



# Goodhue County

## Minnesota

### COMMITTEE OF THE WHOLE AGENDA

COUNTY BOARD ROOM  
GOVERNMENT CENTER  
RED WING, MN

JULY 18, 2023  
7:30 A.M.

**Join on your computer, mobile app or room device**

[Click here to join the meeting](#)

Meeting ID: 266 673 214 074  
Passcode: wknxqK

OR CALL IN  
[+1 872-240-8960, 925976225#](#)

PHONE CONFERENCE ID: 925 976 225#

Presentations:

**1. 2024-2028 Capital Plan and Other Financial Info Update**

Documents:

[CP and Financial Update.pdf](#)

**2. School Superintendent Presentation**

Documents:

[Goodhue County SRO Presentation 6-21-23.pdf](#)

**3. SEMMCHRA Presentation**

Documents:

[SEMMCHRA 2024.pdf](#)  
[Housing Trust Fund Ordinance Draft.pdf](#)



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

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

TO: County Board of Commissioners  
FROM: Lucas Dahling, Finance Controller  
SUBJECT: 2024-2028 Capital Plan and Other Financial Information Update  
DATE: July 18, 2023

---

**Background:**

As part of the budget process, the County Board is provided with an overview of the 5-Year Capital Plan. The Capital Plan budget numbers are provided as outlined below, however, discussions will continue with department heads throughout the summer. Staff will work with them to develop a flat Capital Plan levy and continually update the County Board on the progress of the Capital Plan.

**2024 – 2028 Capital Plan Overview**

Over the past three months the Finance Department has worked with the Department Heads to develop the 2024-2028 Capital Plan, and will continue to revise it until it's approved in December. The total 2024 Capital Plan expenditures are decreasing approximately \$73,000 when compared to 2023, however, the levy portion of the Capital Plan is increasing \$1,007,480 or 37.8%. Significant changes to the Capital Plan are outlined below:

1. Inflation – Prices have increased substantially in the cost of new vehicles as well as other big ticket items. For example, the 11 squad cars budgeted cost for purchase in 2023 comes in at \$644,400 total, while the number in the budget previously was \$567,020. The budgeted cost for the 2023 Tandem was \$258,241, which has increased by 23.9% to \$320,000 in 2024.
2. Upgraded Equipment – The Sheriff's Office has budgeted \$6,700 per Mobile Data Terminal (MDT) for 22 units in 2024. The upgraded version includes Cradlepoint, which is required for the use of body cameras. The standard version of MDT's, which are not body camera compatible, come in at \$4,600 per unit. The useful life of this equipment is five years, so if the County plans to adopt Body Cameras within the next five years it makes sense to purchase the Cradlepoint version.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

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

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

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

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

SUE BETCHER  
5<sup>th</sup> District  
30133 Lakeview Ave.  
Red Wing, MN 55066

3. Previously Unbudgeted Items – The Public Works radios are nearing the end of their service life and are in need of replacement. This includes 60 mobile radios, 24 portable radios, and a building consolette. The replacement cost on these items is \$273,795. The Public Works Department is also requesting \$108,000 for building maintenance.
4. Parks Department Expansion – The Parks Department is requesting \$80,000 for a fish cleaning station and host sites at the Lake Byllesby Park, and \$30,000 for Nielsen Memorial Preserve. Over the next five years the Parks Department would like to spend approximately \$1,240,000 between Lake Byllesby Park and Nielsen Memorial Preserve. These items were previously unbudgeted.

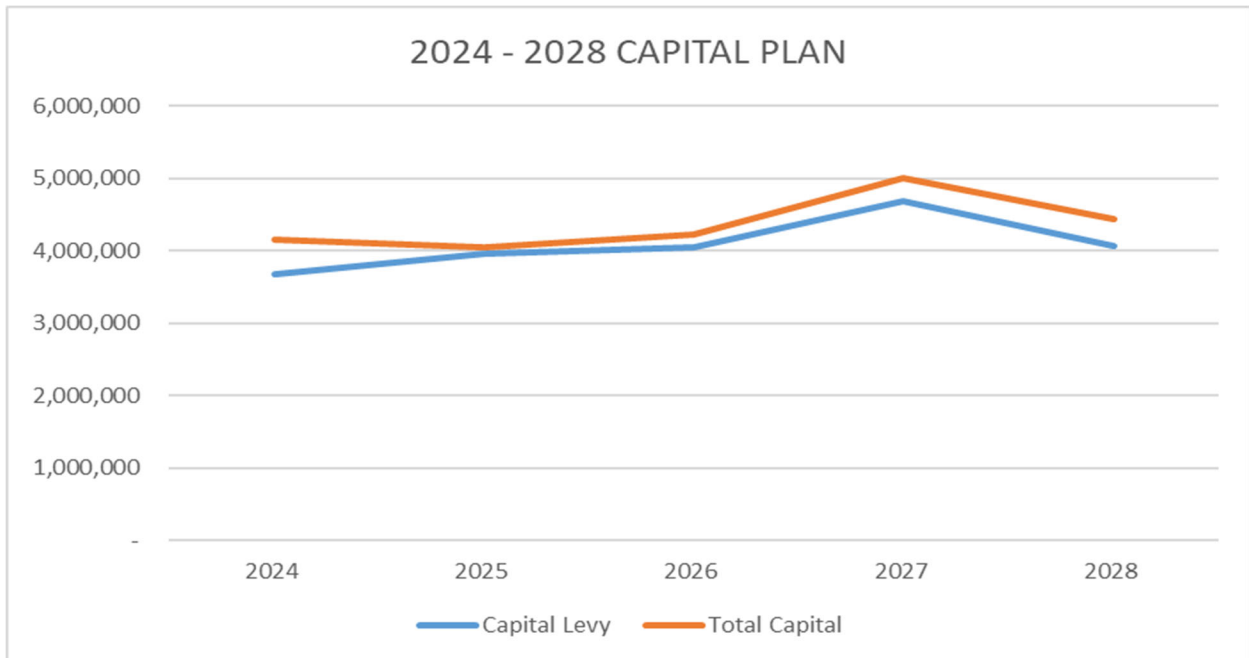
TOTAL CAPITAL	2024	2025	2026	2027	2028
Total Expenditures	\$ 4,148,809	\$ 4,048,097	\$ 4,232,402	\$ 5,006,270	\$ 4,438,792
<b>Total Capital Levy</b>	<b>\$ 3,674,953</b>	<b>\$ 3,957,386</b>	<b>\$ 4,047,988</b>	<b>\$ 4,683,453</b>	<b>\$ 4,066,116</b>

REVENUE SOURCE	2024	2025	2026	2027	2028
Operating Levy	41,400	58,000	53,764	34,523	35,201
State / Federal Grants	202,968	25,411	123,923	264,065	333,175
Reserved Fund Balance	-	3,000	2,428	19,928	-
Squad Car Offset Transfer	4,300	4,300	4,300	4,300	4,300
American Rescue Plan	225,189	-	-	-	-
Capital Levy	3,674,953	3,957,386	4,047,988	4,683,453	4,066,116
<b>Total Capital</b>	<b>4,148,809</b>	<b>4,048,097</b>	<b>4,232,402</b>	<b>5,006,270</b>	<b>4,438,792</b>

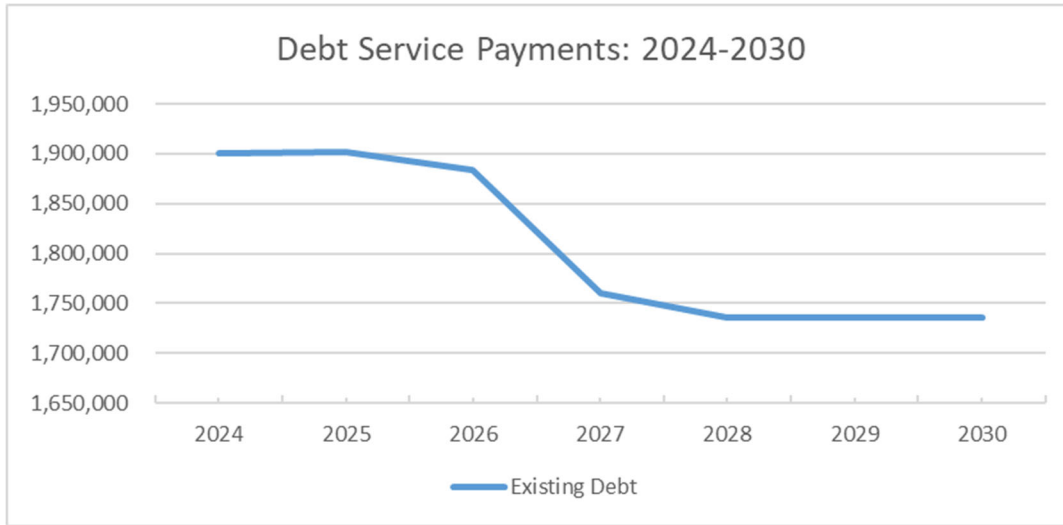
  

CAPITAL LAYOUT BY CLASSIFICATION	2024	2025	2026	2027	2028
Land	-	-	-	-	-
Building	720,512	961,533	1,415,239	1,991,451	708,367
Vehicles	1,441,089	1,735,958	1,169,077	1,664,600	1,714,502
Contractors Equipment	534,900	676,099	889,144	605,419	419,135
Miscellaneous Personal	252,222	316,972	170,210	148,242	177,730
Electronics	1,200,086	357,534	588,731	596,558	1,419,057
<b>Total Capital</b>	<b>4,148,809</b>	<b>4,048,097</b>	<b>4,232,402</b>	<b>5,006,270</b>	<b>4,438,792</b>



### Debt Service

The County levies for and makes two debt service payments per year. The first of which is in February and includes principle payments and the second which are interest only payments. Based on the current debt load, the final payment will be made in February 2030.



*\*note 2027 has an additional \$1,295,000 debt payment. \$99,615 is levied and set aside in a sinking fund each year to cover this payment.*

**Major Fund Update**

Building Contingency Assigned Balance	1,247,361
Government Center RTUs - Approved 6/20/23	(95,785)
Government Center Implementation Phase I - Approved 6/20/23	(280,000)
Adjusted Building Contingency Assigned Fund Balance	<u>871,576</u>

The General Revenue Fund, Road and Bridge Fund, Health and Human Services Fund, and Waste Management Fund all have fund balance ratios above the County’s stated policy. Replenishing reserves such as Building Contingencies or paying for Capital Plan items are potential uses of these funds in order to bring the ratios in line with stated policy.

**Fund Balance Ratios:**

**General Revenue Fund**

*Actual: 51.1% (\$17,651,522 Unassigned FB / \$34,531,589 Budgeted Expenditures)*  
*Target: 35-50%*

**Road and Bridge Fund**

*Actual: 75.4% (\$15,716,210 Assigned FB / \$20,830,110 Budgeted Expenditures)*  
*Target: 30-40%*

*Balances in the Road & Bridge fund may not be within the target range due to planned projects*

**Health and Human Services Fund**

*Actual: 84.3% (\$16,780,306 Assigned FB / \$19,910,242 Budgeted Expenditures)*  
*Target: 30-40%*

**Waste Management Fund**

*Actual: 101.0% (\$935,897 Assigned FB / \$926,483 Budgeted Expenditures)*  
*Target: 30-40%*

**Direction:**

At this time staff does not know the tax rate impact on the County residents, as tax capacity figures are not available until September. We will continue to work with other departmental staff and bring another draft of the Capital Plan back for review during the budget process. At this time the Finance Department is seeking the Board’s input.

# GOODHUE COUNTY

## 2024-2028 CAPITAL PLAN

ADMINISTRATION	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
LAPTOP	031	CP	1,653	-	-	-	1,878
LAPTOP	031	CP	-	-	1,226	-	-
LAPTOP	031	CP	-	-	1,226	-	-
LAPTOP: PRESENTER	031	CP	1,764	-	-	-	2,005
SURFACE PRO	031	CP	-	-	-	1,796	-
SURFACE PRO	031	CP	-	-	-	1,796	-
SURFACE	031	CP	-	-	2,433	-	-
PROJECTOR:301-1 CONFERENCE ROOM	031	CP	796	-	-	-	-
CONF RM FURNITURE	031	CP	-	-	4,007	-	-
<b>TOTAL</b>			<b>4,212</b>	<b>-</b>	<b>8,892</b>	<b>3,591</b>	<b>3,883</b>
ATTORNEY	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
SCANNERS (4)	091	CP	4,000	-	-	-	-
DELL WORKSTATION:AMY	091	CP	-	-	-	1,706	-
DELL WORKSTATION:LAURA P	091	CP	-	-	-	1,706	-
PRINTER: SECRETARIES	091	CP	1,473	-	-	-	-
DELL DESKTOP:VACANT	091	CP	-	-	-	898	-
PRINTER:ANGIE	091	CP	-	-	821	-	-
DELL DESKTOP:LAURA P	091	CP	-	-	-	898	-
DELL DESKTOP:JULIE	091	CP	-	-	-	898	-
DELL DESKTOP:KATHY	091	CP	-	-	-	898	-
DELL DESKTOP:NICOLE H	091	CP	-	-	-	898	-
SCANNER:NICOLE	091	CP	-	1,084	-	-	-
LAPTOP:EMMA	091	CP	-	-	-	1,429	-
TABLET: TREATMENT COURT COORDINATOR	091	CP	1,955	-	-	-	2,333
LAPTOP:CAROL	091	CP	1,484	-	-	-	1,686
SCANNER:KATHY	091	CP	-	-	866	-	-
SCANNER:AMY	091	CP	-	-	866	-	-
SCANNER:LAURA P	091	CP	-	-	866	-	-
MS SURFACE:STEVE	091	CP	2,285	-	-	-	2,597
DESKTOP	091	CP	-	-	1,377	-	-
DESKTOP	091	CP	-	-	1,118	-	-
LAPTOP:LIZ	091	CP	-	-	1,878	-	-
LAPTOP:ERIN	091	CP	-	-	1,878	-	-
LAPTOP:JORDAN	091	CP	-	-	1,878	-	-
LAPTOP:JESS	091	CP	-	-	1,878	-	-
LAPTOP:DAVE	091	CP	-	-	1,878	-	-
HP LASERJET PRINTER:	091	CP	-	1,950	-	-	-
LAPTOP:LAURA P	091	CP	-	-	-	1,796	-
SCANNER	091	CP	-	-	-	-	1,010
PRINTER:	091	CP	-	-	-	696	-
DIGITAL COLOR COPIER	091	CP	-	-	13,497	-	-
CD PRINTER	091	CP	-	-	-	1,135	-
<b>TOTAL</b>			<b>11,197</b>	<b>3,034</b>	<b>28,803</b>	<b>12,958</b>	<b>10,012</b>
COUNTY BOARD	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
PORTABLE PA SYSTEM	005	CP	1,890	-	-	-	-
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	-	927	-	-	-
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	-	927	-	-	-
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	-	927	-	-	-
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	-	927	-	-	-
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	-	927	-	-	-
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	-	927	-	-	-
CHROMEBOOK GOOGLE PIXELBOOK GO	005	CP	-	927	-	-	-
<b>TOTAL</b>			<b>1,890</b>	<b>8,344</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>COURT SERVICES</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
DESKTOP	255	CP	-	-	1,045	-	-
EPSON 1705C PROJECTOR	255	CP	-	-	-	1,310	-
MICROSOFT SURFACE	255	CP	1,719	-	-	-	1,954
MICROSOFT SURFACE	255	CP	1,719	-	-	-	1,954
SURFACE PRO	255	CP	-	1,940	-	-	-
SURFACE PRO	255	CP	-	1,940	-	-	-
SURFACE PRO	255	CP	-	1,940	-	-	-
SURFACE PRO	255	CP	-	1,940	-	-	-
SURFACE PRO	255	CP	-	1,940	-	-	-
SURFACE PRO	255	CP	-	1,940	-	-	-
SURFACE PRO	255	CP	-	1,940	-	-	-
SURFACE PRO	255	CP	-	1,940	-	-	-
SURFACE PRO	255	CP	-	1,940	-	-	-
LASERJET PRINTER	255	CP	-	-	-	475	-
LASERJET PRINTER	255	CP	-	-	-	475	-
HP PRINTER:FILE RM	255	CP	1,642	-	-	-	1,866
<b>TOTAL</b>			<b>5,080</b>	<b>17,461</b>	<b>1,045</b>	<b>2,260</b>	<b>5,773</b>
<b>ELECTIONS</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
DESKTOP	071	CP	-	-	-	4,115	-
DESKTOP: ABSENTEE VOTING	071	CP	1,575	-	-	-	1,790
DESKTOP: ABSENTEE VOTING	071	CP	1,575	-	-	-	1,790
DS450 CENTRAL COUNT VOTE TABULATOR	071	CP	-	-	-	-	71,595
DS200 VOTE TABULATOR MACHINE (37)	071	CP	-	-	-	-	247,243
<b>TOTAL</b>			<b>3,150</b>	<b>-</b>	<b>-</b>	<b>4,115</b>	<b>322,418</b>
<b>FACILITY MAINTENANCE</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
KONICA PRINT/COPY/SCAN	111	CP	-	4,500	-	-	-
DESKTOP - MICRO FORM FACTOR	111	CP	1,021	-	-	-	1,160
DESKTOP - MICRO FORM FACTOR	111	CP	1,021	-	-	-	1,160
DESKTOP - MICRO FORM FACTOR	111	CP	1,021	-	-	-	1,160
LAPTOP:	111	CP	-	-	1,743	-	-
LAPTOP:	111	CP	-	-	1,743	-	-
LAPTOP	111	CP	-	-	1,252	-	-
LAPTOP	111	CP	-	-	1,252	-	-
LAPTOP	111	CP	-	-	1,252	-	-
LAPTOP	111	CP	-	-	1,252	-	-
20 KVA UPS SYSTEM - LEC Visitation	111	CP	39,988	-	-	-	-
20 KVA UPS SYSTEM - LEC EOC/911	111	CP	39,988	-	-	-	-
20 KVA UPS SYSTEM - GOV CTR IT ROOM	111	CP	36,190	-	-	-	-
CARPET EXTRACTOR	111	CP	6,115	-	-	-	-
CARPET EXTRACTOR	111	CP	-	6,115	-	-	-
CARPET EXTRACTOR	111	CP	-	-	6,115	-	-
FLOOR SCRUBBER	111	CP	10,950	-	-	-	-
COMPUTER:ID CARD MAKER - FACILITIES	111	CP	-	1,562	-	-	-
COMPUTER:	111	CP	-	1,184	-	-	-
2003 FORD 3/4 TON F250 PICKUP	111	CP	-	37,663	-	-	-
KUBOTA TRACTOR	111	CP	-	-	44,990	-	-
MICRO SCRUBBER	111	CP	-	-	2,250	-	-
FLOOR SCRUBBER	111	CP	-	-	2,250	-	-
AIR COMPRESSOR	111	CP	-	-	-	-	1,352
POWERWARE UPS	111	CP	-	-	-	-	18,238
UPS CENTRAL INVERTER	111	CP	-	-	-	37,845	-
UPS CENTRAL CONVERTER	111	CP	-	-	-	40,858	-
SECURITY:COUNTYWIDE	111	CP	-	-	-	-	-
MEYERS LIGHTING INVERTER	111	CP	-	-	-	-	41,764
DEFIBRILLATOR:PW	111	CP	-	-	-	-	1,909
DEFIBRILLATOR:RECYC	111	CP	-	-	-	-	1,909
DEFIBRILLATOR:GOV	111	CP	-	-	-	-	1,909
DEFIBRILLATOR:JUS	111	CP	-	-	-	-	1,909
DEFIBRILLATOR:LEC	111	CP	-	-	-	-	1,909
DEFIBRILLATOR:CTZ	111	CP	-	-	-	-	1,909
DEFIBRILLATOR: (3)	111	CP	-	-	-	-	5,728
WESTERM 8' PRO PLOW	111	CP	-	-	-	8,110	-
CAB & SWEEPER FOR KUBOTA F3990 FMT	111	CP	12,750	-	-	-	-
LAWN MOWER TRAILER	111	CP	5,000	-	-	-	-

<b>GOVERNMENT CENTER</b>		CP	-	-	-	-	-
CARPET	111	CP	-	-	56,238	-	-
MASTER CLOCK PROJECT GOV	111	CP	-	-	-	17,378	-
STAIRWELL FOB READERS (4)	111	CP	17,500	-	-	-	-
LANDSCAPING UPDATES & TREE REPL.	111	CP	5,000	-	-	-	-
PARKING LOT & PERIMETER LIGHTING	111	CP	-	19,656	-	-	-
MAKE UP AIR UNIT REPLACEMENT	111	CP	-	81,900	-	-	-
FRONT ENTRANCE SIDEWALK REPLACEMENT	111	CP	-	-	40,491	-	-
FRONT SIDEWALK SNOW MELT SYSTEM	111	CP	-	-	22,495	-	-
RETAINING WALL RESTORATION	111	CP	-	-	8,998	-	-
EXTERIOR CLEANING, CAULKING & WASH	111	CP	-	-	123,724	-	-
EXT ENTRANCE STAIRS RESTORATION (3)	111	CP	-	-	-	57,925	-
COOLING TOWER REPLACEMENT	111	CP	-	-	-	225,908	-
<b>JUSTICE CENTER</b>							
LIGHTING INVERTER BATTIS JUS BASEMENT	111	CP	-	-	-	16,798	-
UPS:JUS	111	CP	-	-	-	19,555	-
HUMIDIFIER RECONDITIONING AHU 8, 9 & 10	111	CP	9,400	-	-	-	-
FIRE PANEL REPLACEMENT	111	CP	-	60,060	-	-	-
BRICK TUCKPOINTING & CAULKING	111	CP	-	-	49,489	-	-
LINTEL RE-PAINTING	111	CP	-	-	15,184	-	-
SIDEWALK REPLACEMENT	111	CP	-	-	-	23,170	-
SIDEWALK SNOW MELT SYSTEM	111	CP	-	-	-	23,170	-
LANDSCAPING UPDATES & TREE REPL.	111	CP	-	-	-	579	-
<b>LAW ENFORCEMENT CENTER</b>							
UPS:LEC PHONE SYSTEM	111	CP	-	8,963	-	-	-
LEC CARPET PROJECT	111	CP	-	109,200	-	-	-
LIGHTING INVERTER BATTERIES VISITATION	111	CP	-	-	-	16,798	-
LIGHTING INVERTER BATTERIES ADC E UNIT	111	CP	-	-	-	21,432	-
CHILLER - LEC	111	CP	-	-	-	597,787	-
FLOORING:ADC	111	CP	-	-	-	232,859	-
HUMIDIFIER RECONDITIONING AHU 1 & 2	111	CP	14,970	-	-	-	-
LANDSCAPING UPDATES & TREE REPL.	111	CP	5,000	-	-	-	-
CARPET SWEEPER	111	CP	6,600	-	-	-	-
FIRE PANEL REPLACEMENT	111	CP	-	65,520	-	-	-
STEEL DOOR FRAMES REPLACEMENT	111	CP	-	-	14,060	-	-
BRICK TUCKPOINTING & CAULKING	111	CP	-	-	101,228	-	-
LINTEL RE-PAINTING	111	CP	-	-	21,652	-	-
<b>CITIZENS BUILDING</b>		CP					
BUILDING EXTERIOR RESTORATION/WASH	111	CP	-	-	-	-	20,285
COOLING TOWER HEAT EXCHANGER	111	CP	-	-	-	-	149,157
SW ENTRANCE STOOP & STORM DRAIN	111	CP	3,000	-	-	-	-
CLEAN/PAINT PARKING RETAINING WALL	111	CP	-	15,288	-	-	-
CLEAN/PAINT DRIVE LANE RETAINING WALL	111	CP	-	15,288	-	-	-
EXTERIOR BRICK TUCKPOINTING & CAULK	111	CP	-	-	50,614	-	-
N & E RETAINING WALLS RESTORATION	111	CP	-	-	34,868	-	-
DATA ROOMS DEDICATED A/C	111	CP	-	-	52,864	-	-
<b>TOTAL</b>			<b>215,513</b>	<b>426,899</b>	<b>656,003</b>	<b>1,340,173</b>	<b>251,460</b>

<b>FINANCE &amp; TAX PAYER SERVICES</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
FOB DOOR LOCKS	041	CP	36,750	-	-	-	-
HP M605 PRINTER	041	CP	-	-	-	-	1,193
DESKTOP:FRONT COUNTER	041	CP	-	-	1,687	-	-
DESKTOP:FRONT COUNTER	041	CP	-	-	1,687	-	-
LAPTOP:BRIAN	041	CP	-	-	2,250	-	-
LAPTOP:LAURA	041	CP	-	-	2,250	-	-
DESKTOP:BANKING	041	CP	-	-	-	1,738	-
LAPTOP: 5TH ST ENTRANCE STAFF	041	CP	-	-	-	2,317	-
LAPTOP:JILL	041	CP	-	-	-	2,317	-
LAPTOP:NICOLE	041	CP	-	-	-	2,317	-
LAPTOP:LUCAS	041	CP	-	-	-	2,317	-
LAPTOP:ERIN	041	CP	2,100	-	-	-	2,387
LAPTOP:MICKI	041	CP	2,100	-	-	-	2,387
COMPUTER:	055	CP	-	-	1,350	-	-
COMPUTER:	055	CP	-	-	1,350	-	-
SURFACE PRO 4: LAUGUSTINE	055	CP	-	1,789	-	-	-
(7) SURFACE PRO TABLETS APPRAISERS	055	CP	-	-	12,485	-	-
DESKTOP:FRONT COUNTER	055	CP	-	-	982	-	-
<b>TOTAL</b>			<b>40,950</b>	<b>1,789</b>	<b>24,040</b>	<b>11,006</b>	<b>5,966</b>
<b>FLEET - MOTOR POOL VEHICLES</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
2013 FORD TAURUS	130	CP	-	-	-	28,708	-
2018 CHEVY IMPALA	130	CP	-	-	35,992	-	-
2018 CHEVY IMPALA	130	CP	-	34,944	-	-	-
2018 DODGE CARAVAN-SILVER	130	CP	-	32,760	-	-	-
2018 CHEVY EQUINOX-SILVER	130	CP	-	34,944	-	-	-
2018 CHEVY EQUINOX-SILVER	130	CP	-	34,944	-	-	-
2018 FORD FUSION-BLUE	130	CP	-	27,300	-	-	-
2018 FORD FUSION-GOLD	130	CP	-	27,300	-	-	-
2019 CHEVY EQUINOX-BROWN	130	CP	-	34,944	-	-	-
2019 FORD F150	130	CP	-	-	-	40,548	-
2019 CHEVY EQUINOX-DARK GRAY	130	CP	-	-	35,992	-	-
2019 CHEVY EQUINOX-WHITE	130	CP	-	-	35,992	-	-
2020 CHEVY EQUINOX-SILVER	130	CP	-	-	-	-	38,184
2020 CHEVY EQUINOX-BLUE	130	CP	-	-	-	37,072	-
2020 CHEVY EQUINOX-SILVER	130	CP	-	-	32,679	-	-
2020 DODGE GRAND CARAVAN-SILVER	130	CP	-	-	-	34,755	-
2020 DODGE GRAND CARAVAN-RED	130	CP	-	-	33,743	-	-
2020 DODGE CARAVAN-SILVER	130	CP	-	-	-	-	35,798
2020 DODGE CARAVAN-BLUE	130	CP	-	-	-	-	35,798
2020 CHEVY TRAVERSE-SATIN STEEL	130	CP	-	-	33,743	-	-
2020 CHEVY TRAVERSE-SATIN STEEL	130	CP	-	-	-	34,755	-
2018 CHEVY SILVERADO:	130	CP	-	-	-	41,706	-
ELECTRIC CAR	130	CP	-	-	-	-	39,378
ELECTRIC CAR CHARGING STATION	130	CP	-	-	-	-	17,899
2016 CHEVY EQUINOX	130	CP	-	-	25,869	-	-
<b>TOTAL</b>			<b>-</b>	<b>227,136</b>	<b>234,011</b>	<b>217,544</b>	<b>167,056</b>
<b>HEALTH &amp; HUMAN SERVICES</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
LAPTOPS: (17 CEP)	479	CP	-	-	29,637	-	-
LAPTOPS: (26 OPER)	420	OPER	-	-	45,328	-	-
SCANNERS: EDMS (9)	420	OPER	9,000	-	-	-	-
LAPTOPS: (17 CEP)	479	CP	-	-	-	30,527	-
LAPTOPS: (14 OPER)	420	OPER	-	-	-	25,140	-
SCANNERS: EDMS (4)	420	OPER	-	4,000	-	-	-
SCANNERS: EDMS (9)	420	OPER	-	-	-	9,384	-
LAPTOPS: (7 CEP)	479	CP	-	12,600	-	-	-
LAPTOPS: (30 OPER)	420	OPER	-	54,000	-	-	-
LAPTOPS: (6 CEP)	479	CP	10,800	-	-	-	11,575
LAPTOPS: (18 OPER)	420	OPER	32,400	-	-	-	35,201
INTERACTIVE BOARD (2016)	430	OPER	-	-	8,436	-	-
SCANNERS: EDMS (7)	420	OPER	-	-	-	-	-
<b>TOTAL</b>			<b>52,200</b>	<b>70,600</b>	<b>83,401</b>	<b>65,050</b>	<b>46,776</b>



<b>HUMAN RESOURCES</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
SURFACE PRO 7	061	CP	-	2,227	-	-	-
SURFACE PRO 7	061	CP	-	2,227	-	-	-
SURFACE PRO 7	061	CP	-	2,227	-	-	-
SURFACE PRO 7	061	CP	-	2,227	-	-	-
SURFACE	061	CP	-	-	2,433	-	-
SURFACE	061	CP	-	-	2,433	-	-
LAPTOP	061	CP	-	-	-	1,990	-
<b>TOTAL</b>			-	<b>8,909</b>	<b>4,865</b>	<b>1,990</b>	-
<b>INFORMATION TECHNOLOGY</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
GENETIC VIDEO ARCHIVER/VIDEO SECURITY	063	CP	-	-	-	17,378	-
SECURITY SYSTEM HARDWARE UPGRADES	063	CP	-	-	-	-	11,933
SCANNER: (2015)	063	CP	-	-	-	-	981
SWITCH PROJECT:LEC	063	CP	-	-	-	-	46,174
PW SWITCH	063	CP	-	-	-	-	5,966
CISCO SWITCH:WELFARE	063	CP	-	-	-	-	5,966
NTWRK SWITCH REFRESH:GOV(2013)	063	CP	-	-	-	-	11,933
CISCO SWITCH:SS	063	CP	-	-	-	-	5,966
CISCO SWITCH:IT	063	CP	-	-	-	-	5,966
CISCO SWITCH:COURTS	063	CP	-	-	-	-	5,966
CISCO SWITCH:ATTY	063	CP	-	-	-	-	5,966
CISCO SWITCH:PHS	063	CP	-	-	-	-	5,966
SWITCH REFRESH:JUS	063	CP	-	-	-	-	6,802
DISK ERASER DUPLICATOR KILLDISK DESKTOP	063	CP	5,000	-	-	-	-
SERVER DELL POWEREDGE R330	063	CP	-	-	-	8,689	-
VM HOST SERVER POWEREDGE R740	063	CP	-	-	-	17,378	-
LAPTOP DELL LATITUDE 5500	063	CP	-	-	-	1,235	-
DELL SAN UNITY 480 #1	063	CP	125,000	-	-	-	147,028
DELL SAN UNITY 480 #2	063	CP	125,000	-	-	-	147,028
VM HOST SERVER POWEREDGE R740	063	CP	15,000	-	-	-	17,899
LAPTOP DELL LATITUDE 5500	063	CP	1,450	-	-	-	1,686
LAPTOP DELL LATITUDE 9510	063	CP	1,700	-	-	-	2,005
LAPTOP DELL LATITUDE 9510	063	CP	1,700	-	-	-	2,005
LAPTOP DELL LATITUDE 9510	063	CP	1,700	-	-	-	2,005
LAPTOP DELL LATITUDE 9510	063	CP	1,700	-	-	-	2,005
ETHERNET TESTER NAVITEKII	063	CP	-	3,000	-	-	-
VEEAM BACKUP SERVER DELL R640	063	CP	-	5,500	-	-	-
VM HOST SERVER POWEREDGE R740	063	CP	-	15,500	-	-	-
FIREWALL FORTINET 601E	063	CP	-	-	10,000	-	-
FIREWALL FORTINET 601E	063	CP	-	-	10,000	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	-	1,000	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	-	1,000	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	-	1,000	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	-	1,000	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	-	1,000	-	-
FIREWALL FORTINET 60E/61E SERIES	063	CP	-	-	1,000	-	-
VM HOST SERVER	063	CP	-	-	20,411	-	-
BACKUP SAN	063	CP	-	-	19,734	-	-
BACKUP SAN	063	CP	-	-	19,734	-	-
<b>TOTAL</b>			<b>278,250</b>	<b>24,000</b>	<b>85,879</b>	<b>44,679</b>	<b>441,246</b>

<b>LAND USE MANAGEMENT</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
CANON SCANNER:	127	CP	-	-	-	-	3,341
COPIER SCANNER	127	CP	-	-	-	-	8,605
MULTI FUNCTION PRINTER	127	CP	-	2,730	-	-	-
IMAGERUNNER COPIER:	127	CP	-	-	-	-	3,929
DESKTOP: KATHY	127	CP	-	-	2,025	-	-
DESKTOP: PAM	127	CP	-	846	-	-	-
DESKTOP: WELL/SEPTIC	127	CP	-	846	-	-	-
DESKTOP: DOUG	127	CP	-	846	-	-	-
DESKTOP: BEN	127	CP	-	1,550	-	-	-
LAPTOP: SAM	127	CP	-	-	1,874	-	-
LAPTOP: MOLLY	127	CP	-	-	1,874	-	-
LAPTOP: ZA	127	CP	-	-	1,578	-	-
RUGGED TABLET: DAN	127	CP	-	-	2,885	-	-
DESKTOP COMPUTER:LUM FRONT COUNTER	127	CP	-	959	-	-	-
2014 FORD P/U #1441:	127	CP	-	-	-	-	39,378
2017 FORD EXPLORER	127	CP	-	36,036	-	-	-
2022 FORD EXPLORER	127	CP	-	-	-	39,587	-
MAGNETIC LOCATOR:INSP	127	CP	-	-	1,012	-	-
CD3 BOAT CLEANING STATION	127	CP	-	-	-	41,891	-
<b>TOTAL</b>			-	<b>43,812</b>	<b>11,249</b>	<b>81,479</b>	<b>55,252</b>
<b>PUBLIC WORKS</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
DESKTOP	310	CP	-	-	-	1,123	-
DESKTOP	310	CP	835	-	-	-	949
DESKTOP	310	CP	835	-	-	-	949
DESKTOP	310	CP	835	-	-	-	949
DESKTOP	310	CP	835	-	-	-	949
DESKTOP	310	CP	835	-	-	-	949
DESKTOP	310	CP	835	-	-	-	949
DESKTOP	310	CP	835	-	-	-	949
DESKTOP	310	CP	-	800	-	-	-
LAPTOP	310	CP	-	-	1,578	-	-
HP DESIGNJET T1530	320	CP	-	-	-	-	11,097
WORKSTATIONR TOWER: (2018)	320	CP	-	-	2,250	-	-
DELL LAPTOP:(2018)	320	CP	-	-	-	1,796	-
TRIMBLE ROBOTIC TOTAL STATION	320	CP	-	-	28,512	-	-
Trimble R10 GNSS Receiver Head	320	CP	-	-	27,323	-	-
Trimble R10 GNSS Receiver Head	320	CP	-	-	27,323	-	-
Trimble R10 GNSS Receiver Head	320	CP	30,000	-	-	-	-
Trimble Data Collector	320	CP	-	-	9,831	-	-
Trimble Data Collector	320	CP	-	-	8,213	-	-
Trimble Data Collector	320	CP	10,000	-	-	-	-
Trimble Hand-Held GPS	320	CP	-	-	6,022	-	-
LAPTOP	320	CP	2,000	-	-	-	2,273
LAPTOP	320	CP	-	1,230	-	-	-
LAPTOP	320	CP	-	1,230	-	-	-
LAPTOP	320	CP	-	1,230	-	-	-
LAPTOP	320	CP	-	-	3,899	-	-
LAPTOP	320	CP	-	-	3,899	-	-
LAPTOP	320	CP	-	-	3,899	-	-
PLOTTER	320	CP	-	-	-	11,579	-
LAPTOP (2012)	330	CP	1,320	-	-	-	1,500
POLYCOM SOUNDSTATION	330	CP	-	-	-	-	659
Interactive Display Board	330	CP	-	-	5,559	-	-
Laptop	330	CP	-	1,250	-	-	-
MONITOR	330	CP	-	-	1,232	-	-
LAPTOP	330	CP	-	1,500	-	-	-
DELL LAPTOP	330	CP	-	-	-	1,429	-
LAPTOP	330	CP	1,484	-	-	-	1,686
SURFACE PRO 7	330	CP	-	2,308	-	-	-
LAPTOP	330	CP	-	-	1,578	-	-
LAPTOP	330	CP	-	-	1,271	-	-
60 Mobile Radios	330	CP	175,867	-	-	-	-
24 Portable Radios	330	CP	80,664	-	-	-	-
Building Consolette (Radio System)	330	CP	17,263	-	-	-	-

TANDEM W/SNOW PLOW	340	CP	-	332,800	-	-	-
TANDEM W/SNOW PLOW	340	CP	-	-	337,428	-	-
TANDEM W/SNOW PLOW	340	CP	-	-	-	347,551	-
TANDEM W/SNOW PLOW	340	CP	-	-	-	-	357,977
TANDEM W/SNOW PLOW	340	CP	320,000	-	-	-	-
CREWCAB PICK UP TRUCK	340	CP	-	-	60,737	-	-
EXCAVATOR CAT 315CL	340	CP	375,000	-	-	-	-
TRACK LOADER & BROOM W/GUTTER BRUSH	340	CP	-	-	-	-	48,760
4WD SILVERADO PICKUP	340	CP	73,000	-	-	-	-
2015 CHEVY SILVERADO	340	CP	58,000	-	-	-	-
CAT 450E BACKHOE/LOADER	340	CP	-	200,000	-	-	-
ROTARY MOWER	340	CP	40,000	-	-	-	-
WALK BEHIND PAVEMENT SAW	340	CP	12,000	-	-	-	-
ERSKINE BRUSH CUTTER	340	CP	20,000	-	-	-	-
CREWCAB W/DUMPBOX	340	CP	-	110,000	-	-	-
COMPUTER	340	CP	1,628	-	-	-	1,850
ROTARY MOWER 2012	340	CP	-	42,000	-	-	-
JD 624K LOADER (2010)	340	CP	-	300,000	-	-	-
NW MOWING TRACTOR (2005)	340	CP	-	-	32,282	-	-
MOTOR GRADER (2009)	340	CP	-	-	349,152	-	-
BUSH HOG MOWER	340	CP	-	42,000	-	-	-
CASE IH TRACTOR (2011)	340	CP	-	-	122,599	-	-
KUBOTA LAWN TRACTOR (2016)	340	CP	-	18,000	-	-	-
VACUUM TRAILER	340	CP	-	65,000	-	-	-
3PT SNOWBLOWER (2016)	340	CP	-	-	24,745	-	-
SKID STEER LOADER	340	CP	-	-	65,000	-	-
COLD PLANER/MILL	340	CP	-	-	20,000	-	-
2015 POLARIS RANGER	340	CP	-	20,000	-	-	-
2005 EAGLE AM 80"X12" RANGER TRAILER	340	CP	-	10,000	-	-	-
JOB INSPECTION TRAILER	340	CP	-	60,000	-	-	-
2015 SILVERADO:	340	CP	-	-	58,000	-	-
CAT HAMMER ATTACHMENT	340	CP	-	-	15,747	-	-
PICK-UP TRUCK	340	CP	-	-	-	58,000	-
2007 CHEVY SILVERADO 4WD EXT	340	CP	-	-	-	-	35,798
2017 CHEVY SILVERADO K1500	340	CP	-	-	-	70,000	-
20' UTILITY TRAILER	340	CP	-	15,000	-	-	-
TRACTOR W/LOADER	340	CP	-	-	-	-	143,191
JOHN DEERE 650J DOZER	340	CP	-	-	-	250,000	-
TRLR MNT CULVERT JETTER	340	CP	-	-	-	60,242	-
2018 CHEV SILVERADO DLB CAB	340	CP	-	-	-	-	38,184
2018 FORD F450 W/DUMP BOX	340	CP	-	-	-	-	77,562
2018 CHEV SILVERADO	340	CP	-	-	-	-	38,184
BRUSH CHIPPER (2017)	340	CP	-	-	-	40,548	-
HYDROSEEDER (2017)	340	CP	-	-	-	32,438	-
CRACK SEALING MELTER	340	CP	-	-	-	60,000	-
PRESSURE WASHER (2017) CF	340	CP	-	-	9,100	-	-
PRESSURE WASHER (2017) ZTA	340	CP	-	9,100	-	-	-
PRESSURE WASHER (2013) KYN	340	CP	8,900	-	-	-	-
PRESSURE WASHER (2023) RW	340	CP	-	-	-	-	10,421
84" HYDRAULIC BROOM (2018)	340	CP	-	-	-	-	7,160
2020 Towmaster Trailer (STS for Mowers)	340	CP	-	-	-	-	11,046
2020 Zero Turn Lawn Mower	340	CP	-	-	13,000	-	-
Schulte BW Mower	340	CP	-	-	-	-	24,731
2020 Chev Silverado 3500HD	340	CP	-	-	-	-	42,954
2020 F-150 4x4	340	CP	-	-	-	-	42,985
2020 Dodge Ram 4500 w/dump box	340	CP	-	-	70,095	-	-
Mastic Melter	340	CP	-	-	-	61,981	-
John Deere Track Loader	340	CP	-	-	-	-	77,599
Cold Planer	340	CP	-	-	-	-	18,376
TB-20 Midsota Trailer	340	CP	-	-	-	-	10,796
TRAFFIC CONES: QTY 100	340	CP	2,500	-	-	-	-
CANDLESTICK CONES: QTY 100	340	CP	3,000	-	-	-	-
TRAFFIC DRUMS: QTY 100	340	CP	11,000	-	-	-	-
BARRICADES: QTY 100	340	CP	-	30,000	-	-	-

<b>RED WING HWY DEPT 1</b>	350	CP	-	-	-	-	-
CARPET & REDESIGN	350	CP	-	-	200,000	-	-
GASBOY GAS DISPENSER RW	350	CP	-	-	9,560	-	-
GASBOY DIESEL DISPENSER RW	350	CP	-	-	9,560	-	-
TANK/LINE MONITOR SYS RW	350	CP	-	-	13,497	-	-
EXTERIOR BUILDING MAINTENANCE	350	CP	35,000	-	-	-	-
SECURITY FENCE/GATE	350	CP	35,000	-	-	-	-
OVERHEAD GARAGE DOORS (2024-2028)	350	CP	50,000	50,000	50,000	50,000	50,000
HOIST - TANDEM	350	CP	-	100,000	-	-	-
HOIST - PICKUPS	350	CP	-	50,000	-	-	-
			-	-	-	-	-
<b>CANNON FALLS AREA FACILITY</b>	350	CP	-	-	-	-	-
EXTERIOR BUILDING MAINTENANCE	350	CP	-	23,000	-	-	-
			-	-	-	-	-
<b>KENYON AREA FACILITY SITE</b>	350	CP	-	-	-	-	-
KENYON SITE SAND/SALT SIDING/ROOF	350	CP	42,261	-	-	-	-
EXTERIOR BUILDING MAINTENANCE	350	CP	23,000	-	-	-	-
			-	-	-	-	-
<b>VASA SAND/SALT STORAGE</b>	350	CP	-	-	-	-	50,822
PAVE PARKING LOT	350	CP	75,000	-	-	-	-
			-	-	-	-	-
<b>ZUMBROTA AREA MAINTENANCE</b>	350	CP	-	-	-	-	-
BUILDING REPLACEMENT W/MNDOT	350	CP	-	-	-	249,078	-
EXTERIOR BUILDING MAINTENANCE	350	CP	-	23,000	-	-	-
			-	-	-	-	-
<b>HAZMAT STG BLDG/CONTAINER</b>	399	CP	18,000	-	-	-	-
			-	-	-	-	-
<b>LAND- BYLLESBY PARK</b>	521	CP	-	-	-	-	-
LOAD TRAIL (MOWERS)	521	CP	-	-	-	10,427	-
PLAYGROUND EQUIPMENT	521	CP	-	-	-	120,484	-
SEPTIC SYSTEM DRAIN FIELD	521	CP	-	-	224,952	-	-
FISH CLEANING STATION	521	CP	30,000	-	-	-	-
HOST SITES	521	CP	50,000	-	-	-	-
PARKING LOT EXPANSTION	521	CP	-	50,000	-	-	-
			-	-	-	-	-
<b>NIELSEN PARK</b>							
ACCESS ROAD/PARKING LOT	521	CP	30,000	-	-	-	-
ACCESS ROAD/PARKING LOT	521	CP	-	150,000	-	-	-
TRAIL DEVLOPMENT phase 1	521	CP	-	-	224,952	-	-
TRAIL DEVLOPMENT phase 1	521	CP	-	-	-	231,701	-
TRAIL DEVLOPMENT phase 2	521	CP	-	-	-	-	238,652
<b>TOTAL</b>			<b>1,638,570</b>	<b>1,709,448</b>	<b>2,042,796</b>	<b>1,658,376</b>	<b>1,351,857</b>
<b>RECORDER</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
BUFFALO TERASTATION	101	RFB	-	-	1,228	-	-
COMPUTER: CASH	101	RFB	-	-	-	2,000	-
COMPUTER:TINA	101	RFB	-	-	-	2,000	-
COMPUTER:STACY	101	RFB	-	-	-	2,000	-
COMPUTER:DONALD M	101	RFB	-	-	-	2,000	-
COMPUTER:DENNY	101	RFB	-	-	-	2,000	-
COMPUTER: PUBLIC ACCESS	101	RFB	-	-	-	2,000	-
COMPUTER: PUBLIC ACCESS	101	RFB	-	-	-	2,000	-
RECORDER SCAN P	101	RFB	-	3,000	-	-	-
PRINTER:	101	RFB	-	-	1,200	-	-
READER/PRINTER:REC MICROFICHE	101	RFB	-	-	-	2,428	-
PASSPORT CAMERA	101	RFB	-	-	-	3,500	-
<b>TOTAL</b>			<b>-</b>	<b>3,000</b>	<b>2,428</b>	<b>19,928</b>	<b>-</b>



MDT	201	CP	6,700	-	-	-	-
MDT	201	CP	6,700	-	-	-	-
MDT	201	CP	6,700	-	-	-	-
MDT	201	CP	6,700	-	-	-	-
MDT	201	CP	6,700	-	-	-	-
MDT	201	CP	6,700	-	-	-	-
MDT	201	CP	6,700	-	-	-	-
MDT	201	CP	6,700	-	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
MDT	201	CP	-	7,535	-	-	-
LAPTOP	201	CP	1,890	-	-	-	2,148
DESKTOP	201	CP	1,313	-	-	-	1,492
DELL PC	201	CP	2,363	-	-	-	2,685
DESKTOP	201	CP	1,313	-	-	-	1,492
DEFIBRILLATOR	201	CP	-	-	-	-	1,790
DEFIBRILLATOR	201	CP	-	-	-	-	1,790
FORENSIC COMPUTER	201	CP	-	-	14,622	-	-
SERVER	201	CP	-	-	24,745	-	-
DEFIBRILLATOR	201	CP	-	-	-	-	1,790
Faraday Block Box	201	CP	-	-	-	-	3,580
Synology NAS	201	CP	-	-	4,499	-	-
iMac	201	CP	-	-	-	3,244	-
TOUGHBOOK	201	CP	-	-	4,724	-	-
TOUGHBOOK	201	CP	-	-	4,724	-	-
LAPTOP	201	CP	-	-	-	2,085	-
LAPTOP	201	CP	-	-	-	2,085	-
LAPTOP	201	CP	-	-	-	1,854	-
DESKTOP	201	CP	-	-	-	-	1,551
DESKTOP	201	CP	-	-	-	-	1,551
DESKTOP	201	CP	-	-	-	-	2,744
DESKTOP	201	CP	-	-	-	-	2,744
DESKTOP	201	CP	-	-	-	-	2,744
ERT SEMI-AUTO .308 RIFLE:BHOWARD	201	CP	-	-	3,937	-	-
.223 RIFLE:MOSE (2017)	201	CP	-	-	-	1,506	-
TASER:SPARE (2018)	201	CP	-	1,747	-	-	-
RIFLE OPTICS (8) ERT (2018)	201	CP	-	-	-	-	4,296
RIFLE SCOPE:ERT (2018)	201	CP	-	-	-	-	3,580
INTERVIEW ROOM SYSTEM (2018)	201	CP	-	43,043	-	-	-
TASER	201	CP	-	-	-	1,622	-
TASER	201	CP	-	-	-	1,622	-
TASER: (2019)	201	CP	-	-	-	1,622	-
TASER: (2019)	201	CP	-	-	-	1,622	-
39 TASERS	201	CP	-	-	-	55,608	-
TACTICAL VEST	201	CP	-	-	3,374	-	-
TACTICAL VEST	201	CP	-	-	3,374	-	-
TACTICAL VEST	201	CP	-	-	3,374	-	-
TACTICAL VEST	201	CP	-	-	3,374	-	-
TACTICAL VEST	201	CP	-	-	3,374	-	-
8 BALLISTIC HELMETS	201	CP	-	-	-	9,268	-
3 PEPPERBALL LAUNCHERS	201	CP	-	-	-	3,244	-
7 GUN SIGHTS	201	CP	-	-	-	-	4,773
TACTICAL VEST	201	CP	-	-	-	3,012	-
#1724 FORD EXPLORER	201	CP	61,500	-	-	-	69,806
#1725 GRAND CHEROKEE	201	CP	-	-	-	66,035	-
#1728 CHEVY TAHOE	201	CP	-	-	-	66,035	-
#1823 FORD EXPLORER	201	CP	61,500	-	-	-	69,806
#1921 FORD TAURUS	201	CP	44,700	-	-	-	50,117

#1922 RAM-1500	201	CP	-	-	-	66,035	-
#1923 Dodge Durango	201	CP	-	-	-	66,035	-
#1924 2020 FORD EXPLORER (2019)	201	CP	-	-	-	79,242	-
#1925 2020 FORD EXPLORER (2019)	201	CP	-	-	-	79,242	-
#1926 2020 FORD EXPLORER (2019)	201	CP	-	-	-	79,242	-
#1927 2020 FORD EXPLORER (2019)	201	CP	61,500	-	-	-	69,806
#1928 FORD TAURUS (2018)	201	CP	-	-	-	41,377	-
#1929 K-9 2019 CHEVY TAHOE (2019)	201	CP	-	-	-	83,991	-
#2021 DODGE DURANGO (2018)	201	CP	50,400	-	-	-	57,276
#2022 FORD F150 (2020)	201	CP	-	53,309	-	-	-
#2023 FORD EXPLORER TRANSPORT (2020)	201	CP	57,300	-	-	-	65,033
#2024 FORD EXPLORER (2020)	201	CP	61,500	-	-	-	69,806
#2025 FORD EXPLORER (2020)	201	CP	61,500	-	-	-	69,806
#2026 FORD EXPLORER (2020)	201	CP	-	62,700	-	-	-
#2027 FORD EXPLORER (2020)	201	CP	-	62,700	-	-	-
#2028 FORD EXPLORER (2020)	201	CP	-	62,700	-	-	-
#2029 CHEVY SILVERADO (2020)	201	CP	-	56,657	-	-	-
#2030 FORD EXPLORER (2020)	201	CP	61,500	-	-	-	69,806
#2121 FORD EXPLORER (2021)	201	CP	-	62,700	-	-	-
#2122 FORD EXPLORER (2021)	201	CP	-	62,700	-	-	-
#2123 FORD EXPLORER (2021)	201	CP	-	62,700	-	-	-
#2124 FORD EXPLORER (2021)	201	CP	-	62,700	-	-	-
#2125 CHEVY TAHOE (2021)	201	CP	-	64,730	-	-	-
#2126 FORD F150 (2021)	201	CP	-	-	67,486	-	-
#2127 CHEVY TRAVERSE (2021)	201	CP	-	45,600	-	-	-
#2128 FORD EXPLORER (2021)	201	CP	61,500	-	-	-	69,806
#2129 FORD EXPLORER (2021)	201	CP	61,500	-	-	-	69,806
#2222 SQUAD	201	CP	-	-	-	69,510	-
#2223 FORD EXPLORER (2022)	201	CP	-	-	60,432	-	-
#2224 FORD EXPLORER (2022)	201	CP	-	-	61,907	-	-
#2225 Squad	201	CP	-	-	-	69,510	-
#2226 FORD EXPLORER (2022)	201	CP	-	-	61,511	-	-
#2227 FORD EXPLORER (2022)	201	CP	-	-	58,595	-	-
#2228 FORD EXPLORER K9 (2022)	201	CP	-	-	62,884	-	-
TRANSFER IN SQUAD OFFSET	201	CP	(4,300)	(4,300)	(4,300)	(4,300)	(4,300)
TRANSFER IN SQUAD OFFSET	201	SQD	4,300	4,300	4,300	4,300	4,300
<b>TOTAL</b>			<b>1,056,050</b>	<b>880,177</b>	<b>458,127</b>	<b>886,105</b>	<b>848,169</b>
<b>SHERIFF - COM INFRASTRUCTURE</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
TOUGHBOOK: STEFFEN	211	CP	-	-	-	5,097	-
PINE ISLAND TOWER HVAC UNITS 1 &2	211	CP	23,000	-	-	-	-
SAND HILL MICROWAVE	211	CP	53,500	-	-	-	-
SHELTER ROOF: SAND HILL TOWER	211	CP	-	-	17,996	-	-
MOTOROLA PTP 600 MICORWAVE (LEC) LINK	211	CP	19,229	-	-	-	-
PINE ISLAND DC PLANT REPLACEMENT (HM C	211	CP	20,000	-	-	-	-
CANNON FALLS TOWER HVAC UNITS 1 & 2	211	CP	-	23,000	-	-	-
CANNON FALLS DC PLANT REPLACEMENT (HM	211	CP	20,000	-	-	-	-
ASPEN TOWER HVAC UNITS 1 & 2	211	CP	-	23,000	-	-	-
SANDHILL TOWER HVAC UNITS 1 & 2	211	CP	-	-	-	-	21,777
<b>TOTAL</b>			<b>135,729</b>	<b>45,999</b>	<b>17,996</b>	<b>5,097</b>	<b>21,777</b>
<b>SHERIFF - SEASONAL</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
1 MOBILE RADIO	201	CP	8,500	-	-	-	-
NIGHTVISION BINOCULARS	205	CP	-	4,150	-	-	-
GENERATOR	205	CP	-	4,750	-	-	-
BASKET STRETCHER	205	CP	-	-	-	927	-
TRAILER MOVER	205	CP	-	-	-	-	2,387
MAGIC TILT AIRBOAT TRAILER	205	CP	-	8,736	-	-	-
AIRBOAT HEADSET	205	CP	-	839	-	-	-
AIRBOAT HEADSET	205	CP	-	839	-	-	-
2009 ATV TRAILER	205	CP	5,000	-	-	-	-
OUTBOARD ENGINE FOR ZODIAC BOAT	205	CP	-	-	-	-	5,728
POLARIS RANGER CREW CAB	205	CP	-	-	-	13,902	-
POLARIS SPORTSMAN ATV	205	CP	10,600	-	-	-	-
UNDERWATER CAMERA	205	CP	1,500	-	-	-	-
GO PRO HERO 3 CAMERA	205	CP	-	-	-	-	536
AEGIS BOAT & EZ LDR TRLR	205	CP	-	-	97,854	-	-
METAL DETECTOR:DIVE TEAM	205	CP	-	-	-	2,317	-

SOUND METER	205	CP	-	-	-	1,738	-
250 HP EVINRUDE G2 MOTOR (2019)	205	CP	5,475	-	-	-	-
TWIN EVINRUDE 150HP ENGINES	205	CP	-	-	21,595	-	-
250 HP EVINRUDE G2 MOTOR	205	CP	-	24,570	-	-	-
TABLET	205	CP	-	-	3,880	-	-
BUSHMASTER .223 RIFLE	205	CP	-	-	-	1,738	-
BUSHMASTER RIFLE	205	CP	-	-	-	1,738	-
AIRBOAT	205	CP	-	125,000	-	-	-
EVERGLADES BOAT (25%)	205	CP	45,525	-	-	-	-
EVERGLADES BOAT TRAILER (25%)	205	CP	1,700	-	-	-	-
POLARIS SPORTSMAN ATV	205	CP	10,600	-	-	-	-
DIVE BUDDY PHONE	205	CP	-	2,750	-	-	-
DIVE TEAM TENDER DRY SUIT	205	CP	-	-	1,100	-	-
DIVE TEAM TENDER DRY SUIT	205	CP	-	-	1,100	-	-
DIVE TEAM TENDER DRY SUIT	205	CP	-	-	1,100	-	-
DIVE TEAM TENDER DRY SUIT	205	CP	-	-	1,100	-	-
DIVE TEAM TENDER DRY SUIT	205	CP	-	-	1,100	-	-
DIVE TEAM TENDER DRY SUIT	205	CP	-	-	1,100	-	-
TALON ANCHOR	205	CP	-	-	-	-	2,983
TALON ANCHOR W/BLUETOOTH	205	CP	-	-	-	-	3,580
2 200 HP SUZUKI MOTORS	205	CP	-	-	-	-	59,663
CHEVY SILVERADO:	205	CP	-	-	-	82,833	-
CHEVY SILVERADO: WINBERG	205	CP	-	-	-	82,833	-
<b>TOTAL</b>			<b>88,900</b>	<b>171,634</b>	<b>129,930</b>	<b>188,025</b>	<b>74,876</b>

<b>SHERIFF - ADULT DETENTION CENTER</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
ROBOT COUPE R301 FOOD PROCESSOR	207	CP	-	-	-	-	3,102
3 LAPTOPS	207	CP	-	-	-	4,953	-
DESKTOP COMPUTER: JAIL SERGEANTS	207	CP	-	-	-	1,419	-
DESKTOP COMPUTER: F UNIT	207	CP	-	-	-	1,419	-
DESKTOP COMPUTER: E UNIT	207	CP	-	-	-	1,419	-
DESKTOP COMPUTER: JAIL SPEC MGMT	207	CP	-	-	-	1,419	-
DESKTOP COMPUTER: JAIL NURSES	207	CP	-	-	-	1,419	-
DESKTOP COMPUTER: INTAKE 4	207	CP	-	-	-	1,419	-
SECURITY SYSTEM: COMPUTER CPU: VIDEO S	207	CP	-	-	-	6,372	-
SECURITY SYSTEM: COMPUTER CPU: VIDEO S	207	CP	-	-	-	6,372	-
SECURITY CONTROLS COMPUTERS/GENETEC	207	CP	36,000	-	-	-	42,957
EXAM TABLE-HEALTH UNIT	207	CP	-	1,350	-	-	-
CONV RECLINER-PGM CLOS	207	CP	-	-	900	-	-
SHELVING-KITCHEN (DRY STORAGE)	207	CP	-	-	-	-	10,739
VEGETABLE PREP SINK	207	CP	-	2,150	-	-	-
WORK TABLE-KITCHEN	207	CP	-	978	-	-	-
BAKERS TABLE-KITCHEN	207	CP	-	944	-	-	-
EXHAUST HOOD-KITCHEN	207	CP	-	8,299	-	-	-
TILTING GAS KETTLE	207	CP	-	28,500	-	-	-
REACH-IN REFRIGERATOR	207	CP	10,200	-	-	-	-
HOT FOOD WELL UNIT	207	CP	-	4,100	-	-	-
WORK TABLE-KITCHEN	207	CP	-	2,085	-	-	-
WORK TABLE W/DRAWERS	207	CP	-	1,911	-	-	-
SINK W/DRAIN BOARDS	207	CP	-	2,900	-	-	-
DISH TABLE-KITCHEN	207	CP	-	1,750	-	-	-
DISH TABLE,CLEAN	207	CP	-	1,289	-	-	-
GARBAGE DISPOSAL	207	CP	-	-	-	1,173	-
JAIL KITCHEN FOOD SLICER	207	CP	-	-	-	-	6,563
LAPTOP	207	CP	-	-	-	1,518	-
DESKTOP	207	CP	-	-	1,350	-	-
DESKTOP	207	CP	-	-	1,350	-	-
DESKTOP	207	CP	-	-	1,350	-	-
DESKTOP	207	CP	-	-	1,350	-	-
DESKTOP	207	CP	-	-	1,350	-	-
DESKTOP	207	CP	-	-	1,350	-	-
DESKTOP	207	CP	-	-	1,350	-	-
DESKTOP	207	CP	-	-	1,350	-	-
DESKTOP	207	CP	-	-	1,350	-	-
LAPTOP	207	CP	-	-	-	1,877	-
DESKTOP	207	CP	1,313	-	-	-	1,492
DESKTOP	207	CP	1,313	-	-	-	1,492
DELL LAPTOP WITH DOCKING STATION	207	CP	2,730	-	-	-	3,102
DESKTOP	207	CP	-	1,365	-	-	-



LAPTOP	207	CP	-	1,966	-	-	-
DESKTOP	207	CP	-	-	1,406	-	-
LEKTRIEVER:ADC BACK RM (1999)	207	CP	-	-	17,295	-	-
JAIL GYM FLOORING	207	CP	-	21,500	-	-	-
TASER:ADC SGTS	207	CP	1,680	-	-	-	-
TASER:ADC SGTS	207	CP	1,680	-	-	-	-
180 ADC MATTRESSES	207	CP	30,600	-	-	-	-
DRYER:STS	207	CP	-	-	-	-	955
ADC TASERS (10)	207	CP	-	-	12,892	-	-
ADC BIDIRECTIONAL ANTENNA SYSTEM	207	CP	-	-	-	-	32,671
<b>TOTAL</b>			<b>85,515</b>	<b>81,087</b>	<b>44,640</b>	<b>30,779</b>	<b>103,074</b>

<b>SHERIFF - DISPATCH</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
OP7 9-1-1 PHONE POSITION	209	ST/FED	28,300	-	-	-	-
OP7 RADIO CONSOLE	209	ST/FED	89,000	-	-	-	-
PRINTER:DISPATCH RM	209	ST/FED	1,000	-	-	-	1,193
COMPUTER:DISPATCH #3	209	ST/FED	-	-	-	2,259	-
DESKTOP	209	ST/FED	-	2,184	-	-	-
DELL LAPTOP:	209	ST/FED	1,628	-	-	-	1,850
PANASONIC LAPTOP:BACKUP CTR	209	ST/FED	-	-	-	4,344	-
REMOTE DISPATCH POSITION #10	209	ST/FED	-	-	-	96,126	-
REMOTE DISPATCH POSITION #11	209	ST/FED	-	-	-	96,126	-
COMPUTER:DISPATCH #4	209	ST/FED	-	-	-	2,259	-
COMPUTER:DISPATCH #2	209	ST/FED	-	-	-	2,259	-
COMPUTER:DISPATCH #6	209	ST/FED	-	-	-	2,259	-
COMPUTER:DISPATCH #5	209	ST/FED	-	-	-	2,259	-
LAPTOP:	209	ST/FED	-	1,966	-	-	-
LAPTOP:	209	ST/FED	-	1,966	-	-	-
MDT	209	ST/FED	6,900	-	-	-	-
LAPTOP:	209	ST/FED	-	-	-	1,651	-
LAPTOP:GOODHUE BACKUP	209	ST/FED	-	-	-	1,622	-
DESKTOP: STEFFEN	209	ST/FED	-	-	-	2,259	-
DELL LAPTOP	209	ST/FED	1,890	-	-	-	2,148
DELL WORKSTATION	209	ST/FED	2,100	-	-	-	2,387
DELL WORKSTATION	209	ST/FED	2,100	-	-	-	2,387
LAPTOP	209	ST/FED	-	1,966	-	-	-
LAPTOP	209	ST/FED	-	1,966	-	-	-
REMOTE CONSOLE	209	ST/FED	-	-	24,000	-	-
REMOTE CONSOLE	209	ST/FED	-	-	24,000	-	-
REMOTE CONSOLE	209	ST/FED	-	-	24,000	-	-
REMOTE CONSOLE	209	ST/FED	-	-	24,000	-	-
COMPUTER	209	ST/FED	-	-	2,079	-	-
911 LOGGING SYSTEM	209	ST/FED	25,000	-	-	-	-
911 SYSTEM	209	ST/FED	-	-	-	-	191,125
<b>TOTAL</b>			<b>157,918</b>	<b>10,046</b>	<b>98,079</b>	<b>213,424</b>	<b>201,088</b>

<b>SHERIFF - EMERGENCY OPERATIONS</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
VHF REPEATER MTR2000	281	ST/FED	-	14,000	-	-	-
SATELITE PHONE:CMND VAN	281	ST/FED	-	-	-	-	3,454
AVATAR II ROBOTIC SYSTEM	281	ST/FED	-	-	-	-	15,512
POLYCOM VIDEO CONFERENCING KIT	281	ST/FED	-	-	8,436	-	-
LAPTOP:EM FIRE RESCUE	281	ST/FED	-	-	-	1,796	-
LAPTOP:PIO LIASON	281	ST/FED	-	-	-	1,796	-
TOUGHBOOK LAPTOP:	281	ST/FED	5,250	-	-	-	5,966
SAGE DIGITAL ENDEC	281	ST/FED	-	-	-	3,476	-
SMART BOARD DISPLAY	281	ST/FED	-	-	10,123	-	-
SMART BOARD DISPLAY	281	ST/FED	14,500	-	-	-	-
SURFACE TABLET	281	ST/FED	-	-	-	2,143	-
DESKTOP COMPUTER	281	ST/FED	-	-	-	1,159	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-
LAPTOP COMPUTER	281	ST/FED	-	-	-	1,622	-



<b>VETERANS SERVICES</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
LAPTOP	121	ST/FED	-	-	-	1,231	-
LAPTOP	121	ST/FED	-	-	1,211	-	-
DESKTOP	121	CP	-	-	1,064	-	-
<b>TOTAL</b>			-	-	<b>2,275</b>	<b>1,231</b>	-
<b>EXTENSION SERVICES</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
FOLDING MACHINE	601	CP	-	-	1,069	-	-
DELL COMPUTER:	601	CP	-	-	956	-	-
DELL DESKTOP	601	CP	814	-	-	-	925
LAPTOP	601	CP	1,484	-	-	-	1,686
LAPTOP	601	CP	-	-	1,566	-	-
<b>TOTAL</b>			<b>2,297</b>	-	<b>3,591</b>	-	<b>2,611</b>
<b>WASTE MANAGEMENT</b>	DEPT.	REPL. FUND	2024 PROPOSED	2025 PROPOSED	2026 PROPOSED	2027 PROPOSED	2028 PROPOSED
30 CY BOX	398	CP	-	-	11,987	-	-
COMPARTMENT ROLLOFF (2012)	398	CP	-	-	-	13,902	-
CAT FORKLIFT	398	CP	40,000	-	-	-	-
EXCEL BALER	398	CP	-	-	145,000	-	-
CATERPILLAR FORKLIFT (2014)	398	CP	-	-	-	-	29,831
2008 SINGLE AXLE TRUCK	398	CP	65,000	-	-	-	-
RECYCLING BOX	398	CP	10,500	-	-	-	-
COMPARTMENT ROLLOFF (2012)	398	CP	12,600	-	-	-	-
CONVEYOR HOPPER (2014)	398	CP	3,150	-	-	-	-
DESKTOP	398	CP	789	-	-	-	896
RECYCLING CNTR RE-DESIGN	398	CP	60,000	-	-	-	-
HOOK TRUCK	398	CP	-	215,000	-	-	-
ROLL OFF PUP TRAILER #2	398	CP	-	48,000	-	-	-
28' VAN PUP TRAILER	398	CP	-	13,989	-	-	-
RECYCLING CONTAINER (2011)	398	CP	-	-	11,023	-	-
RECYCLING CONTAINER (2011)	398	CP	-	-	11,023	-	-
COMPARTMENT ROLLOFF (2012)	398	CP	-	-	13,497	-	-
ROLL OFF PUP TRAILER #1	398	CP	-	-	-	-	50,117
REMANUFACTURED SWEEPER	398	CP	-	-	-	23,170	-
RIDER SWEEPER	398	CP	-	-	-	25,487	-
10 YD HOPPER (2012)	398	CP	-	-	-	10,427	-
8 YD HOPPER (2012)	398	CP	-	-	-	8,689	-
30CY 2 CMPMNT ROLLOFF (2013)	398	CP	-	-	-	-	17,899
COMPUTER: PUBLIC WORKS SHOP	398	CP	-	-	-	-	1,313
COMPARTMENT ROLLOFF (2012)	398	CP	-	-	-	-	14,319
30CY 2 CMPTMNT ROLLOFF (2013)	398	CP	-	-	-	-	17,899
30YD ROLLOFF BOX (2008)	398	CP	-	-	-	-	8,949
<b>TOTAL</b>			<b>192,039</b>	<b>276,989</b>	<b>192,529</b>	<b>81,674</b>	<b>141,224</b>



# Goodhue County SRO Request

July 18, 2023



## Districts making request and enrollments

- Cannon Falls - 1050
- GCED - 550
- Goodhue - 716
- Kenyon-Wanamingo - 675
- Lake City - 1200
- Pine Island - 1500
- Red Wing - 2325
- Zumbrota-Mazeppa - 1250



## Current SRO schools

- Red Wing - full time - city
- Pine Island - full time - county
- Zumbrota-Mazeppa - full time - county
- Lake City - full time - city
- GCED - full time - city



# School Funding

- Revenue is generated based on funding formulas and student enrollment
- Revenue beyond this must be approved by the voters of the school district
- Grant programs and other funding mechanisms for SRO programs
  - Utilized currently or in the past
  - When cuts need to be made, these programs have often been cut to avoid teacher cuts



## County vs City Ask

- School district boundaries include more than our cities
- County-wide approach to collaboration
  - Goodhue County Education District
  - Goodhue County Child & Family Collaborative
- County currently working with some School Districts





# Why an SRO program

- Presence
- Security expertise
- Relationship building
- Changing landscape of threats in today's world



## Some of the Benefits of a Countywide SRO program

- Collaboration among school districts and the county
- Ability to share resources and training
- Emergency preparedness
- Relationships
  - Students
  - Staff
  - Parents
  - Community
- Crime Prevention



# Request

- One SRO per district fully funded by the county
- School Districts in Goodhue County also have portions in neighboring counties, so consideration will need to be made for this.



# Closing

- Questions?
- Thank you for your time!

## Goodhue County

### Outside Agency Funding Request Form

Budget		2024	2025
<b>Revenues</b>			
	Fees:		
	Grants:		
	State/Federal Funding:		
	Other Revenue:		
<b>Total Revenues:</b>		\$ -	\$ -
<b>Expenses</b>			
a)	Salaries:	\$ 43,957	\$ 45,276
b)	Benefits:	\$ 20,270	\$ 20,878
c)	Professional Services:	\$ 4,200	\$ 4,326
d)	Services & Charges:	\$ 11,740	\$ 12,092
e)	Supplies & Materials:	\$ 28,114	\$ 28,958
f)	Other Expenses:	\$ 310,528	\$ 319,844
g)	Capital:	\$ 10,626	\$ 10,944
<b>Total Expenses:</b>		\$ 429,435	\$ 442,318
<b>Requested Funding From County:</b>		\$ 429,435	\$ 442,318
<b>Number of Staff</b>		0.62	0.62

OPTION A: \$429,435 in 2024 and cap of 3% increase \$442,318 in 2025

OPTION B: \$969,435 in 2024 and cap of 3% increase \$998,518 in 2025

To: Goodhue County Budget Committee  
From: Patty Heraty, Accountant and Buffy Beranek, Executive Director  
Date: May 20, 2023  
RE: 2024/25 HRA Levy Budget Request

SEMMCHRA's mission is to enhance and strengthen communities through advocacy, collaboration and promotion of self-reliance, housing, and community development. Our goal is to continue to be a recognized advocate and leader in creating housing opportunities and community development solutions. Annually, our Board sets agency standards to ensure we realize that vision and grow our mission.

Our levy in Goodhue County is critical for continuing our currently funded programs with baseline customer service. The levy request addresses the economic and housing issues facing our federal, state, and local governments. The need for affordable housing has impacted individuals, families and businesses. The increasing costs and staffing challenges are resulting in a "survival of the fittest" business model for those trying to obtain our services. The details of our request are attached.

The following is a summary of SEMMCHRA's program accomplishments through 2022 and new plans for 2023/2024. The current average return on investment for Goodhue County of the SEMMCHRA levy is approximately \$2.50 or over \$1.1 million annually. There is also intrinsic value in the housing stability we have created for families in Goodhue County through our work and services. The average cost of the HRA levy to a taxpayer is less than \$20 which is less than two value meals at McDonalds. The HRA levy for SEMMCHRA is amongst the lowest in the State. We manage this organization with financial diligence and transparency with our goal of premier public service to those in need of affordable housing solutions.

### **Section 8 – Rental Assistance**

The average number of Goodhue County households assisted from 2022 was 89 per year with an average assistance of \$6,100 per household or \$542,900 county-wide. The average household income for participants is \$17,132. Seventy-one percent of all families served by SEMMCHRA's voucher program are on our program five years or less.

SEMMCHRA is proud to report that the Section 8 voucher program administratively funds itself with federal dollars alone – this was made possible through the economies of scale brought forth by the vouchers absorbed from the City of Winona in 2020. By combining the HRA programs, it has proved to be programmatically beneficial to participants and landlords as well. The budget for 2023 and 2024 is forecasting a breakeven administrative budget!

As we await the State Rental Assistance program guidelines, SEMMCHRA is prepared to administer only if the administrative funding from the State will provide for additional staffing support. Current staffing levels are maximized to provide a breakeven budget for our current federal program.

### **Public Housing, Rural Development, Low to Moderate, Senior and Market Rate Housing**

The average number of households assisted in SEMMCHRA owned properties in Goodhue County in 2022 was 220. Maintaining our existing housing stock is instrumental in preserving affordable options in Goodhue County and SEMMCHRA continues to pursue federal funding options that require county and/or city's support to accomplish preservation and affordability goals.

SEMMCHRA is working to identify funding solutions and programs to assist with the necessary improvements through the recent, substantial State housing program announcement of \$1B. Staff or a consultant is needed to secure those funds and that is included as part of our 2024 budget request as current staff are at capacity.

Maintaining high quality facilities for our properties is a priority as well. SEMMCHRA will continue to update and enhance through capital improvements through available funds on hand and through leverage as well as refinancing when and where possible. Over \$120,000 in capital improvements were completed in 2022 and an additional \$304,000 are planned for 2023.

Overall, SEMMCHRA pays approximately \$44,500 annually for property taxes on the rental properties it owns and operates.

### **Housing Rehabilitation – City of Goodhue and Dennison; Pine Island; Cannon Falls**

SEMMCHRA worked with the Cities of Goodhue, Dennison, Pine Island and Cannon Falls to secure funding to improve existing properties within these four cities. SEMMCHRA received total grant awards of over \$1,700,000 from the Department of Employment and Economic Development (DEED) to preserve existing single-family homes.

With the 2023 levy, we hope to continue single family preservation in the city of Zumbrota and we will apply in 2023 for a 2024 award for up to \$600,000. SEMMCHRA will be applying for an additional grant in 2024 for a to be determined Goodhue County city for about \$600,000.

### **Countryside Meadow, City of Kenyon**

Countryside Meadow in the City of Kenyon continues to build out the remaining 12 buildable lots for single family construction. Building a positive, unified local approach has been critical to this development's recent success. This development serves SEMMCHRA's highest income earners, which over 90 percent of the county residents qualify to reside in. Current 2023 income limits are \$111,700 for 1-2 family member households and \$128,455 or 3+ member households.

SEMMCHRA is currently working with for-profit developers to strategically build out this development. SEMMCHRA is working with two developers to "finalize" the build-out options for the single-family and potential twin homes building sites.

### **First Time Homebuyers, Homebuyer Education**

SEMMCHRA will continue to apply for First Time Homebuyer 30-year mortgages and provide opportunities for working families to own their own homes.

We were awarded a second round of two-year funding for the home buyer education and financial wellness training. This grant and work are extremely important during these economic times. An expansion of this program may be needed to help those in foreclosure. Our service area residents along with our program participants did not have convenient local access to these programs. This has proven to be a critical service bridge for creating financial self-sufficiency.

Approximately 40 households have been provided education and training in home buying. These services include financial wellness and counselling services. This equates to approximately \$90,000 in services. Just over 15 families were provided federally supported self-sufficiency counseling, training, and goal setting. SEMMCHRA was successful in 2023 in expanding these grant services.

**Administrative**

SEMMCHRA replaced its 1998 operating system in 2022. Temporary overstaff costs associated with the implementation and conversion of data are incorporated in 2023 and 2024. The additional ongoing costs for the new system are reflected in the 2024 budget. SEMMCHRA will also be seeking to have a consultant hired in 2024 to review paygrades and pay levels. During 2023, SEMMCHRA is preparing to have data and documentation ready in 2024 to mitigate consultant costs.

Please let me know if you have any questions or need additional information.

Thank You,

*Buffy J. Beranek*

Buffy J. Beranek  
Executive Director



**SEMMCHRA**  
**2024 Levy Budget Request**  
**Goodhue County**

**Total Request: OPTION A: \$429,435 Total Levy Requested for 2024**

- \$4,630 increase; two-year budget planned for an increase of less than 3% in 2025
- The estimated cost of the 2024 request to a taxpayer with a \$300,000 taxable market value is \$19.92
- Historical levy amounts: 2023 - \$424,807; 2022 - \$419,600; 2021 – \$397,480; 2020 - \$395,580; 2019 - \$401,690

**OPTION B: \$969,435 Total Levy Requested for 2024**

- The estimated cost of the 2024 request to a taxpayer with a \$300,000 taxable market value is \$44.97

**Uses of Funds:**

**OPTION A:**

- \$73,435 for General Fund Expenditures
  - This represents \$4,630 increase which is attributed to the allocation between the counties and the total levy overhead budget operating at an increase of 4.1% from 2023.
- \$27,500 for Community Development
  - Rental preservation and rehabilitation program for Goodhue County
  - Housing rehabilitation grant leverage – Zumbrota
- \$44,500 for Housing Services & Development
  - \$30,000 –Housing development for Goodhue County
  - \$4,500 – Goodhue County Housing Preservation & Development
    - Funding for 2024-2025 State Housing Programs
  - \$10,000: Housings preservation and stabilization services
- \$174,000 for existing Housing Developments
  - \$25,000 Countryside Meadow TIF - debt service reserve SBT levy
  - \$149,000 Goodhue Housing Development rental assistance and debt coverage
- \$100,000 – Housing Trust Fund
  - Includes funding for new construction; down payment assistance; and rural housing rehabilitation
- \$10,000 – Emergency Housing for homelessness
  - Includes short-term immediate shelter and security deposit assistance.

**OPTION B:**

- Items above
- \$40,000 - Housing development staffing cost to apply for applications related to the \$1 Billion State housing program allocation for 2024 and 2025
- \$500,000 – Housing Trust Fund to be used as local leverage when writing grants for housing development. Unused dollars remain in fund with local County control.

**Levy/Funding Additional Information:**

- Return on Levy Investment: 10 year average is \$1.00: \$2.50 or over \$1.1 million annually.
- SEMMCHRA pays property taxes to Goodhue County of approximately \$44,500 annually.
- Total HRA levy capacity is approximately \$1,196,500 and 36 percent of maximum is being requested.

**SEMMCHRA**  
**2024 General Overhead Budget (Levy/Program Funded)**

	2024		
	TOTAL General Overhead	Levy	Program
1 Other government Revenue	493,973	493,973	
2 Levy Funds Transferred to Projects	(164,000)	(164,000)	
3 Investment income - unrestricted	118,746		118,746
4 Indirect Cost Reimbursement	117,381		117,381
5 Car Reimbursement	10,000		10,000
6 Copy Reimbursement	5,783		5,783
7 Subordination Fees	100		100
8 Recording Fees	180		180
9 Admin Fees	19,000		19,000
10 Investment income - restricted	-		-
11 Administrative salaries	(76,245)	(46,128)	(30,117)
12 Audit	(11,526)	(6,973)	(4,553)
13 Marketing	(1,225)	(741)	(484)
14 Employee benefit contributions - administrative	(44,339)	(26,825)	(17,514)
15 Telephone	(1,723)	(1,042)	(681)
16 Internet	(2,100)	(1,271)	(830)
17 Sundry	(1,000)	(605)	(395)
18 Other Admin. Expenses	(1,500)	(908)	(593)
19 Copies	(8,583)	(5,193)	(3,390)
20 Office Supplies	(12,000)	(7,260)	(4,740)
21 Printing Expense	(65)	(39)	(26)
22 Postage	(2,500)	(1,513)	(988)
23 Computer software Maintenance	(4,000)	(2,420)	(1,580)
24 Computer Equipment	(4,440)	(2,686)	(1,754)
25 Computer Software License	(27,000)	(16,335)	(10,665)
26 Legal Expense	(6,213)	(3,759)	(2,454)
27 Staff Training Travel	(9,871)	(5,972)	(3,899)
28 Other	(2,065)	(1,249)	(816)
29 Water (5%)	(539)	(326)	(213)
30 Electricity (5%)	(4,470)	(2,704)	(1,766)
31 Gas (7%)	(2,045)	(1,237)	(808)
32 Ordinary maintenance and operations - materials and other	(2,160)	(1,307)	(853)
33 Protective services - other contract costs	(58)	(35)	(23)
34 Protective services - other	(996)	(603)	(393)
35 Property Insurance (12%)	(5,149)	(3,115)	(2,034)
36 Liability Insurance	(4,868)	(2,945)	(1,923)
37 Workmen's Compensation	(15,067)	(9,116)	(5,951)
38 All other Insurance	(4,160)	(2,517)	(1,643)
39 Travel Mileage	(4,149)	(2,510)	(1,639)
40 Maint. Mileage	(706)	(427)	(279)
41 Travel Meals	-	-	-
42 Travel Per Diem - Board Meeting	(8,000)	(8,000)	-
43 Travel Mileage Board Meeting	(1,500)	(1,500)	-
44 Travel Lodging	-	-	-
45 Computer software	(4,103)	(2,482)	(1,620)
45 Advertising	(1,000)	(605)	(395)
46 Memberships & Subscriptions	(7,887)	(4,772)	(3,116)
47 Computer Support Services	(4,000)	(2,420)	(1,580)
48 Other General	(1,442)	(872)	(570)
49 Compensated absences	-	-	-
48 Property Taxes	(0)	(0)	(0)
49 Interest of Mortgage (or Bonds) Payable	(2,343)	(2,343)	-

51 Extraordinary Maintenance/Satellite Offices	(4,500)	(2,723)	(1,778)
50 Ordinary Maintenance and Operations Contracts - Garbage and	(1,575)	(953)	(622)
51 Ordinary Maintenance and Operations Contracts - Landscape &	(1,000)	(605)	(395)
52 Ordinary Maintenance and Operations Contracts - Extermination	(254)	(154)	(100)
53 Ordinary Maintenance and Operations Contracts - Routine Main	(4,500)	(2,723)	(1,778)
54 Ordinary Maintenance and Operations Contracts - Misc Contract	(844)	(511)	(333)
<b>55 CASH AVAILABLE FROM OPERATIONS</b>	<b>297,452</b>	<b>141,550</b>	<b>155,903</b>

56 Principal Bond/Loan Payment	(13,676)	(8,274)	(5,402)
57 Interest Income Accrual to Cash Adj (TIFs)	(118,746)		(118,746)
58 WEB TIF DSR Reserve Transfer Out of Operations	(50,000)	(50,000)	-
59 SF TIF DSR Reserve Transfer Out of Operations	(25,000)	(25,000)	-
60 CSM TIF DSR Reserve Transfer Out of Operations	(25,000)	(25,000)	-
61 Voucher Program Shortfall Funding	-	-	-
62 Capital Reserve Transfers	(55,000)	(33,275)	(21,725)
<b>63 CASH USED FOR FINANCING &amp; RESERVES</b>	<b>(287,422)</b>	<b>(141,549)</b>	<b>(145,873)</b>

<b>64 BUDGETED CASH FLOW</b>	<b>10,030</b>	<b>1</b>	<b>10,030</b>
------------------------------	---------------	----------	---------------

<b>65 Total Expenses/Levy Funded/Program Funded</b>	<b>\$ (372,387)</b>	<b>\$ (229,972)</b>	<b>\$ (142,415)</b>
---	---------------------	---------------------	---------------------

NOTES:

(a) NET General Fund Levy Allocation (rounded):

		62%	38%
		<u>2024</u>	<u>2023</u>
Dodge	21.6%	49,646	48,053
Goodhue	31.9%	73,436	68,806
Wabasha	22.3%	51,248	49,644
Winona	24.2%	55,640	53,950
			54,146.45

<b>MAXIMUM LEVY CAPACITY - COUNTY</b>	<b>Taxable Market Value *</b>	<b>Max HRA Levy</b>	<b>SEMMCHRA Total Request</b>
Dodge	4,170,012,900	771,452	54,146
Goodhue	6,467,561,700	1,196,499	429,436
Wabasha	4,088,950,100	756,456	115,748
Winona	4,011,044,300	742,043	110,140
	18,950,837,300		

<b>MAXIMUM LEVY CAPACITY - RESIDENTIAL</b>			
Dodge	300,000	55.50	3.90
Goodhue	300,000	55.50	19.92
Wabasha	300,000	55.50	8.49
Winona	300,000	55.50	8.24

**NOTICE OF PUBLIC HEARING AND INTENT TO ENACT GOODHUE COUNTY HOUSING TRUST FUND ORDINANCE**

NOTICE IS HEREBY GIVEN that the County of Goodhue, Minnesota will hold a public hearing on Tuesday, August 15, 2023, to consider the Goodhue County Housing Trust Fund Ordinance.

The public hearing will be conducted during the regularly scheduled County Board Meeting, which will begin at 9:00 a.m. in Room 308, 3<sup>rd</sup> floor of the Goodhue County Government Center, 509 W 5<sup>th</sup> Street, Red Wing, MN 55066. A meeting link may also be found on the Goodhue County website.

Additionally, interested persons may submit written comments by letter addressed and mailed to Andrea Benck, Goodhue County Administration, 509 West 5<sup>th</sup> Street, Red Wing, MN 55066; or dropped off at Goodhue County Administration Monday through Friday during the hours of 8:00 AM to 4:30 PM, excluding holidays; or via email [andrea.benck@co.goodhue.mn.us](mailto:andrea.benck@co.goodhue.mn.us). All written submissions must be received by 4:30 pm on Friday, August 11, 2023, and will be read into the record during the public hearing, including name and address.

A copy of the proposed Goodhue County Trust Fund Ordinance can be viewed at the Goodhue County Administration, 509 West 5<sup>th</sup> Street, Room 309, Red Wing, Minnesota 55066; or online at <https://co.goodhue.mn.us/DocumentCenter/View/26054/-Draft-Housing-Trust-Fund-Ordinance> If you have questions, you may call Goodhue County Public Works at 651-385-3251.

Agenda items may be subject to change. Please visit us on the web at [www.co.goodhue.mn.us](http://www.co.goodhue.mn.us) for the most current agenda.

Dated this 13th day of July, 2023.

GOODHUE COUNTY  
Scott Arneson  
County Administrator

## Goodhue County Trust Fund Ordinance

08/09/18

### 1.00 SEMMCHRA GOODHUE COUNTY AFFORDABLE HOUSING TRUST FUND

(1) Purpose and Intent.

There is hereby created and established for the County of Goodhue a fund to be known and denominated as the SEMMCHRA Goodhue County Affordable Housing Trust Fund (AHTF). This fund shall include a preference for the creation of Workforce and Elderly Housing units, which shall include moderate, low, and very low-income households. The Trust Fund shall be a permanent endowment and continually renewable source of revenue to meet, in part, the housing needs of Moderate, Low Income and Very Low Income households of the County. The Trust Fund is to provide loans and grants to homeowners, and for-profit and non-profit housing developers for the acquisition, rehabilitation, emergency housing, capital and soft costs necessary for the creation of new Affordable rental and owner-occupied housing. Preference shall also be given to those projects that ensure that the Assisted Units remain Affordable for the longest period possible. Projects funded by the Trust Fund shall be disbursed throughout the County so no single area experiences a disproportionate concentration of housing units for Low Income and Very Low Income households.

(2) Definitions.

In this section:

(a) "Affordable" means a housing unit that has an Affordable Housing Cost.

(b) "Affordable Housing Cost" means an amount satisfied by:

1. For owner-occupied housing, a housing payment inclusive of loan principal, loan interest, property taxes, property and mortgage insurance, and homeowners association dues which allows a Moderate, Low Income or Very Low Income household to purchase a home, while paying no more than thirty (30%) of their gross household income; and,

2. For rental or cooperative housing, a housing payment, inclusive of a reasonable allowance for heating, which allows a Very Low Income household to rent a unit, while paying no more than thirty (30%) of their gross household income.

(c) "Area Median Income" means the median income for the Goodhue County area adjusted for family size, as published by the United States Department of Housing and Urban Development.

(d) "Assisted Unit" means a housing unit that is Affordable because of financial assistance from the Trust Fund.

- (e) "Commission" means the SEMMCHRA Board of Commissioners.
- (f) "Elderly Housing" means owner-occupied or rental housing units that at least one household member is 55 or older.
- (g) "Emergency Housing" means a short-term accommodation for people who are homeless or in crisis.
- (h) "Grants Supervisor" means the SEMMCHRA Housing and Redevelopment Authority Executive Director, or his or her designee.
- (i) "Low Income" means gross household income adjusted for family size that is at or below eighty percent (80%) of Area Median Income, but more than fifty percent (50%) of Area Median Income.
- (j) "Moderate Income" means gross household income adjusted for family size that is at or below 115 percent (115%) of Area Median Income, but more than Eighty percent (80%) of Area Median Income.
- (k) "Project" means a single-family house or a multifamily apartment complex, either as owner-occupied property or rental property.
- (l) "Recipient" means any homeowner, for-profit or non-profit housing developer that receives funds in the form of a loan or a grant from the Trust Fund Account. A Recipient may be an individual, partnership, joint venture, limited liability company or partnership, association or corporation.
- (m) "SEMMCHRA" means Southeastern Minnesota Multi-County Housing & Redevelopment Authority (HRA).
- (n) "Tax Incremental Financing Equity Participation Payment" means an equity payment received by the County from a developer pursuant to a TIF Development Agreement in which the tax incremental district has been dissolved.
- (m) "Trust Fund" means the SEMMCHRA Goodhue County Affordable Housing Trust Fund.
- (n) "Very Low Income" means gross household income adjusted for family size that is at or below fifty percent (50%) of Area Median Income.
- (o) "Workforce Housing" shall mean owner-occupied or rental housing units that are provided to households with at least one member per unit who is gainfully employed at the time of entry into the unit.
  - (i) Workforce housing may be designed for households that make 50% to 115% of Area Median Income, but shall be inclusive of all income levels households who meet the definition of gainful employment and can meet the Affordable Housing Cost as defined in Subpart b (1) and (2).

(ii) Gainful Employment is defined as an employment situation where the head of household receives consistent work and payment from an employer at 30 hours or more per week.

(3) Trust Fund Account; Sources of Trust Fund Moneys.

(a) There is also hereby established a SEMMCHRA Affordable Housing Trust Fund Account, to be maintained by the SEMMCHRA (HRA). All funds received by the HRA on behalf of the Trust Fund shall be deposited in the Trust Fund Account. Principal and interest from loan repayments, and all other income from Trust Fund activities, shall be deposited in the Trust Fund Account. All interest earnings from the Trust Fund Account shall be reinvested and dedicated to the Trust Fund Account.

(b) The Trust Fund shall consist of funds derived from the following, but not limited to:

1. Private cash contributions designated for the Trust Fund;
2. Payments in lieu of participation in current or future affordable housing programs;
3. Matching funds from a federal affordable housing trust fund;
4. Principal and interest from Trust Fund loan repayments and all other income from Trust Fund activities.
5. Budgeted payments made by the HRA Tax Levy fund as approved by County Board.
6. Matching funds from a State affordable housing trust fund or a State program designated to fund an Affordable Housing Trust Fund.
7. Employer based funds and matches.

(c) The Trust Fund may consist of funds derived from any other source, including but not limited to the following, subject to approval by the County Board, upon notification from the Finance Director that funds are available.

1. Amounts from the Operating Budget equivalent to County fees collected from dedicated uses related to housing, such as reinspection fees;
2. Tax Incremental Financing Equity Participation Payments;
3. Any other appropriations as determined from time to time by action of the County Board.

- (4) Trust Fund Distributions.
- (a) The Trust Fund is to function as an endowment fund to fund loans and grants in accordance with this Section. The Trust Fund program shall be administered by the HRA Executive Director. No disbursements may be made from the Trust Fund Account if the project amount is \$20,000 or greater without the prior recommendation of the HRA and authorization by the County Board.
  - (b) Disbursements from the Trust Fund Account shall be made as loans or grants to assist Recipients in the creation of Assisted Units. Recipients may use the funds to pay for: capital costs, including but not limited to the actual costs of rehabilitating or constructing Assisted Units; preserving affordable units; demolishing or converting existing non-residential buildings to create new Assisted Units; real property acquisition costs; and professional service costs, including but not limited to, those costs incurred for architectural, engineering, planning and legal services which are attributable to the creation of Assisted Units.
  - (c) Trust Fund moneys may not be used for operating expenses of any program, or supporting services such as childcare or any other social program.
  - (d) At least 25% of the funds eligible for disbursement annually (July 01 – June 30) shall be used to create Assisted Units for Low Income households.
  - (e) Funding for Rental Assisted Units shall be available only to households whose gross income, adjusted for family size, is at or below eighty percent (80%) of Area Median Income at time of entry into the unit.
  - (f) Owner-occupied Assisted Units shall be available to households who are Moderate, Low Income or Very Low Income.
  - (g) The HRA shall periodically review the terms of assistance, and structure these terms to encourage the longest period of affordability possible.
  - (h) Loans or grants from the Trust Fund shall be used to develop Assisted Units within a project. The Trust Fund may assist up to one hundred percent (100%) of the units within a building or development of one (1) to nine (9) total units, up to fifty percent (50%) of the units within a building or development of ten (10) to fifteen (15) units, and up to twenty-five percent (25%) of the units within a building or development of sixteen (16) or more units.
  - (i) Assisted Units shall be distributed throughout the building or development so as to avoid a disproportionate concentration in any one area.
  - (j) The HRA shall give preference to projects not located in any Tax Incremental District whose project expenditure period has not expired.
  - (k) Notwithstanding the stated purpose in subsection (1) herein to create the Fund as a continually renewable source of revenue, the Commission may, in its



discretion, recommend that disbursements from the Trust Fund Account may be made as grants at any time that the Trust Fund Account balance exceeds \$50,000. The Commission will revisit this amount from time to time to ensure that the objectives of the AHTF are being met and the amount is set at the proper level to achieve the objectives.

(5) HRA Powers and Responsibilities.

- (a) The HRA shall have the following powers and duties as regards to the Trust Fund:
  - 1. Recommend policies, goals and objectives for the Trust Fund program to the Administrator and County Board;
  - 2. Review project funding requests and reports to the Administrator and County Board all disbursements from the Trust Fund quarterly;
  - 3. Investigate and recommend to the Administrator and County Board additional sources of money for deposit to the Trust Fund Account; and
  - 4. Publish and distribute requests for proposals and notices of funding availability.
  - 5. Take no more than ten percent (10%) fee for project administration.
- (b) All projects considered for funding will be reviewed prior to HRA action by the HRA staff, and the Executive Director shall submit to the Commission for comments and recommendations.
- (c) The HRA shall within thirty (30) days following the close of each fiscal year prepare and submit an annual report to the County Board on the activities undertaken with funds from the Trust Fund. The report shall specify the number and types of units assisted, the amount loaned per Assisted Unit, the amount of state, federal and private funds leveraged, the geographic distribution of Assisted Units and a summary of statistical data relative to the incomes of assisted households, including their monthly rent or mortgage payments, and the sales prices of owner-occupied Assisted Units.

(6) Term of Affordability.

- (a) The minimum term of affordability for any Assisted Unit shall be fifteen (15) years. The Commission shall give preference to those projects that ensure that the Assisted Units remain Affordable for the longest period possible.
- (b) Assisted Units shall be deed restricted to ensure long term affordability.
- (c) The HRA will utilize loan agreements with the recipients of the Trust Fund. The loan agreement will clearly state the conditions and requirements for recipients use of Trust Fund monies, including the term of compliance, transfer or sale requirements and other requirements as specified.

- (d) In those cases where an Assisted Unit is sold or transferred, or where an Assisted Unit is no longer Affordable, the initial Recipient of assistance from the Trust Fund shall be obligated to repay to the Trust Fund the original loan amount, plus a pro-rated percentage of the appreciated value of the Assisted Unit as determined by the HRA.
- (e) The HRA Staff shall enforce all debt and lien instruments to the fullest extent of the law. The HRA may recommend to the County, debt settlement offers, if it is determined to be in the best interest of the County.

(7) Exception Authority.

- (a) The County Board may make exceptions to any part of this memorandum if it is determined to be in the best interest of the County.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

GOODHUE COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_

Linda Flanders, Chair  
Goodhue County Board of Commissioners

ATTEST:

By: \_\_\_\_\_

Scott Arneson County Administrator