INC | | | | | |
| 79 | 03-330-000-0000-6502 | | 125.44 | Parts Washer | R002940437 | SHOP MATERIALS & SUPPLIES N |
| 80075 | SAFETY-KLEEN SYSTEMS INC | | 125.44 | | | 1 Transactions |
| 80084 | SALFER WELDING MFG & REPAIR LLC | | | | | |
| 80 | 03-330-000-0000-6503 | | 1,080.00 | Skid Plates | 079575 | EQUIPMENT REPAIR PARTS & SUPP Y |
| 81 | 03-330-000-0000-6306 | | 2,464.16 | Fab New Endgate for Truck for | 579615 | MAINTENANCE - EQUIPMENT Y |
| 80084 | SALFER WELDING MFG & REPAIR LLC | | 3,544.16 | | | 2 Transactions |
| 80695 | SCOTTS LAWN SERVICE and SNOW REMOVAL | | | | | |
| 78 | 03-310-000-0000-6341 | | 5,080.00 | Mowing - Dekalb & Normandale | 9415 | EQUIPMENT RENTAL Y |
| 80695 | SCOTTS LAWN SERVICE and SNOW REMOVAL | | 5,080.00 | | | 1 Transactions |
| 86525 | TEXAS REFINERY CORP | | | | | |
| 85 | 03-330-000-0000-6502 | | 915.00 | Grease | 263205 | SHOP MATERIALS & SUPPLIES N |
| 86525 | TEXAS REFINERY CORP | | 915.00 | | | 1 Transactions |

IFX
7/26/23 5:06PM
3 ROAD AND BRIDGE

*** Redwood County ***



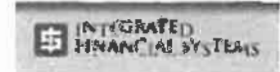
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|---------------|--------------------------------------|----------|------------|-----------------------------------|-------------------------|---|-----------------|
| 88135 | TOTAL GLASS OF REDWOOD FALLS INC | | | | | | |
| 86 | 03-330-000-0000-6503 | | 1,456.00 | Glass | | EQUIPMENT REPAIR PARTS & SUPP | N |
| 87 | 03-330-000-0000-6306 | | 360.00 | Glass Repair | 21610 | MAINTENANCE - EQUIPMENT | N |
| 88 | 03-330-000-0000-6306 | | 360.00 | Glass Repair | 21673 | MAINTENANCE - EQUIPMENT | N |
| 88135 | TOTAL GLASS OF REDWOOD FALLS INC | | 2,176.00 | | | | |
| | | | | | 3 Transactions | | |
| 88743 | TRUCK CENTER COMPANIES | | | | | | |
| 83 | 03-330-000-0000-6503 | | 283.54 | Shoe Kits | | EQUIPMENT REPAIR PARTS & SUPP | Y |
| 84 | 03-330-000-0000-6503 | | 40.84 | Belt | | EQUIPMENT REPAIR PARTS & SUPP | Y |
| 88743 | TRUCK CENTER COMPANIES | | 324.38 | | | | |
| | | | | | 2 Transactions | | |
| 89002 | TURBES AG SALES & SERVICE LLC | | | | | | |
| 89 | 03-330-000-0000-6306 | | 77.29 | Change Tire | | MAINTENANCE - EQUIPMENT | Y |
| 90 | 03-330-000-0000-6503 | | 12.71 | Change Tire | 25522 | EQUIPMENT REPAIR PARTS & SUPP | Y |
| 89002 | TURBES AG SALES & SERVICE LLC | | 90.00 | | | | |
| | | | | | 2 Transactions | | |
| 90480 | UNITED FARMERS COOPERATIVE | | | | | | |
| 91 | 03-330-000-0000-6503 | | 3,440.00 | Tracks | 95917 | EQUIPMENT REPAIR PARTS & SUPP | N |
| 90480 | UNITED FARMERS COOPERATIVE | | 3,440.00 | | | | |
| | | | | | 1 Transactions | | |
| 91159 | VAULT HEALTH | | | | | | |
| 92 | 03-310-000-0000-6507 | | 107.96 | Drug Testing | 587751 | MISCELLANEOUS EXPENSES | N |
| 91159 | VAULT HEALTH | | 107.96 | | | | |
| | | | | | 1 Transactions | | |
| 92281 | WALMART COMMUNITY | | | | | | |
| 93 | 03-301-000-0000-6401 | | 25.00 | Office Supplies | | OFFICE SUPPLIES | N |
| 92281 | WALMART COMMUNITY | | 25.00 | | | | |
| | | | | | 1 Transactions | | |
| 93110 | WIDSETH SMITH NOLTING & ASSOCIATES I | | | | | | |
| 94 | 03-320-000-0000-6291 | | 4,521.57 | Engineer Consulting | 224258 | PROFESSIONAL & TECHNICAL SERV | N |
| 95 | 03-320-000-0000-6291 | | 3,261.13 | Engineer Consulting | 224259 | PROFESSIONAL & TECHNICAL SERV | N |
| 96 | 03-320-000-0000-6291 | | 4,663.89 | Engineer Consulting | 224260 | PROFESSIONAL & TECHNICAL SERV | N |
| 97 | 03-320-000-0000-6291 | | 3,333.76 | Engineer Consulting | 224261 | PROFESSIONAL & TECHNICAL SERV | N |
| 98 | 03-320-000-0000-6291 | | 3,684.54 | Engineer Consulting | 224262 | PROFESSIONAL & TECHNICAL SERV | N |
| 93110 | WIDSETH SMITH NOLTING & ASSOCIATES I | | 19,464.89 | | | | |
| | | | | | 5 Transactions | | |
| 3 Fund Total: | | | 363,104.58 | ROAD AND BRIDGE | | 46 Vendors | 98 Transactions |
| Final Total: | | | 363,104.58 | 46 Vendors | | 98 Transactions | |

IFX
7/26/23

5:06PM

*** **Redwood County** ***



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-----------------|
| 3 | 363,104.58 | ROAD AND BRIDGE |
| All Funds | 363,104.58 | Total |

Approved by,

.....

.....



REQUEST FOR BOARD ACTION

| | | | |
|---|----------------|---|------------------------------------|
| Requested Board Date: | 8/1/2023 | Originating Dept.: | Highway |
| Preferred 2nd Date: | NEXT AVAILABLE | | |
| Discussion Item: | | Presenter: | Jeff Bommersbach, Asst County Engi |
| Award winter LP prepay for 2023-2024 | | estimated time needed: | 5 mins |
| Board Action: <input checked="" type="checkbox"/> Yes, action required | | <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Board authorization to award 2023-2024 winter LP prepay contract to low bidder Farmward Coop at the contracted price of \$1.25 per gallon for 10,000 gallons (\$12,500.00)

Background Information:

RCHD received 2 bids for the 2023-2024 heating season. Farmward Coop for \$1.25/gallon and Meadowland Farmers Coop \$1.44/gallon, which was a 31.3% decrease from last year's contracted price of \$1.82.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

Highway Department

From: Curt Meyers <cmeyers@farmward.net>
Sent: Friday, July 14, 2023 4:02 PM
To: Highway Department
Subject: Farmward LP Bid

SECURITY NOTICE :

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.

Good afternoon. Farmward will place a bid of \$1.25/gal for 10,000 gallons of LP for the 2023-2024 heating season.

Thank you!

Curt Meyers

Energy Sales Specialist
708 Hwy 212 East, Danube, MN 56230
507-430-1884
www.farmward.net



FARMWARD
COOPERATIVE

Advancing farming for generations

Highway Department

From: Eric Squires <esquires@mfcop.us>
Sent: Friday, July 14, 2023 10:42 AM
To: Highway Department
Subject: Meadowland LP Bid due 7/21/2023

SECURITY NOTICE:

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.

Meadowland is submitting a LP 2023-2024 heating season bid of 1.44 per gallon.

Thank you,

Eric Squires
Energy Division Manager
Meadowland Farmers Coop
507-829-0318



REQUEST FOR BOARD ACTION

| | | | |
|--|----------------|--|------------------------------------|
| Requested Board Date: | 8/1/2023 | Originating Dept.: | Highway |
| Preferred 2nd Date: | NEXT AVAILABLE | | |
| Discussion Item: | | Presenter: | Jeff Bommersbach, Asst County Engi |
| Award road salt bid for the 2023-2024 season | | estimated time needed: | 5 mins |
| Board Action: | | <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Award 2023-2024 road salt bid to low bidder.

Background Information:

Bidding closed 7/31/2023 and Jeff will carry in the bid abstract for review.

| HISTORIC ROAD SALT PRICES | | | |
|---------------------------|---------------------------|-------------------------|-----------------------|
| Contract Season | County Quantity (in tons) | City Quantity (in tons) | Awarded Price Per Ton |
| 2023-2024 | 850 | 225 | TO BE DETERMINED |
| 2022-2023 | 200 | 175 | \$92.50 |
| 2021-2022 | 925 | 325 | \$81.49 |
| 2020-2021 | 450 | 300 | \$83.00 |
| 2019-2020 | 360 | 325 | \$90.26 |

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for Administrator comments]

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

*** Redwood County ***



REVENUES & EXPENDITURES BUDGET REPORT As of 07/2023

Report Basis: Modified Accrual

| Account Number | Status | Quarter To Date | Year To Date | Budget | Percent of Year % of BDG |
|---------------------------------------|-------------------------------------|-----------------|---------------|---------------|--------------------------|
| 3 FUND ROAD AND BRIDGE | | | | | 58% |
| 301 DEPT ROAD & BRIDGE ADMINISTRATION | | | | | |
| REVENUES | | | | | |
| 03-301-000-0000-5001 | PROPERTY TAXES-CURRENT | 0.00 | 1,485,467.72- | 2,590,997.00- | 57 |
| 03-301-000-0000-5004 | PROPERTY TAXES-DELINQUENT | 0.00 | 4,035.83- | 0.00 | 0 |
| 03-301-000-0000-5015 | WHEELAGE TAX | 27,987.90- | 195,339.85- | 367,000.00- | 53 |
| 03-301-000-0000-5016 | LOCAL SALES TAX | 28,260.56- | 381,206.63- | 969,000.00- | 39 |
| 03-301-000-0000-5020 | SEVERED MINERAL TAXES | 0.00 | 7.84- | 7.00- | 112 |
| 03-301-000-0000-5205 | DISPARITY REDUCTION AID | 0.00 | 0.00 | 6,428.00- | 0 |
| 03-301-000-0000-5208 | MARKET VALUE CREDIT | 0.00 | 0.00 | 56,520.00- | 0 |
| 03-301-000-0000-5225 | SPECIAL TOWN BRIDGE | 0.00 | 663,424.78- | 4,538,065.00- | 15 |
| 03-301-000-0000-5230 | TOWN BRIDGE REVENUE | 0.00 | 941,108.33- | 1,128,955.00- | 83 |
| 03-301-000-0000-5235 | TOWN ROAD REVENUE | 0.00 | 642,735.00- | 908,338.00- | 71 |
| 03-301-000-0000-5240 | ST. OF MN. - REG. MAINT. | 817,012.00- | 2,053,537.70- | 2,409,125.00- | 85 |
| 03-301-000-0000-5242 | ST. OF MN. - MUN. MAINT. | 0.00 | 154,154.33- | 297,757.00- | 52 |
| 03-301-000-0000-5244 | ST. OF MN. - REG. CONST. | 0.00 | 1,853,306.01- | 2,979,120.00- | 62 |
| 03-301-000-0000-5246 | ST. OF MN - MUN. CONST. | 0.00 | 0.00 | 446,758.00- | 0 |
| 03-301-000-0000-5249 | INTERGOVERNMENTAL REIMBURSEMENTS-LC | 0.00 | 6,582.70- | 0.00 | 0 |
| 03-301-000-0000-5333 | BRIDGE BONDING REVENUE | 0.00 | 53,238.08- | 5,450,215.00- | 1 |
| 03-301-000-0000-5455 | FEDERAL FUNDS - HIGHWAY | 0.00 | 333,803.09- | 125,000.00- | 267 |
| 03-301-000-0000-5502 | FEES & SERVICES | 0.00 | 0.00 | 6,000.00- | 0 |
| 03-301-000-0000-5503 | OVERWEIGHT TRUCK PERMITS | 0.00 | 1,500.00- | 19,300.00- | 8 |
| 03-301-000-0000-5710 | INTEREST INCOME | 0.00 | 695.09 | 0.00 | 0 |
| 03-301-000-0000-5810 | LAND LEASE & RENTAL | 0.00 | 0.00 | 50.00- | 0 |
| 03-301-000-0000-5850 | SALES OF MATERIALS | 93,149.74- | 144,711.47- | 150,000.00- | 96 |
| 03-301-000-0000-5920 | SALE OF CAPITAL ASSET | 0.00 | 0.00 | 35,000.00- | 0 |
| EXPENDITURES | | | | | |
| 03-301-000-0000-6103 | SALARIES & WAGES-REGULAR | 24,752.60 | 148,867.04 | 327,059.00 | 46 |
| 03-301-000-0000-6105 | SALARIES & WAGES-PART TIME | 0.00 | 5,695.83 | 0.00 | 0 |
| 03-301-000-0000-6113 | MEAL EXPENSE-TAXABLE | 0.00 | 57.85 | 50.00 | 116 |
| 03-301-000-0000-6153 | EMPLOYER CAFETERIA CONTRIBUTION | 3,714.04 | 24,908.28 | 47,757.00 | 52 |
| 03-301-000-0000-6163 | PERA-COUNTY SHARE | 1,856.45 | 12,426.28 | 24,529.00 | 51 |
| 03-301-000-0000-6172 | WORKERS' COMPENSATION | 0.00 | 35,643.00 | 35,700.00 | 100 |
| 03-301-000-0000-6175 | FICA-COUNTY SHARE | 1,455.38 | 9,817.79 | 20,278.00 | 48 |
| 03-301-000-0000-6176 | MEDICARE-COUNTY SHARE | 340.36 | 2,296.10 | 4,742.00 | 48 |
| 03-301-000-0000-6202 | TELEPHONE/FAX EXPENSE | 1,858.84 | 10,559.43 | 21,325.00 | 50 |
| 03-301-000-0000-6210 | POSTAGE | 0.00 | 683.92 | 2,700.00 | 25 |

*** Redwood County ***



REVENUES & EXPENDITURES BUDGET REPORT As of 07/2023

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

| Account Number | Description | Status | Percent of Year | | 58% % of BDG |
|----------------------|--|----------------|--------------------|---------------------|-------------------------|
| | | | Quarter To Date | Year To Date | |
| 03-301-000-0000-6230 | PRINTING & PUBLISHING | | 95.16 | 795.58 | 2,100.00 38 |
| 03-301-000-0000-6235 | DOR LOCAL SALES TAX COSTS | | 1,707.50 | 8,487.40 | 21,000.00 40 |
| 03-301-000-0000-6241 | SUBSCRIPTIONS | | 0.00 | 0.00 | 141.00 0 |
| 03-301-000-0000-6242 | DUES | | 0.00 | 625.00 | 3,800.00 17 |
| 03-301-000-0000-6262 | STATE AUDIT | | 0.00 | 0.00 | 1,000.00 0 |
| 03-301-000-0000-6291 | PROFESSIONAL & TECHNICAL SERVICES | | 0.00 | 14,452.28 | 14,000.00 103 |
| 03-301-000-0000-6310 | OFFICE EQUIPMENT REPAIR & MAINT. | | 183.02 | 782.76 | 2,445.00 32 |
| 03-301-000-0000-6331 | MILEAGE | | 0.00 | 0.00 | 500.00 0 |
| 03-301-000-0000-6332 | STAFF DEVELOPMENT | | 0.00 | 1,556.97 | 4,803.00 32 |
| 03-301-000-0000-6334 | LODGING & EXPENSE | | 0.00 | 1,880.10 | 1,500.00 125 |
| 03-301-000-0000-6351 | INSURANCE-PROPERTY & LIABILITY | | 978.32 | 83,579.32 | 85,021.00 98 |
| 03-301-000-0000-6401 | OFFICE SUPPLIES | | 578.48 | 2,362.12 | 5,269.00 45 |
| 03-301-000-0000-6507 | MISCELLANEOUS EXPENSES | | 0.00 | 0.00 | 1,058.00 0 |
| 03-301-000-0000-6891 | EXP REIMBURSEMENTS - EXTERNAL | | 847.02 | 5,976.18 | 8,200.00 73 |
| 301 DEPT | Totals ROAD & BRIDGE ADMINISTRATION | Revenue | 966,410.20 | 8,913,464.27 | 22,483,635.00 40 |
| | | Expend. | 36,453.11 | 359,500.87 | 618,377.00 58 |
| | | Net | 929,957.09 | 8,553,963.40 | 21,865,258.00 39 |
| 310 DEPT | HIGHWAY MAINTENANCE | | | | |
| REVENUES | | | | | |
| 03-310-000-0000-5249 | INTERGOVERNMENTAL REIMBURSEMENTS-LC | | 0.00 | 9,844.96 | 8,324.00 118 |
| 03-310-000-0000-5301 | STATE GRANTS | | 0.00 | 6,818.10 | 0.00 0 |
| 03-310-000-0000-5401 | DISASTER GRANTS | | 0.00 | 22,727.00 | 0.00 0 |
| EXPENDITURES | | | | | |
| 03-310-000-0000-6103 | SALARIES & WAGES-REGULAR | | 79,995.92 | 526,062.38 | 1,030,182.00 51 |
| 03-310-000-0000-6105 | SALARIES & WAGES-PART TIME | | 9,229.17 | 16,928.17 | 11,000.00 154 |
| 03-310-000-0000-6107 | SALARIES & WAGES-OVERTIME | | 594.66 | 59,607.90 | 17,175.00 347 |
| 03-310-000-0000-6113 | MEAL EXPENSE-TAXABLE | | 0.00 | 120.05 | 92.00 130 |
| 03-310-000-0000-6153 | EMPLOYER CAFETERIA CONTRIBUTION | | 21,031.80 | 147,222.60 | 269,430.00 55 |
| 03-310-000-0000-6163 | PERA-COUNTY SHARE | | 6,044.29 | 44,985.14 | 78,552.00 57 |
| 03-310-000-0000-6175 | FICA-COUNTY SHARE | | 5,183.94 | 36,088.30 | 65,618.00 55 |
| 03-310-000-0000-6176 | MEDICARE-COUNTY SHARE | | 1,212.38 | 8,439.98 | 15,346.00 55 |
| 03-310-000-0000-6202 | TELEPHONE/FAX EXPENSE | | 30.00 | 210.00 | 360.00 58 |
| 03-310-000-0000-6292 | CONTRACT PAYMENTS | | 0.00 | 0.00 | 73,581.00 0 |
| 03-310-000-0000-6341 | EQUIPMENT RENTAL | | 0.00 | 109,848.52 | 89,998.00 122 |
| 03-310-000-0000-6501 | ROAD MAINTENANCE SUPPLIES & MATERIALS | | 153,881.14 | 294,758.28 | 961,400.00 31 |
| 03-310-000-0000-6507 | MISCELLANEOUS EXPENSES | | 114.95 | 4,993.22 | 20,844.00 24 |
| 03-310-000-0000-6508 | TOWN ROAD DISTRIBUTION | | 0.00 | 642,735.00 | 908,338.00 71 |

*** Redwood County ***



REVENUES & EXPENDITURES BUDGET REPORT As of 07/2023

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

| Account Number | Status | Quarter To Date | Year To Date | Percent of Year | | |
|--------------------------|--|--------------------|---------------------|---------------------|----------------------|------------|
| | | | | Budget | 58% % of BDG | |
| 03-310-000-0000-6601 | CAPITAL OUTLAY (\$5,000 AND OVER) | 0.00 | 373,934.40 | 990,988.00 | 38 | |
| 03-310-000-0000-6705 | BOND INTEREST PAYMENTS 2021A BOND | 0.00 | 0.00 | 225,275.00 | 0 | |
| 03-310-000-0000-6910 | TRANSFERS IN | 0.00 | 0.00 | 704,000.00- | 0 | |
| 03-310-621-2718-6601 | CAPITAL OUTLAY (\$5,000 AND OVER) | 0.00 | 180,000.00 | 0.00 | 0 | |
| 310 DEPT | Totals HIGHWAY MAINTENANCE | Revenue | 0.00 | 39,390.06- | 8,324.00- | 473 |
| | | Expend. | 277,318.25 | 2,445,933.94 | 4,054,179.00 | 60 |
| | | Net | 277,318.25 | 2,406,543.88 | 4,045,855.00 | 59 |
| 320 DEPT | HIGHWAY CONSTRUCTION & ENGINEERING | | | | | |
| ----- REVENUES ----- | | | | | | |
| 03-320-000-0000-5249 | INTERGOVERNMENTAL REIMBURSEMENTS-LC | 0.00 | 48,068.00- | 797,043.00- | 6 | |
| ----- EXPENDITURES ----- | | | | | | |
| 03-320-000-0000-6103 | SALARIES & WAGES-REGULAR | 17,043.20 | 45,879.02 | 221,582.00 | 21 | |
| 03-320-000-0000-6105 | SALARIES & WAGES-PART TIME | 5,474.49 | 6,941.69 | 8,600.00 | 81 | |
| 03-320-000-0000-6107 | SALARIES & WAGES-OVERTIME | 3,760.97 | 10,284.05 | 11,000.00 | 93 | |
| 03-320-000-0000-6113 | MEAL EXPENSE-TAXABLE | 0.00 | 10.10 | 47.00 | 21 | |
| 03-320-000-0000-6153 | EMPLOYER CAFETERIA CONTRIBUTION | 4,730.00 | 33,110.00 | 63,079.00 | 52 | |
| 03-320-000-0000-6163 | PERA-COUNTY SHARE | 1,522.14 | 9,359.75 | 17,442.00 | 54 | |
| 03-320-000-0000-6175 | FICA-COUNTY SHARE | 1,510.02 | 7,432.47 | 14,952.00 | 50 | |
| 03-320-000-0000-6176 | MEDICARE-COUNTY SHARE | 353.14 | 1,738.24 | 3,497.00 | 50 | |
| 03-320-000-0000-6291 | PROFESSIONAL & TECHNICAL SERVICES | 23,483.71 | 132,012.98 | 759,070.00 | 17 | |
| 03-320-000-0000-6292 | CONTRACT PAYMENTS | 5,133,707.66 | 6,281,352.06 | 19,236,185.00 | 33 | |
| 03-320-000-0000-6295 | CSAH BONDING CONTRACT PAYMENTS | 0.00 | 136,497.93 | 2,266,952.00 | 6 | |
| 03-320-000-0000-6366 | RIGHT OF WAY - PERMANENT EASEMENTS | 3,919.35 | 3,919.35 | 80,000.00 | 5 | |
| 03-320-000-0000-6367 | RIGHT OF WAY-TEMP.EASE.& OTHER | 0.00 | 0.00 | 10,000.00 | 0 | |
| 03-320-000-0000-6505 | ENG. & CONST.MATERIALS & SUPPLIESS | 1,748.61 | 6,036.88 | 73,021.00 | 8 | |
| 03-320-000-0000-6506 | MINOR EQUIP. PURCHASES | 0.00 | 1,795.50 | 0.00 | 0 | |
| 03-320-000-0000-6507 | MISCELLANEOUS EXPENSES | 0.00 | 405.00 | 0.00 | 0 | |
| ----- REVENUES ----- | | | | | | |
| 03-320-000-2720-5249 | INTERGOVERNMENTAL REIM | 0.00 | 320,200.00- | 0.00 | 0 | |
| 03-320-000-2720-5710 | 2021A GENERAL OBLIGATION BONDS INTEREST | 0.00 | 4,758.00- | 0.00 | 0 | |
| ----- EXPENDITURES ----- | | | | | | |
| 03-320-000-2720-6701 | ADMINISTRATIVE FEES 2021A BONDS | 0.00 | 569.23 | 0.00 | 0 | |
| 03-320-000-2720-6702 | PRINCIPAL PAYMENTS 2021A BONDS | 0.00 | 205,000.00 | 0.00 | 0 | |
| 03-320-000-2720-6705 | INTEREST PAYMENTS 2021A BONDS | 0.00 | 115,200.00 | 0.00 | 0 | |
| 320 DEPT | Totals HIGHWAY CONSTRUCTION & ENGINEERING | Revenue | 0.00 | 373,026.00- | 797,043.00- | 47 |
| | | Expend. | 5,197,253.29 | 6,997,524.25 | 22,765,407.00 | 31 |
| | | Net | 5,197,253.29 | 6,624,498.25 | 21,968,364.00 | 30 |

*** Redwood County ***

REVENUES & EXPENDITURES BUDGET REPORT As of 07/2023

3 FUND ROAD AND BRIDGE

Report Basis: Modified Accrual

| Account Number | Status | Quarter To Date | Year To Date | Percent of Year Budget | 58% % of BDG | |
|--------------------------|-------------------------------------|-----------------|--------------|------------------------|----------------|----|
| 330 DEPT | EQUIPMENT MAINTENANCE & SHOP | | | | | |
| ----- REVENUES ----- | | | | | | |
| 03-330-000-0000-5980 | INSURANCE RECOVERIES | 0.00 | 7,372.79- | 0.00 | 0 | |
| ----- EXPENDITURES ----- | | | | | | |
| 03-330-000-0000-6103 | SALARIES & WAGES-REGULAR | 9,992.00 | 68,969.34 | 129,896.00 | 52 | |
| 03-330-000-0000-6107 | SALARIES & WAGES-OVERTIME | 0.00 | 5,292.03 | 2,900.00 | 182 | |
| 03-330-000-0000-6113 | MEAL EXPENSE-TAXABLE | 13.75 | 41.25 | 0.00 | 0 | |
| 03-330-000-0000-6153 | EMPLOYER CAFETERIA CONTRIBUTION | 1,749.38 | 12,245.52 | 23,878.00 | 51 | |
| 03-330-000-0000-6163 | PERA-COUNTY SHARE | 749.40 | 5,455.34 | 9,960.00 | 55 | |
| 03-330-000-0000-6175 | FICA-COUNTY SHARE | 599.52 | 4,342.05 | 8,233.00 | 53 | |
| 03-330-000-0000-6176 | MEDICARE-COUNTY SHARE | 140.22 | 1,017.62 | 1,928.00 | 53 | |
| 03-330-000-0000-6251 | UTILITIES | 4,205.78 | 36,052.56 | 71,097.00 | 51 | |
| 03-330-000-0000-6253 | FUEL OIL | 0.00 | 525.64 | 0.00 | 0 | |
| 03-330-000-0000-6305 | BLDG - REPAIRS & MAINTENANCE | 3,326.81 | 14,466.93 | 99,065.00 | 15 | |
| 03-330-000-0000-6306 | MAINTENANCE - EQUIPMENT | 828.00 | 16,818.94 | 63,015.00 | 27 | |
| 03-330-000-0000-6332 | STAFF DEVELOPMENT | 0.00 | 220.00 | 0.00 | 0 | |
| 03-330-000-0000-6502 | SHOP MATERIALS & SUPPLIES | 3,182.28 | 25,578.31 | 52,500.00 | 49 | |
| 03-330-000-0000-6503 | EQUIPMENT REPAIR PARTS & SUPPLIES | 24,962.34 | 154,454.86 | 231,000.00 | 67 | |
| 03-330-000-0000-6504 | FUEL | 10,644.11 | 259,378.45 | 534,350.00 | 49 | |
| 03-330-000-0000-6507 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 228.00 | 0 | |
| 03-330-000-0000-6601 | CAPITAL OUTLAY (\$5,000 AND OVER) | 0.00 | 0.00 | 60,000.00 | 0 | |
| 330 DEPT | Totals EQUIPMENT MAINTENANCE & SHOP | Revenue | 7,372.79- | 0.00 | 0 | |
| | | Expend. | 60,393.37 | 1,288,048.00 | 47 | |
| | | Net | 60,393.37 | 1,288,048.00 | 46 | |
| 3 FUND | Totals ROAD AND BRIDGE | Revenue | 966,410.20- | 9,333,253.12- | 23,289,002.00- | 40 |
| | | Expend. | 5,571,418.02 | 10,405,817.90 | 28,726,011.00 | 36 |
| | | Net | 4,605,007.82 | 1,072,564.78 | 5,437,009.00 | 20 |
| FINAL TOTALS | 108 Accounts | Revenue | 966,410.20- | 9,333,253.12- | 23,289,002.00- | 40 |
| | | Expend. | 5,571,418.02 | 10,405,817.90 | 28,726,011.00 | 36 |
| | | Net | 4,605,007.82 | 1,072,564.78 | 5,437,009.00 | 20 |

Anthony Sellner, Co. Engr.

Date



REQUEST FOR BOARD ACTION

| | | | |
|---|-------------------------------|---------------------------|----|
| Requested Board Date: | 8/1/2023 | Originating Dept.: | AT |
| Preferred 2nd Date: | | | |
| Discussion Item: | Presenter: Jean Price | | |
| Presentation of 2022 Audit | estimated time needed: | 10 minutes | |
| Board Action: <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only | | | |

If Action, Board Motion Requested:

Motion to approve the presentation of the 2022 audit.

Background Information:

Supporting Documents: Attached, None

County Attorney Reviewed Information: Completed In Progress Not applicable

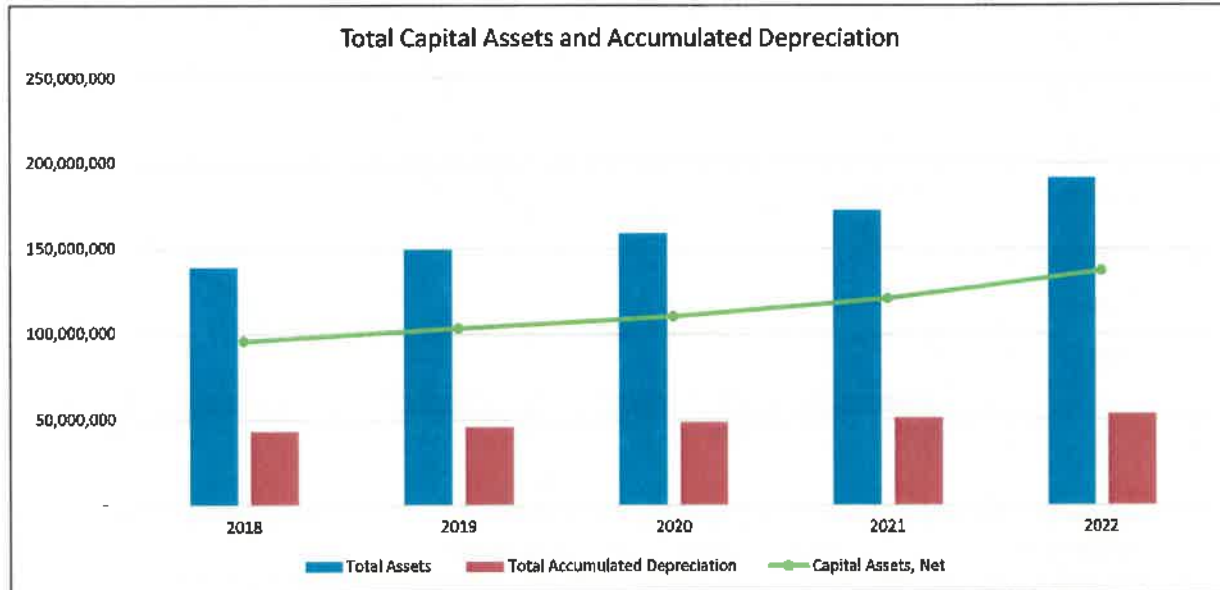
Administrators Comments:

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

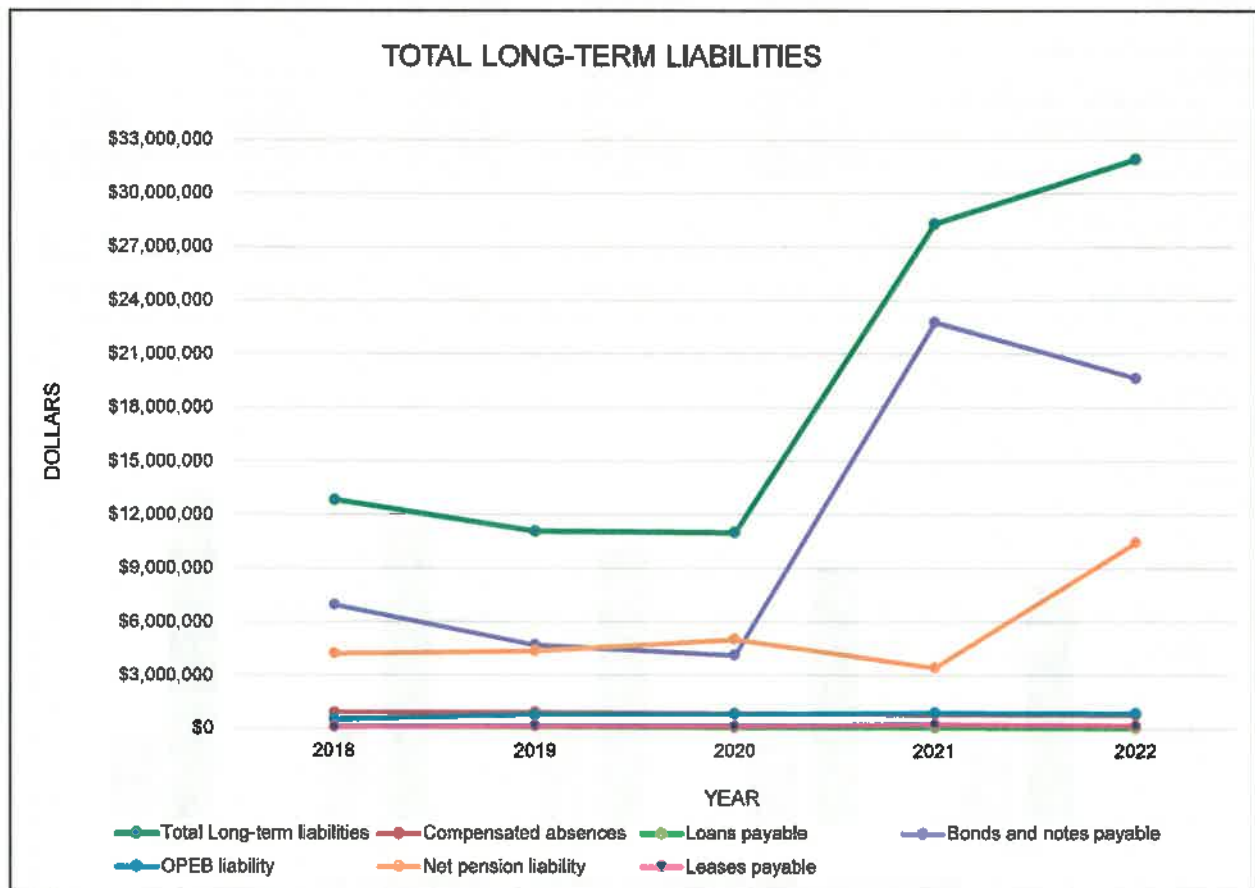
Redwood County
Redwood Falls, Minnesota
Capital Assets, Net of Accumulated Depreciation
12/31/2022

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Nondepreciable Assets | | | | | |
| Land | 765,652 | 765,652 | 816,360 | 816,360 | 816,360 |
| Right of Way | 1,653,651 | 1,685,851 | 1,685,851 | 1,715,057 | 1,725,981 |
| Construction in Progress | 3,320,572 | 8,330,676 | 4,873,132 | 6,790,069 | 5,279,252 |
| Depreciable Assets | | | | | |
| Buildings | 19,159,910 | 19,184,216 | 19,143,517 | 21,547,866 | 30,907,488 |
| Improvements Other than Buildings | 914,982 | 914,982 | 1,050,413 | 1,076,178 | 826,841 |
| Machinery and Equipment | 10,920,820 | 11,355,999 | 12,020,077 | 11,900,265 | 12,402,704 |
| Infrastructure | 102,599,152 | 107,406,208 | 119,636,143 | 128,275,518 | 138,870,354 |
| Amortizable Assets | | | | | |
| Leased Equipment | - | - | - | 625,417 | 635,023 |
| Total Assets | 139,334,739 | 149,643,584 | 159,225,493 | 172,746,730 | 191,464,003 |
| Accumulated Depreciation | | | | | |
| Buildings | 5,005,561 | 5,438,894 | 5,638,608 | 6,079,287 | 5,535,405 |
| Improvements Other than Buildings | 295,048 | 340,904 | 387,923 | 439,185 | 253,612 |
| Machinery and Equipment | 6,447,253 | 6,613,877 | 6,857,064 | 6,779,352 | 7,045,704 |
| Infrastructure | 31,567,083 | 33,646,675 | 35,834,780 | 38,264,389 | 40,869,119 |
| Total Accumulated Depreciation | 43,314,945 | 46,040,350 | 48,718,375 | 51,562,213 | 53,703,840 |
| Accumulated Amortization | | | | | |
| Leased Equipment | - | - | - | 242,142 | 415,868 |
| Capital Assets, Net | 96,019,794 | 103,603,234 | 110,507,118 | 120,942,375 | 137,344,295 |



**Redwood County
Redwood Falls, Minnesota
Long-Term Liabilities
12/31/2022**

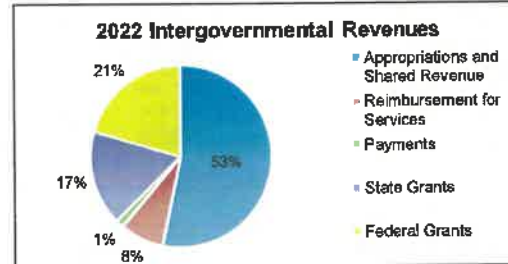
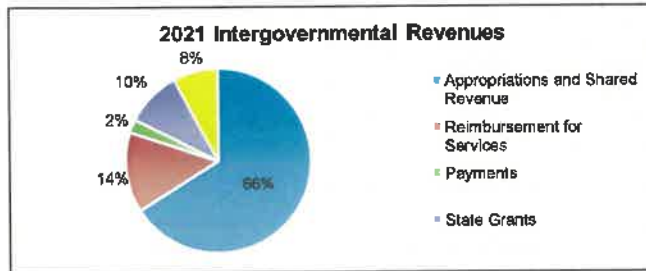
| | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Compensated absences | 907,343 | 915,234 | 854,242 | 821,000 | 775,455 |
| Loans payable | 136,315 | 126,282 | 65,782 | 56,429 | 46,888 |
| Bonds and notes payable | 6,928,409 | 4,692,921 | 4,107,896 | 22,768,897 | 19,637,957 |
| OPEB liability | 510,010 | 805,125 | 820,081 | 905,085 | 842,302 |
| Net pension liability | 4,216,439 | 4,360,201 | 5,000,291 | 3,434,878 | 10,435,477 |
| Leases payable | 118,217 | 169,339 | 152,817 | 289,209 | 180,678 |
| Total Long-term liabilities | \$ 12,816,733 | \$ 11,069,102 | \$ 11,001,109 | \$ 28,275,498 | \$ 31,918,757 |



| | 2018 | 2019 | 2020 | 2021 | 2022 |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Due within one year | \$ 2,384,524 | \$ 751,794 | \$ 778,511 | \$ 3,271,661 | \$ 1,005,175 |
| Due in more than one year | 5,705,760 | 5,151,982 | 4,402,226 | 20,663,874 | 19,635,803 |
| OPEB obligation | 510,010 | 805,125 | 820,081 | 905,085 | 842,302 |
| Net Pension Liability | 4,216,439 | 4,360,201 | 5,000,291 | 3,434,878 | 10,435,477 |
| Total | \$ 12,816,733 | \$ 11,069,102 | \$ 11,001,109 | \$ 28,275,498 | \$ 31,918,757 |

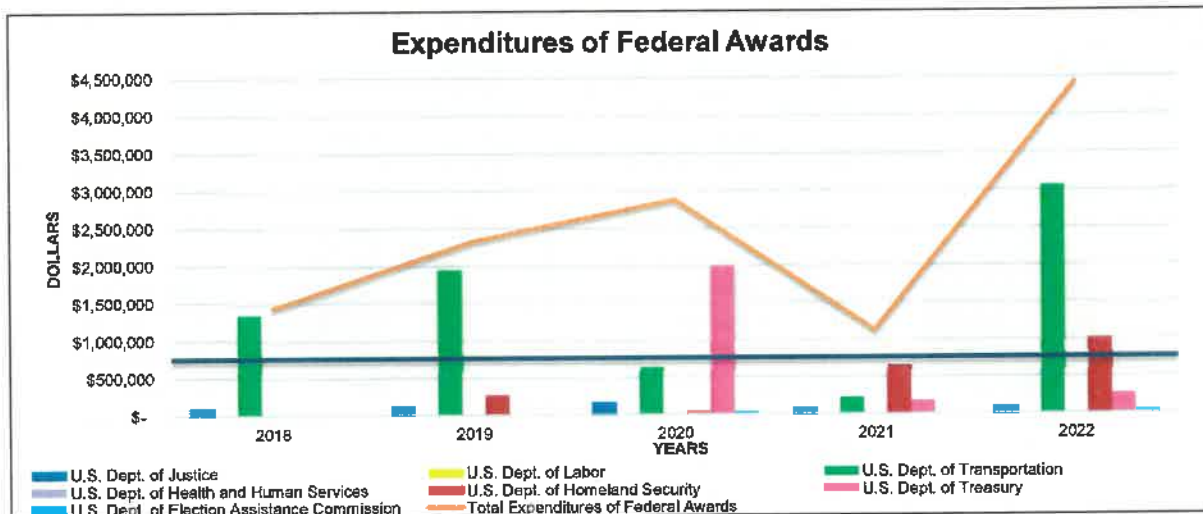
**Redwood County
Redwood Falls, Minnesota
Intergovernmental Revenues - Governmental Funds
12/31/2022**

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriations and Shared Revenue | \$ 9,802,246 | \$ 7,705,978 | \$ 9,662,876 | \$ 9,621,215 | \$ 11,573,661 |
| Reimbursement for Services | 358,869 | 920,493 | 1,416,720 | 2,064,014 | 1,693,743 |
| Payments | 301,204 | 363,015 | 284,378 | 322,122 | 306,142 |
| State Grants | 669,404 | 1,379,204 | 4,327,957 | 1,432,250 | 3,664,692 |
| Federal Grants | 555,952 | 2,848,021 | 3,160,768 | 1,133,164 | 4,434,756 |
| \$ | 11,687,675 | 13,216,711 | 18,852,698 | 14,572,765 | 21,672,994 |



Expenditures of Federal Awards by Federal Source

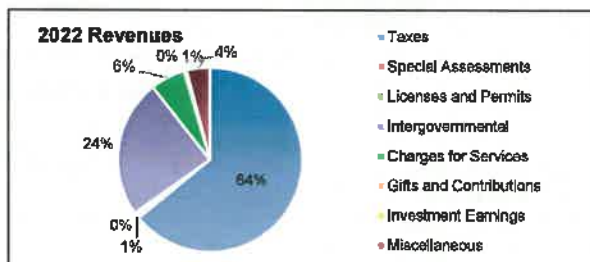
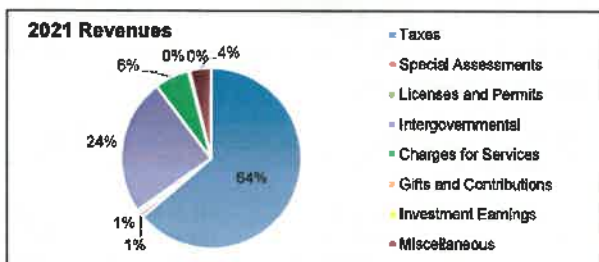
| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| U.S. Dept. of Justice | \$ 87,886 | \$ 104,736 | \$ 158,821 | \$ 62,562 | \$ 74,660 |
| U.S. Dept. of Labor | - | 5 | - | - | - |
| U.S. Dept. of Transportation | 1,337,017 | 1,945,947 | 652,457 | 215,343 | 3,058,923 |
| U.S. Dept. of Treasury | - | - | 2,000,208 | 178,435 | 267,604 |
| U.S. Dept. of Election Assistance Commission | - | - | 27,880 | - | 27,593 |
| U.S. Dept. of Health and Human Services | 498 | - | - | - | - |
| U.S. Dept. of Homeland Security | 1,455 | 264,979 | 27,015 | 665,590 | 1,005,976 |
| Total Expenditures of Federal Awards | \$ 1,426,856 | \$ 2,315,667 | \$ 2,866,361 | \$ 1,121,930 | \$ 4,434,756 |



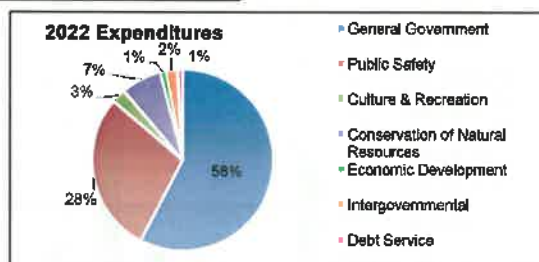
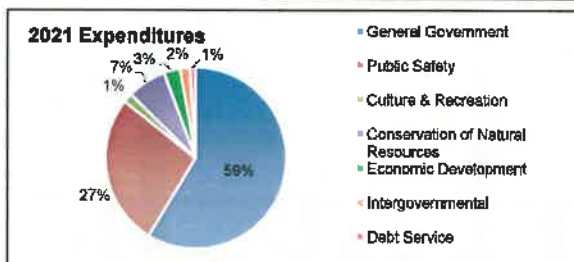
**Redwood County
Redwood Falls, Minnesota
General Fund Revenues and Expenditures
12/31/2022**

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| Revenues | \$ 11,033,484 | \$ 12,296,433 | \$ 15,495,614 | \$ 12,506,567 | \$ 12,928,573 |
| Expenditures | 9,828,689 | 10,994,711 | 15,701,186 | 18,094,660 | 16,294,001 |
| Other Financing Sources (Uses) | (2,282,907) | 30,304 | 2,487,178 | 10,017,398 | (1,354,910) |
| Special Item | - | 28,629 | - | - | - |
| Net Change in Fund Balance | (1,078,112) | 1,360,655 | 2,281,606 | 4,429,305 | (4,720,336) |

| Revenue Classification | 2018 | 2019 | 2020 | 2021 | 2022 |
|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Taxes | \$ 8,952,332 | \$ 7,354,944 | \$ 7,667,461 | \$ 7,975,588 | \$ 8,364,389 |
| Special Assessments | 40,366 | 51,440 | 117,002 | 103,141 | 82,444 |
| Licenses and Permits | 55,873 | 50,785 | 73,147 | 70,389 | 55,345 |
| Intergovernmental | 2,365,584 | 2,973,754 | 6,284,838 | 3,066,734 | 3,158,885 |
| Charges for Services | 743,538 | 748,137 | 737,959 | 775,680 | 790,460 |
| Gifts and Contributions | 1,494 | 400 | 500 | 1,840 | 4,000 |
| Investment Earnings | 387,450 | 590,424 | 206,045 | 33,938 | (59,669) |
| Miscellaneous | 486,849 | 526,549 | 408,662 | 479,257 | 532,719 |
| Total | \$ 11,033,484 | \$ 12,296,433 | \$ 15,495,614 | \$ 12,506,567 | \$ 12,928,573 |



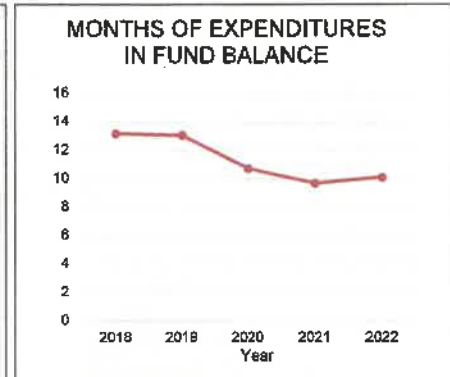
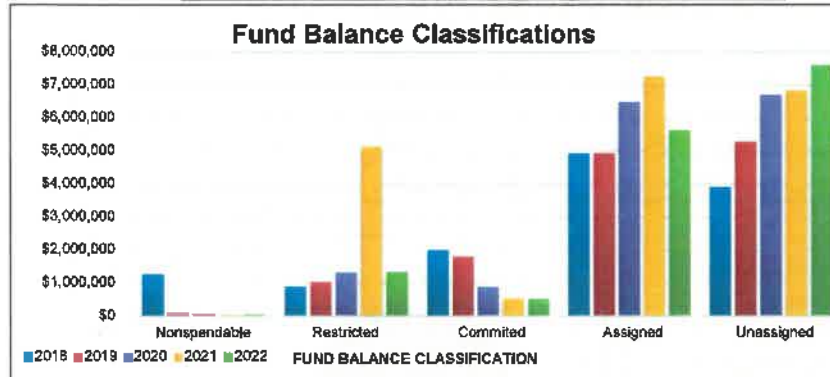
| Expenditure Classification | 2018 | 2019 | 2020 | 2021 | 2022 |
|-----------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| General Government | \$ 4,228,336 | \$ 4,883,564 | \$ 5,963,565 | \$ 10,614,625 | \$ 9,396,744 |
| Public Safety | 3,847,334 | 4,323,850 | 4,826,034 | 4,892,720 | 4,647,800 |
| Culture & Recreation | 298,606 | 285,655 | 604,302 | 298,342 | 427,068 |
| Conservation of Natural Resources | 775,379 | 1,166,197 | 2,243,979 | 1,265,265 | 1,168,861 |
| Economic Development | 93,113 | 111,572 | 1,576,901 | 511,147 | 157,427 |
| Intergovernmental | 473,716 | 313,325 | 330,134 | 338,164 | 338,164 |
| Debt Service | 112,205 | 110,548 | 154,271 | 174,397 | 157,937 |
| Total | \$ 9,828,689 | \$ 10,994,711 | \$ 15,701,186 | \$ 18,094,660 | \$ 16,294,001 |



Redwood County
Redwood Falls, Minnesota
Fund Balance & Cash and Investments - General Fund
12/31/2022

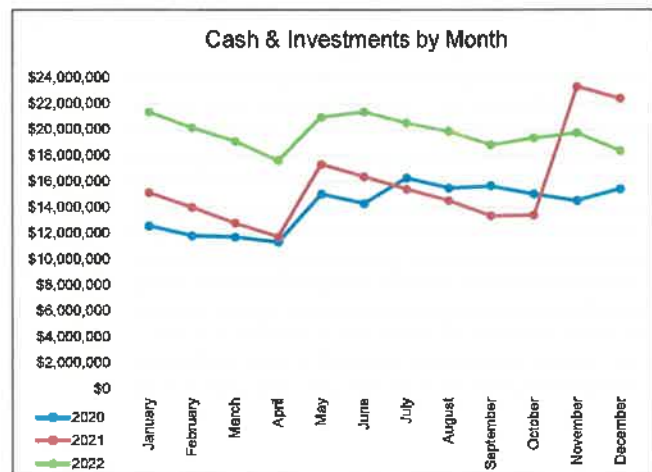
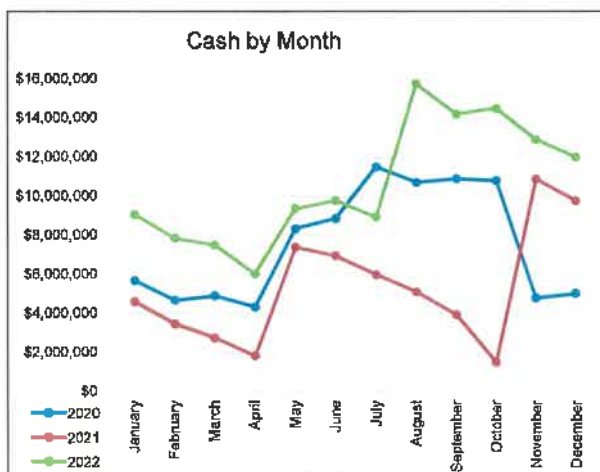
| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Nonspendable | \$ 1,263,368 | \$ 87,289 | \$ 18,164 | \$ 38,481 | \$ 37,950 |
| Restricted | 881,183 | 1,025,741 | 1,313,666 | 5,137,789 | 1,325,451 |
| Unrestricted | | | | | |
| Committed | 1,991,903 | 1,791,917 | 874,617 | 529,833 | 514,777 |
| Assigned | 4,923,671 | 4,925,436 | 6,486,575 | 7,263,788 | 5,630,320 |
| Unassigned | 3,907,307 | 5,282,763 | 6,702,730 | 6,854,166 | 7,595,221 |
| Total | \$ 12,967,432 | \$ 13,113,146 | \$ 15,384,752 | \$ 18,824,057 | \$ 15,103,719 |

| YEAR | MONTHS |
|------|--------|
| 2018 | 13.21 |
| 2019 | 13.10 |
| 2020 | 10.75 |
| 2021 | 9.71 |
| 2022 | 10.12 |



| | Cash in IFS by Month | | |
|-----------|----------------------|------------|------------|
| | 2020 | 2021 | 2022 |
| January | 5,672,938 | 4,591,101 | 9,086,056 |
| February | 4,682,850 | 3,461,463 | 7,866,531 |
| March | 4,902,418 | 2,731,894 | 7,517,171 |
| April | 4,322,415 | 1,814,100 | 6,022,018 |
| May | 8,341,023 | 7,395,502 | 9,379,311 |
| June | 8,853,220 | 6,950,730 | 9,792,351 |
| July | 11,512,546 | 5,979,820 | 8,932,171 |
| August | 10,724,160 | 5,102,100 | 15,790,088 |
| September | 10,907,355 | 3,923,553 | 14,235,246 |
| October | 10,807,902 | 1,475,507 | 14,517,765 |
| November | 4,774,820 | 10,890,748 | 12,909,435 |
| December | 5,012,839 | 9,773,828 | 12,023,980 |

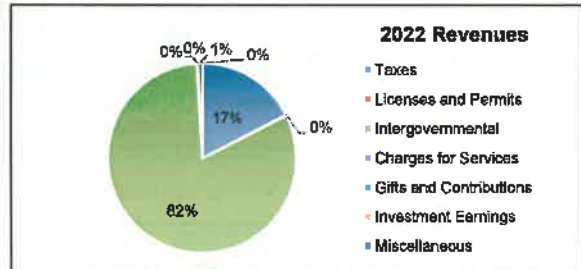
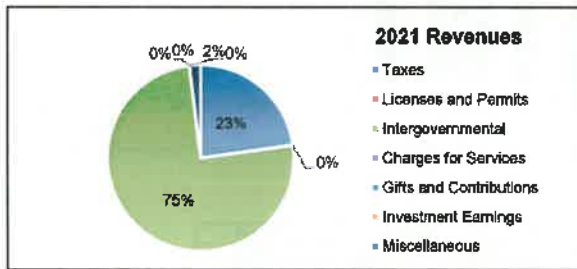
| | Cash & Investments in IFS by Month | | |
|-----------|------------------------------------|------------|------------|
| | 2020 | 2021 | 2022 |
| January | 12,587,523 | 15,160,678 | 21,387,010 |
| February | 11,824,315 | 14,031,038 | 20,167,485 |
| March | 11,725,478 | 12,810,406 | 19,126,924 |
| April | 11,337,085 | 11,753,289 | 17,631,772 |
| May | 15,039,677 | 17,334,690 | 20,989,064 |
| June | 14,307,533 | 16,390,041 | 21,402,105 |
| July | 16,276,541 | 15,419,131 | 20,541,924 |
| August | 15,488,156 | 14,541,411 | 19,899,842 |
| September | 15,670,258 | 13,362,863 | 18,844,999 |
| October | 15,041,801 | 13,414,818 | 19,376,310 |
| November | 14,518,842 | 23,333,743 | 19,767,981 |
| December | 15,427,439 | 22,417,483 | 18,387,976 |



**Redwood County
Redwood Falls, Minnesota
Road and Bridge Fund Revenues and Expenditures
12/31/2022**

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | \$10,952,723 | \$12,445,005 | \$14,861,653 | \$13,661,495 | \$20,193,008 |
| Expenditures | 16,829,918 | 14,170,051 | 14,335,588 | 15,806,206 | 24,270,598 |
| Other Financing Sources (Uses) | 2,301,033 | 148,460 | 85,598 | 7,262,987 | 393,559 |
| Special Item | 3,000,000 | - | - | - | - |
| Net Change in Fund Balance | (576,162) | (1,576,586) | 611,663 | 5,118,276 | (3,664,031) |

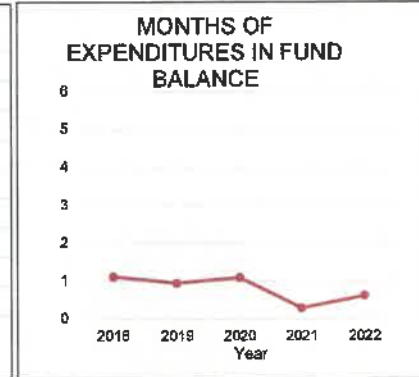
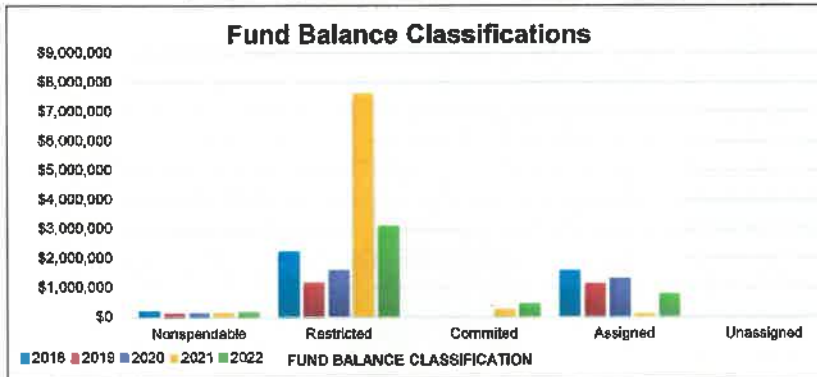
| Revenue Classification | 2018 | 2019 | 2020 | 2021 | 2022 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Taxes | \$ 1,905,778 | \$ 2,547,003 | \$ 2,801,616 | \$ 3,100,249 | \$ 3,522,850 |
| Licenses and Permits | - | - | 20,850 | 18,300 | 23,600 |
| Intergovernmental | 8,882,057 | 8,738,708 | 11,932,807 | 10,278,769 | 16,460,860 |
| Charges for Services | 6,442 | 19,172 | 14,198 | 14,146 | 13,850 |
| Gifts and Contributions | - | - | - | 1,000 | - |
| Investment Earnings | - | - | - | - | 12,840 |
| Miscellaneous | 158,446 | 140,122 | 92,182 | 248,031 | 159,008 |
| | \$10,952,723 | \$12,445,005 | \$14,861,653 | \$13,661,495 | \$20,193,008 |



**Redwood County
Redwood Falls, Minnesota
Fund Balance & Cash and Investments - Road and Bridge Fund
12/31/2022**

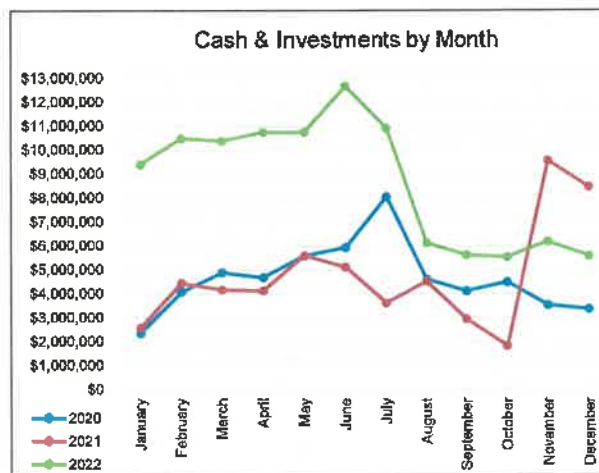
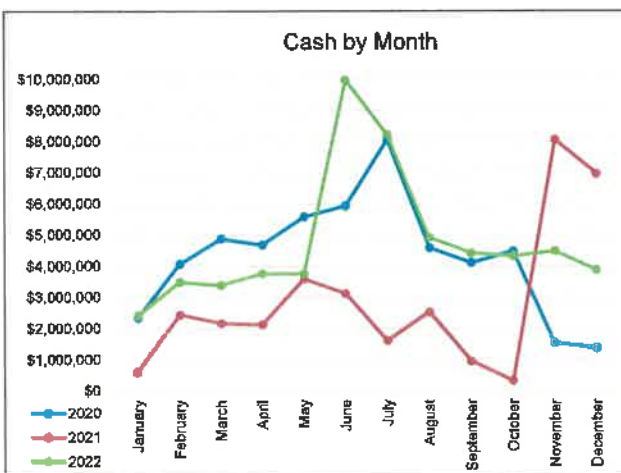
| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Nonspendable | \$ 204,809 | \$ 127,481 | \$ 127,869 | \$ 162,971 | \$ 171,344 |
| Restricted | 2,233,975 | 1,176,521 | 1,610,390 | 7,646,582 | 3,104,876 |
| Unrestricted | | | | | |
| Committed | - | - | - | 267,094 | 452,003 |
| Assigned | 1,582,217 | 1,129,381 | 1,311,419 | 124,115 | 799,044 |
| Unassigned | - | - | - | - | - |
| Total | \$ 4,021,001 | \$ 2,433,383 | \$ 3,049,678 | \$ 8,200,862 | \$ 4,527,267 |

| YEAR | MONTHS |
|------|--------|
| 2018 | 1.13 |
| 2019 | 0.96 |
| 2020 | 1.10 |
| 2021 | 0.30 |
| 2022 | 0.62 |



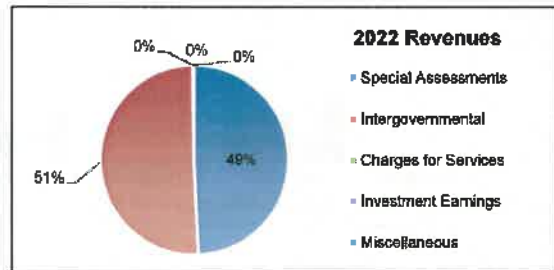
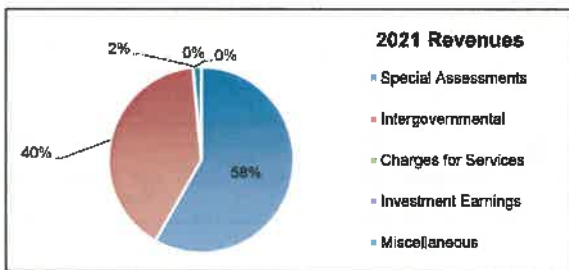
| | Cash in IFS by Month | | |
|-----------|----------------------|-----------|-----------|
| | 2020 | 2021 | 2022 |
| January | 2,349,356 | 590,580 | 2,419,456 |
| February | 4,077,706 | 2,450,316 | 3,497,456 |
| March | 4,883,769 | 2,171,633 | 3,392,808 |
| April | 4,688,039 | 2,128,968 | 3,762,383 |
| May | 5,585,764 | 3,595,634 | 3,760,437 |
| June | 5,932,344 | 3,117,738 | 9,983,239 |
| July | 8,044,365 | 1,606,114 | 8,227,817 |
| August | 4,587,140 | 2,514,952 | 4,917,827 |
| September | 4,106,968 | 939,391 | 4,418,407 |
| October | 4,478,512 | 315,836 | 4,330,281 |
| November | 1,518,800 | 8,053,713 | 4,480,539 |
| December | 1,355,289 | 6,964,961 | 3,870,892 |

| | Cash & Investments | | |
|-----------|--------------------|-----------|------------|
| | 2020 | 2021 | 2022 |
| January | 2,349,356 | 2,590,580 | 9,415,625 |
| February | 4,077,706 | 4,450,316 | 10,493,625 |
| March | 4,883,769 | 4,171,633 | 10,389,977 |
| April | 4,688,039 | 4,128,968 | 10,758,552 |
| May | 5,585,764 | 5,595,634 | 10,756,607 |
| June | 5,932,344 | 5,117,738 | 12,683,239 |
| July | 8,044,365 | 3,606,114 | 10,927,817 |
| August | 4,587,140 | 4,514,952 | 6,117,827 |
| September | 4,106,968 | 2,939,391 | 5,518,407 |
| October | 4,478,512 | 1,815,836 | 5,530,281 |
| November | 3,518,800 | 9,553,713 | 6,180,539 |
| December | 3,355,289 | 8,464,961 | 5,567,969 |



**Redwood County
Redwood Falls, Minnesota
Ditch Fund Revenues and Expenditures
12/31/2022**

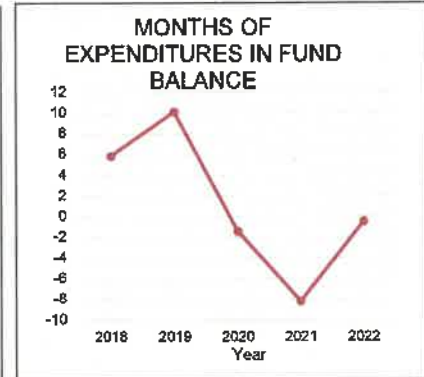
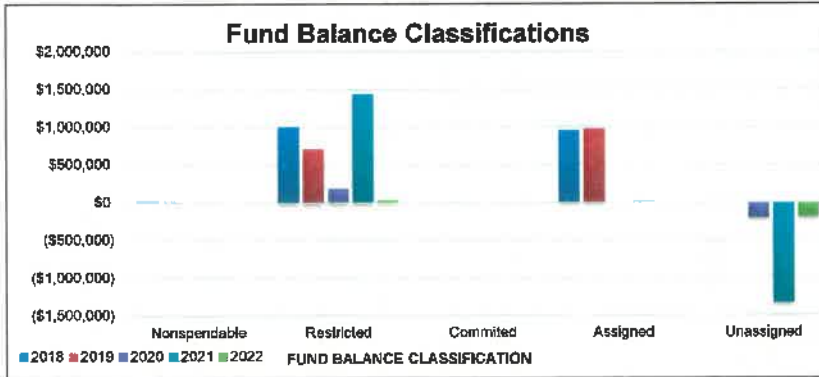
| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| Revenues | \$ 1,713,970 | \$ 875,131 | \$ 933,261 | \$ 2,057,117 | \$ 3,224,413 |
| Expenditures | 1,957,613 | 1,150,965 | 1,653,119 | 1,926,725 | 4,483,943 |
| Other Financing Sources (Uses) | 13,280 | - | (978,473) | - | 992,371 |
| Net Change in Fund Balance | (230,363) | (275,834) | (1,698,331) | 130,392 | (267,159) |
| Revenue Classification | 2018 | 2019 | 2020 | 2021 | 2022 |
| Special Assessments | \$ 1,685,141 | \$ 790,737 | \$ 841,859 | \$ 1,197,507 | \$ 1,588,804 |
| Intergovernmental | 3,055 | 60,112 | 79,255 | 829,653 | 1,626,857 |
| Charges for Services | - | 150 | - | - | - |
| Investment Earnings | 22,029 | 23,526 | 11,317 | 1,411 | 4,519 |
| Miscellaneous | 3,745 | 606 | 830 | 28,546 | 4,233 |
| | \$ 1,713,970 | \$ 875,131 | \$ 933,261 | \$ 2,057,117 | \$ 3,224,413 |



**Redwood County
Redwood Falls, Minnesota
Fund Balance & Cash and Investments - Ditch Fund
12/31/2022**

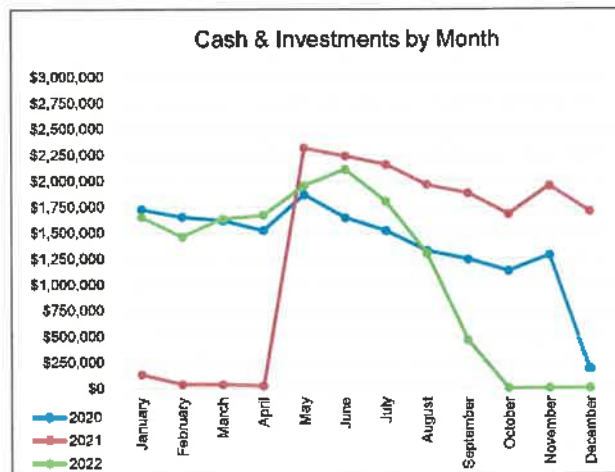
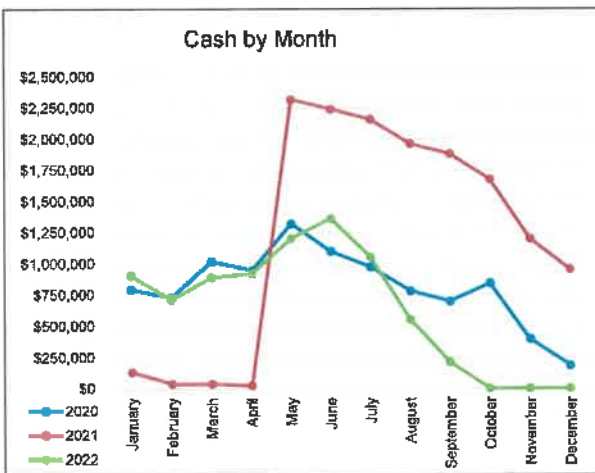
| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------|---------------------|---------------------|--------------------|-------------------|---------------------|
| Nonspendable | \$ 161 | \$ 258 | \$ - | \$ - | \$ - |
| Restricted | 1,001,527 | 708,434 | 179,942 | 1,434,487 | 26,875 |
| Unrestricted | | | | | |
| Committed | - | - | - | - | - |
| Assigned | 954,988 | 972,150 | - | 1,538 | - |
| Unassigned | - | - | (187,431) | (1,323,122) | (161,131) |
| Total | \$ 1,956,676 | \$ 1,880,842 | \$ (17,489) | \$ 112,903 | \$ (154,256) |

| YEAR | MONTHS |
|------|--------|
| 2018 | 5.85 |
| 2019 | 10.14 |
| 2020 | (1.43) |
| 2021 | (8.23) |
| 2022 | (0.48) |



| | Cash in IFS by Month | | |
|-----------|----------------------|-----------|-----------|
| | 2020 | 2021 | 2022 |
| January | 793,906 | 132,582 | 905,145 |
| February | 729,884 | 40,203 | 714,202 |
| March | 1,018,683 | 40,203 | 889,078 |
| April | 947,614 | 25,709 | 923,394 |
| May | 1,322,908 | 2,320,480 | 1,205,734 |
| June | 1,100,516 | 2,243,394 | 1,365,370 |
| July | 976,862 | 2,161,209 | 1,056,434 |
| August | 782,208 | 1,964,258 | 554,092 |
| September | 698,399 | 1,883,492 | 212,544 |
| October | 844,518 | 1,679,379 | - |
| November | 396,184 | 1,201,501 | - |
| December | 183,128 | 956,519 | - |

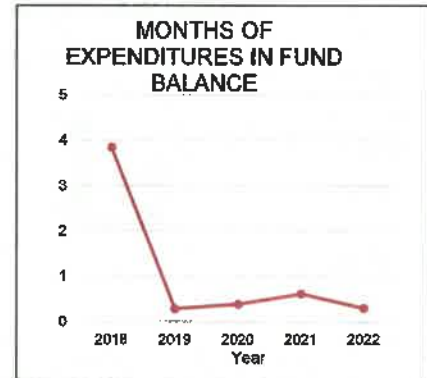
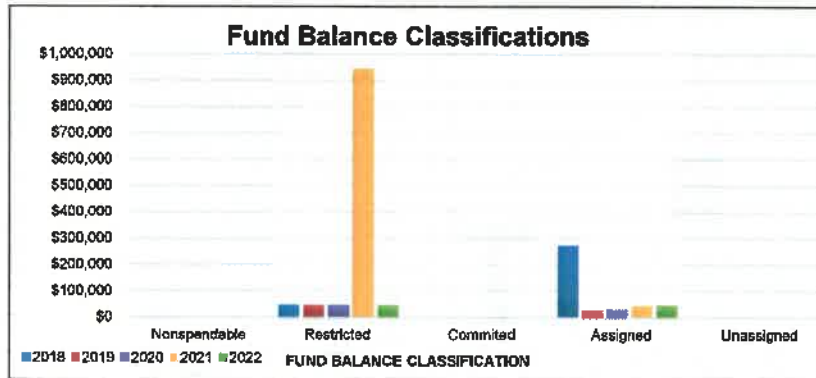
| | Cash & Investments in IFS by Month | | |
|-----------|------------------------------------|-----------|-----------|
| | 2020 | 2021 | 2022 |
| January | 1,728,543 | 132,582 | 1,653,938 |
| February | 1,653,640 | 40,203 | 1,462,994 |
| March | 1,620,566 | 40,203 | 1,637,871 |
| April | 1,524,379 | 25,709 | 1,672,186 |
| May | 1,868,634 | 2,320,480 | 1,954,527 |
| June | 1,646,473 | 2,243,394 | 2,114,162 |
| July | 1,522,818 | 2,161,209 | 1,805,227 |
| August | 1,328,165 | 1,964,258 | 1,302,885 |
| September | 1,244,355 | 1,883,492 | 481,336 |
| October | 1,131,196 | 1,679,379 | - |
| November | 1,282,663 | 1,951,501 | - |
| December | 183,128 | 1,704,312 | - |



**Redwood County
Redwood Falls, Minnesota
Fund Balance - Solid Waste Fund
12/31/2022**

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|--------------|-------------------|------------------|------------------|-------------------|------------------|
| Nonspendable | \$ - | \$ - | \$ - | \$ - | \$ - |
| Restricted | 45,000 | 45,000 | 45,000 | 945,000 | 45,000 |
| Unrestricted | | | | | |
| Committed | - | - | - | - | - |
| Assigned | 273,374 | 28,859 | 28,540 | 45,341 | 45,360 |
| Unassigned | - | - | - | - | - |
| Total | \$ 318,374 | \$ 71,859 | \$ 73,540 | \$ 990,341 | \$ 90,360 |

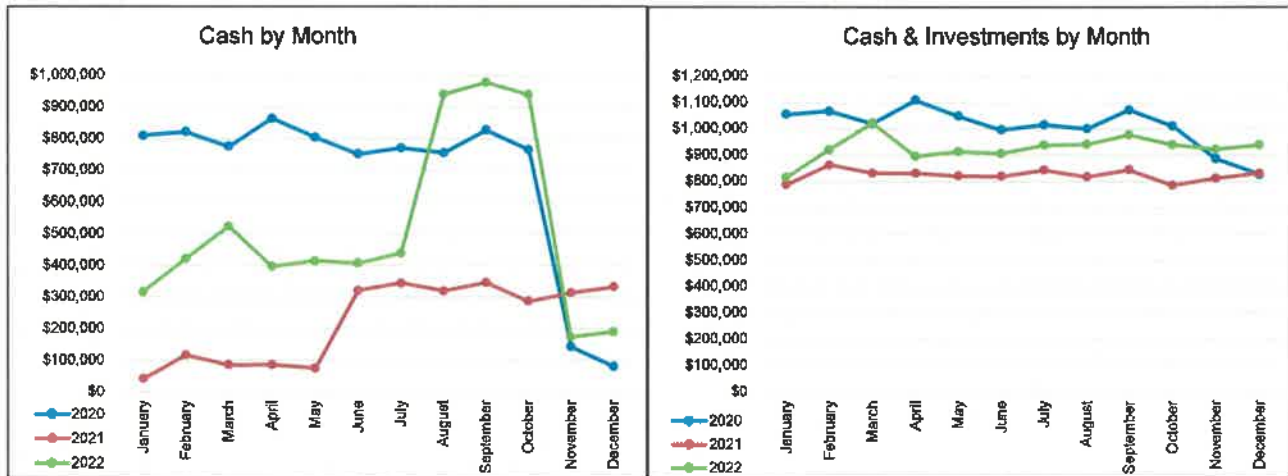
| YEAR | MONTHS |
|------|--------|
| 2018 | 3.85 |
| 2019 | 0.29 |
| 2020 | 0.39 |
| 2021 | 0.62 |
| 2022 | 0.30 |



**Redwood County
Redwood Falls, Minnesota
Internal Service Fund Revenues and Expenses
12/31/2022**

| | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------|--------------|--------------|--------------|--------------|--------------|
| Revenues | \$ 1,244,670 | \$ 1,262,295 | \$ 1,310,862 | \$ 1,404,471 | \$ 1,699,969 |
| Expenses | 1,350,287 | 1,314,743 | 1,652,890 | 1,313,037 | 1,575,471 |
| Change in Net Position | (105,617) | (52,448) | (342,028) | 91,434 | 124,498 |

| | Cash in IFS by Month | | | Cash & Investments in IFS by Month | | |
|-----------|----------------------|---------|---------|------------------------------------|---------|-----------|
| | 2020 | 2021 | 2022 | 2020 | 2021 | 2022 |
| January | 810,921 | 41,906 | 318,976 | 1,055,609 | 788,829 | 818,978 |
| February | 822,888 | 118,793 | 421,610 | 1,067,575 | 863,716 | 921,610 |
| March | 776,428 | 85,626 | 523,795 | 1,021,117 | 832,550 | 1,023,735 |
| April | 865,573 | 85,787 | 396,983 | 1,110,262 | 832,710 | 896,983 |
| May | 805,079 | 74,861 | 415,145 | 1,049,768 | 821,784 | 915,145 |
| June | 752,338 | 320,649 | 407,756 | 997,026 | 820,849 | 907,756 |
| July | 770,898 | 343,908 | 439,073 | 1,015,588 | 843,908 | 939,073 |
| August | 755,669 | 318,700 | 941,890 | 1,000,358 | 818,700 | 941,890 |
| September | 827,853 | 345,705 | 978,689 | 1,072,542 | 845,705 | 978,689 |
| October | 768,086 | 286,244 | 940,555 | 1,010,774 | 786,244 | 940,555 |
| November | 142,809 | 313,373 | 173,231 | 867,598 | 813,373 | 923,231 |
| December | 80,060 | 331,822 | 189,980 | 826,983 | 831,822 | 940,042 |





REQUEST FOR BOARD ACTION

| | |
|---|---|
| Requested Board Date: August 1, 2023 | Originating Dept.: Maintenance |
| Preferred 2nd Date: | |
| Discussion Item: | Presenter: Vicki K |
| LEC Plumbing Project | estimated time needed: 5 min |
| Board Action: <input checked="" type="checkbox"/> Yes, action required | <input type="checkbox"/> No, informational only |

If Action, Board Motion Requested:

1. Rescind original motion of June 6, 2023 approving the contract for services with MJ Mechanical. (On motion by Groebner, second by VanHee, the Board voted unanimously to approve the Service Contract with MJ Mechanical, LLC in the amount \$12,100)

2. Approve service contracts with A: Javens Mechanical \$6,393 to replace underground sewer line; and B: Salonek, Inc. \$5,620 for concrete work

Background Information:

Original quote from MJ Mechanical was for \$12,100, however; they were unable to obtain the required insurance coverages for the project, so they withdrew their bid.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty box for Administrator Comments]

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

Proposal

59160 Madison Ave.
Mankato, MN 56001



Phone: (507)-388-7332

PROPOSAL SUBMITTED TO:

Redwood County
PO Box 130
Redwood Falls, MN 56283

PHONE:

DATE: 7/05/2023

FAX:

JOB NAME/LOCATION:

Underground Sewer Replacement to
final 2 cells.
Law Enforcement
303 East Third Street

ATTN: Loren Gewerth

We propose to furnish material and labor – compete in accordance with specifications below, for the sum of

Six Thousand Three Hundred Ninety-Three and 00/100 ----- dollars \$ 6,393.00

Payment to be made as follows:

Monthly Progress payments as work progresses. Finance Charges of 1.5% per month to be charged on all amounts unpaid after 30 days.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delay beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensations insurance.

Signature:

Bruce Manteufel

Note: Pricing subject to change after 30 days due to limited vendor pricing guarantees.

We hereby submit specifications and estimates for

Replace underground sewer line.

We propose to:

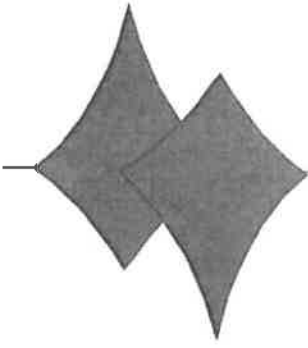
- Remove existing combo unit from wall.
- Hand dig down to below ground piping, remove existing piping and replace with PVC piping.
- Modify aboveground piping as needed.
- Reinstall existing two combo units and make piping connections.
- Concrete cutting, removal, pour back, and block work by others.
- New access door installation by others.
- No permit, or plan review included.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____



Salonek, Inc.

CONCRETE & CONSTRUCTION

OFFICE (507) 723-4218
PLANT (507) 723-4314
FAX (507) 723-6355

12 WEST LINCOLN
SPRINGFIELD, MINNESOTA 56087
scc@salonekconstruction.com

PROPOSAL

Date: July 12, 2023
Submitted To: Loren
Redwood County
Redwood Falls, MN 56283
Re: **Access Door Proposal**

Loren:

Pursuant to your request for a quote, and my site visit yesterday, we propose to furnish all labor, material, equipment, and insurance necessary to complete the following:

- **Install dust enclosure to mitigate dust.**
- **Remove and dispose of existing small access door, salvage lock for reinstallation.**
- **Wet cut and prep opening for new larger access panel.**
- **Patch back any necessary concrete and block as needed.**
- **Install owner provided access door in accordance with mfg. requirements and reinstall existing lockset.**
- **Sawcut, jackhammer, remove and replace approx. 10 SF to access sanitary sewer.**
- **No timeline on when we can complete this work.**

TOTAL PROPOSAL -----\$5,620.00

We exclude permits, bonds, painting, floor finishes, mechanical/electrical work, and any work not stated above.

We look forward to working with you on this project.

Sincerely,

Ryan Breisch
Salonek, Inc.
Project Manager



REQUEST FOR BOARD ACTION

| | | | |
|---------------------------------------|----------------|--|---------|
| Requested Board Date: | August 1, 2023 | Originating Dept.: | RRRSWA |
| Preferred 2nd Date: | | | |
| Discussion Item: | | Presenter: | Vicki K |
| Grant application letter of support | | estimated time needed: | 5 min |
| Board Action: | | <input checked="" type="checkbox"/> Yes, action required <input type="checkbox"/> No, informational only | |

If Action, Board Motion Requested:

Authorize letter of support to be sent to The Recycling Partnership for funding consideration on the purchase of recycling carts.

Background Information:

Don Willemssen of West Central Sanitation has chosen not to sell his recycling carts to the RRRSWA; therefore RRRSWA needs to obtain new carts. RRRSWA needs to purchase 8,800 (95 gallon) residential recycling carts. This grant will pay \$15 per cart (about 1/3 of the cost per cart) saving RRRSWA approximately \$139,000.

Supporting Documents: Attached None

County Attorney Reviewed Information: Completed In Progress Not applicable

Administrators Comments:

[Empty text box for Administrator Comments]

Reviewed by Administrator: Yes No

**** The deadline for submitting items is 4:30 p.m. Wednesday prior to a Tuesday board day ****

Redwood County Board of Commissioners

403 South Mill Street

P.O Box 130

Redwood Falls, MN 56283

Phone: (507) 637-4016 Fax: (507) 637-4017
redwoodcounty-mn.us



August 1, 2023

To Whom It May Concern,

On behalf of the Redwood County Board of Commissioners, we are in full support of submitting a grant proposal to The Recycling Partnership for funding consideration on the purchase of recycling carts.

The Redwood-Renville Regional Solid Waste Authority (RRRSWA) is a joint powers entity responsible for solid waste administration of member counties Redwood and Renville. The RRRSWA runs the Redwood-Renville Regional Material Recovery Facility and is the delegated authority for coordination and implementation of recycling programs for our communities and citizens. ,

It is the goal of the RRRSWA to provide quality services to all residents. The purchase of recycling carts will greatly improve the recycling capacity of our residents, resulting in an increase in both participation and amount of material recycled.

Thank you for any consideration you can give this grant request.

Sincerely,

Jim Salfer, Board Chair
Redwood County Board of Commissioners

1st District

RICK WAKEFIELD

P.O. Box 473

Walnut Grove, MN 56180

(507) 859-2369

Rick_W@co.redwood.mn.us

2nd District

JIM SALFER

865 Pine Street

Wabasso, MN 56293

(507) 342-2431

Jim_S2@co.redwood.mn.us

3rd District

DENNIS GROEBNER

250 Center Street

Clements, MN 56224

(507) 692-2235

Dennis_G@co.redwood.mn.us

4th District

BOB VANHEE

503 Fallwood Road

Redwood Falls, MN 56283

(507) 616-1000

Bob_V@co.redwood.mn.us

5th District

DAVE FORKRUD

P.O. Box 295

Belview, MN 56214

(507) 430-1907

Dave_F@co.redwood.mn.us



Invest in Southwest

Will you join us in 2024?

Dear Vicki and Commissioners:

As Southwest Initiative Foundation plans for our next fiscal year, we are asking for your partnership in supporting our local communities, specifically in the work we do with business and workforce development efforts. The demand for our work continues to increase as we help entrepreneurs pivot in our changing economy. As we do more, we need your support more than ever.

Small businesses and entrepreneurs are the backbone of our economy in southwest Minnesota. They provide more than jobs for other community members and necessary goods and services; they are a source of pride and help make our communities feel like home. We believe one of the best ways to invest in our communities is to invest in the people behind these businesses. Our Business Finance Program and Microenterprise Loan Program supports the retention, expansion, transition, creation and attraction of businesses. In addition, our microloan program provides customized technical assistance for the length of the loan to help clients improve their skills in financial management, operations, marketing and more. We invest in your communities because we believe in building a strong southwest Minnesota.

As you balance your budget for 2024, we hope you consider joining us in big ways. We are asking for your support by including \$5,500 for Southwest Initiative Foundation's economic development work. With your partnership, we can support the people and businesses fueling your communities.

As you consider increasing your support, I am available to answer questions via phone or email, meet in person or speak at a meeting. Thank you for your time and thoughtful consideration.

In gratitude,



Tiffany Barnard
tiffanyb@swifoundation.org
320-583-0094

We're so grateful for your ongoing support!



**SOUTHWEST INITIATIVE
FOUNDATION**

15 3rd Avenue NW | Hutchinson, MN 55350 | 800 594-9480 or 320 583 4648 | www.swifoundation.org



Standard of Accountability Report*

Confirmed in Compliance with National
Standards for U.S. Community Foundations
An Equal Opportunity Provider and Employer



Redwood County

Together, we are building communities where all our kids, families and neighbors can thrive!

Economic Development and Investments

- Since inception, nearly \$3.8 million has been deployed in Redwood County through Southwest Initiative Foundation's loan programs.
 - This includes 36 Microenterprise Loans totaling \$491,165. This loan program provides customized technical assistance for the length of the loan to help clients improve their skills in financial management, operations, marketing and more.
- In addition to business investments, in fiscal year 2023 \$191,744 was disbursed in grants impacting Redwood County.



Kindred Spirits Care Management LLC, founded by registered nurses Joleen Baumann and Dasha Mumm, is a business in Walnut Grove dedicated to serving elders and their families. Southwest Initiative Foundation's Microenterprise Loan Program helped launch the enterprise.

An extensive background working in rural health care and love of seniors inspired the women to become entrepreneurs. The microloan was used for working capital and technical support for starting Kindred Spirits.



**SOUTHWEST INITIATIVE
FOUNDATION**

16 3rd Avenue NW | Hutchinson, MN 55350 | 800-594-9480 or 520-587-2845 | www.swifoundation.org



2023-2024 Accredited Impact™

Confirmed in Compliance with National
Standards for U.S. Community Foundations
An Equal Opportunity Provider and Employer

SWIF Grants Awarded - Redwood County
7/1/2022 - 6/3/2023

| | | |
|---|-------------|---|
| American Legion Post 41 Andrew Peterson | \$1,000.00 | Public Safety Speed Zone |
| Amherst H. Wilder Foundation | \$5,000.00 | Minnesota Compass |
| Beyond The Boundaries | \$2,000.00 | Youth 3D Archery |
| City of Balaton | \$4,886.00 | Fire Department Masks |
| City of Cottonwood | \$1,000.00 | Fire Department |
| City of Granite Falls | \$4,346.35 | KCC Pec Fly Machine |
| City of Walnut Grove | \$10,000.00 | Walnut Grove Ambulance Update Life Saving Equipment |
| Civil Air Patrol | \$1,500.00 | Emergency Service Training |
| Crow River Players, Inc. | \$900.00 | Screening of 'Stories I Didn't Know' |
| Cultural Awareness Organization | \$1,000.00 | Worthington International Festival |
| Department of Public Transformation | \$5,000.00 | The YES! House Events Series & Leadership |
| Fellowship of Christian Athletes | \$4,000.00 | Coaching Program |
| Foundation for Essential Needs | \$10,000.00 | Food Shelves Support |
| Greater Milan Initiative | \$10,000.00 | Milan Kids Club/ECFE Program |
| Greater Milan Initiative | \$500.00 | Milan Navigators 4-H Club |
| Greater Milan Initiative | \$1,200.00 | Milan School Alumni Building |
| Greater Milan Initiative | \$1,000.00 | Milan Youth Center |
| Greater Minnesota Family Services | \$4,100.00 | Day Treatment in Chippewa County |
| Immigrant Law Center of Minnesota | \$2,000.00 | Southwest Minnesota Immigration Project |
| ISD #2884 - Red Rock Central | \$2,500.00 | Lamberton Mural |
| ISD #2898 - Westbrook Walnut Grove Schools | \$4,000.00 | 2023 Scholarships |
| ISD #2898 - Westbrook Walnut Grove Schools | \$1,000.00 | New Fifth Grade Desks |
| ISD #2898 - Westbrook Walnut Grove Schools | \$1,000.00 | Coding in the Classroom |
| ISD #413 - Marshall | \$500.00 | Major Madness |
| Lutheran Social Service of Minnesota | \$1,000.00 | Mission Support |
| Milan Village Arts School | \$500.00 | 2023 Spoon Gathering |
| Milan Village Arts School | \$500.00 | Milan Presents a Taste of Syttende Mai 2023 |
| Minnesota Public Radio | \$500.00 | Mission Support |
| Minnesota River Area Agency on Aging | \$9,000.00 | Supporting Community Engagement |
| New Hampshire Charitable Foundation | \$2,500.00 | Community Foundation Opportunity Network |
| Pioneer PBS | \$500.00 | Mission Support |
| Prairie Woods Environmental Learning Center | \$1,000.00 | Mission Support |
| Project Morning Star | \$5,000.00 | Building Stable Families |

SWIF Grants Awarded - Redwood County

7/1/2022 - 6/3/2023

| | | |
|--|-------------|--|
| Reach Out and Read Minnesota | \$10,000.00 | Reach Out and Read in Southwest MN |
| Rebuilding Together-Twin Cities | \$3,017.00 | Mountain Lake Projects |
| Redwood Area Food Shelf | \$3,150.00 | Redwood Area Food Shelf |
| Rhythm of the River | \$1,000.00 | Hospitality Tent and Shuttle Transportation |
| Southwest Adult Basic Education | \$2,000.00 | Cultures on the Prairie 2023 |
| Southwest Minnesota Private Industry Council, Inc. | \$5,000.00 | Convening Support |
| Southwest Minnesota State University | \$2,500.00 | Outdoor Basketball/Pickleball Court |
| Southwest Minnesota State University Foundation | \$2,000.00 | WorldFest 2023 |
| Southwestern Minnesota Opportunity Council | \$2,000.00 | Dental for All |
| Southwestern Minnesota Opportunity Council | \$1,000.00 | Dental for All |
| St. Mary's School Bird Island | \$2,215.00 | Scooters, Badminton Sets, & Pickleball Net |
| Swift County Developmental Achievement Center | \$3,700.00 | Enrichment Enhancement |
| The Westbrook Education Foundation | \$2,500.00 | Westbrook Walnut Grove Elementary Playground |
| Tracy Ambulance Service | \$1,000.00 | EMT/EMR Volunteers |
| Twin Cities Public Television Inc. | \$500.00 | Mission Support |
| United Community Action Partnership | \$40,000.00 | Helping People Get There |
| WAFER Inc. Food Shelf | \$450.00 | WAFER Inc Food Shelf |
| We Care Project Food Shelf | \$560.00 | We Care Food Shelf |
| Western Mental Health Center | \$6,220.00 | Trauma-Focused Cognitive Behavioral Therapy |
| Wilder Pageant | \$2,500.00 | The Little Rest House on the Prairie |
| Women's Rural Advocacy Programs, Inc. | \$1,000.00 | Storage Units |
| Women's Rural Advocacy Programs, Inc. | \$500.00 | Transportation Support |

TOTAL GRANTS

\$191,744.35

Local Collaboration

- ▶ Redwood County has **two community foundation affiliate partners**, the Lambertton Community Foundation and the Walnut Grove Area Foundation. Our community foundation program helps retain charitable dollars while putting local leaders in the driver's seat. Our partners have access to technical and professional support from us in areas such as strategic planning, board development, fundraising and marketing.



An Affiliate of Southwest Initiative Foundation



- ▶ The towns of Vesta and Lambertton are recent recipients of **Age Friendly Communities grants**. Age Friendly Communities is a program that engages local community members in identifying age friendly assets as well as improvements that could have a positive impact on livability for all ages. The project is led by Minnesota River Area Agency on Agency in partnership with SWIF and focuses on small towns with populations of less than 5,000.
- ▶ **One emerging leader from Redwood County** is participating in the first cohort of Growing Local: Emerging Leaders. This program is a partnership between SWIF and University of Minnesota Extension where these leaders will gain tools and resources to build their confidence and employ them to shape the future in places that matter most to them.
- ▶ We recently sponsored the **Kids First Conference**, held at Jackpot Junction Casino & Hotel. More than 240 early care and child care professionals from our region attended to connect and learn. Supporting these professionals is critical to retaining and increasing the number of quality child care slots in our communities.

Learn more about local partnerships and our work at [swifoundation.org](https://www.swifoundation.org)

Thank you to the following cities, counties and economic development authorities for partnering with us to invest in business and workforce development during Fiscal Years 2021, 2022, 2023.

City of Adrian
City of Atwater
City of Beaver Creek
City of Bird Island
City of Buffalo Lake
City of Clara City
City of Currie
City of Dassel
City of Dawson
City of Eden Valley
City of Fairfax
City of Ghent
City of Glencoe
City of Granite Falls & Granite Falls EDA
City of Grove City
City of Hardwick
City of Hendricks
City of Heron Lake
City of Hutchinson - Hutchinson EDA
City of Kerkhoven
City of Lake Benton
City of Lamberton
City of Litchfield
City of Luverne
City of Madison
City of Milan
City of Minneota
City of Morton
City of Mountain Lake
City of Murdock
City of New London

City of Olivia
City of Ortonville
City of Pipestone
City of Renville
City of Spicer
City of Stewart
City of Sunburg
City of Tracy
City of Tyler
City of Walnut Grove
City of Watkins
City of Watson
City of Worthington
Big Stone County
Cottonwood County
Jackson County
Kandiyohi County
Lac qui Parle County
Lincoln County
Lyon County
McLeod County
Meeker County
Murray County
Nobles County
Pipestone County
✧ Redwood County ✧
Renville County
Rock County
Swift County
Yellow Medicine County

2023 MCIT Report to Redwood County

MANAGING RISKS TOGETHER

Tailored Coverage, Valuable Service, Member Focused

MCIT Focuses on Benefiting Members

As a risk sharing pool, Minnesota Counties Intergovernmental Trust provides specific lines of coverage and services to meet members' unique risk exposures. MCIT works to protect the stability and longevity of the program for the benefit of all members.

MCIT is not an insurance company focused on profits. Rather, MCIT is a public joint powers entity dedicated to helping members manage their risks so they can carry out their public service mission to the citizens of Minnesota.

Through MCIT, members pool resources to provide:

- Property, liability, auto, cyber and workers' compensation coverage
- Programs and services to assist members in managing risks and controlling losses

As a public entity, MCIT understands the unique challenges facing local governments and offers ways to address those risks.

Members Do Their Part

The success of MCIT is built on each member's willingness to:

- Support loss prevention and risk management strategies.
- Take reasonable steps to mitigate claims.
- Collaborate with MCIT when losses occur.
- Fulfill financial obligations to MCIT.

MCIT Mission

Providing Minnesota counties and associated members cost-effective coverage with comprehensive and quality risk management services.



MCIT.ORG | 1.866.547.6516

Reinsurance Maintained at Acceptable Costs

Consistent with past years, reinsurance carriers remain guarded in working with public entity pools given the state of the market and risks associated with member operations. MCIT purchases reinsurance to protect the program

from covering the total cost of catastrophic claims.

For 2023, the property reinsurance rate increased 8 percent, and the liability reinsurance rate rose by 24 percent.

Cyber Coverage Preserved, Enhanced for 2023

After Hartford Steam Boiler informed MCIT in mid-2022 that it would not renew MCIT's cyber-coverage program for 2023, staff worked tirelessly to find a suitable replacement before the new year. They succeeded.

For 2023, the new cyber-coverage program:

- Includes increased aggregate coverage limits for members (\$500,000 for county members)
- Provides increased sublimits
- Offers retroactive coverage

The new program includes similar coverage to the HSB program, including an endorsement for mis-directed payment and computer fraud incidents. The deductible for county members is \$10,000.

Cost-containment Measures

To help limit members' required contributions, MCIT looks for ways to minimize the program's costs, including:

- **Pursuing recoveries:** When a claim involves a third party who is legally responsible for the loss or damage

in whole or in part, MCIT pursues recovery of funds on the members' behalf. In the past five years, MCIT has recovered nearly \$3 million.

- **Medical bill review:** For workers' compensation claims, MCIT uses a third party to review medical

claims to assure coding and pricing accuracy, achieving lower overall expenses.

- **Pharmacy benefit manager:** This outside service helps limit the cost of filling prescriptions under workers' compensation benefits.

Dividend Reflects Actual Expenses, Investments

MCIT TOTAL DIVIDEND
(Workers' Compensation Division Only)

\$7 MILLION

REDWOOD COUNTY DIVIDEND

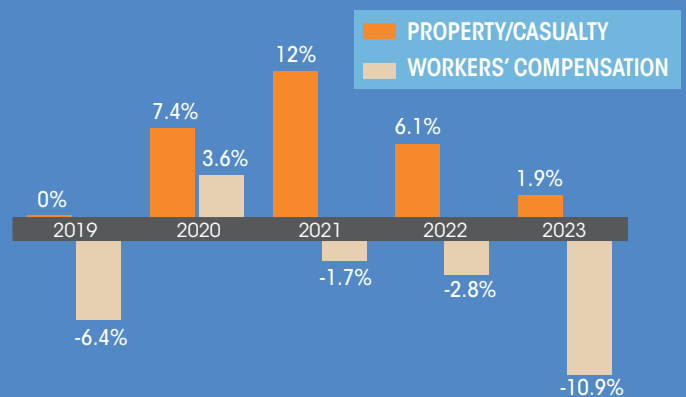
\$43,912

Dividends reflect MCIT's past claim experience and the performance of MCIT's investments. MCIT only issues a dividend when it is actuarially sound and fiscally prudent.

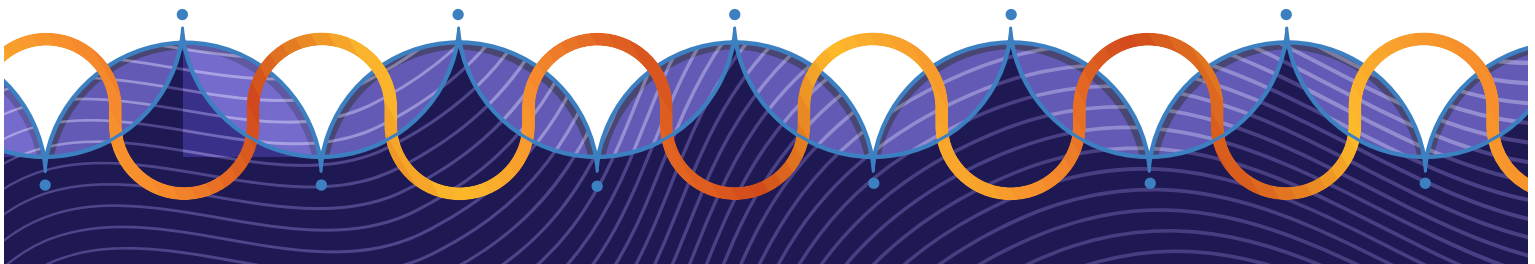
Although not guaranteed, the board is committed to returning funds to members when appropriate.

Rates Anticipate Expenses

MCIT AGGREGATE RATE CHANGES (2019-2023)



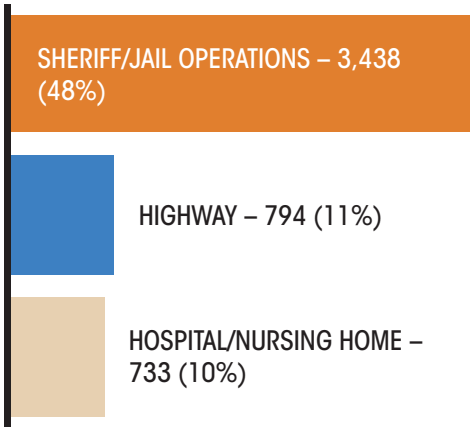
The historical cost of claims and expenses associated with MCIT operations are used to project the amount of contribution needed for the next year. MCIT aims to collect only what is necessary to cover these costs.



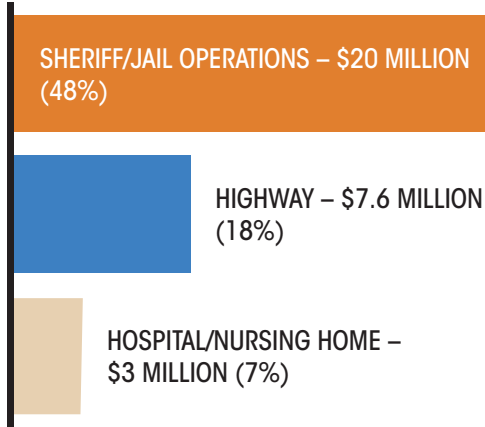
Aggregate Workers' Compensation Claims Top 3 by Department

2018-2022

BY FREQUENCY



BY SEVERITY



Workers' Compensation Claims Affect County's Contribution

REDWOOD COUNTY'S MOD RATE AND COST DIFFERENCE

The county's factor for 2023 is

0.726

The county's difference from the base cost of coverage is

(\$31,636)

Recent mod factors: 2022, 0.743; 2021, 0.743; 2020, 0.826; 2019, 0.819.

The frequency and severity of work-related injuries and illnesses affect each member's experience modification (mod) factor. This unique factor is part of the formula used to determine a member's annual workers' compensation contribution.

Other factors include the amount of payroll in each employee class code and the rate for each class.

A mod of 1.0 reflects expected claim development.

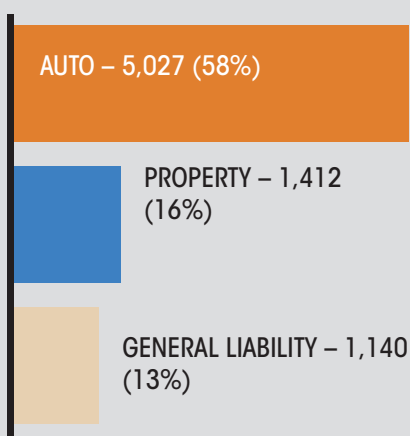
A factor greater than 1.0 can increase the contribution.

A factor less than 1.0 can decrease it.

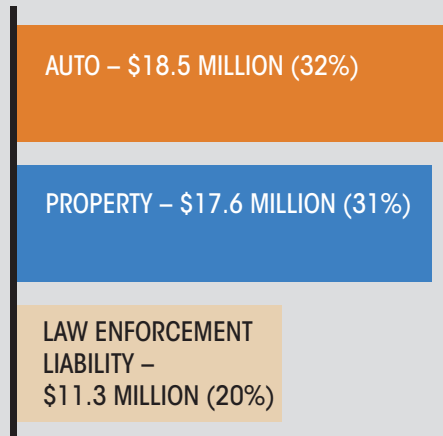
Aggregate Property/Casualty Claims Top 3 by Line

2018-2022

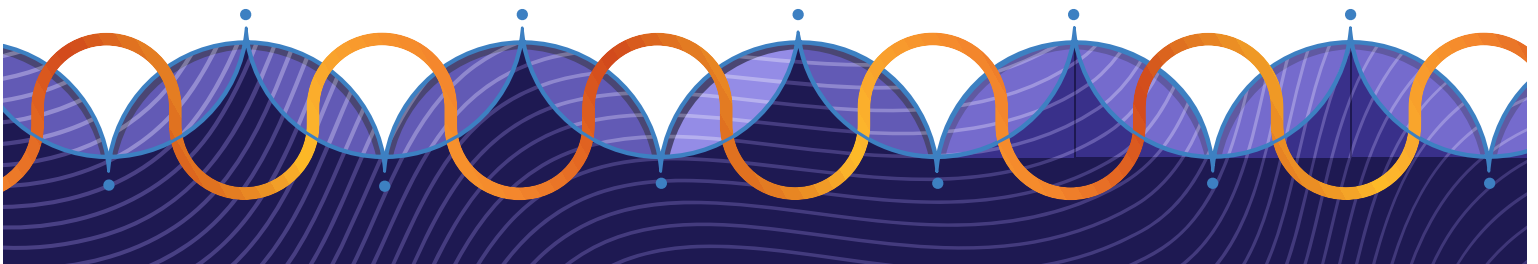
BY FREQUENCY



BY SEVERITY



Although MCIT does not experience rate property or liability coverage, the frequency and severity of all member claims influence the cost of coverage.



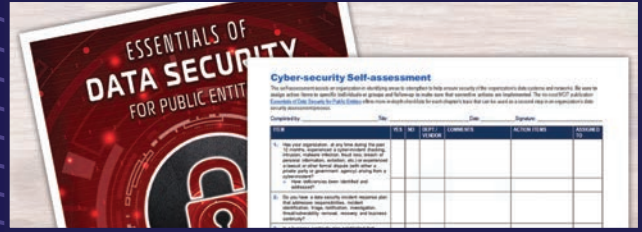
Knowledgeable Advice, Valuable Services

MCIT offers members a number of services, programs and items to assist them in reducing losses and mitigating risks. Most are provided as part of membership.



CONSULTATION SERVICES

Risk management and loss control consultation services assist members in preventing losses and making the most of their lines of coverage.



AWARENESS AND PREVENTION MATERIALS

Based on claims frequency and severity, MCIT develops resources to assist with preventing losses and reducing the severity of claims.



TRAINING FOR OFFICIALS AND EMPLOYEES

Seminars, workshops, on-site presentations, PATROL (Peace Officer Accredited Training Online), training videos, defensive driving training



ACCESS TO SERVICE PARTNERS

MCIT membership includes access to services through partner organizations:

- Employee Assistance Program
- Minnesota Safety Council
- HSB boiler and pressure vessel inspections



Commissioners are encouraged to:

- Learn how coverage applies before making final decisions
- Have contracts reviewed for risk management before signing or approving them
 - Support safety initiatives (e.g., the safety committee and a program to return injured employees to work)
 - Support and encourage training and education for all employees
 - Attend risk management training
 - Promote safety at all levels
 - Engage MCIT