



# GOODHUE COUNTY MINNESOTA

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

## BOARD OF COMMISSIONERS AGENDA

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

**SEPTEMBER 21, 2021**

### **8:00 A.M. CLOSED SESSION COUNTY BOARD MEETING**

Employee Union Contract Negotiations

### **9:00 A.M. COUNTY BOARD MEETING**

#### **VIRTUAL MEETING NOTICE**

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

The Goodhue County Board of Commissioners will be conducting a county board meeting pursuant to this section on September 21, 2021 at 9:00 a.m. in the County Board Room. The County Administrator and/or County Attorney will be present at the meeting location. All County Commissioners attending will appear by telephone or other electronic means. The public may monitor the meeting from a remote site by logging into <https://global.gotomeeting.com/join/72625249> or calling 1 866 899 4679 OR 1 571 317 3116 any time during the meeting. Access Code: 726-252-429

#### **PLEDGE OF ALLEGIANCE**

##### **Disclosures of Interest**

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

Documents:

[Sept 7.pdf](#)

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

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

1. Approve Final of 2021 Guardrail Contract.

Documents:

[Final 2021 Guardrail Contract.pdf](#)

2. Approve Final of 2021 Seal Coat Contract.

Documents:

[Final 2021 Seal Coat.pdf](#)

3. Approve the amendment for the 2020 Federal Boat Equipment Grant.

Documents:

[2020 Federal Boat Equipment Grant Amendment.pdf](#)

4. Approve the FY2021 Port Security Grant Program award.

Documents:

[FY2021 Port Security Grant Program.pdf](#)

5. Approve MPCA SCORE Grant Agreement.

Documents:

[Score Grant Agreement with MPCA agenda report.pdf](#)

6. Approve the 2021 Coronavirus Emergency Supplemental Funding grant amendment.

Documents:

[2021 CESF Grant Agreement Amendment.pdf](#)

**Regular Agenda**

**Finance Director's Report**

1. Monthly Finance Reports

Documents:

[Capital Plan 8-2021.pdf](#)  
[Debt Services 8-2021.pdf](#)  
[Ditch Fund 8-2021.pdf](#)  
[Fund Balance 8-2021.pdf](#)

**County Administrator's Report**

1. 2022 Preliminary Levy

[2022-2023 Draft Budget](#)

Documents:

[Preliminary Levy Report 2022.pdf](#)

**Southeastern Minnesota Multi County Housing & Redevelopment Authority**

1. SEMMCHRA 2022 Preliminary Levy Request

Documents:

[SEMMCHRA.pdf](#)

**For Your Information**

1. Project Status Report.

Documents:

[Project Status Report 21 Sep 21.pdf](#)

**New and Old Business**

**County Board Committee Reports**

**Review & Approve County Claims**

Documents:

[County Claims 9-21-21.pdf](#)

**adjourn**

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 7, 2021**

The Goodhue County Board of Commissioners met on Tuesday, September 7, 2021, at 9:00 a.m. by virtual meeting with the County Administrator appearing from the Goodhue County Boardroom, Government Center, Red Wing, MN, with Commissioners Anderson, Majerus, Drotos, Greseth and Flanders all present and appearing by virtual meeting.

C/Anderson asked for any disclosure of interest. There were none.

<sup>1</sup> Moved by C/Drotos, seconded by C/Greseth, and carried to approve the August 12, 2021 County Board meeting minutes.

<sup>2</sup> Moved by C/Majerus, seconded by C/Flanders, and carried to approve the August 17, 2021 County Board meeting minutes.

<sup>3</sup> Moved by C/Flanders, seconded by C/Greseth, and carried to approve the September 7, 2021 County Board Agenda.

<sup>4</sup> Moved by C/Flanders, seconded by C/Drotos, and carried to approve the following items on the consent agenda:

C/Drotos requested to remove the following items for questions:

- #1. Approve the Radiological Emergency Preparedness (REP) grant agreement for 7/1/21-6/30/23.
- #3. Approve the HGACBuy Interlocal Contract.

- 1.
2. Approve Authorized Agents for Designation
- 3.
4. Approve Solid Waste Hauler Agreement.
5. Approve 2021-2023 Cost Allocation Plan Agreement.

C/Drotos questioned how COVID has effected the radiological emergency preparedness planning process. Mr. Arneson commented that staff would follow up with an email to the board.

C/Drotos noted the importance of shopping local and questioned why the county was not looking for these particular items locally. Finance Director, Brian Anderson, commented that specialty items are not available through local vendors.

<sup>5</sup> Moved by C/Drotos, seconded by C/Flanders, and carried to approve the following items on the consent agenda:

- #1. Approve the Radiological Emergency Preparedness (REP) grant agreement for 7/1/21-6/30/23.
- #3. Approve the HGACBuy Interlocal Contract.

**LAND USE MANAGEMENT DIRECTOR'S REPORT**

**"Lang Addition" Preliminary and Final Plat Review.** Request submitted by Steven and John Lang (Owners) for Preliminary and Final Plat review of the proposed Lang Addition Plat comprising approximately 38.03 acres. Parcels 31.001.6100 and 31.001.6200. 23849 289th ST Red Wing, MN 55066. Part of Government Lots 1 and 2 and part of the SW ¼ of the SE ¼ of Section 01 TWP 112 Range 15 in Featherstone Township. R1 Zoned District.

<sup>6</sup> Moved by C/Majerus, seconded by C/Flanders, and carried to approve the Planning Advisory Commission recommendation and adopt the staff report into the record; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request submitted by Steven and John Lang (owners) for Preliminary and Final Plat approval of the proposed "Lang Addition" comprising 38.03 acres (PIDs: 31.001.6100 and 31.001.6200).

**Request for CUP for Non-Metallic Mineral Extraction Facility.** Request for CUP, submitted by Herrick Properties, LLP (Doug Herrick, Applicant/Owner) for a Non-Metallic Mineral Extraction Facility. Proposed activities include a limestone quarry and associated processing/transport equipment and facilities. Parcels 30.034.0400 and

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 7, 2021**

30.027.0800. TBD 94th AVE West Concord, MN 55985. The N ½ of the NW ¼ of Section 34 and the S ½ of the SW ¼ of Section 27 TWP 109 Range 17 in Cherry Grove Township. A1 Zoned District.

C/Drotos asked for an explanation on test sampling and base-line information. He felt establishing a base-line and regular testing was critical. Beau Kennedy with Goodhue County Soil and Water addressed the board. Ms. Hanni suggested modifying the language in condition 11 for stream monitoring and testing.

7 Moved by C/Drotos, seconded by C/Flanders, and carried to approve the Planning Advisory Commission recommendation and adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the request from Herrick Properties, LLP (Doug Herrick Applicant/Owner) for a Conditional Use Permit to operate a Non-Metallic Mineral Extraction Facility. Subject to the following conditions:

1. Activities shall be conducted according to submitted plans, specifications, and narrative unless modified by a condition of this CUP;
2. Hours of Operation shall be limited to 7:00 a.m. to 7:00 p.m., Monday through Friday and 7:00 a.m. to 12:00 p.m. Saturday. Any exceptions for special projects must comply with Article 14, Section 6, Subd. 4;
3. Seismic blasting records shall be submitted to the Zoning Administrator within 10 days of receiving the blast analysis;
4. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations. Evidence shall be provided to the County of all required permits prior to the start of Mining Operations; "To effectively promote the safety, health, and well-being of our residents" www.co.goodhue.mn.us Page 6 of 6
5. Compliance with Goodhue County Zoning Ordinance including, but not limited to, Article 14 Mineral Extraction and Article 21 Agricultural Protection District;
6. Site Reclamation after completion of mineral extraction shall be performed according to submitted plans, specifications, and narrative in accordance with Article 14 Section 6 Subd. 4S;
7. The operation shall be annually registered with Goodhue County in accordance with Article 14 Section 6 Subd. 2;
8. Security. The applicant/owner (Doug Herrick) of the property on which the mineral extraction is occurring, shall post a letter of credit, bond, or cash escrow of \$100,000. If the required Security is provided in the form of a "Letter of Credit" or a "Performance Bond", it shall be subject to review and approval by the County Attorney prior to the start of Mining Operations. Goodhue County shall be listed as the eligible party to access the Security to reimburse the following costs upon failure of the Applicant/Owner to comply with requirements of this Conditional Use Permit;
9. Mineral Extraction and related activities are limited to the 34.10 acres as legally described on the Certificate of Survey for Herrick CUP Bruening Rock Products, Inc. WSB Project No. 017322;
10. Applicant shall obtain Building Permit approvals from the Goodhue County Land Use Management Department prior to constructing any structures on the property;
11. Stream monitoring and water quality testing shall be performed in April, July, and October each year by the Applicant. Baseline stream testing will be performed weekly for a 3 month period leading up to the beginning of mining operations. All water testing results shall be provided to the Zoning Administrator

**Request for CUP to Establish a Feedlot Outside of a Farmyard.** Request for CUP, submitted by Zachary O'Reilly (Owner) for an existing 540 animal unit dairy to be split from an existing dwelling creating a feedlot outside of a farmyard. Parcel 31.032.0500. 33656 County 6 BLVD Goodhue, MN 55027. The E ½ of the SW ¼ and the SE ¼ of Section 32 TWP 112 Range 15 in Featherstone Township. A1 Zoned District.

8 Moved by C/Majerus, seconded by C/Flanders, and carried to approve the Planning Advisory recommendation and adopt the staff report into the record; adopt the findings of fact; accept the application, testimony, exhibits, and other evidence presented into the record; and APPROVE the CUP request from Zachary O'Reilly (Owner) for an existing dwelling to be split from an existing 540.6 animal unit dairy feedlot creating a Feedlot Outside a Farmyard.

**HUMAN RESOURCE DIRECTOR'S REPORT**

**2022 Health Insurance Recommendation.** Per Minnesota Statutes, all public entities are required to bid their health insurance every 60 months. Goodhue County is required to request bids for the 2022 health insurance plan year. With

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 7, 2021**

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the help of our insurance consultant, Intellicents, we have gone through this process and the Insurance Committee recommended the board approve to maintain Blue Cross Blue Shield as a fully insured health carrier.

<sup>9</sup> Moved by C/Greseth, seconded by C/Flanders, and carried to approve to continue with Blue Cross Blue Shield as a fully insured health carrier.

**Updated VSO report.** The Personnel Committee recommended posting the Veteran Service Officer position with the final grade from our pay consultant internally first and externally if needed. The Personnel Committee would like any vacancies created from this process to be brought back to the PC and County Board with the newly hired VSO.

The board discussed the issue of posting both internally and externally and determined to do both at the same time.

<sup>10</sup> Moved by C/Drotos, seconded by C/Greseth, and carried (4-1) with C/Anderson dissenting to approve to post the vacant Veteran Service Officer position with the final grade from our pay consultant internally and externally.

**PUBLIC WORKS DIRECTOR'S REPORT**

**Public Hearing for Cascade Canoe and Kayak Access Rules Ordinance.** Staff recommended the County Board hold a public hearing to gather the public's input regarding the Cascade Canoe & Kayak Access Rules Ordinance, and adopt the ordinance.

<sup>11</sup> Moved by C/Drotos, seconded by C/Flanders, and carried to approve to open the public hearing.

C/Anderson asked three times for public comment. There was none.

<sup>12</sup> Moved by C/Flanders, seconded by C/Greseth, and carried to approve to close the public hearing.

<sup>13</sup> Moved by C/Flanders, seconded by C/Anderson, and carried to approve the Cascade Canoe and Kayak Access Rules Ordinance:

The County Board of Goodhue County ordains:

1. The intent of this facility is to provide canoe and kayak access. Parking is provided for canoe and kayak access only. Units parked for other purposes, including fishing, may be cited and towed at the vehicle owner's expense.
2. The property shall be open to the public from 30 minutes before sunrise until 30 minutes past sunset, except as otherwise posted, and during emergencies. Property quiet hours are from opening time until 8:00 a.m. No overnight parking or camping allowed.
3. Pets are welcome at the canoe & kayak access, as long as they are kept on a leash six feet or shorter and are personally attended at all times. All droppings must be picked up and disposed of. Pets shall not deprive or disrupt the enjoyment or use of the property by others.
4. Any person who violates this ordinance is guilty of a misdemeanor, and subject to immediate removal from the property.
5. The following activities are prohibited on the property:
  - a. To engage in any brawling or fighting, or to engage in offensive, obscene, abusive, boisterous or noisy conduct or to engage in offensive, obscene, or abusive language tending reasonably to arouse alarm, anger, or resentment in others.
  - b. To display or to have in one's possession glass bottle containers.
  - c. To use or have in one's possession alcoholic beverages in containers larger than two liters.
  - d. To be in possession of or under the influence of any drug which is in violation of federal or state law.
  - e. To dispose of garbage, refuse, or trash of any kind except to dispose of the same in receptacles provided for that purpose. Only garbage, refuse, or trash generated on the river or the property is allowed to be disposed of in the receptacles provided.
  - f. To dispose of cut grass, tree trimmings, or personal property on the property.
  - g. To operate or park any motor vehicle within the boundaries of the property except upon designated roads or parking areas, or with a permit issued by Goodhue County Public Works.
  - h. To operate any vehicle in a reckless manner or at a speed in excess of 10 mph.
  - i. To cut, damage, or remove trees, shrubs, plants, and other vegetation.
  - j. To hunt or disturb wildlife.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 7, 2021**

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- k. To deface, damage, or remove any property.
  - l. To clean fish and leave remaining waste products on the property.
  - m. To discharge wastewater or sewage onto the property.
  - n. To use, point, discharge or display uncased firearms or other dangerous weapons including explosives (fireworks), air guns, slingshots, traps, seines, nets, bows, and arrows.
  - o. To be present on the property outside open hours.
  - p. To be in violation of property quiet hours.
  - q. To burn wood, charcoal, or other materials or refuse.
6. This ordinance will take effect upon Goodhue County Board approval.

The property belongs to you. Please treat both the property and the neighbors with respect and help us to protect the community by following the rules.

**Cost of Succession Planning.** Staff presented an agenda item 'Approve and Implement Succession Planning for the Replacement of the County Engineer/Public Works Director Upon his Retirement' at the August 17, 2021 County Board meeting. That presentation included recommendations to:

- approve the Succession Plan discussed in the report,
- approve an internal posting for the County Engineer position, and
- approve the external posting for a licensed engineer.

The County Board approved the above recommendations with a caveat that staff provide a review of the financial implications of the Succession Plan before filling the additional FTE shown in Attachment 2. The estimated financial impact of hiring an experienced licensed engineer, (Grade 86 / Step 6) and assuming 'Family Plan 2' health insurance would cost approximately \$131,000 per year.

- <sup>14</sup> Moved by C/Drotos, seconded by C/Flanders, and carried to approve the cost of succession planning in the Public Works Department.

**Upcoming MnDOT TH61 Construction 2022.** This item was for information only. No board action was required.

**COUNTY ADMINISTRATOR'S REPORT**

**2022 Preliminary Levy.** Minnesota State Statue established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December board meeting. Since that time, the following updates have been made: removed funding for the legal secretary position (\$91,923); removed funding for communications position (\$100,887); removed county ditch #1 funding (\$100,000). The two positions removed meet the qualifications to be funded by ARAPA dollars.

With these modifications, the current levy request is \$40,492,384. This represents an increase of \$2,593,275 (6.84%) over the approved 2021 levy. Staff recommended the board approve the proposed resolution establishing the 2022 preliminary levy for Goodhue County.

The board consensus was to approve the preliminary levy at the September 21, 2021 County Board Meeting.

**December meeting schedule.** Staff recommended the board discuss options for the December 2021 meeting calendar. Association of Minnesota Counties (AMC) has scheduled its annual conference for December 6-8, 2021 in Minneapolis. We typically conduct the required Budget and Tax public meeting, which can start no earlier than 6:00 p.m., in conjunction with the first board meeting of the month in December and host our Legislative Luncheon following the second board meeting of the month.

- <sup>15</sup> Moved by C/Greseth, seconded by C/Flanders, and carried to approve option #1

Thursday, December 2: 4:00 p.m. County Board Meeting

6:00 p.m. Budget and Tax Public Comment Meeting

\*reconvene county board meeting immediately following the budget and tax meeting to discuss and/or set the final 2022 levy.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN  
SEPTEMBER 7, 2021**

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Tuesday, December 14: 9:00 a.m. County Board Meeting  
10:30 a.m. Health and Human Services Meeting  
11:30 a.m.-1:00 p.m. Legislative Luncheon

**COMMITTEE REPORTS:**

C/Drotos	•
C/Greseth	•
C/Anderson	•
C/Majerus	•
C/Flanders	• AMC training for counties and tribes maybe in February of 2022.
Administrator Arneson	• AMC tribal relations forum in Carlton, MN in October.

**Review and Approve the County Claims**

- <sup>16</sup> Moved by C/Drotos, seconded by C/Majerus, and carried to approve to pay the County claims in the amount of 01-General Revenue \$261,029.86, 03-Public Works \$1,105,602.20, 11- Human Service Fund \$86,962.31, 12- GC Family Services Collaborative \$37.25, 15- County Ditch 1 \$13,221.62, 21-ISTS \$00, 25- EDA \$750.00, 30-Capital Improvement \$00, 31-Capital Equipment \$00, 34-Capital Equipment \$86,119.17, 35- Debt Services \$00, 40-County Ditch \$00, 61-Waste Management \$32,678.84, 62-Recycling Center \$00, 63-HHW \$00, 72-Other Agency Funds \$237,748.09, 81-Settlement \$368.10, in the total amount of \$1,824,517.44.

**Closed Session**

- <sup>17</sup> Moved by C/Greseth, seconded by C/Majerus, and carried to approve to move to closed session.

**Adjourn**

- <sup>18</sup> Moved by C/Greseth, seconded by C/Majerus, and carried to approve to adjourn the September 7, 2021, County Board Meeting.

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SCOTT O. ARNESON  
COUNTY ADMINISTRATOR

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BRAD ANDERSON, CHAIRMAN  
BOARD OF COUNTY COMMISSIONERS



## BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN SEPTEMBER 7, 2021

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### MINUTE

1. Approve the August 12, 2021 County Board Meeting Minutes. (Motion carried 5-0)
2. Approved the August 17, 2021 County Board Meeting Minutes. (Motion carried 5-0)
3. Approve the September 7, 2021 County Board Meeting Agenda. (Motion carried 5-0)
4. Approved the Consent Agenda as amended. (Motion carried 5-0)
5. Approved items 1 and 3 on the Consent Agenda. (Motion carried 5-0)
6. Approved the "Lang Addition" Preliminary and Final Plat. (Motion carried 5-0)
7. Approved the Conditional Use Permit for Non-Metallic Mineral Extraction Facility. (Motion carried 5-0)
8. Approved the Conditional Use Permit for Zachary O'Reilly, Featherstone Township. (Motion carried 5-0)
9. Approved Blue Cross Blue Shield fully insured health carrier for county employee health insurance. (Motion carried 5-0)
10. Approved to post the Veteran's Service Officer Position both externally and internally. (Motion carried 4-1)
11. Approved to open the public hearing. (Motion carried 5-0)
12. Approved to close the public hearing. (Motion carried 5-0)
13. Approved the Cascade Canoe and Kayak Access Rules Ordinance. (Motion carried 5-0)

The following is a summary of the Cascade Canoe & Kayak Access Rules Ordinance. A full text version of the Ordinance is available for public inspection at the Goodhue County Auditor's Office located at 509 W. 5th Street, Red Wing, Minnesota, 55066 and is available on-line at [www.co.goodhue.mn.us](http://www.co.goodhue.mn.us) , or by mail or electronic mail upon request.

NOTICE of enactment of the Cascade Canoe & Kayak Access Rules Ordinance.

Summary: The County Board approved the Cascade Canoe & Kayak Access Rules Ordinance to define the intent of the facility; establish hours of operation; regulate parking and pets; specify prohibited activities; and other matters. This Ordinance is intended to support and promote the health, welfare, and safety of the public. These Ordinance revisions went into effect upon County Board approval September 07, 2021.

14. Approved the cost of succession planning in the Public Works Department. (Motion carried 5-0)
15. Approved the December meeting schedule. (Motion carried 5-0)
16. Approved the county claims. (Motion carried 5-0)
17. Approved to move to a closed session. (Motion carried 5-0)
18. Approved to adjourn the September 7, 2021 County Board Meeting. (Motion carried 5-0)



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

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

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

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

RE: 21 Sept 21 County Board Meeting – **CONSENT AGENDA**  
**Final 2021 Guardrail Contract**

DATE: 14 Sept 21

Summary

It is requested that the County Board approve the attached resolution to accept and approve final payment of the 2021 Guardrail Contract.

Background

This contract was for approximately 1.3 miles of guardrail on various CSAH's, CR's, and County bridges. The contractor for this project was Mattison Contractors of Knapp, WI. The original contract amount was \$347,359.50, the revised contract amount was \$349,969.50, and the final contract amount is \$339,128.40. Final payment to the contractor is \$16,956.42. Completed contract amount is 97.6% of the original contract amount.

Alternatives

➤ None.

Recommendation

It is the recommendation of staff that the County Board approves the attached resolution and finalizes this contract.

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

Date: 21 Sept 2021

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WHEREAS, Contract No. C.P. 025-421-001 2021 Guardrail has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Mattison Contractors, is \$16,956.42.

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

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State of Minnesota  
County of Goodhue

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

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 21<sup>st</sup> day of September 2021, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, on this 21<sup>st</sup> day of September 2021.

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Scott Arneson  
County Administrator



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

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

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Jess Greenwood, P.E. – Deputy Director / Assistant Engineer

RE: 21 Sept 21 County Board Meeting – **CONSENT AGENDA**  
**Final 2021 Seal Coat Contract**

DATE: 14 Sept 21

#### Summary

It is requested that the County Board approve the attached resolution to accept and approve payment of the 2021 seal coat contract.

#### Background

This contract was for 16.81 miles of seal coating on CSAHs 14, 30, 64, and the Goodhue County Kenyon Shop Parking Lot. Cannon Falls Township also participated in the 2021 seal coat contract.

The contractor for this project was Fahrner Asphalt Sealers, LLC of Eau Claire, WI. The original contract amount was \$417,888.22, final contract amount is \$422,359.61, and final payment to the contractor is \$21,117.98. Final contract amount is 101.07% of the original contract amount.

#### Alternatives

➤ None.

#### Recommendation

It is the recommendation of staff that the County Board approves the attached resolution and finalizes this contract.

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

Date: 21 Sept 2021

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WHEREAS, Contract No. 82101, 2021 Seal Coating has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the project has been finalized, and final payment to the contractor, Fahrner Asphalt Sealers, LLC, is \$21,117.98.

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

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State of Minnesota  
County of Goodhue

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

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Goodhue County, Minnesota at their session held on the 21<sup>st</sup> day of September 2021, now on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, on this 21<sup>st</sup> day of September 2021.

\_\_\_\_\_  
Scott Arneson  
County Administrator



# Goodhue County Grant Form

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## Grant Information

**Grant Award: \$980**

**Name of Grant: 2020 Federal Boating Safety Supplemental Equipment Grant**

**Sponsoring Agency: Minnesota Department of Natural Resources**

**Grant Period: ~~03/02/2021-09/30/2021~~ 03/02/2021-12/31/2021**

## Department Information

**Department: Sheriff's Office**

**Primary Contact Person: Sergeant Jordan Winberg**

**Phone number: 651-267-2852**

## **Purpose:**

**This grant was already approved by the Goodhue County Board of Commissioners on 5/18/2021. This is a grant amendment to change the end date of the grant period. The signs have been ordered but have not been delivered and we have not received an ETA from the company. We have requested to extend the end date of the grant period to 12/31/21 to give us time to receive the signs and issue payment.**

**In December, 2020, the Sheriff's Office applied for the annual federal supplement grant for boating safety equipment and supplies. This grant will pay for the following items – boats, motors and trailers used for boating safety work; buoys, signs, lights and other aids to navigation boaters; and equipment used for boating safety enforcement, search & rescue and boating safety education.**

**The Sheriff's Office applied for funds to pay for 7 high visible reflective, 36 inch "Slow No Wake" signs to instruct vessel operators to keep their speed as slow as possible in Goodhue County's two wake zone's.**

**The MN Department of Natural Resources approved the purchase of these items.**

## **Restrictions:**

**Items approved must be used specifically for recreational boating safety. No purchases may be made before the grant has been fully executed and invoices must**

**be sent to MN DNR no later than 30 days after the expiration of the grant agreement.**

**X Reimbursement**    **Payment up front**    **Match (\$ or in-kind)**

**Website Address: [www.dnr.state.mn.us](http://www.dnr.state.mn.us)**

**CFDA # (if Federal Grant): 97.012**

**Date sent to Administration: 09/14/2021**

**Board Approval Date (for office use only): \_\_\_\_\_**

**Amendment #1 for Grant Contract Agreement #192922**

Grant Contract Agreement Start Date:	<u>March 2, 2021</u>	Total Grant Contract Agreement Amount:	<u>\$ 980.00</u>
Original Grant Contract Agreement Expiration Date:	<u>Sept. 30, 2021</u>	Original Grant Contract Agreement Amount:	<u>\$</u>
Current Grant Contract Agreement Expiration Date:	<u>Sept. 30, 2021</u>	Previous Amendment(s) Total:	<u>\$</u>
Requested Grant Contract Agreement Expiration Date:	<u>Dec. 31, 2021</u>	This Amendment:	<u>\$</u>

This amendment is by and between the State of Minnesota, through its Commissioner of Natural Resources, Enforcement Division (“State”) and Goodhue County Sheriff’s Office, 430 W. Sixth St., Red Wing, MN 55066 (DUNS 051690642) (“Grantee”).

**Recitals**

1. The State has a grant contract agreement with the Grantee identified as SWIFT Contract Number 192922. Under Minnesota Statute [§84.026](#), [§86B.101](#) and Department of Homeland Security – through the Recreational Boating Safety Financial Assistance program to states, commonwealth and territories (FAIN 3319FAS190127), (CFDA number 97.012) in U.S.C. 13101-13110 the State is empowered to enter into this grant contract agreement. This grant contract agreement is a non-research and non-developmental grant. The State will make available supplementary funding in the amount noted in this grant contract agreement to cover the cost of the specific items for recreational boating safety. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract agreement to the satisfaction of the State.
2. This grant contract is being amended to ensure the Grantee has sufficient time to purchase, receive delivery and request reimbursement from the State.
3. The State and the Grantee are willing to amend the Original Grant Contract Agreement as stated below.

**Grant Contract Agreement Amendment**

**REVISION 1.** Clause 1. “Term of Grant Agreement” is amended as follows:

**1 Term of Grant Contract Agreement**

1.1 **Effective date:** March 2, 2021, Per [Minn. Stat. §16B.98](#), Subd. 5, the Grantee must not begin work until this grant contract agreement is fully executed and the State's Authorized Representative has notified the Grantee that work may commence. Per [Minn. Stat. §16B.98](#) Subd. 7, no payments will be made to the Grantee until this grant contract agreement is fully executed. Reimbursements will only be made for expenditures made according to the terms of this grant contract agreement.

1.2 **Expiration date:** ~~September 30, 2021~~, December 31, 2021, or until all obligations have been satisfactorily fulfilled, whichever occurs first. The Grantee shall submit a final billing invoice within 30 days of the expiration of the grant contract agreement as specified herein.



Except as amended herein, the terms and conditions of the Original Contract Agreement and all previous amendments remain full in force and effect.

**1. STATE ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minn. Stat. 16A.15 & 16B.98.*

Signed: Stacy Stich  
Date: 9/13/2021

SWIFT Contract/PO No(s) 192922 / 3000187102

**3. STATE AGENCY**

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**2. GRANTEE**

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

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Distribution:  
Agency  
Grantee  
State's Authorized Representative



# Goodhue County Grant Form

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## **Grant Information**

**Grant Award: \$178,513.00**

**Name of Grant: FY2021 Port Security Grant Program (PSGP)**

**Sponsoring Agency: U.S. Department of Homeland Security**

**Grant Period: 9/1/2021-8/31/2024**

## **Department Information**

**Department: Goodhue County Sheriff's Office**

**Primary Contact Person: Jordan Winberg/Kristine Holst**

**Phone number: 651-267-2852/651-385-3045**

### **Purpose:**

**The Goodhue County Sheriff's Office applied for the FY2021 Port Security Grant on 5/11/2021. The Port Security Grant Program (PSGP) provides funding to port authorities, facility operators, and State and local agencies for activities associated with implementing Area Maritime Security Plans, facility security plans and other port-wide management efforts.**

**On September 3, 2021 the Sheriff's Office received approval for the PSGP funding. The funding was approved to purchase a 24ft Packman welded aluminum high-speed landing craft (dive boat) and an optic thermal imager/camera to replace the nonfunctioning camera on the BearCat.**

**Because of the funding approved by the Port Security Grant, we do not have to budget for this equipment in a future Capital Plan. Goodhue County is only required to fund 25% of the project.**

### **Restrictions:**

**The Port Security Grant Program requires a contribution from the public sector of 25% of the total of all project costs. The project costs for the approved equipment listed above is \$238,018. The PSGP approved 75% funding, which is \$178,513. The Goodhue County Sheriff's Office will need to cover 25% of the costs, which is \$59,505. This expense of 25% has already been included in the 2022 Capital Plan.**

**X Reimbursement**    **Payment up front**   **X Match (25%)**

**Website Address: [www.fema.gov/port-security-grant-program](http://www.fema.gov/port-security-grant-program)**

**CFDA # (if Federal Grant): 97.056**

**Date sent to Administration: 9/13/2021**

**Board Approval Date (for office use only): \_\_\_\_\_**

U.S. Department of Homeland Security  
Washington, D.C. 20472

Marty Kelly  
Goodhue, County of  
430 West 6th St.  
Red Wing, MN 55066 - 2600

Re: Grant No.EMW-2021-PU-00249

Dear Marty Kelly:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2021 Port Security Grant Program has been approved in the amount of \$178,513.00. As a condition of this award, you are required to contribute a cost match in the amount of \$59,505.00 of non-Federal funds, or 25 percent of the total approved project costs of \$238,018.00.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Agreement Articles (attached to this Award Letter)
- Obligating Document (attached to this Award Letter)
- FY 2021 Port Security Grant Program Notice of Funding Opportunity.
- FEMA Preparedness Grants Manual

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

In order to establish acceptance of the award and its terms, please follow these instructions:

Step 1: Please log in to the ND Grants system at <https://portal.fema.gov>.

Step 2: After logging in, you will see the Home page with a Pending Tasks menu. Click on the Pending Tasks menu, select the Application sub-menu, and then click the link for "Award Offer Review" tasks. This link will navigate you to Award Packages that are pending review.

Step 3: Click the Review Award Package icon (wrench) to review the Award Package and accept or decline the award. Please save or print the Award Package for your records.

System for Award Management (SAM): Grant recipients are to keep all of their information up to date in SAM, in particular, your organization's name, address, DUNS number, EIN and banking information. Please ensure that the DUNS number used in SAM is the same one used to apply for all FEMA awards. Future payments will be contingent on the information provided in the SAM; therefore, it is imperative that the information is correct. The System for Award Management is located at <http://www.sam.gov>.

If you have any questions or have updated your information in SAM, please let your Grants Management Specialist (GMS) know as soon as possible. This will help us to make the necessary updates and avoid any interruptions in the payment process.

ROBERT ALLEN FARMER Signatory Authority

U.S. Department of Homeland Security  
Washington, D.C. 20472

**AGREEMENT ARTICLES**  
**Port Security Grant Program**

**GRANTEE:** Goodhue, County of  
**PROGRAM:** Port Security Grant Program  
**AGREEMENT NUMBER:** EMW-2021-PU-00249-S01

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### **Article I - Summary Description of Award**

The terms of the approved Investment Justification(s) and Budget Detail Worksheet(s) submitted by the recipient are incorporated into the terms of this Federal award, subject to the additional description and limitations stated in this Agreement Article and the limitations stated in subsequent reviews by FEMA of the award budget. Post-award documents uploaded into ND Grants for this award are also incorporated into the terms and conditions of this award, subject to any limitations stated in subsequent approvals by FEMA of changes to the award. Investments not listed in this Agreement Article are not approved for funding under this award.

Investment 1: Dive Team Vessel is fully funded for \$154,543.

Investment 2: Optic Thermal Imager is fully funded for \$23,970.

### **Article II - Funding Hold: Environmental Planning and Historic Preservation (EHP) Compliance**

This award includes work, such as ground disturbance, that triggers an Environmental Planning and Historic Preservation (EHP) compliance review. A funding hold is placed on the following investments/projects, and the recipient is prohibited from obligating, expending, or drawing down funds under this award in the amount of \$178,513 in support of the following investments/projects, with a limited exception for any approved costs associated with the preparation, conduct, and completion of required EHP reviews. Please refer to the applicable NOFO and Preparedness Grants Manual (PGM) for further information on EHP requirements and other applicable program guidance, including FEMA Information Bulletin No. 404.

Investment 1: Dive Team Vessel: \$154,543.

Investment 2: Optic Thermal Imager: \$23,970.

To release this hold, the recipient is required to obtain the required FEMA EHP compliance approval for this project pursuant to the FY 2021 PSGP NOFO and PGM.

Failure to comply with this condition may jeopardize your ability to access and expend federal funds for the investments/projects listed above. Please contact your FEMA GPD Headquarters Preparedness Officer to receive specific guidance regarding EHP compliance.

If you have questions about this funding hold or believe it was placed in error, please contact the FEMA GPD Headquarters Preparedness Officer or Program Analyst.

### **Article III - Limited English Proficiency (Civil Rights Act of 1964, Title VI)**

Recipients must comply with Title VI of the *Civil Rights Act of 1964*, (42 U.S.C. section 2000d *et seq.*) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For

additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

#### **Article IV - Universal Identifier and System of Award Management**

Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

#### **Article V - Americans with Disabilities Act of 1990**

Recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. sections 12101- 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

#### **Article VI - SAFECOM**

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

#### **Article VII - Rehabilitation Act of 1973**

Recipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, Pub. L. 93-112 (1973), (codified as amended at 29 U.S.C. section 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

#### **Article VIII - National Environmental Policy Act**

Recipients must comply with the requirements of the *National Environmental Policy Act of 1969 (NEPA)*, Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. section 4321 *et seq.*) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

#### **Article IX - Acknowledgement of Federal Funding from DHS**

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

#### **Article X - USA PATRIOT Act of 2001**

Recipients must comply with requirements of Section 817 of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001* (USA PATRIOT Act), Pub. L. No. 107-56, which amends 18 U.S.C. sections 175-175c.

#### **Article XI - Age Discrimination Act of 1975**

Recipients must comply with the requirements of the *Age Discrimination Act of 1975*, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, section 6101 *et seq.*), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

#### **Article XII - Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. section 200.308. FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior



written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

### **Article XIII - Civil Rights Act of 1964 - Title VI**

Recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964* (codified as amended at 42 U.S.C. section 2000d *et seq.*), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

### **Article XIV - Notice of Funding Opportunity Requirements**

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

### **Article XV - Trafficking Victims Protection Act of 2000 (TVPA)**

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. section 7104. The award term is located at 2 C.F.R. section 175.15, the full text of which is incorporated here by reference.

### **Article XVI - Non-Supplanting Requirement**

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

### **Article XVII - Disposition of Equipment Acquired Under the Federal Award**

When original or replacement equipment acquired under this award by the recipient or its subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313.

### **Article XVIII - Drug-Free Workplace Regulations**

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the *Drug-Free Workplace Act of 1988* (41 U.S.C. sections 8101-8106).

### **Article XIX - Federal Leadership on Reducing Text Messaging while Driving**

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

### **Article XX - DHS Specific Acknowledgements and Assurances**

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS.
2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. Recipients of federal financial assistance from DHS must complete the *DHS Civil Rights Evaluation Tool* within thirty (30) days of receipt of the Notice of Award or, for State Administrative Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. After the initial submission for the first award under which this term applies, recipients are required to provide this information once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov). This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov) prior to expiration of the 30-day deadline.

#### **Article XXI - Port Security Grant Program Performance Goal**

In addition to the Performance Progress Report (PPR) submission requirements outlined in the Preparedness Grants Manual, recipients must demonstrate how the grant-funded project addressed the capability gaps identified in their vulnerability assessment or other relevant documentation or sustains existing capabilities per the FEMA-approved Investment Justification. The capability gap reduction or capability sustainment must be addressed in the PPR, Section 10. Performance Narrative.

#### **Article XXII - Best Practices for Collection and Use of Personally Identifiable Information**

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance at [http://www.dhs.gov/xlibrary/assets/privacy/privacy\\_pia\\_guidance\\_june2010.pdf](http://www.dhs.gov/xlibrary/assets/privacy/privacy_pia_guidance_june2010.pdf) and Privacy Template at [https://www.dhs.gov/sites/default/files/publications/privacy\\_pia\\_template\\_2017.pdf](https://www.dhs.gov/sites/default/files/publications/privacy_pia_template_2017.pdf) as useful resources respectively.

#### **Article XXIII - Civil Rights Act of 1968**

Recipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. section 3601 *et seq.*), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units-i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)-be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

#### **Article XXIV - Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to [ASK-GMD@fema.dhs.gov](mailto:ASK-GMD@fema.dhs.gov) if you have any questions.

#### **Article XXV - Applicability of DHS Standard Terms and Conditions to Tribes**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to subrecipients as a matter of law, regulation, or executive order. If the requirement does not apply to Indian tribes or there is a federal law or regulation exempting its application to Indian tribes, then the acceptance by Tribes of, or acquiescence to, DHS Standard Terms and Conditions does not change or alter its inapplicability to an Indian tribe. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribe where it does not already exist.

#### **Article XXVI - Debarment and Suspension**

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

#### **Article XXVII - Activities Conducted Abroad**

Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

#### **Article XXVIII - Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that may require an EHP review are subject to the FEMA Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA EHP screening form and instructions, go to the DHS/FEMA website at: <https://www.fema.gov/media-library/assets/documents/90195>. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive order, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

#### **Article XXIX - Energy Policy and Conservation Act**

Recipients must comply with the requirements of the *Energy Policy and Conservation Act*, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. section 6201 *et seq.*), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

#### **Article XXX - Procurement of Recovered Materials**

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. section 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

#### **Article XXXI - Terrorist Financing**

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

#### **Article XXXII - Hotel and Motel Fire Safety Act of 1990**

In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. section 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, (codified as amended at 15 U.S.C. section 2225.)

#### **Article XXXIII - Duplication of Benefits**

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these

prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

#### **Article XXXIV - Fly America Act of 1974**

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. section 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974*, 49 U.S.C. section 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

#### **Article XXXV - Reporting of Matters Related to Recipient Integrity and Performance**

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

#### **Article XXXVI - Lobbying Prohibitions**

Recipients must comply with 31 U.S.C. section 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

#### **Article XXXVII - False Claims Act and Program Fraud Civil Remedies**

Recipients must comply with the requirements of the *False Claims Act*, 31 U.S.C. sections 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. sections 3801-3812, which details the administrative remedies for false claims and statements made.)

#### **Article XXXVIII - Federal Debt Status**

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

#### **Article XXXIX - Nondiscrimination in Matters Pertaining to Faith-Based Organizations**

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

#### **Article XL - Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX**

Recipients must comply with the requirements of Title IX of the *Education Amendments of 1972*, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. section 1681 *et seq.*), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at C.F.R. Part 17 and 44 C.F.R. Part 19.

#### **Article XLI - Copyright**

Recipients must affix the applicable copyright notices of 17 U.S.C. sections 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

#### **Article XLII - Reporting Subawards and Executive Compensation**

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

#### **Article XLIII - Use of DHS Seal, Logo and Flags**

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

#### **Article XLIV - Whistleblower Protection Act**

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C section 2409, 41 U.S.C. section 4712, and 10 U.S.C. section 2324, 41 U.S.C. sections 4304 and 4310.

#### **Article XLV - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances - Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions.

DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

By accepting this agreement, the recipient and its executives, as defined in 2 C.F.R. section 170.315, certify that the recipient's policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

#### **Article XLVI - Patents and Intellectual Property Rights**

Recipients are subject to the *Bayh-Dole Act*, 35 U.S.C. section 200 *et seq*, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. section 401.14.

### **BUDGET COST CATEGORIES**

Personnel	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$238,018.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Indirect Charges	\$0.00

Other

\$0.00

Obligating Document for Award/Amendment						
1a. AGREEMENT NO. EMW-2021-PU-00249-S01	2. AMENDMENT NO. ***	3. RECIPIENT NO. V00062888	4. TYPE OF ACTION AWARD	5. CONTROL NO. WX04676N2021T		
6. RECIPIENT NAME AND ADDRESS Goodhue, County of 430 West 6th St. Red Wing, MN, 55066 - 2600	7. ISSUING FEMA OFFICE AND ADDRESS FEMA-GPD 400 C Street, SW, 3rd floor Washington, DC 20472-3645 POC: 866-927-5646		8. PAYMENT OFFICE AND ADDRESS FEMA Finance Center 430 Market Street Winchester, VA 22603			
9. NAME OF RECIPIENT PROJECT OFFICER Kristine Holst	PHONE NO. 6513853045	10. NAME OF FEMA PROJECT COORDINATOR Central Scheduling and Information Desk Phone: 800-368-6498 Email: Askcsid@dhs.gov				
11. EFFECTIVE DATE OF THIS ACTION 09/01/2021	12. METHOD OF PAYMENT PARS	13. ASSISTANCE ARRANGEMENT Cost Reimbursement	14. PERFORMANCE PERIOD <b>From:</b> 09/01/2021 <b>To:</b> 08/31/2024 <b>Budget Period</b> 09/01/2021 08/31/2024			
1 5. DESCRIPTION OF ACTION a. (Indicate funding data for awards or financial changes)						
PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON-FEDERAL COMMITMENT
Port Security Grant Program	97.056	2021-FA-GC01-P410- -4101-D	\$0.00	\$178,513.00	\$178,513.00	See Totals
			<b>\$0.00</b>	<b>\$178,513.00</b>	<b>\$178,513.00</b>	<b>\$59,505.00</b>
b. To describe changes other than funding data or financial changes, attach schedule and check here. N/A						
16 a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address) Port Security Grant Program recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.						
16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.						
17. RECIPIENT SIGNATORY OFFICIAL (Name and Title) ,					DATE	
18. FEMA SIGNATORY OFFICIAL (Name and Title) SHENAUZ SUBRINA WONG , Assistance Officer					DATE Tue Aug 31 01:03:31 GMT 2021	



**Greg Isakson, P.E.**  
Public Works Director/County Engineer  
Goodhue County Public Works Department

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

TO: Honorable County Commissioners  
Scott Arneson, County Administrator

FROM: Greg Isakson, Public Works Director

RE: 21 Sep 21 County Board Meeting – **CONSENT AGENDA  
SCORE Grant Agreement**

Date: 14 Sep 21

#### Summary

It is requested that the County Board authorize the Public Works Director to sign the attached grant agreement for the County to receive SCORE funding.

#### Background

The County has been receiving SCORE Funding for well over 20 years. Last year the State determined that the County needs to sign an agreement to continue receiving SCORE funding. Last year the agreement was for one year, this year they are asking the County to sign a five-year agreement.

Generally, staff requests that the County Board Chair sign all contracts and agreements valued at over \$100,000. In this case, the MPCA is using a computerized 'DocuSign' program that inserts the name of the recipient of the email into the agreement. Therefore, it is requested that the Board authorize the Public Works Director to sign this agreement.

#### Alternatives

- Approve the agreement as written and authorize the Public Works Director to sign this SCORE Grant Agreement.
- Take no action and likely not receive any more SCORE funds until an agreement is signed by the County.

#### Recommendations

It is the recommendation of staff that the Board authorize the Public Works Director to sign this SCORE Grant agreement.





# SCORE GRANT AGREEMENT FY22-26

State of Minnesota  
Doc Type: Contract/Grant Reference

SWIFT Contract Number: 192083

AI: 40682

Activity ID: PRO20210001

## A. COVERSHEET WITH SIGNATURES

<b>1. County ("Grantee")</b>	
Name	Goodhue County
<b>2. County ("Grantee") Authorized Representative (SCORE Contact)</b>	
Name	William Root or successor
Address	509 W 5th St
City, State, Zip code	Red Wing, MN 55066
Phone Number	651-385-3107
Email	willie.root@co.goodhue.mn.us

<b>3. MPCA ("State") Authorized Representative</b>	
Name	Cathy Latham or successor
Address	520 Lafayette Road North
City, State, ZIP	St. Paul, MN 55155
Phone	651-757-2466
Email	cathy.latham@state.mn.us

<b>4. County ("Grantee") Signature</b>	
SIGNATURE OF OFFICIAL WITH AUTHORITY TO SIGN:	
Greg Isakson	
NAME	_____
SIGNED	_____
DATE:	_____
I certify I have read the Grant agreement and will comply with all provisions including additional state, local, federal regulations and policies governing the funding that apply to my organization.	

## **B. GRANT AGREEMENT**

### **1. Term of Grant Agreement**

A. Effective date:

**July 1, 2021**, or the date the State obtains all required signatures, whichever is later.

B. Expiration date:

**June 30, 2026**, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

C. Survival of Terms.

The following clauses survive the expiration or cancellation of this Grant agreement: Liability; State Audits; Government Data Practices and Intellectual Property; Publicity and Endorsement; Governing Law, Jurisdiction, and Venue; and Data Disclosure.

### **2. Grantee's Duties**

The Grantee will carry out all duties under this agreement in accordance with Minn. Stat. § 115A.557.

### **3. Time**

The Grantee must comply with all the time requirements described in this grant agreement. In the performance of this grant agreement, time is of the essence.

### **4. Conditions of Payment**

All services provided by the Grantee under this grant agreement must be performed in accordance with Minn. Stat. § 115A.557 to the State's satisfaction, as determined by the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

### **5. Terms of Payment**

Payment amounts will be distributed according to Minn. Stat. § 115A.557, Subd.1.

### **6. Assignment Amendments, Waiver, and Grant agreement Complete**

A. Assignment

The Grantee shall neither assign nor transfer any rights or obligations under this grant agreement without the prior written consent of the State, approved by the same parties who executed and approved this grant agreement, or their successors in office.

B. Amendments

Any amendments to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.

C. Waiver

If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or the State's right to enforce it.

D. Grant Agreement Complete

This grant agreement contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

**7. Liability**

Each party will be responsible for its own acts and behavior and the results thereof.

**8. State Audits**

Under Minn. Stat. § 16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

**9. Government Data Practices and Intellectual Property Rights**

A. Government Data Practices

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant agreement. The civil remedies of Minn. Stat. §13.08 apply to the release of the data referred to in this clause by either the Grantee or the State. If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

B. Intellectual Property Rights

**(a) Intellectual property rights.** All rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents created and paid for under this Grant shall be jointly owned by the Grantee and the State. Works means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Grantee, its employees, agents, and Contractors, either individually or jointly with others in the performance of this grant agreement. Works include "Documents." Documents are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents, or subcontractors, in the performance of this grant agreement. The ownership interests of the State and the Grantee in the Works and Documents shall equal the ratio of each party's contributions to the total costs described in the budget of this grant agreement, except that the State's ownership interests in the Works and Documents shall not be less than fifty percent (50%). The party's ownership interest in the Works and Documents shall not be reduced by any royalties or revenues received from the sale of the products or the licensing or other activities arising from the use of the Works and Documents. Each party hereto shall, at the request of the other, execute all papers and perform all other acts necessary to transfer or record the appropriate ownership interests in the Works and Documents.

**(b) Obligations.**

(1) **Notification.** Whenever any invention, improvement, or discovery (whether or not patentable) is made or conceived for the first time or actually or constructively reduced

to practice by the Grantee, including its employees and subcontractors, in the performance of this grant agreement, the Grantee shall immediately give the State's Authorized Representative written notice thereof, and must promptly furnish the Authorized Representative with complete information and/or disclosure therein.

- (2) **Representation.** The Grantee must perform all acts, and take all steps necessary to ensure that all intellectual property rights in the Works and Documents are the joint property of the State and Grantee, and that neither Grantee nor its employees, agents, or subcontractors retain any interest in and to the Works and Documents. The Grantee represents and warrants that the Works and Documents do not and will not infringe upon any intellectual property rights of other persons or entities. Notwithstanding Clause Liability, the Grantee shall indemnify, defend, to the extent permitted by the Attorney General, and hold harmless the State, at the Grantee's expense, from any action or claim brought against the State to the extent that it is based on a claim that all or part of the Works or Documents infringe upon the intellectual property rights of others. The Grantee will be responsible for payment of any and all such claims, demands, obligations, liabilities, costs, and damages, including, but not limited to, attorney fees. If such a claim or action arises or in Grantee's or the State's opinion is likely to arise, the Grantee must, at the State's discretion, either procure for the State the right or license to use the intellectual property rights at issue or replace or modify the allegedly infringing Works or Documents as necessary and appropriate to obviate the infringement claim. This remedy of the State will be in addition to and not exclusive of other remedies provided by law.
- (3) **License.** The State hereby grants a limited, no-fee, noncommercial license to the Grantee to enable the Grantee's employees engaged in research and scholarly pursuits to make, have made, reproduce, modify, distribute, perform, and otherwise use the Works, including Documents, for research activities or to publish in scholarly or professional journals, provided that any existing or future intellectual property rights in the Works or Documents (including patents, licenses, trade or service marks, trade secrets, or copyrights) are not prejudiced or infringed upon, that the Minnesota Data Practices Act is complied with, and that individual rights to privacy are not violated. The Grantee shall indemnify and hold harmless the State for any claim or action based on the Grantee's use of the Works or Documents under the provisions of Clause 10.2(b)(2). Said license is subject to the State's publicity and acknowledgement requirements set forth in this grant agreement. The Grantee may reproduce and retain a copy of the Documents for research and academic use. The Grantee is responsible for security of the Grantee's copy of the Documents. A copy of any articles, materials or documents produced by the Grantee's employees, in any form, using or derived from the subject matter of this license, shall be promptly delivered without cost to the State.

#### **10. Workers Compensation**

The Grantee certifies that it is in compliance with Minn. Stat. §176.181, Subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

## **11. Publicity and Endorsement**

### **A. Publicity**

Any publicity regarding the subject matter of this grant agreement must identify the State as the sponsoring agency and must use the MPCA logo and language provided by the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement. All projects primarily funded by state grant appropriations must publicly credit the State of Minnesota, including on the grantee's website when practicable.

### **B. Endorsement**

The Grantee must not claim that the State endorses its products or services.

## **12. Governing Law, Jurisdiction, and Venue**

Minnesota law, without regard to its choice-of-law provisions, governs this grant agreement. Venue for all legal proceedings out of this Grant agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

## **13. Termination**

### **A. Termination by the State**

The State may immediately terminate this grant agreement with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

### **B. Termination for Cause**

The State may immediately terminate this grant agreement if the State finds that there has been a failure to comply with the provisions of this grant agreement, that reasonable progress has not been made or that the purposes for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

### **C. Termination for Insufficient Funding**

The State may immediately terminate this grant agreement if:

**(a)** It does not obtain funding from the Minnesota Legislature

**(b)** Or, if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State's receiving that notice.

**14. Data Disclosure**

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

**15. Availability of Records**

In the event a monitoring visit(s) is required by the State, the Grantee shall cooperate with the State and shall comply with the State's request for documentation and other information, before, during and/or after the visit(s).



# Goodhue County Grant Form

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## Grant Information

**Grant Award: \$64,965.23**

**Name of Grant: Coronavirus Emergency Supplemental Funding 2021 (CESF)**

**Sponsoring Agency: MN Department of Public Safety – Office of Justice Programs**

**Grant Period: ~~01/01/2021-12/31/2021~~ 01/01/2021-6/30/2022**

## Department Information

**Department: Sheriff's Office**

**Primary Contact Person: ADC Captain Heather Stephens**

**Phone number: 651-267-2828**

## **Purpose:**

This grant was already approved by the Goodhue County Board of Commissioners on 7/20/2021. This is a grant amendment to change the end date of the grant period. The grant administrator notified us that the grant could be extended from 12/31/21 to the end of 2022, if needed. We feel this will help us in using more of the funds to cover the overtime expense for staff covering for Detention Deputies who are off due to COVID-19.

These funds will support criminal/juvenile justice agencies, such as the Goodhue County Adult Detention Center, in an effort to prevent, prepare for and respond to short-term and long-term COVID-19 recovery efforts.

Some of the expenses we have included in the budget are COVID-19 prevention expenses, such as masks, wipes, sanitizer and gowns, laptops for the Teen Challenge program to be performed virtually, smartboards to provide program classes virtually, replacement bulbs for the UVC Robot and overtime expenses for staff covering for Detention Deputies who are off due to COVID-19.

## **Restrictions:**

All expenses must be COVID-19 related, including, but not limited to coronavirus prevention, coronavirus preparation and coronavirus response within the Goodhue County Adult Detention Center.

**X Reimbursement**    **Payment up front**    **Match (\$ or in-kind)**

**Website Address: [www.dps.mn.gov](http://www.dps.mn.gov)**

**CFDA # (if Federal Grant): 16.034**

**Date sent to Administration: 09/16/2021**

**Board Approval Date (for office use only): \_\_\_\_\_**





<b>Minnesota Department of Public Safety (“State”)</b> Office of Justice Programs 445 Minnesota Street, Suite 2300 St. Paul, MN 55101-2139	<b>Grant Program:</b> Coronavirus Emergency Response Grants 2021 <b>Grant Contract Agreement No.:</b> A-CESF-2021-GOODHUSD-00016 <b>Grant Contract Amendment No.: 1</b>
<b>Grantee:</b> Goodhue County, Sheriff's Office 509 West 5th Street Red Wing, Minnesota 55066-2540	<b>Grant Contract Agreement Term:</b> <b>Effective Date:</b> 1/1/2021 <b>Expiration Date:</b> <del>12/31/2021</del> <u>6/30/2022</u>
<b>Grant Matching Requirement:</b> Original Agreement Amount \$0.00 Previous Amendment(s) Total \$0.00 Current Amendment Amount \$0.00 Total Agreement Amount \$0.00	<b>Grantee Contract Agreement Amount:</b> Original Agreement Amount \$64,965.23 Previous Amendment(s) Total \$0.00 Current Amendment Amount \$0.00 Total Agreement Amount \$64,965.23

*In this Amendment deleted agreement terms will be struck out and added agreement terms will be underlined.*

The Original Grant Contract Agreement and all previous amendments are incorporated into this amendment by reference.

**1. ENCUMBRANCE VERIFICATION**

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

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**3. STATE AGENCY**

Signed: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Grant Agreement No./PO No: A-CESF-2021-GOODHUSD-00016 / 3-74057

Project No.(indicate N/A if not applicable): N/A

**2. GRANTEE**

*The Grantee certifies that the appropriate person(s) have executed the grant contract agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Distribution: DPS/FAS

Grantee

State’s Authorized Representative

**2021 CAPITAL PLAN REPORT - SUMMARY**

	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
	<b>Budget</b>	<b>Capital</b>	<b>Final</b>	<b>Amount</b>	<b>Budget</b>
	<b>Request</b>	<b>Carryovers</b>	<b>Budget</b>	<b>Expended</b>	<b>Balance</b>
Administration	2,400.00		2,400.00	0.00	2,400.00
Attorney	188,800.00		188,800.00	0.00	188,800.00
County Board	1,550.00		1,550.00	0.00	1,550.00
Court Services	16,650.00		16,650.00	2,491.92	14,158.08
Facilities Maintenance	86,700.00	315,091.00	401,791.00	64,535.79	337,255.21
Finance & Taxpayer Services	123,487.00		123,487.00	0.00	123,487.00
Fleet	48,000.00		48,000.00	0.00	48,000.00
Health & Human Services	4,850.00		4,850.00	2,482.78	2,367.22
Human Resources	7,400.00		7,400.00	8,158.16	-758.16
Information Technology	206,746.00		206,746.00	18,009.89	188,736.11
Planning/Building/Zoning/EH	33,450.00		33,450.00	0.00	33,450.00
Public Works	729,625.00	141,000.00	870,625.00	285,777.54	584,847.46
<b>Sheriff:</b>					
<i>ADC</i>	48,350.00		48,350.00	38,058.35	10,291.65
<i>Civil/Patrol Division</i>	757,575.00	51,825.00	809,400.00	664,710.25	144,689.75
<i>Communication Infrastructure</i>	43,000.00		43,000.00	29,220.39	13,779.61
<i>Seasonal B&amp;W</i>	3,000.00		3,000.00	0.00	3,000.00
<i>Surveyor/GIS</i>	3,950.00		3,950.00	0.00	3,950.00
Waste Management	215,601.00	12,000.00	227,601.00	38,607.20	188,993.80
<b>Total Capital Plan Budget</b>	<b>2,521,134.00</b>	<b>519,916.00</b>	<b>3,041,050.00</b>	<b>1,152,052.27</b>	<b>1,888,997.73</b>
Future Fund Balance	0.00				
Other Financing Sources			0.00		0.00
<b>Total Capital Plan Levy</b>	<b>2,521,134.00</b>	<b>519,916.00</b>	<b>3,041,050.00</b>	<b>1,152,052.27</b>	<b>1,888,997.73</b>
		<b>2021 Summary</b>			
2021 Balance Forward		\$ 509,154.84			
<b>Funding Sources:</b>					
Tax Settlement & Related Aids		\$ 1,344,333.05			
Sale of Capital Assets (net)		\$ 51,410.71			
Energy Rebates		\$ 11,950.00			
Other Reimbursements		\$ 38,603.16			
Transfers: Other Revenue Sources		\$ 123,328.80			
2021 Plan Purchases		\$ (1,152,052.27)			
<b>8/31/2021</b>		<b>\$ 926,728.29</b>			

**2021 CAPITAL PLAN REPORT - SUMMARY**

		2021	Amount	Remaining		
		Budgeted	Spent as of	Balance	<i>Original Recommended</i>	
Department		Amount	8/31/2021	2021	<i>Account</i>	<i>Vehicle #</i>
<b>Administration</b>	LAPTOP:ADMIN CONF	1,550.00		1,550.00	34-031-000-0000-6480	
	COMPUTER:MINUTES	850.00		850.00	34-031-000-0000-6432	
		<b>2,400.00</b>	<b>-</b>	<b>2,400.00</b>		
<b>Attorney</b>	SURFACE PRO: STEPHEN O	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: ERIN K	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: CHRIS S	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO:LIZ B	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: DAVID G	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO: ANGELA S	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO 4: JESSICA PERKINS	1,850.00		1,850.00	34-091-000-0000-6480	
	SURFACE PRO 4:CLEE	1,850.00		1,850.00	34-091-000-0000-6480	
	DELL LAPTOP: LIBRARY	1,700.00		1,700.00	34-091-000-0000-6480	
	PRINTER:DEB	1,400.00		1,400.00	34-091-000-0000-6480	
	CD PRINTER	900.00		900.00	34-091-000-0000-6432	
	LAW LIBRARY/OFFICE REMODEL	170,000.00		170,000.00	34-091-000-0000-6669	
		<b>188,800.00</b>	<b>-</b>	<b>188,800.00</b>		
<b>County Board</b>		0	1,550.00	1,550.00	34-005-000-0000-6480	
			<b>1,550.00</b>	<b>-</b>	<b>1,550.00</b>	
<b>Court Services</b>	MICROSOFT SURFACE PRO TABLE:RHONDA V	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:KRISTIN D	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:JANET	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:MICHELLE	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:EMILY O	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:MARK J	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:DAN K	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:PAT E	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
	MICROSOFT SURFACE PRO TABLE:ARIC W	1,850.00	276.88	1,573.12	34-255-000-0000-6480	
		<b>16,650.00</b>	<b>2,491.92</b>	<b>14,158.08</b>		
<b>Facilities Maint</b>	GOV CTR REPAIR & CAULK STEPS	30,000.00		30,000.00	34-111-110-0000-6305	
	UNIVERSAL POWER SUPPLY BATTERIES:GOV, LEC, JUS	28,000.00		28,000.00	34-111-112-0000-6669	
	STAND-UP WORKSTATIONS (10)	15,000.00	8,728.00	6,272.00	34-111-000-0000-6480	
	UPS BATTERIES:GOV, LEC, JUS	10,000.00		10,000.00	34-111-110-0000-6669	
	LAWN MOWER: STS	1,300.00		1,300.00	34-111-000-0000-6480	
	LAWN MOWER: STS	1,300.00		1,300.00	34-111-000-0000-6480	
	COMPUTER:RICK S	1,100.00		1,100.00	34-111-000-0000-6480	
	GOV CENTER BOARD RM TECHNOLOGY UPGRADE (2020 Carryover)	150,000.00	9,936.50	140,063.50	34-111-000-0000-6669	
	BUILDING AUTOMATION LEC/JUS (2020 Carryover)	150,000.00	42,043.14	107,956.86	34-111-000-0000-6669	
	LEC DAY ROOM PAINTING (2020 Carryover)	7,634.00	3,070.56	4,563.44	34-111-000-0000-6669	
	ENERGY IMPROVEMENTS (2020 Carryover)	6,607.00		6,607.00	34-111-000-0000-6305	
	COMPUTER:ID CARD MAKER - FACILITIES (2020 Carryover)	850.00	757.59	92.41	34-111-000-0000-6480	
		<b>401,791.00</b>	<b>64,535.79</b>	<b>337,255.21</b>		
<b>Finance &amp; Taxpayer Services</b>	(6) SURFACE PRO TABLETS APPRAISERS	11,100.00		11,100.00	34-055-000-0000-6669	
	SURFACE PRO 4: LAUGUSTINE	1,850.00		1,850.00	34-055-000-0000-6480	
	COMPUTER:SHEILA	850.00		850.00	34-055-000-0000-6432	
	RAM SOFTWARE	8,400.00		8,400.00	34-041-000-0000-6669	
	PANINI CHECK READER	1,287.00		1,287.00	34-041-000-0000-6480	
	TAX/CAMA SOFTWARE-PHASE 1	100,000.00		100,000.00	34-041-000-0000-6669	
		<b>123,487.00</b>	<b>-</b>	<b>123,487.00</b>		
<b>Fleet</b>	ELECTRIC CAR	33,000.00		33,000.00	34-130-000-0000-6663	
	ELECTRIC CAR CHARGING STATION	15,000.00		15,000.00	34-130-000-0000-6663	
		<b>48,000.00</b>	<b>-</b>	<b>48,000.00</b>		
<b>Health &amp; Human Services</b>	LAPTOP:DLANDAU	1,550.00	1,241.39	308.61	34-479-000-0000-6480	
	LAPTOP:VIOCCO (2017)	1,550.00	1,241.39	308.61	34-479-000-0000-6480	
	FLOATING SCANNER:CAROL THOM	900.00		900.00	34-479-000-0000-6432	
	COMPUTER: EXTRA	850.00		850.00	34-479-000-0000-6432	
		<b>4,850.00</b>	<b>2,482.78</b>	<b>2,367.22</b>		
<b>Human Resources</b>	SURFACE PRO: CHERYL O	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: CRYSTAL E	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: JESSICA A	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
	SURFACE PRO: MELISSA C	1,850.00	2,039.54	(189.54)	34-061-000-0000-6480	
		<b>7,400.00</b>	<b>8,158.16</b>	<b>(758.16)</b>		
<b>Information Technology</b>	SWITCH PROJECT:LEC (2014)	38,696.00		38,696.00	34-063-000-0000-6669	
	VMWARE HOST SERVER (2012)	25,000.00		25,000.00	34-063-000-0000-6669	
	TAPE LIBRARY PROJECT (2017)	20,000.00		20,000.00	34-063-000-0000-6669	
	VMWARE HOST SERVER (2017)	15,000.00	13,289.66	1,710.34	34-063-000-0000-6669	

**2021 CAPITAL PLAN REPORT - SUMMARY**

Department		2021	Amount	Remaining	Original Recommended	Vehicle #
		Budgeted	Spent as of	Balance		
		Amount	8/31/2021	2021	Account	
	VM HOST (2016)	12,500.00		12,500.00	34-063-000-0000-6669	
	DK360G8P SERVER (2013)	12,000.00	4,720.23	7,279.77	34-063-000-0000-6669	
	MAIN WIFI (2016)	10,000.00		10,000.00	34-063-000-0000-6669	
	NTWRK SWITCH REFRESH:GOV(2013)	10,000.00		10,000.00	34-063-000-0000-6669	
	VIRTUAL EMAIL ARCHIVE SERVER (2017)	7,000.00		7,000.00	34-063-000-0000-6669	
	SWITCH REFRESH:JUS (2013)	5,700.00		5,700.00	34-063-000-0000-6669	
	CISCO SWITCH:PHS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:ATTY (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:COURTS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:IT (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:SS (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	CISCO SWITCH:WELFARE (2011)	5,000.00		5,000.00	34-063-000-0000-6669	
	PW SWITCH (2014)	5,000.00		5,000.00	34-063-000-0000-6669	
	TABLET:EDDY W. (2017)	1,850.00		1,850.00	34-063-000-0000-6480	
	TABLET:AARON F (2017)	1,850.00		1,850.00	34-063-000-0000-6480	
	LAPTOP:TERRY H (2017)	1,700.00		1,700.00	34-063-000-0000-6480	
	TABLET:JSMITH (2017)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:ABBY VILLARAN (2013)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:EDDY W (2012)	1,550.00		1,550.00	34-063-000-0000-6480	
	LAPTOP:EXTRA (2011)	1,550.00		1,550.00	34-063-000-0000-6480	
	COMPUTER: (2013)	1,100.00		1,100.00	34-063-000-0000-6480	
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432	
	COMPUTER (2013)	850.00		850.00	34-063-000-0000-6432	
	COMPUTER:LORI SNOW (2013)	850.00		850.00	34-063-000-0000-6432	
	POLYCOM SOUNDSTATION	600.00		600.00	34-063-000-0000-6432	
		<b>206,746.00</b>	<b>18,009.89</b>	<b>188,736.11</b>		
<b>Planning/Building/Zoning &amp; Environmental Health</b>	2014 FORD P/U #1441:DOUG	30,000.00		30,000.00	34-127-000-0000-6663	
	DELL LAPTOP: SMEYER	1,550.00		1,550.00	34-127-000-0000-6480	
	COMPUTER: IT SCANNER	1,100.00		1,100.00	34-127-000-0000-6480	
	DESKTOP COMPUTER:LUM FRONT COUNTER	800.00		800.00	34-127-000-0000-6432	
		<b>33,450.00</b>	<b>-</b>	<b>33,450.00</b>		
<b>Public Works</b>	KENWORTH SIGN TRUCK	251,125.00		251,125.00	34-340-000-0000-6663	
	2009 TANDEM TRUCK W/PLOW	216,000.00		216,000.00	34-340-000-0000-6663	
	CAT 938GII WHEEL LOADER	186,000.00	141,657.48	44,342.52	34-340-000-0000-6663	2102
	RE-DESIGN AND FURNITURE - RECYCLING CENTER	60,000.00		60,000.00	34-398-000-0000-6669	
	LOAD TRAIL (MOWERS)	9,000.00		9,000.00	34-521-000-0000-6669	
	SURFACE TABLE:ISAKSON (2014)	1,850.00	2,113.81	(263.81)	34-330-000-0000-6480	
	LAPTOP: AXEL HAUSER	1,550.00	345.58	1,204.42	34-320-000-0000-6480	
	LAPTOP:CORY W	1,550.00		1,550.00	34-320-000-0000-6480	
	COMPUTER: MATT P	850.00	732.93	117.07	34-310-000-0000-6432	
	COMPUTER: PW FRONT DESK/INTERN	850.00	1,078.51	(228.51)	34-330-000-0000-6432	
	COMPUTER: JIM H	850.00		850.00	34-340-000-0000-6432	
	TANDEM W/SNOW PLOW (2020 Carryover)	122,300.00	121,506.79	793.21	34-340-000-0000-6333	2002
	SCHULTE BAT WING MOWER (2020 Carryover)	12,000.00	11,725.76	274.24	34-340-000-0000-6669	20013
	PARKING LOT-KENYON (2020 Carryover)	6,700.00	6,616.68	83.32	34-350-000-0000-6669	
		<b>870,625.00</b>	<b>285,777.54</b>	<b>584,847.46</b>		
<b>Sheriff - ADC</b>	12 PORTABLE RADIOS + CONSOLE	37,500.00	38,058.35	(558.35)	34-207-000-0000-6669	
	LAPTOP:EXTRA	1,425.00		1,425.00	34-207-000-0000-6480	
	ADC: ITV	1,425.00		1,425.00	34-207-000-0000-6480	
	COMPUTER:INTAKE #3	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:CRT HOLDING	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:JHEIDEN	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:S WHIPPLE	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:M AGRE	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #2	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:INTAKE #1	1,000.00		1,000.00	34-207-000-0000-6432	
	COMPUTER:SHIFT COMMAND	1,000.00		1,000.00	34-207-000-0000-6432	
		<b>48,350.00</b>	<b>38,058.35</b>	<b>10,291.65</b>		
<b>Sheriff - Civil/Patrol</b>	26 PORTABLE RADIOS	143,053.00	138,170.00	4,883.00	34-201-000-0000-6669	
	20 MOBILE RADIOS	100,222.00	98,060.00	2,162.00	34-201-000-0000-6669	
	#1623 K9 FORD EXPLORER: (2016)	62,000.00	5,595.00	56,405.00	34-201-000-0000-6663	2125
	#1622 CHEVY TAHOE	56,000.00	5,555.00	50,445.00	34-201-000-0000-6663	2126
	#1625 FORD TAURUS	53,700.00	38,825.72	14,874.28	34-201-000-0000-6663	2122
	#1723 FORD EXPLORER	53,700.00	39,846.18	13,853.82	34-201-000-0000-6663	2123
	#1524 FORD EXPLORER	50,800.00	50,655.36	144.64	34-201-000-0000-6663	2121
	#1724 FORD EXPLORER	50,800.00	38,691.35	12,108.65	34-201-000-0000-6663	2124
	#1825 FORD EXPLORER TRANSPORT	44,300.00	35,904.14	8,395.86	34-201-000-0000-6663	2128
	#1826 FORD EXPLORER TRANSPORT	44,300.00	35,904.14	8,395.86	34-201-000-0000-6663	2129
	#1624 FORD TAURUS	39,000.00	30,741.77	8,258.23	34-201-000-0000-6663	2127
	WATCHGUARD SERVER	20,000.00	18,880.00	1,120.00	34-201-000-0000-6669	

**2021 CAPITAL PLAN REPORT - SUMMARY**

	2021	Amount	Remaining		
Department	Budgeted	Spent as of	Balance	Original Recommended	Vehicle #
	Amount	8/31/2021	2021	Account	
FORENSIC COMPUTER:TMATTEWS (2017)	11,200.00		11,200.00	34-201-000-0000-6669	
COMPUTER:NURNBERG	1,750.00		1,750.00	34-201-000-0000-6480	
COMPUTER:JON HUNEKE (2017)	1,750.00		1,750.00	34-201-000-0000-6480	
.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
.223 RIFLE (2002)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
.223 RIFLE (2004)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
BUSHMASTER .223 RIFLE (2006)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
.223 RIFLE (2004)	1,500.00	1,249.00	251.00	34-201-000-0000-6480	
2 Additional Rifles		2,498.00	(2,498.00)	34-201-000-0000-6480	
COMPUTER: BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
COMPUTER - BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
COMPUTER: BAILIFF	1,000.00	732.93	267.07	34-201-000-0000-6432	
COMPUTER:J LERFALD	1,000.00		1,000.00	34-201-000-0000-6432	
COMPUTER:BHOWARD (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
COMPUTER:JHANSON (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
COMPUTER: FRONT DESK	1,000.00		1,000.00	34-201-000-0000-6432	
COMPUTER:M KELLY	1,000.00		1,000.00	34-201-000-0000-6432	
COMPUTER:BAILIFFS (2017)	1,000.00	732.93	267.07	34-201-000-0000-6432	
COMPUTER:KWEISS (2017)	1,000.00		1,000.00	34-201-000-0000-6432	
6 TACTICAL VESTS		16,664.76	(16,664.76)	34-201-000-0000-6480	
PATROL ROOM REMODEL (2020 Carryover)	36,000.00	77,471.71	(41,471.71)	34-201-000-0000-6669	
#1525 FORD EXPLORER: (2015) (2020 Carryover)	2,650.00	2,650.00	-	34-201-000-0000-6663	2023
#1521 FORD EXPLORER: (2015) (2020 Carryover)	2,843.00	2,843.37	(0.37)	34-201-000-0000-6663	2026
#1522 FORD EXPLORER: (2015) (2020 Carryover)	3,193.00	3,193.37	(0.37)	34-201-000-0000-6663	2027
#1421 FORD EXPLORER: (2014) (2020 Carryover)	2,843.00	2,843.37	(0.37)	34-201-000-0000-6663	2028
#1523 CHEVY TAHOE: (2015) (2020 Carryover)	4,296.00	4,295.29	0.71	34-201-000-0000-6663	2029
	<b>809,400.00</b>	<b>664,710.25</b>	<b>144,689.75</b>		
<b>Sheriff - Communications</b>					
2 PAGING QUANTARS	20,000.00	11,025.00	8,975.00	34-211-000-0000-6669	
2 CONSOLETTES	15,000.00	10,551.24	4,448.76	34-211-000-0000-6669	
KEYLOADER	8,000.00	7,644.15	355.85	34-211-000-0000-6669	
	<b>43,000.00</b>	<b>29,220.39</b>	<b>13,779.61</b>		
<b>Sheriff - Seasonal B&amp;W</b>					
TOUGHPAD:WP BOAT	3,000.00		3,000.00	34-205-000-0000-6480	
	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>		
<b>Surveyor/GIS</b>					
DELL LAPTOP:LKNOTT	1,550.00		1,550.00	34-103-000-0000-6480	
PUBLIC ACCESS COMPUTER	1,400.00		1,400.00	34-103-000-0000-6480	
COMPUTER:GIS/SURVEY INTERN	1,000.00		1,000.00	34-103-000-0000-6432	
	<b>3,950.00</b>	<b>-</b>	<b>3,950.00</b>		
<b>Waste Management</b>					
SELCO BALER	25,000.00		25,000.00	34-398-000-0000-6669	
CAT FORKLIFT	22,000.00	27,950.23	(5,950.23)	34-398-000-0000-6669	
1987 STRICK VAN TRAILER	13,000.00		13,000.00	34-398-000-0000-6663	
PARKING LOT	155,601.00		155,601.00	34-398-000-0000-6669	
COMPARTMENT ROLLOFF (2012) (2020 carryover)	12,000.00	10,656.97	1,343.03	34-398-000-0000-6669	
	<b>227,601.00</b>	<b>38,607.20</b>	<b>188,993.80</b>		
<b>Total Capital Plan Budget</b>	<b>\$ 3,041,050.00</b>	<b>\$ 1,152,052.27</b>	<b>\$ 1,888,997.73</b>		
USE OF FUND BALANCE-2020 BUDGET CARRYOVER	(519,916.00)				
USE OF FUND BALANCE-APPROVED 2021 BUDGET			-		
TRANSFER SHERIFF FORFEITURE/CONTINGENCY			-		
<b>Capital Plan Levy</b>	<b>\$ 2,521,134.00</b>	<b>\$ 1,152,052.27</b>	<b>\$ 1,888,997.73</b>		

## DEBT SERVICE

### August 2021

Date	Description of Activity	Dept. 820	Dept 821	Dept. 825	Dept. 830	Dept. 839	Dept. 840	Dept 845	
		2012A G.O. Highway Projects	2014A G.O. CIP Bonds-Hwy Projects	2012B Taxable G.O. Bonds (QECB)	2015A G.O. Citizens Bldg & Other CIP	1997A & B G.O. Welch Sewer	Prior Years' Debt Residual	2020 Landfill	End of the Month Balance
<b>1/1/2021</b>	<b>Balance Forward</b>	<b>640,219.81</b>	<b>1,037,983.40</b>	<b>751,495.44</b>	<b>436,483.62</b>	-	<b>323,376.97</b>	<b>178,461.40</b>	<b>3,368,020.64</b>
1/22/2021	US Bank-Princ	(425,000.00)	(755,000.00)		(190,000.00)				
1/22/2021	US Bank-Int	(10,866.25)	(43,268.75)	(22,338.75)	(149,850.00)				
<b>1/31/2021</b>	<b>Balance 1/31/2021</b>	204,353.56	239,714.65	729,156.69	96,633.62	0.00	323,376.97	178,461.40	1,771,696.89
<b>2/28/2021</b>	<b>Balance 2/28/2021</b>	204,353.56	239,714.65	729,156.69	96,633.62	0.00	323,376.97	178,461.40	1,771,696.89
3/1/2021	US Treasury			18,763.50					
<b>3/31/2021</b>	<b>Balance 3/31/21</b>	204,353.56	239,714.65	747,920.19	96,633.62	0.00	323,376.97	178,461.40	1,790,460.39
	US Bank				(500.00)				
<b>4/30/2021</b>	<b>Balance 4/30/21</b>	204,353.56	239,714.65	747,920.19	96,133.62	0.00	323,376.97	178,461.40	1,789,960.39
<b>5/31/2021</b>	<b>Balance 5/31/2021</b>	204,353.56	239,714.65	747,920.19	96,133.62	0.00	323,376.97	178,461.40	1,789,960.39
6/11/2021	US Bank	(500.00)							
6/30/2021	May Settlement	189,788.01	355,973.19	42,910.97	207,944.09		200.26	16,101.19	
<b>6/30/2021</b>	<b>Balance 6/30/2021</b>	393,641.57	595,687.84	790,831.16	304,077.71	0.00	323,577.23	194,562.59	2,602,378.10
7/16/2021	US Treasury			18,763.50					
7/23/2021	US Bank-Int	(7,678.75)	(35,718.75)	(22,338.75)	(147,000.00)				
7/31/2021	State of MN -DNR Wildlife Mgmt	189.82	356.36	42.89	208.07			15.51	
<b>7/31/2021</b>	<b>Balance 7/31/21</b>	386,152.64	560,325.45	787,298.80	157,285.78	0.00	323,577.23	194,578.10	2,409,218.00
8/31/2021	1st 1/2 DRA	136.08	255.66	30.66	149.37			11.24	
<b>8/31/2021</b>	<b>Balance 8/31/21</b>	386,288.72	560,581.11	787,329.46	157,435.15	0.00	323,577.23	194,589.34	2,409,801.01
	<b>2021 Activity</b>	253,931.09	477,402.29	(35,834.02)	279,048.47	-	(200.26)	(16,127.94)	958,802.64
<b>NOTES:</b>	No activity - February, May								
<i>Department 825, QECB Bonds will contain balances/funds carried over from prior years levy. The county budgets for the entire year's allocated payment but only pay the interest.</i>									
<i>The principal portion of the levy for this debt will stay in the departmental account until the final lump sum principal payment is paid 2/1/2027.</i>									
Per the State Auditors, any residual balances should be used to offset any remaining debt obligations.									
Per bond counsel, any residual balances can be used to fund projects that would otherwise be funded with bond proceeds									

**Special Revenue Fund  
Fund Balance Report  
August 2021**

	<b>2020 Balance</b>	<b>2021 Advance</b>	<b>2021 Expenses</b>	<b>2021 Activity (net)</b>	<b>Balance 7/31/2021</b>
Ditch Fund	\$ -	\$ 700,000.00	\$ 82,292.73	\$ 617,707.27	\$ 617,707.27

**General Fund**  
**Fund Balance Report (Cash Basis)**  
**August 2021**

<b>Cash on Hand - General Fund</b>	<b>\$ 27,836,250.53</b>
<b>Restrictions</b>	<b>(6,612,464.68)</b>
<b>Commitments</b>	<b>(2,324,388.03)</b>
<b>Assignments</b>	<b>(3,117,019.01)</b>
<b>Unassigned Fund Balance (Cash on Hand)</b>	<b>\$ 15,782,378.81</b>

<i>Restrictions</i>	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 8/31/2021
Unclaimed Funds	\$ 595.00	\$ -	\$ 213.29	\$ -	\$ 213.29	\$ 808.29
Gravel Pit Closure/Restoration	280,264.00	-	17,826.18	-	17,826.18	298,090.18
ARP - American Rescue Plan	-	-	4,500,501.00	-	4,500,501.00	4,500,501.00
Law Library	191,270.00	-	61,983.21	7,949.89	54,033.32	245,303.32
Attorney's Forfeiture Fund	28,535.00	-	6,693.53	10,070.00	(3,376.47)	25,158.53
Attorney Victim/Witness Assistance	5,403.00	-	472.50	-	472.50	5,875.50
Drug Treatment Court	175,035.10	100,000.00	61,216.00	56,332.56	104,883.44	279,918.54
Recorder's Technology Fund	116,423.00	-	79,970.00	54,243.00	25,727.00	142,150.00
Recorder's Compliance Fund	171,254.00	-	87,967.00	26,824.48	61,142.52	232,396.52
Veterans Operational Grant	7,700.00	-	-	11,536.13	(11,536.13)	(3,836.13)
Veterans Transportation (donations)	7,801.00	-	6,068.82	14,943.62	(8,874.80)	(1,073.80)
Buffer Initiative	347,340.00	-	55,170.50	203,810.00	(148,639.50)	198,700.50
Aquatic Invasive Species Prevention	253,075.00	-	31,710.50	39,528.03	(7,817.53)	245,257.47
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	19,060.00	-	1,960.34	-	1,960.34	21,020.34
Sheriff's K-9 Account (donations)	17,103.00	-	2,180.00	-	2,180.00	19,283.00
Gun Permit Application Fees	50,010.00	-	63,425.00	47,780.62	15,644.38	65,654.38
Sheriff's Contingency	481.00	-	2,574.67	-	2,574.67	3,055.67
Enhanced 911 System	204,919.00	-	140,699.57	83,047.69	57,651.88	262,570.88
Correction Service Fee	17,101.00	-	1,490.00	200.00	1,290.00	18,391.00
Local Correctional Fees (Adult)	52,349.00	-	15,890.49	15,000.00	890.49	53,239.49
<b>Restricted Fund Balance</b>	<b>\$ 1,945,718.10</b>	<b>\$ 100,000.00</b>	<b>\$ 5,138,012.60</b>	<b>\$ 571,266.02</b>	<b>\$ 4,666,746.58</b>	<b>\$ 6,612,464.68</b>

<i>Commitments</i>	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 8/31/2021
Land Use/Environmental Ordinance	\$ 155,168.00	\$ -	\$ 3,228.50	\$ -	\$ 3,228.50	\$ 158,396.50
Petty Cash Change Funds	1,675.00	-	-	-	-	1,675.00
Employee Wellness Committee	7,932.00	-	7,574.71	2,477.55	5,097.16	13,029.16
Byllesby Dam	25,003.00	-	-	6,786.76	(6,786.76)	18,216.24
Compensated Absences	312,804.00	250,000.00	-	332,058.87	(82,058.87)	230,745.13
27th Payroll	596,741.00	75,000.00	-	-	75,000.00	671,741.00
Tax Court Settlements	226,500.00	-	-	-	-	226,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	4,085.00	-	-	-	-	4,085.00
<b>Committed Fund Balance</b>	<b>\$ 2,329,908.00</b>	<b>\$ 325,000.00</b>	<b>\$ 10,803.21</b>	<b>\$ 341,323.18</b>	<b>\$ (5,519.97)</b>	<b>\$ 2,324,388.03</b>

<i>Assignments</i>	2020 Balance	2021 Levy	2021 Revenues	2021 Expenses	2021 Activity (net)	Balance 8/31/2021
Election Activities	\$ -	\$ -	\$ 13,985.24	\$ 20,957.79	(6,972.55)	(6,972.55)
County Motor Pool	104,564.00	-	28,457.40	11,572.88	16,884.52	121,448.52
Inmate Improvement Fund	83,178.00	-	36,656.95	19,526.34	17,130.61	100,308.61
Employee Training & Development	6,400.00	-	-	13,654.45	(13,654.45)	(7,254.45)
Radio Tower Repairs	45,000.00	20,000.00	-	1,406.12	18,593.88	63,593.88
County Program Aid Contingency	1,518,111.00	-	-	-	-	1,518,111.00
Building Contingencies	1,077,784.00	250,000.00	-	-	250,000.00	1,327,784.00
<b>Assigned Fund Balance</b>	<b>\$ 2,835,037.00</b>	<b>\$ 270,000.00</b>	<b>\$ 79,099.59</b>	<b>\$ 67,117.58</b>	<b>\$ 281,982.01</b>	<b>\$ 3,117,019.01</b>





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

509 W. Fifth St.  
Red Wing, MN 55066  
Office (651) 385.3001  
Fax (651) 385.4873

To: County Board of Commissioners

From: County Administration  
County Finance

Date: August 30, 2021

Re: 2022 Preliminary Levy

**Summary:**

Minnesota State Statute established September 30 as the deadline for the County to certify to the County Auditor the proposed property tax levy for taxes payable in the following year. The final levy (which can be lower, not higher than the preliminary levy) will be approved by the board at the December board meeting.

**Background:**

At the August 24, 2021, budget workshop, the county board was presented with the budget and levy request for 2022 as follows:

2022 preliminary budget = \$77,964,712  
2022 preliminary levy = **\$40,785,194**

Since that time, the following updates have been made:

- Removed funding for the legal secretary position (\$91,923). This position meets the requirements for ARPA funding.
- Removed funding for communications position (\$100,887). This position meets the requirements for ARPA funding.
- Removed county ditch #1 funding (\$100,000).

With these modifications, the current levy request is \$40,492,384. This represents an increase of \$2,593,275 (6.84%) over the approved 2021 levy, and a 1.323% increase in tax rate for pay 2022.

**GOODHUE COUNTY BOARD OF COMMISSIONERS**

LINDA FLANDERS  
1<sup>st</sup> District  
1121 West 4<sup>TH</sup> St.  
Red wing, MN 55066

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

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

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

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

**Recommendation:**

Staff recommends the board approve the following resolution establishing the 2022 Goodhue County preliminary property tax levy for 2022:

**WHEREAS**, Goodhue County Department Heads have submitted proposed 2022 department budgets which included anticipated revenues and expenditures; and

**WHEREAS**, The County Administrator has compiled all 2022 funding requests, revised, and presented said requests to the County Board; and

**NOW THEREFORE IT IS RESOLVED**, That the Goodhue County Board of Commissioners does hereby certify to the County Auditor-Treasurer and the State of Minnesota the proposed preliminary property tax levy for 2022:

Total Levy                \$ \_\_\_\_\_

**BE IT RESOLVED**, that the County Auditor-Treasurer hereby certify the above referenced Preliminary levy to the Minnesota Department of Revenue.

To: Goodhue County Budget Committee  
From: Patty Heraty, Accountant and Buffy Beranek, Executive Director  
Date: May 25, 2021  
RE: 2022 and 2023 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 programs with baseline customer service. The levy request addresses the economic and housing issues facing our federal, state, and local governments. The pandemic has continued to strain small business and non-profits. The cost of systems and staffing challenges is resulting in a "survival of the fittest" business model for those trying to obtain services. The details of our request are attached.

During these unprecedented times, keeping families housed and preserving affordable housing is critical. SEMMCHRA continues to work closely with the County Housing Study Subcommittee to develop innovation solutions to address the full continuum of housing needs. Detailed below is a summary of our programs and services in Goodhue County.

### **Section 8 – Rental Assistance**

The average number of Goodhue County households assisted from 2020 was 85 per year with an average assistance of \$5,600 per household or \$476,000 county-wide. The average household income for participants is \$14,150. Sixty-seven percent of all families served by SEMMCHRA's voucher program are on our program five years or less.

The need for rental assistance is great especially during these unprecedented times. Many landlords are not being compensated due to non-payment of rent as well as tenants moving prior to State and Federal assistance coming available, which disqualifies the landlord from assistance.

### **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 2020 was 105 or 210 individuals. 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.

Recently released Federal grant money is available for leveraged investments in rural properties. SEMMCHRA will be helping communities build robust and sustainable economies by maintaining these properties through accessing these funds. The communities include Wanamingo, Lake City, Zumbrota, Cannon Falls, Goodhue, Red Wing, and Kenyon.

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.

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

SEMMCHRA worked with the Cities of Goodhue, Dennison and Pine Island to secure funding to improve existing properties within these three cities. SEMMCHRA received total grant awards in the amount of \$1,122,970 from the Department of Employment and Economic Development (DEED) to preserve existing single-family homes. With the 2022 levy, we will continue single family preservation in the city of Cannon Falls.

SEMMCHRA collaborated with the Goodhue County Habitat for Humanity in 2021 to develop a rural single family rehabilitation program. Over five years, this will be a sustainable program and could rehab 40 homes. Utilization of the housing trust fund created this housing program.

### **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 2020 income limits are \$93,100 for 1-2 family member households and \$107,065 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.

SEMMCHRA continues to utilize the housing trust funds as an avenue to assist first time homebuyers. With the recent changes to the program, we expect funds to directly assist and be fully utilized annually.

We are applying for 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.

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

Thank You,

*Buffy J. Beranek*

Buffy J. Beranek  
Executive Director

**SEMMCHRA**  
**2022 Levy Budget Request**  
**Goodhue County**

**Total Request:           \$419,600 Total Levy Requested for 2022; Total increase of less than 2% or \$8,000 for 2023**

- *The 2022 request is a 6% increase or \$22,100 – driving factors are HECAT matching funds, new matching funds for permanent supportive housing staff, overhead expenses for staffing that was eliminated during Covid and increases to property and workers compensation expenses*
- *The estimated cost of the 2022 request to a taxpayer with a \$220,000 taxable market value is \$17.87*
- *Historical levy amounts: 2021 – \$397,480; 2020 - \$395,580; 2019 - \$401,690; 2018 - \$376,100; 2017 - \$273,990*

**Uses of Funds:**

- \$70,300 for General Fund Expenditures
  - This represents \$5,900 increase which is attributed to the allocation between the counties and the total levy overhead budget operating at an increase of 9.1% from 2021.
- \$25,000 for Community Development
  - Rental preservation and rehabilitation program for Goodhue County
  - Housing preservation grant leverage – Cannon Falls
- \$42,800 for Housing Services & Development
  - \$27,750 –Housing Development program for Goodhue County
  - \$5,050: Home Buyer Education Counseling & Training
    - 124% increase or \$2,800
    - Matching funds for \$108,000 grant leverage
    - Two-year grant/commitment 2022-2023
  - \$10,000: Permanent Supportive Housing Services Staff
    - 100% increase or \$10,000
    - Matching funds for grant leverage
- \$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
- \$7,500 – Emergency Housing for Homelessness

**Levy/Funding Additional Information:**

- Return on Levy Investment: 10 year average is \$1.00: \$3.00 or over \$1.0 million annually.
- SEMMCHRA pays property taxes to Goodhue County of approximately \$55,000 annually.

- Total HRA levy capacity is approximately \$955,618 and 44 percent of maximum is being requested.

**Goodhue County**  
**Outside Agency Funding Request Form**

<b>Budget</b>		<b>2022</b>	<b>2023</b>
<b>Revenues</b>			
	Fees:		
	Grants:		
	State/Federal Funding:		
	Other Revenue:		
<b>Total Revenues:</b>		\$ -	\$ -
<b>Expenses</b>			
a)	Salaries:	\$ 46,368	\$ 47,249
b)	Benefits:	\$ 19,692	\$ 20,066
c)	Professional Services:	\$ 5,585	\$ 5,691
d)	Services & Charges:	\$ 6,958	\$ 7,090
e)	Supplies & Materials:	\$ 21,043	\$ 21,443
f)	Other Expenses:	\$ 316,566	\$ 322,581
g)	Capital:	\$ 3,388	\$ 3,452
<b>Total Expenses:</b>		\$ 419,600	\$ 427,572
<b>Requested Funding From County:</b>		\$ 419,600	\$ 427,572
<b>Number of Staff</b>		<b>0.77</b>	<b>0.77</b>

**SEMMCHRA**  
**2022 General Overhead Budget (Levy/Program Funded)**

		2022		
		TOTAL		
		General Overhead	Levy	Program
1	Other government Revenue (a)	489,189	489,189	
2	Levy Funds Transferred to Projects (a)	(164,002)	(164,002)	
3	Investment income - unrestricted	125,810		125,810
4	Indirect Cost Reimbursement	83,525		83,525
5	Car Reimbursement	13,752		13,752
6	Copy Reimbursement	14,959		14,959
7	Subordination Fees	1,030		1,030
8	Recording Fees	30		30
9	Admin Fees	17,000		17,000
10	Investment income - restricted	2,102		2,102
11	Administrative salaries	(100,351)	(61,716)	(38,635)
12	Audit	(5,960)	(3,665)	(2,295)
13	Marketing	(246)	(151)	(95)
14	Employee benefit contributions - administrative	(56,524)	(34,762)	(21,762)
15	Telephone	(1,480)	(910)	(570)
16	Internet	(2,086)	(1,283)	(803)
17	Sundry	(1,592)	(979)	(613)
18	Other Admin. Expenses	(0)	(0)	(0)
19	Copies	(4,929)	(3,031)	(1,898)
20	Office Supplies	(8,500)	(5,228)	(3,273)
21	Printing Expense	(1,793)	(1,103)	(690)
22	Postage	(3,500)	(2,153)	(1,348)
23	Computer software	(676)	(416)	(260)
24	Software Maintenance Contract	(1,529)	(940)	(589)
25	Legal Expense	(10,636)	(6,541)	(4,095)
26	Staff Training Travel	(10,020)	(6,162)	(3,858)
27	Other	(798)	(491)	(307)
28	Water	(612)	(376)	(236)
29	Electricity	(3,101)	(1,907)	(1,194)
30	Gas	(646)	(397)	(249)
31	Ordinary maintenance and operations - materials and other	(2,874)	(1,768)	(1,106)
32	Protective services - other contract costs	(217)	(133)	(84)
33	Protective services - other	(2,723)	(1,675)	(1,048)
34	Property Insurance	(7,016)	(4,315)	(2,701)
35	Liability Insurance	(3,935)	(2,420)	(1,515)
36	Workmen's Compensation	(13,519)	(8,314)	(5,205)
37	All other Insurance	(2,738)	(1,684)	(1,054)
38	Travel Mileage	(751)	(462)	(289)
39	Maint. Mileage	(170)	(104)	(65)
40	Travel Misc Travel Exp	(39)	(24)	(15)
41	Travel Meals	-	-	-
42	Travel Per Diem - Board Meeting	(8,100)	(8,100)	-
43	Travel Mileage Board Meeting	(4,700)	(4,700)	-
44	Travel Lodging	-	-	-
45	Advertising	(1,000)	(615)	(385)
46	Memberships & Subscriptions	(3,086)	(1,898)	(1,188)
47	Computer Support Services	(12,500)	(7,688)	(4,813)
48	Property Taxes	(1)	(1)	(0)
49	Interest of Mortgage (or Bonds) Payable	(208)	(208)	-
50	Ordinary Maintenance and Operations Contracts - Garbage and Trash Remo	(1,827)	(1,124)	(703)
51	Ordinary Maintenance and Operations Contracts - Landscape & Grounds Co	(1,079)	(664)	(415)
52	Ordinary Maintenance and Operations Contracts - Extermination Contracts	(270)	(166)	(104)
53	Ordinary Maintenance and Operations Contracts - Routine Maintenance Cor	(4,189)	(2,576)	(1,613)
54	Ordinary Maintenance and Operations Contracts - Misc Contracts	(1,762)	(1,084)	(744)



**55 CASH AVAILABLE FROM OPERATIONS**

		<b>290,582</b>	<b>140,139</b>	<b>150,443</b>
56 Principal Bond Payment		(27,443)	(16,878)	(10,566)
57 Interest Income Accrual to Cash Adj (TIFs)		(125,810)		(125,810)
58 WEB TIF DSR Reserve Transfer Out of Operations	(a)	(50,000)	(50,000)	-
59 SF TIF DSR Reserve Transfer Out of Operations	(a)	(25,000)	(25,000)	-
60 CSM TIF DSR Reserve Transfer Out of Operations	(a)	(25,000)	(25,000)	-
61 Voucher Program Shortfall Funding		(20,450)	(12,500)	(7,950)
62 Capital Reserve Transfers		(17,500)	(10,763)	(6,738)
<b>63 CASH USED FOR FINANCING &amp; RESERVES</b>		<b>(291,203)</b>	<b>(140,140)</b>	<b>(151,063)</b>

**64 BUDGETED CASH FLOW**

	<b>(621)</b>	<b>(1)</b>	<b>(620)</b>
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**65 Total Expenses/Levy Funded/Program Funded**

	<b>\$ (358,140)</b>	<b>\$ (225,188)</b>	<b>\$ (133,019)</b>
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NOTES:

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

		2022	2021
Dodge	21.8%	49,085	45,000
Goodhue	31.2%	70,284	64,400
Wabasha	22.5%	50,710	46,500
Winona	24.5%	55,109	50,500

**MAXIMUM LEVY CAPACITY - COUNTY**

	<b>Taxable Market Value *</b>	<b>Max HRA Levy</b>	<b>SEMMCHRA Total Request</b>
Dodge	3,047,260,400	563,743	54,135
Goodhue	5,165,503,300	955,618	419,584
Wabasha	3,281,447,200	607,068	125,760
Winona	3,332,353,700	616,485	120,159
	16,162,585,400		

**MAXIMUM LEVY CAPACITY - RESIDENTIAL**

Dodge	220,000	40.70	3.91
Goodhue	220,000	40.70	17.87
Wabasha	220,000	40.70	8.43
Winona	220,000	40.70	7.93

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING PRELIMINARY SPECIAL BENEFIT TAX LEVY OF SOUTHEASTERN MINNESOTA MULTI-COUNTY HOUSING AND REDEVELOPMENT AUTHORITY PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBD. 6, AND APPROVING A BUDGET FOR FISCAL YEAR 2022.**

**WHEREAS**, the Southeastern Minnesota Multi-County Housing and Redevelopment Authority (the "Authority") was created by action of the Boards of Commissioners of Dodge, Goodhue, Wabasha and Goodhue Counties (collectively referred to as the "Counties") pursuant to Minnesota Statutes, Section 469.004; and

**WHEREAS**, pursuant to such action on the part of the Counties and Minnesota Statutes, Sections 469.001 to 469.047 (the "Act"), the Authority was granted all of the same functions, rights, powers, duties, privileges, immunities and limitations as are provided for housing and redevelopment authorities created for cities under the Act; and

**WHEREAS**, Section 469.033, subd. 6, of the Act permits the Authority to levy and collect a special benefit tax of up to .0185% of taxable market value upon all taxable property, both real and personal, within the Authority's area of operation; and

**WHEREAS**, the Authority has requested that the Board of Commissioners of Goodhue County approve the levy of such a preliminary special benefit tax in the amount of \$419,600.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation contained within Goodhue County; and

**WHEREAS**, the Board of Commissioners of Goodhue County has considered such request by the Authority and believes that consenting to such a preliminary special benefit tax levy by the Authority is in the best interests of Goodhue County and its residents; and

**WHEREAS**, the Authority is also required pursuant to Section 469.033, subd. 6, of the Act to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedures of the Counties in the same manner as required of executive departments of the Counties and the amount of the tax levy for the following year shall be based upon that budget and approved by the Counties; and

**WHEREAS**, the Authority has presented to the Board of Commissioners of Goodhue County a copy of a proposed budget for its operations for fiscal year 2022.

**NOW, THEREFORE**, be it resolved by the Board of Commissioners of Goodhue County as follows:

Section 1. That the budget for fiscal year 2022 for the operations of the Authority as presented for consideration by the Board of Commissioners of Goodhue County is hereby in all respects approved.

Section 2. That the levy of a preliminary special benefit tax pursuant to Minnesota Statutes, Section 469.033, subd. 6, is hereby consented to with respect to taxes payable in calendar year 2022 in the amount of \$419,600.00 to be levied upon all taxable market value of taxable property within the Authority's area of operation within Goodhue County.

The above resolution was adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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Brad Anderson  
Board Chair

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Attest:

Scott Arneson  
County Administrator

**Goodhue County Public Works  
Project Status Report for September 21, 2021**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	<b>Bidding</b>	
CSAH 9	Bank Stabilization North In-Slope of CSAH 9 from CSAH 7 to the West	Project advertised with bid opening scheduled for 10:00 A.M. on October 5, 2021.
	<b>Road Construction</b>	
CR 44	Bridge L0521	Construction began on August 16, 2021 with grading. Bridge pile driving issues require the use of rock socket installation in both abutments. At time of report writing rock socket construction had just begun. Grading activities for the bridge approaches nearing 75% completion.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. Construction began June 7 <sup>th</sup> with grading activities just south of TH 19 to CSAH 25. The intersection of CSAH 24 & 25 closed and grading activity happening. Intersection planned to be closed for around a month.
3 <sup>rd</sup> Street Cannon Falls	Bridge L5391 Bridge Rehabilitation	Bids opened on September 22 <sup>nd</sup> . Project awarded based on agreement with City of Cannon Falls. Construction in progress.
Various	Aggregate Surfacing CR 42, 45, 46, 52, 55	Construction completed. Need to final.
Various	Seal Coat CSAH 14, 30, 64, and Kenyon Shop Parking Lot	Construction completed. Need to final.
Various	Bridge Maintenance & Guardrail	Construction completed. Project to be finalized at Sept. 21 Board meeting.
CSAH 6	Concrete Paving TH 58 – 435 <sup>th</sup> Street	Construction completed. Need to final.
CSAH 6	Grading TH 58 – 435 <sup>th</sup> Street	Construction completed. Need to final.
	<b>Maintenance Department</b>	
Various	Ditch Mowing & Spraying	Work in progress.

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Various	Bituminous Patching & Repairs CSAH 16 & CR 53	Work in progress.
Various	Ditch Cleaning CSAH 2, 7, & 49	Work in progress.
Lake Byllesby	Berm Construction	Work in progress.
Cascade Canoe & Kayak Launch	Driveway, Parking, and Trails	Staking, clearing and tree removals happening at time of report writing.
	Haul De-Icing Sand	Work to begin first week of October.
CR 47	Haul Aggregate Surfacing	Work to begin week of Sept 20 <sup>th</sup> .
	<b>Planning &amp; Studies</b>	
St Paul - Chicago	Great River Rail Commission	The Commission continues to advocate for the Twin Cities – Milwaukee – Chicago Intercity City Passenger Rail Service, or the TCMC Second Train, or the TCMC second train to Chicago. The State Legislature approved funding of \$10 million to provide the final piece of funding for stops at points in southeast Minnesota and Wisconsin. If all plans materialize, rail service could begin as early as 2023.
Red Rock Corridor	Commuter Rail Planning (RRC Commission)	The Commission determined Bus Rapid Transit to be the best alternative and has adopted the Final Report. An implementation plan for a future extension of the Bus Rapid Transit (BRT) line to Hastings is in various stages of implementation.
Zip Rail Rochester – Twin Cities	High Speed Rail Planning (OCRRA & Mn/DOT)	MnDOT announced their project is “shelved” and no further public work is to be done. A Tier 1 EIS was not completed. A private firm analyzed the feasibility of a zip rail along the same alignment, but their work was non-public and no communication has been made by them for some long time.

The following is a summary of the claims to be reviewed and approved at the September 21, 2021 board meeting:

01	General Fund	\$	106,746.21
03	Public Works	\$	130,708.31
11	Human Service Fund	\$	12,042.75
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
21	ISTS	\$	-
25	EDA	\$	1,375.00
30	Capital Improvement	\$	-
31	Capital Equipment	\$	-
34	Capital Equipment	\$	30,561.14
35	Debt Service	\$	-
40	County Ditch	\$	-
61	Waste Management	\$	22,552.76
62	Recycling Center	\$	-
63	HHW	\$	-
72	Other Agency	\$	863.00
81	Settlement	\$	148.29
	Totals	\$	304,997.46

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/20/2021	9/2/2021	\$ 1,086,365.64
Checks (WFXX,WFXX-ACH)	\$	268,171.26
EFT (Manual Warrants)	\$	36,826.20
Total:	\$	304,997.46

ndahlstrom  
09/01/2021

10:27:01AM

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12171	14663	Merchants Bank					
	<b>Warrant #</b>	<b>12171</b>	<b>Total</b>				
				25.00	Service Charge 8/2021	01-001-000-0000-6375	0
				<b>25.00</b>	<b>Date 9/1/2021</b>		
	<b>Final Total...</b>			<b>25.00</b>	<b>1</b>	<b>Transactions</b>	

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	25.00	County General Revenue
	25.00	TOTAL



ndahlstrom  
09/02/2021

9:17:01AM

# Goodhue County

## WARRANT REGISTER



### Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12172	14168	Heartland Payment Systems LLC					
			1,107.06	CC TXN Fees 8/2021	01-001-000-0000-6376		0
			60.00	CC Equip Rent 8/2021	01-001-000-0000-6376		0
			<b>1,167.06</b>	<b>Date 9/2/2021</b>			
	<b>Warrant #</b>	<b>12172</b>	<b>Total</b>				
		<b>Final Total...</b>	<b>1,167.06</b>	<b>2</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,167.06	County General Revenue
	1,167.06	TOTAL

# Goodhue County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12173	11506	Alerus Financial					
			19,081.77	9/2/21 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			3,930.77	9/2/21 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			12,042.75	9/2/21 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			578.85	9/2/21 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
<b>Warrant #</b>	<b>12173</b>	<b>Total</b>	<b>35,634.14</b>	<b>Date 9/2/2021</b>			
	<b>Final Total...</b>		<b>35,634.14</b>	<b>4</b>	<b>Transactions</b>		

# Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	19,081.77	County General Revenue
3	3,930.77	County Road and Bridge
11	12,042.75	Health & Human Service Fund
61	578.85	Waste Management Facilities
	35,634.14	TOTAL

anderson  
09/03/2021

10:16:52AM  
Warrant Form **WFXX**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/03/2021  
Pay Date 09/03/2021



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
14660	88 Tactical	795.00	K9 Patrol Tactics 9/26-29	01-201-000-0000-6357	234497	N
	<b>Warrant # 458283</b>	<b>Total...</b>	<b>795.00</b>			
11243	Advanced Disposal SW Midwest LLC	74.67	Garbage Zta	03-350-000-0000-6253	G60002404036	N
	<b>Warrant # 458284</b>	<b>Total...</b>	<b>74.67</b>			
1353	Ag Partners Coop	91.50	Chloride	03-310-000-0000-6514	166890	N
1353		45.56	Grease Zta	03-340-000-0000-6561	760977	N
1353		45.56	Grease Kyn	03-340-000-0000-6561	760977	N
1353		599.40	15W-40 Zta	03-340-000-0000-6561	760980	N
1353		701.80	MP Gear Oil 80W-90	03-340-000-0000-6561	761178	N
1353		352.45	DEF CF	03-340-000-0000-6565	761178	N
1353		2,950.82	Diesel Kyn	03-340-000-0000-6565	816680	N
	<b>Warrant # 458285</b>	<b>Total...</b>	<b>4,787.09</b>			
2371	Anderson Rock & Lime Inc	278.19	New Culvert #54	03-310-000-0000-6507	42864	N
2371		315.40	Culvert Extensions #7	03-310-000-0000-6507	42928	N
2371		81.84	Rpr/Rpl Culver #11	03-310-000-0000-6507	43027	N
	<b>Warrant # 458286</b>	<b>Total...</b>	<b>675.43</b>			
2477	Association of Minnesota Counties	129.00	Lrdshp Trng - Ben Hoyt 8/11	01-127-129-0000-6357	59060	N
	<b>Warrant # 458287</b>	<b>Total...</b>	<b>129.00</b>			
4241	Brooks Office Interiors Inc	70.00	Adjustable Desk Controller	03-320-000-0000-6563	114622AA	N
	<b>Warrant # 458288</b>	<b>Total...</b>	<b>70.00</b>			
14950	Childs/Mikhail	100.00	Part Reimb: MG Core Reg	01-601-000-0000-6358		N
	<b>Warrant # 458289</b>	<b>Total...</b>	<b>100.00</b>			
8619	D & G Ace Cannon Falls	10.00	Wasp Spray	03-350-000-0000-6420	85481/2	N
	<b>Warrant # 458290</b>	<b>Total...</b>	<b>10.00</b>			
1226	Dakota Electric Assoc	8.19	St Lts #31	03-310-000-0000-6251	2-1366814	N
1226		8.19	St Lts #19	03-310-000-0000-6251	2-1366814	N
1226		18.74	St Lts #46	03-310-000-0000-6251	2-1366814	N
1226		8.18	St Lts #7	03-310-000-0000-6251	2-1366814	N
1226		113.75	St Lts #18	03-310-000-0000-6251	21366814	N
	<b>Warrant # 458291</b>	<b>Total...</b>	<b>157.05</b>			
1814	Dept of Labor & Industry Financial Svcs	25.00-	Retention 7/2021	01-127-127-0000-5478	JULY0490002021	N
1814		863.00	Bldg Permit Surchg 7/2021	72-850-000-0000-2178	JULY0490002021	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>	<u>458292</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>838.00</b>				
14952	FastMeasure by KTP Enterprises, Inc.	207.50	Control Head 1903	03-340-000-0000-6562	Oct-26	N
	<b>Warrant # 458293</b>	<b>Total... 207.50</b>				
4504	Foremost Promotions	831.20	Stick on Bandages 8/4/21	01-201-000-0000-6883	533929	N
	<b>Warrant # 458294</b>	<b>Total... 831.20</b>				
14951	Gentry/Jeri	19.94	55.990.151A Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 458295</b>	<b>Total... 19.94</b>				
8568	Goodhue County Inmate Trust Account	523.73	Inmate Wrkr Pay 8/1-8/31/21	01-207-240-0000-6284		N
	<b>Warrant # 458296</b>	<b>Total... 523.73</b>				
21101	Goodhue County Sheriffs Dept	262.76	AIS Removal - Deputy Sullivan	01-127-125-0000-6357	AIS07212021	N
21101		4,037.84	AIS Dive and Training 2021	01-127-125-0000-6357	AISDIVE0729202	N
	<b>Warrant # 458297</b>	<b>Total... 4,300.60</b>				
14266	J & S Repair	278.60	Mower Blds 20013	03-340-000-0000-6563	CZ02309	N
	<b>Warrant # 458298</b>	<b>Total... 278.60</b>				
5596	John Deere Financial	70.74	Filters #1807	03-340-000-0000-6563	1557503	N
	<b>Warrant # 458299</b>	<b>Total... 70.74</b>				
10371	Keefe Supply	891.00	Ear Buds-Jensen Radio 8/11/21	01-207-240-0000-6464	1481050	N
	<b>Warrant # 458300</b>	<b>Total... 891.00</b>				
10777	Kenyon Ace Hardware	29.98	Garage Dr Rmt Batteries	03-340-000-0000-6420	178316	N
	<b>Warrant # 458301</b>	<b>Total... 29.98</b>				
1484	KWNG Radio	468.00	Radio Ads 6/2021	01-121-120-0000-6241	18454-8	N
	<b>Warrant # 458302</b>	<b>Total... 468.00</b>				
13176	Lawson Products Inc.	65.50	Electrical / Shop Supplies	03-340-000-0000-6420	9308724197	N
	<b>Warrant # 458303</b>	<b>Total... 65.50</b>				
945	MACATFO	50.00	Mtg Reg: MO 10/20-10/21	01-041-000-0000-6357		N
945		50.00	Mtg Reg: BA 10/20-10/21	01-041-000-0000-6357		N
945		50.00	Mtg Reg: LD 10/20-10/21	01-041-000-0000-6357		N
	<b>Warrant # 458304</b>	<b>Total... 150.00</b>				
1928	MACPZA	200.00	MACPZA Ann Conf:SPierret 10/21	01-127-128-0000-6357		N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>	<u>458305</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		<b>200.00</b>				
7919	Menards-Red Wing	87.34	Survey Supplies 7/27/21	01-103-000-0000-6412	87374	N
7919		20.98	Bolts/Hooks	03-340-000-0000-6420	88281	N
7919		56.96	Hitch/Tie-Downs 0508	03-340-000-0000-6563	88531	N
7919		39.98	Impact Socket Zta	03-340-000-0000-6569	87974	N
7919		117.71	Pliers/Clippers	03-340-000-0000-6569	88281	N
7919		42.04	Sprinkler Rpr Parts / Tools	03-350-000-0000-6306	88009	N
7919		240.88	Sprinkler Heads	03-350-000-0000-6306	88240	N
<b>Warrant #</b>	<b>458306</b>	<b>Total...</b>				
		<b>605.89</b>				
6715	Metro Sales Inc	432.00	Maint Contr 8/20/21-11/19/21	03-330-000-0000-6302	INV1874015	N
<b>Warrant #</b>	<b>458307</b>	<b>Total...</b>				
		<b>432.00</b>				
12239	Minneapolis Forensic Psychological Svcs	1,612.50	Prof Svc: AEngel 7/2021	01-011-000-0000-6272	25-JV-21-123	N
<b>Warrant #</b>	<b>458308</b>	<b>Total...</b>				
		<b>1,612.50</b>				
8522	Minnesota Energy Resources Corporation	45.80	Gas - Zta Shop	03-350-000-0000-6252	504254044-1	N
8522		48.98	Gas - Kyn Shop	03-350-000-0000-6252	504254044-2	N
<b>Warrant #</b>	<b>458309</b>	<b>Total...</b>				
		<b>94.78</b>				
1636	MN Supreme Court	266.00	Reg Fee: EBreza 0297094	01-091-000-0000-6245		N
1636		266.00	Reg Fee: AStein 0387049	01-091-000-0000-6245		N
1636		266.00	Reg Fee: CSchrader 0387049	01-091-000-0000-6245		N
<b>Warrant #</b>	<b>458310</b>	<b>Total...</b>				
		<b>798.00</b>				
14162	Nokomis Energy	15,433.16	Community Solar 7/2021	01-111-112-0000-6251	ZPVWGO20210831	N
<b>Warrant #</b>	<b>458311</b>	<b>Total...</b>				
		<b>15,433.16</b>				
7117	Northern Safety Co Inc	129.56	Ear Plugs Rcy	61-398-192-0000-6418	904515403	T
7117		341.20	Nitrile Gloves Rcy	61-398-192-0000-6418	904515403	T
<b>Warrant #</b>	<b>458312</b>	<b>Total...</b>				
		<b>470.76</b>				
9516	Nuvera (FKA NU-Telecom)	170.04	Goodhue Backup Phone 9/2021	01-209-000-0000-6201	1192564	N
9516		89.02	Tele CF	03-350-000-0000-6201	1182424	N
9516		88.90	DSL CF	03-350-000-0000-6209	1182424	N
<b>Warrant #</b>	<b>458313</b>	<b>Total...</b>				
		<b>347.96</b>				
9146	Precise MRM LLC	420.00	GPS Data Svc Jul (12)	03-310-000-0000-6270	200-1032641	N
<b>Warrant #</b>	<b>458314</b>	<b>Total...</b>				
		<b>420.00</b>				
13742	Premier Biotech Inc	724.15	4-13 Panel Test Kits 7/21/21	01-091-132-0000-6405	2181579	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
13742	Premier Biotech Inc	1,072.39	6-10 Panel OralTox 7/19/21	01-091-132-0000-6405	2181321		N
	<b>Warrant # 458315</b>	<b>Total... 1,796.54</b>					
2104	Ramy Turf Products	6,907.50	PPBlend w/Tack	03-310-000-0000-6517	OP-79355-06		N
2104		710.00	Grounds Crew Mix	03-310-000-0000-6517	OP-79526-06		N
2104		5,704.12	MN 35-221 Blsby Prairie	03-521-000-0000-6306	OP-80455-06		N
2104		802.25	MN 33-261 Blsby SW Basin	03-521-000-0000-6306	OP-80455-06		N
	<b>Warrant # 458316</b>	<b>Total... 14,123.87</b>					
12052	Red Wing Chevrolet	266.40	O2 Sensor Rpr Labor 1405	03-340-000-0000-6303	313972		N
12052		125.44	O2 Sensor Rpr Parts 1405	03-340-000-0000-6562	313972		N
	<b>Warrant # 458317</b>	<b>Total... 391.84</b>					
5136	Red Wing City-Public Works	337.86	Water & Sewer 7/2021	01-111-110-0000-6253	031881-005		N
5136		531.57	Irrigation GC 7/2021	01-111-110-0000-6253	031881-006		N
5136		120.42	Dumpster 7/2021	01-111-110-0000-6257	031881-005		N
5136		7.40	Storm Water Utility 7/2021	01-111-110-0000-6306	031881-005		N
5136		18.05	Storm Water Utility 7/2021	01-111-110-0000-6306	028057-002		N
5136		7,219.15	Water & Sewer 7/2021	01-111-112-0000-6253	031881-001		N
5136		1,736.21	Cooling Deduct Meter 7/2021	01-111-112-0000-6253	031881-002		N
5136		602.38	Irrigation Deduct Meter 7/2021	01-111-112-0000-6253	031881-003		N
5136		153.99	Dumpster 7/2021	01-111-112-0000-6257	031881-001		N
5136		39.90	Storm Water Utility 7/2021	01-111-112-0000-6306	031881-001		N
5136		624.34	Water & Sewer 7/2021	01-111-115-0000-6253	031881-009		N
5136		144.80	Dumpster 7/2021	01-111-115-0000-6257	031881-008		N
5136		11.50	Storm Water Utility 7/2021	01-111-115-0000-6306	031881-009		N
5136		89.74	Dumpster 7/2021	01-111-116-0000-6257	031881-004		N
5136		38.58	Wash Bay/Sheriff Shed 7/2021	01-201-000-0000-6253	011876-000		N
5136		460.38	Dumpster & Recycling 7/2021	01-207-000-0000-6257	031881-000		N
5136		307.69	Hydrant - Graveling	03-310-000-0000-6508	9948-001		N
5136		421.21	Wtr-Swr-Garb	03-350-000-0000-6253	9948-000		N
5136		117.83	Wtr/Swr-Shared	03-350-000-0000-6253	9948-002		N
5136		707.96	Sprinkler	03-350-000-0000-6306	9949-000		N
5136		144.16	Wtr-Swr-Garb RC	61-398-000-0000-6253	10040-000		N
5136		1,056.34	Residual Disp RC	61-398-192-0000-6839	10040-000		N
	<b>Warrant # 458318</b>	<b>Total... 10,214.28</b>					
7648	Rent N Save Portable Services	740.00	Prk Toilets 8/5 - 9/4	03-521-000-0000-6343	65814		N
	<b>Warrant # 458319</b>	<b>Total... 740.00</b>					



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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
582	Rihm Kenworth	52.35	Triangle flares for stock	03-340-000-0000-6420	2092818a	N
582		47.41	Filters for stock	03-340-000-0000-6562	2092046a	N
582		38.66	Filter for Stock	03-340-000-0000-6562	2092784a	N
582		173.01	Filters for stock	03-340-000-0000-6562	2093319a	N
582		17.09	Filter for stock	03-340-000-0000-6562	2093914a	N
582		14.18	Filter for stock	03-340-000-0000-6562	2093919a	N
582		348.54	Filters for stock	03-340-000-0000-6562	2093968a	N
	<b>Warrant #</b>	<b>458320</b>	<b>Total...</b>	<b>691.24</b>		
12260	Ronco Engineering Sales Co, Inc	33.30	Truck Chain Links Stk	03-340-000-0000-6562	3255600	N
12260		249.80	Convry Motor 1601	03-340-000-0000-6562	3255805	N
12260		112.87	Hydr solenoid 0705	03-340-000-0000-6562	3257571	N
	<b>Warrant #</b>	<b>458321</b>	<b>Total...</b>	<b>395.97</b>		
7626	Runnings	129.99	cordless battery CF	03-340-000-0000-6569	3520585	N
	<b>Warrant #</b>	<b>458322</b>	<b>Total...</b>	<b>129.99</b>		
1213	Steberg/Glen	550.00	Landfill Lease 9/2021	61-397-000-0000-6342	Sep 2021	N
	<b>Warrant #</b>	<b>458323</b>	<b>Total...</b>	<b>550.00</b>		
2384	Terminal Supply Co	405.63	Electrical/Shop Suppl	03-340-000-0000-6420	65040-00	N
2384		95.48	Weather Pk Harnesses	03-340-000-0000-6420	67340-00	N
	<b>Warrant #</b>	<b>458324</b>	<b>Total...</b>	<b>501.11</b>		
2124	The Minnesota Chemical Company	555.00	Rpr Dryer Basket 8/27/21	01-207-000-0000-6304	488368	N
2124		375.00	Diagnose Dryer 8/26/21	01-207-000-0000-6304	488362	N
	<b>Warrant #</b>	<b>458325</b>	<b>Total...</b>	<b>930.00</b>		
7464	Top Performance Sales	127.46	Wash Supplies	03-340-000-0000-6420	225895	N
	<b>Warrant #</b>	<b>458326</b>	<b>Total...</b>	<b>127.46</b>		
8063	Toshiba America Business Solutions	150.00	County Fair Copier 8/5-16/21	01-601-000-0000-6302	2991357	N
8063		323.42	County Fair Copies 8/5-16/21	01-601-000-0000-6402	2991357	N
	<b>Warrant #</b>	<b>458327</b>	<b>Total...</b>	<b>473.42</b>		
13707	Trenchers Plus Inc	654.60	Pump Parts 1709	03-340-000-0000-6563	IT01857	N
	<b>Warrant #</b>	<b>458328</b>	<b>Total...</b>	<b>654.60</b>		
9933	Tri-State Business Machines Inc	17.08	Copies 7/10-8/9/21	01-103-000-0000-6302	523924	N
9933		17.08	Copies 7/10-8/9/21	01-105-000-0000-6302	523924	N
9933		17.08	Copies 7/10-8/9/21	01-127-129-0000-6302	523924	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	<b>Warrant #</b>	<b>458329</b>	<b>Total...</b>	<b>51.24</b>			
4231	UPS		18.47	Outgoing Freight 8/28/21	01-201-000-0000-6205	58A87E351	N
	<b>Warrant #</b>	<b>458330</b>	<b>Total...</b>	<b>18.47</b>			
7670	Waterford Oil		9,462.04	Diesel RW	03-340-000-0000-6565	130604	N
7670			9,462.04	Diesel CF	03-340-000-0000-6565	130605	N
7670			3,523.50	Unleaded CF	03-340-000-0000-6567	131020	N
7670			16,447.70	Unleaded RW	03-340-000-0000-6567	131021	N
	<b>Warrant #</b>	<b>458331</b>	<b>Total...</b>	<b>38,895.28</b>			
73383	Xcel Energy		4,502.06	Electric: GC 8/2021	01-111-110-0000-6251	51-5647699-8	N
73383			50.58	Gas: GC 8/2021	01-111-110-0000-6252	51-5057432-6	N
73383			3,069.97	Gas: LEC 8/2021	01-111-112-0000-6252	51-6061275-5	N
73383			3,043.36	Electric: CB 8/2021	01-111-115-0000-6251	51-6219858-5	N
73383			59.73	Gas: CB 8/2021	01-111-115-0000-6252	51-6219858-5	N
73383			3,493.79	Electric: JC 8/2021	01-111-116-0000-6251	51-5453377-8	N
73383			19.51	St Lts #24	03-310-000-0000-6251	51-104672901	N
73383			106.61	Elec - RW Shared	03-350-000-0000-6251	51-101960186	N
73383			2,063.59	Elec - RW	03-350-000-0000-6251	51-51300497	N
73383			188.87	Elec - Zta	03-350-000-0000-6251	51-63907713	N
73383			110.02	Gas - RW	03-350-000-0000-6252	51-53157485	N
73383			25.00	Gas - RW Shared	03-350-000-0000-6252	51-101960186	N
73383			11.78	Elec - Park Well	03-521-000-0000-6251	51-52934882	N
	<b>Warrant #</b>	<b>458332</b>	<b>Total...</b>	<b>16,744.87</b>			
9373	Zemke Roll-Off Service		425.00	HHW - CF 8/03	61-399-192-0000-6838	3465	N
	<b>Warrant #</b>	<b>458333</b>	<b>Total...</b>	<b>425.00</b>			
	<b>Warrant Form</b>	<b>WFXX</b>	<b>Total...</b>	<b>123,743.26</b>	<b>133 Transactions</b>		

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 9/2021	01-211-000-0000-6342	408634448	N
	<b>Warrant # 34286</b>	<b>Total...</b>				
		<b>575.00</b>				
14947	Chuck's Mobile Repair LLC	100.00	Iron Stair Rail Rpr 8/10/21	01-111-115-0000-6301	1376	N
	<b>Warrant # 34287</b>	<b>Total...</b>				
		<b>100.00</b>				
11027	GFI Cleaning Services	1,100.00	Janitorial Svc Aug	03-330-000-0000-6305	1884	N
	<b>Warrant # 34288</b>	<b>Total...</b>				
		<b>1,100.00</b>				
13230	Johnson Law RW LLC	262.50	Prof Svc: GRobinson 7-8/21	01-011-000-0000-6271	01282	N
	<b>Warrant # 34289</b>	<b>Total...</b>				
		<b>262.50</b>				
15441	Mississippi Welders Supply Co Inc	28.89	Sign Truck Torch O2	03-310-000-0000-6504	3574398	N
15441		4.80	Part for Sign Shop Impact	03-310-000-0000-6504	3574456	N
15441		32.44	O2 Tank Rcy	61-398-000-0000-6420	3579655	T
	<b>Warrant # 34290</b>	<b>Total...</b>				
		<b>66.13</b>				
50705	Red Wing Ace Hardware	40.47	Yellow shop paint & suppl	03-350-000-0000-6305	209647/1	N
50705		59.32	Concrete - UBL Grills	03-521-000-0000-6306	209924/1	N
	<b>Warrant # 34291</b>	<b>Total...</b>				
		<b>99.79</b>				
10907	RTG Consulting Inc.	450.00	Database Supp: Well&Septic 8/2	01-101-103-0000-6284	1251	N
10907		540.00	Database Supp:Bldg Permits 8/3	01-101-103-0000-6284	1251	N
	<b>Warrant # 34292</b>	<b>Total...</b>				
		<b>990.00</b>				
11982	Summit Food Service LLC	452.16	Inmate Laundry 7/31-8/6/21	01-207-000-0000-6366	INV2000118949	N
11982		4,915.99	Inmate Meals 7/31-8/6/21	01-207-000-0000-6463	INV2000118948	N
	<b>Warrant # 34293</b>	<b>Total...</b>				
		<b>5,368.15</b>				
8381	Zumbrota Water & Sewer Dept	52.76	Wtr & Swr	03-350-000-0000-6253	8660	N
	<b>Warrant # 34294</b>	<b>Total...</b>				
		<b>52.76</b>				
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>	<b>8,614.33</b>	<b>14 Transactions</b>		
	<b>Final Total...</b>	<b>132,357.59</b>	<b>147 Transactions</b>			

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
51	123,743.26	WFXX	458283	458333	09/03/2021	09/03/2021			
9	8,614.33	WFXX-ACH	34286	34294	09/03/2021	09/03/2021	1	100.00	8 8,514.33
	132,357.59	TOTAL							

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### RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	58,708.47	County General Revenue	7,295.65	51,412.82		
3	70,087.48	County Road and Bridge	1,286.24	68,801.24		
61	2,678.70	Waste Management Facilities	32.44	2,646.26		
72	863.00	Other Agency Funds	-	863.00		
81	19.94	Settlement Fund	-	19.94		
	132,357.59	TOTAL	8,614.33	TOTAL ACH	123,743.26	TOTAL NON-ACH

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		<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12646	61 Express Frontenac LLC	80.00	32.014.1501 Overpmt	81-850-000-0000-2102		N
	<b>Warrant # 458371</b>	<b>Total...</b>	<b>80.00</b>			
2687	ANCOM Communicatiosn, Inc.	320.00	Install APX Consolette 8/4/21	01-211-000-0000-6304	103490	N
2687		1,645.02	Install Zumbrota Quantar 8/23	34-211-000-0000-6669	103740	N
	<b>Warrant # 458372</b>	<b>Total...</b>	<b>1,965.02</b>			
12558	Arrow Building Center	6.70	Rtn Matls RW Salt Shed Rpr	03-350-000-0000-6563	5299830	N
12558		33.80	Byllesby Picnic Tables	03-521-000-0000-6420	5474278	N
	<b>Warrant # 458373</b>	<b>Total...</b>	<b>27.10</b>			
14642	AT&T Mobility, LLC	36.24	Cradlepoint Line 7/26-8/25/21	01-209-000-0000-6206	287303914782	N
	<b>Warrant # 458374</b>	<b>Total...</b>	<b>36.24</b>			
9090	Auto Value - Red Wing	109.90	Floor Dry	03-340-000-0000-6420	134160845	N
9090		25.83	Hydr Fittings 0601	03-340-000-0000-6562	134159618	N
9090		47.09	Triangle Warning Kit 1903	03-340-000-0000-6562	134159818	N
9090		232.72	Batteries 0705	03-340-000-0000-6562	134160352	N
9090		7.99	Battery Cable 0705	03-340-000-0000-6562	134160805	N
9090		20.12	Battery Terminal Pts	03-340-000-0000-6562	134160825	N
9090		23.98	Truck Bed Liner Paint 1201	03-340-000-0000-6562	134160845	N
9090		15.97	Air Filter 1106	03-340-000-0000-6563	134159436	N
9090		57.97	Belts 2007	03-340-000-0000-6563	134159723	N
9090		39.99	Belt 9702	03-340-000-0000-6563	134159798	N
9090		41.65	Filters 0501	03-340-000-0000-6563	134159837	N
9090		4.98	Chopsaw spark plug	03-340-000-0000-6563	134160422	N
	<b>Warrant # 458375</b>	<b>Total...</b>	<b>628.19</b>			
14590	Beckley's Office Products	259.00	2021 Annual Maintenance	01-001-000-0000-6304	73581	N
	<b>Warrant # 458376</b>	<b>Total...</b>	<b>259.00</b>			
3592	Bruening Rock Products, Inc	109.31	Culvert New/Lrg 54	03-310-000-0000-6507	219312	N
3592		13,940.17	Shouldering 11	03-310-000-0000-6507	220121	N
3592		118.08	Shouldering 12	03-310-000-0000-6507	220121	N
3592		791.72	Shouldering 11	03-310-000-0000-6507	221923	N
	<b>Warrant # 458377</b>	<b>Total...</b>	<b>14,959.28</b>			
939	Center For Education & Employment Law	278.00	Employment Law Subscrip 7/30	01-207-000-0000-6244	O7328384	N
	<b>Warrant # 458378</b>	<b>Total...</b>	<b>278.00</b>			
12768	Dell Marketing L.P.	4,121.02	(2) Engineer Laptop/Dock 8/18	34-320-000-0000-6480	10512235860	N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
12768	Dell Marketing L.P.	1,373.67	Admin Supp Laptop/Dock 8/18	34-330-000-0000-6480	10512235860		N
	<b>Warrant # 458379</b>	<b>Total... 5,494.69</b>					
3578	Digital Intelligence Inc.	11,169.57	Forensic Computer: Tris 8/20	34-201-000-0000-6669	43030		N
	<b>Warrant # 458380</b>	<b>Total... 11,169.57</b>					
5573	Emergency Automotive Tech	241.28	#2123 Emergency Equip 8/19/21	34-201-000-0000-6663	NH05192131A		N
5573		118.32	#2123 Emergency Equip 8/19/21	34-201-000-0000-6663	NH05192131B		N
	<b>Warrant # 458381</b>	<b>Total... 359.60</b>					
2411	Equifax Information SVCS LLC	26.47	Pre Emp Credit Chks 8/17/21	01-201-000-0000-6290	6469394		N
	<b>Warrant # 458382</b>	<b>Total... 26.47</b>					
5235	Gernentz Auto Service	109.65	LOF/Coolant/Tire Rotate 8/31	01-127-127-0000-6303	20831		N
	<b>Warrant # 458383</b>	<b>Total... 109.65</b>					
21220	Goodhue County Court Admin	200.00	Juv Restitution 25-JV-20-302	01-255-250-0000-6850			N
	<b>Warrant # 458384</b>	<b>Total... 200.00</b>					
21090	Goodhue County Recorder	92.00	A678756-A678757	01-127-128-0000-6850	202100000681		N
	<b>Warrant # 458385</b>	<b>Total... 92.00</b>					
14271	Guardian Fleet Safety	3,167.60	#2124 Install/Strip Old 8/18	34-201-000-0000-6663	21-0698		N
14271		8,724.66	#2124 Emerg Equip 8/18/21	34-201-000-0000-6663	21-0697		N
	<b>Warrant # 458386</b>	<b>Total... 11,892.26</b>					
5234	HBC	58.25	Cable TV 9/2021	01-207-240-0000-6340	80387		N
5234		199.00	Dedictaed Fiber 9/2021	01-211-000-0000-6340	81677		N
5234		300.00	CF-Aspen Link 9/2021	01-211-000-0000-6340	81677		N
5234		156.81	Cable TV 9/2021	01-281-280-0000-6340	80389		N
5234		56.51	Fire Alarm Lines	03-330-000-0000-6209	93976		N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940		N
5234		56.51	Fire Alarm Lines	61-398-000-0000-6209	81940		N
	<b>Warrant # 458387</b>	<b>Total... 927.08</b>					
2310	Huebsch Services	106.69	Uniform Delivery 9/2/21	01-111-000-0000-6307	20098956		N
2310		134.52	Uniform Delivery 8/26/21	01-111-000-0000-6307	20097672		N
2310		148.90	Uniform Delivery 8/26/21	01-111-000-0000-6307	20097671		N
2310		95.73	Mats/Mops/Towels GC 9/2/21	01-111-110-0000-6347	20098954		N
2310		48.65	Mats/Mops/towels LEC 9/2/21	01-111-112-0000-6347	20098955		N
2310		102.04	Uniforms - Mech	03-340-000-0000-6307	Acct 3990		N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
2310	Huebsch Services	44.48		Shop Rags	03-340-000-0000-6420	Acct 3990	N
2310		277.14		Uniforms	61-398-000-0000-6307	Acct 3991	N
2310		204.25		Mats & Towels	61-398-000-0000-6411	Acct 3991	N
	<b>Warrant # 458388</b>	<b>Total...</b>		<b>1,162.40</b>			
10862	Jackson County Forestry	10.00		Diving Fee 9/16-17/2021	01-205-234-0000-6346	[100]	N
	<b>Warrant # 458389</b>	<b>Total...</b>		<b>10.00</b>			
1432	Johnson Tire Service Inc.	109.90		Steer Tire Balanc 1701	03-340-000-0000-6575	39578	N
	<b>Warrant # 458390</b>	<b>Total...</b>		<b>109.90</b>			
14816	KNXRFM Radio	450.00		AIS Advertising Campaign 8/21	01-127-125-0000-6232	3864-4	N
	<b>Warrant # 458391</b>	<b>Total...</b>		<b>450.00</b>			
1493	Lakes Gas Co	129.93		LP - Aug	61-398-192-0000-6566	ARI402453	N
1493		155.70		LP - Aug	61-398-192-0000-6566	ARI406647	N
1493		158.92		LP - Aug	61-398-192-0000-6566	ARI414463	N
	<b>Warrant # 458392</b>	<b>Total...</b>		<b>444.55</b>			
7584	Matthees Oil Inc	292.00		LP - CF	03-350-000-0000-6252	121212	N
	<b>Warrant # 458393</b>	<b>Total...</b>		<b>292.00</b>			
3256	Midwest Mechanical Solutions	2,545.00		Exhaust Fans & Dampers 7/6	01-111-113-0000-6305	M6824-1	N
	<b>Warrant # 458394</b>	<b>Total...</b>		<b>2,545.00</b>			
3189	Minnesota Ag Group Inc	136.50		Cab Air Filters 1811	03-340-000-0000-6563	IH77945	N
	<b>Warrant # 458395</b>	<b>Total...</b>		<b>136.50</b>			
1688	NAPA Auto Parts Of Kenyon	47.98		Wiper Blades 0804	03-340-000-0000-6562	316758	N
	<b>Warrant # 458396</b>	<b>Total...</b>		<b>47.98</b>			
7633	Nuss Truck and Equipment Group LLC	10.84		Light Bulbs - Stk	03-340-000-0000-6562	7172419P	N
7633		16.57		Filter 0901	03-340-000-0000-6562	7172484P	N
7633		642.46		Brake Shoes 0901	03-340-000-0000-6562	7172484P	N
7633		17.90		Grommets for Stk	03-340-000-0000-6562	7172675P	N
7633		654.84		Water Pump 1501	03-340-000-0000-6562	1205740P	N
7633		25.85		Suspension Bolt 0901	03-340-000-0000-6562	7172697P	N
7633		123.06		Brake Shoes Core Rtn 0901	03-340-000-0000-6562	CM7172484P	N
7633		82.20		Fan Switch 1501	03-340-000-0000-6562	7172773P	N
7633		34.99		Brake Chambers 0901	03-340-000-0000-6562	7172873P	N
7633		63.80		Air Dryer Cartridges	03-340-000-0000-6562	7172873P	N



# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
7633	Nuss Truck and Equipment Group LLC	499.50		Air Dryer Cartridge Filters	03-340-000-0000-6562	7172873P	N
7633		297.86		Coolant Pipes 1202	03-340-000-0000-6562	7173088P	N
7633		115.00		Water Pump Core Rtn 1501	03-340-000-0000-6562	CM1205740P	N
7633		307.07		Turbo Drain Pts 1201	03-340-000-0000-6562	7171623P	N
7633		34.08		Air Line Fittings - Stk	03-340-000-0000-6562	7171788P	N
7633		156.37		Fuel Tank Strap - 0601	03-340-000-0000-6562	7172315P	N
7633		160.89		Oil Pan Gasket 0901	03-340-000-0000-6562	7172328P	N
7633		242.74		Dog Bones 0901	03-340-000-0000-6562	7172328P	N
7633		41.45		Drain Plug 1702	03-340-000-0000-6563	7172673P	N
7633		109.95		Battery Charger	03-340-000-0000-6569	7172419P	N
7633		1,521.00		Bst Snsr/Exhst Rpr Lbr 7014	61-398-000-0000-6303	738309	N
7633		63.47		Cab Lever Valve 7014	61-398-000-0000-6562	7172138P	T
7633		1,364.40		Bst Snsr/Exhst Rpr Pts 7014	61-398-000-0000-6562	738309	T
7633		500.68		Dog Bones 7014	61-398-000-0000-6562	1205276P	T
7633		278.04		Shocks 7014	61-398-000-0000-6562	1205276P	T
7633		163.92		Shocks 7014	61-398-000-0000-6562	7172138P	T
	<b>Warrant #</b>	<b>458397</b>	<b>Total...</b>	<b>7,052.81</b>			
2864	Office Depot	27.79		Yellow Paper 8/11/21	01-127-127-0000-6405	186183582001	N
2864		27.79		Yellow Paper 8/11/21	01-127-128-0000-6405	186183582001	N
	<b>Warrant #</b>	<b>458398</b>	<b>Total...</b>	<b>55.58</b>			
5828	Olmsted County	4,862.00		HHW Mgn Prog 2020	61-399-192-0000-6838	HHAZGOOD20	N
	<b>Warrant #</b>	<b>458399</b>	<b>Total...</b>	<b>4,862.00</b>			
7813	OSI Environmental	150.00		Oil Disposal 500g - PW	03-340-000-0000-6561	2094302	N
7813		50.00		Filter Disposal - PW	03-340-000-0000-6561	2094387	N
7813		150.00		Oil Disp 700g - Rcy	61-398-192-0000-6839	2094303	N
7813		50.00		Filter Disposal - Rcy	61-398-192-0000-6839	2094388	N
7813		100.00		Absorbents - Rcy	61-398-192-0000-6839	2094388	N
	<b>Warrant #</b>	<b>458400</b>	<b>Total...</b>	<b>500.00</b>			
3909	Pellicci Ace Hardware - Zumbrota	29.98		Hand Seeder	03-310-000-0000-6517	38064/Z	N
3909		30.95		Paint Suppl-C. Lvstk	03-320-000-0000-6321	37987/Z	N
3909		184.97		Grass Seed 606-021	03-320-000-0000-6321	38095/Z	N
	<b>Warrant #</b>	<b>458401</b>	<b>Total...</b>	<b>245.90</b>			
14082	Quadient Finance USA, Inc.	2,000.00		Postage Mtr: JUS 8/13	01-001-000-0000-6203	79000440802165	N
	<b>Warrant #</b>	<b>458402</b>	<b>Total...</b>	<b>2,000.00</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
14081	Quadient, Inc.	177.00	Meter Rent: GOV /25-12/24/21	01-001-000-0000-6345	58686614	N
	<b>Warrant # 458403</b>	<b>Total...</b>				
		<b>177.00</b>				
53901	Republican Eagle	110.24	2021-22 Annual Subscription	01-127-128-0000-6244	1482	N
	<b>Warrant # 458404</b>	<b>Total...</b>				
		<b>110.24</b>				
1741	Revland Alignment Inc	18.00	#1822 Tire Rpr 8/31/21	01-201-000-0000-6303	0026193	N
	<b>Warrant # 458405</b>	<b>Total...</b>				
		<b>18.00</b>				
7626	Runnings	135.99	Safety Boots - Root	61-392-000-0000-6417	3508887	N
	<b>Warrant # 458406</b>	<b>Total...</b>				
		<b>135.99</b>				
7898	Ryan Mechanical, Inc	1,920.00	Wash Bay Water Softner 8/25	01-201-000-0000-6480	20-2543	N
	<b>Warrant # 458407</b>	<b>Total...</b>				
		<b>1,920.00</b>				
10986	Spartan Stores, LLC.	28.80	HHW Supplies - Olm Co	61-399-000-0000-6418	Cust # 086897	N
10986		44.74	HHW Supplies - Olm Co	61-399-000-0000-6418	Cust# 086897	N
10986		83.78	HHW Supplies - CF	61-399-192-0000-6418	Cust# 086897	N
	<b>Warrant # 458408</b>	<b>Total...</b>				
		<b>157.32</b>				
6284	Steberg/Glen	1,470.00	Landfill Equip Aug	61-397-000-0000-6343	Aug 2021	N
6284		3,640.00	Landfill Hrs Aug	61-397-000-0000-6349	Aug 2021	N
	<b>Warrant # 458409</b>	<b>Total...</b>				
		<b>5,110.00</b>				
14571	Stoel Rives LLP	1,833.00	P.I.G. Solid Waste Ord 7/2021	01-001-000-0000-6283	4283220	N
	<b>Warrant # 458410</b>	<b>Total...</b>				
		<b>1,833.00</b>				
1831	Streichers, Inc.	1,227.00	BVest/Carrier/Plate-Hesse 9/2	01-201-000-0000-6453	11522310	N
	<b>Warrant # 458411</b>	<b>Total...</b>				
		<b>1,227.00</b>				
1876	Van Paper Company	96.87	Wypall Wiper	03-340-000-0000-6420	585413-00	N
1876		420.39	Liners, Towels	03-350-000-0000-6420	585413-00	N
	<b>Warrant # 458412</b>	<b>Total...</b>				
		<b>517.26</b>				
2342	Waste Management Inc	64.99	Garb - Sept - Oct	03-350-000-0000-6253	24-82297-23006	N
2342		608.40	Dumpst - Sept - Oct	03-521-000-0000-6343	24-82297-23006	N
	<b>Warrant # 458413</b>	<b>Total...</b>				
		<b>673.39</b>				
1092	Widseth Smith Nolting	6,593.50	Prel Dsn BR L0546 598-022	03-320-000-0000-6281	212700	N
	<b>Warrant # 458414</b>	<b>Total...</b>				
		<b>6,593.50</b>				
73383	Xcel Energy	126.00	Elec: Pnr Rd Storg 7/28-8/26	01-201-000-0000-6251	746796056	N

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>	
73383	Xcel Energy	25.00	Gas: Pnr Rd Storg 7/28-8/26	01-201-000-0000-6252	746796056		N
73383		336.18	Elec: Aspen Rad Twr 7/28-8/26	01-209-000-0000-6251	746796056		N
73383		29.01	Gas: Aspen Rad Twr 7/28-8/26	01-209-000-0000-6252	746796056		N
73383		367.80	Elec: Pn Isl Rad Twr 7/20-8/18	01-211-000-0000-6251	746796056		N
73383		363.87	Elec: Cn Fls Rad Twr 7/21-8/19	01-211-000-0000-6251	746796056		N
73383		389.94	Elec: Seymour St 7/28-8/26	01-211-000-0000-6251	746796056		N
	<b>Warrant # 458415</b>	<b>Total...</b>	<b>1,637.80</b>				
11965	Zemke Trucking LLC	3,755.94	Landfill Disp - Aug	61-397-000-0000-6839	1924		N
	<b>Warrant # 458416</b>	<b>Total...</b>	<b>3,755.94</b>				
1919	Zumbrota Telephone Co	50.48	Tele 5671-ZTA	03-350-000-0000-6201	104516		N
1919		46.34	Fax 4046-ZTA	03-350-000-0000-6201	652291		N
1919		65.95	DSL 5671-ZTA	03-350-000-0000-6209	104516		N
	<b>Warrant # 458417</b>	<b>Total...</b>	<b>162.77</b>				
	<b>Warrant Form WFXX</b>	<b>Total...</b>	<b>92,447.98</b>	<b>127 Transactions</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13220	Birmingham/Becky	129.92	Transp Mileage 8/6-8/17/21	01-121-120-0000-6220		N
	<b>Warrant # 34308</b>	<b>Total...</b>	<b>129.92</b>			
13221	Birmingham/Darel H.	190.96	Transp Mileage 8/3-8/30/21	01-121-120-0000-6220		N
	<b>Warrant # 34309</b>	<b>Total...</b>	<b>190.96</b>			
5405	Blank/Joseph	395.92	Transp Mileage 8/9-8/26/21	01-121-120-0000-6220		N
	<b>Warrant # 34310</b>	<b>Total...</b>	<b>395.92</b>			
1137	Cannon Falls City	48.35	Utilities Forfeit 52.140.0840	81-850-000-0000-2162	0620-00	N
	<b>Warrant # 34311</b>	<b>Total...</b>	<b>48.35</b>			
6976	Carroll/Stephan Gene	187.60	Transp Mileage 8/18-9/2/21	01-121-120-0000-6220		N
	<b>Warrant # 34312</b>	<b>Total...</b>	<b>187.60</b>			
14424	Community And Economic Deveoplment Assoc	1,375.00	August 2021 Services	25-700-000-0000-6278		N
	<b>Warrant # 34313</b>	<b>Total...</b>	<b>1,375.00</b>			
1188	Department Of Transportation-State of MN	300.00	Elec: RW Twr 10/21-10/22	01-211-000-0000-6251	00000628458	N
1188		300.00	Elec: Zumbrota Twr 10/21-10/22	01-211-000-0000-6251	00000628477	N
	<b>Warrant # 34314</b>	<b>Total...</b>	<b>600.00</b>			
1273	Erickson Engineering Co LLC	848.48	Br Inspec/Load Rate-R0901 Kny	03-310-000-0000-6278	14343	N
	<b>Warrant # 34315</b>	<b>Total...</b>	<b>848.48</b>			
12563	Forum Communications Co.	55.20	BOC Proceedings 7/20/21	01-005-000-0000-6242	CL01775824	N
12563		89.70	#2900549 Cascd Ord	03-521-000-0000-6241	Acct 254178	N
12563		117.30	#2901975 Cascd Ord	03-521-000-0000-6241	Acct 254178	N
	<b>Warrant # 34316</b>	<b>Total...</b>	<b>262.20</b>			
3972	Innovative Office Solutions, LLC	99.76	USB Flash Drives 8/16/21	01-091-000-0000-6405	IN3452507	N
	<b>Warrant # 34317</b>	<b>Total...</b>	<b>99.76</b>			
13230	Johnson Law RW LLC	2,250.00	Prof Svc 8/2021	01-011-000-0000-6271		N
	<b>Warrant # 34318</b>	<b>Total...</b>	<b>2,250.00</b>			
14592	Lohman/Terry W.	60.48	Transp Mileage 8/19/21	01-121-120-0000-6220		N
	<b>Warrant # 34319</b>	<b>Total...</b>	<b>60.48</b>			
44	Marco Technologies LLC	551.11	Printer Support 9/5-10/4/21	01-063-000-0000-6302	INV9094940	N
	<b>Warrant # 34320</b>	<b>Total...</b>	<b>551.11</b>			

# Goodhue County

## WARRANT REGISTER Auditor Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7885	Niebur Tractor & Equipment Inc	14.96				
			Stihl Recoils	03-340-000-0000-6563	01-166609	N
7885		110.74				
			Landpride Blades 1605	03-340-000-0000-6563	01-166609	N
7885		110.74				
			Landpride Blades 1703	03-340-000-0000-6563	01-166609	N
7885		147.40				
			Landpride Blades 1703	03-340-000-0000-6563	01-166698	N
	<b>Warrant # 34321</b>	<b>Total...</b>	<b>383.84</b>			
7240	Norton Psychological Services	375.00				
			Psych Eval/Garrick 9/2/21	01-201-000-0000-6291		N
7240		750.00				
			Psych Evals/Nasal,Olson 9/2/21	01-207-000-0000-6291		N
	<b>Warrant # 34322</b>	<b>Total...</b>	<b>1,125.00</b>			
2610	Nygaard/Ronald H.	1,088.08				
			Transp Mileage 7/9-8/13/21	01-121-120-0000-6220		N
	<b>Warrant # 34323</b>	<b>Total...</b>	<b>1,088.08</b>			
50750	Rs Eden	69.40				
			Testing 7/31	01-255-000-0000-6285	64825	N
	<b>Warrant # 34324</b>	<b>Total...</b>	<b>69.40</b>			
9340	Schwicker's Tecta America LLC	645.00				
			Rpc Fan: Sandhill 8/30	01-211-000-0000-6304	S510081793	N
	<b>Warrant # 34325</b>	<b>Total...</b>	<b>645.00</b>			
5820	SRF Consulting Group Inc	21,116.39				
			Const Insp L5391	03-320-000-0000-6287	13657.00-9	N
	<b>Warrant # 34326</b>	<b>Total...</b>	<b>21,116.39</b>			
11982	Summit Food Service LLC	452.16				
			Inmate Laundry 8/7-8/13/21	01-207-000-0000-6366	INV2000119529	N
11982		4,461.29				
			Inmate Meals 8/7-8/13/21	01-207-000-0000-6463	INV2000119528	N
	<b>Warrant # 34327</b>	<b>Total...</b>	<b>4,913.45</b>			
9413	Walsh/Aric	10.74				
			Reimb: Bounded T4C Manual 5/13	01-255-000-0000-6302		N
	<b>Warrant # 34328</b>	<b>Total...</b>	<b>10.74</b>			
14123	WatchGuard Video	700.00				
			Wtchgrd Camera MtnC 12/21-22	01-201-000-0000-6301	WARINV005372	N
	<b>Warrant # 34329</b>	<b>Total...</b>	<b>700.00</b>			
12016	Whitaker/Richard A.	137.76				
			Transp Mileage 8/3-8/30/21	01-121-120-0000-6220		N
	<b>Warrant # 34330</b>	<b>Total...</b>	<b>137.76</b>			
6629	WSB & Associates, Inc.	184.00				
			CSAH 1 Relgmt - ROW Svc	03-320-000-0000-6278	R016414000-14	N
6629		5,992.25				
			CSAH 1 Realignment	03-320-000-0000-6281	R016414000-14	N
	<b>Warrant # 34331</b>	<b>Total...</b>	<b>6,176.25</b>			
	<b>Warrant Form WFXX-ACH</b>	<b>Total...</b>	<b>43,365.69</b>	<b>33 Transactions</b>		

PONCELET  
09/10/2021

11:33AM

Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

**WARRANT REGISTER**  
**Auditor Warrants**

Approved 09/10/2021  
Pay Date 09/10/2021



**Final Total...**                      **135,813.67**                      **160 Transactions**

PONCELET  
09/10/2021

11:33AM

Warrant Form **WFXX-ACH**  
Auditor's Warrants

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/10/2021  
Pay Date 09/10/2021



<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
47	92,447.98	WFXX	458371	458417	09/10/2021	09/10/2021			
24	43,365.69	WFXX-ACH	34308	34331	09/10/2021	09/10/2021	9	3,326.46	15 40,039.23
	135,813.67	TOTAL							

# Goodhue County

## WARRANT REGISTER Auditor Warrants

Approved 09/10/2021  
Pay Date 09/10/2021



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	27,763.91	County General Revenue	13,210.38		14,553.53	
3	56,690.06	County Road and Bridge	28,731.96		27,958.10	
25	1,375.00	Economic Development Authori	1,375.00		-	
34	30,561.14	Capital Plan	-		30,561.14	
61	19,295.21	Waste Management Facilities	-		19,295.21	
81	128.35	Settlement Fund	48.35		80.00	
	135,813.67	TOTAL	43,365.69	TOTAL ACH	92,447.98	TOTAL NON-ACH