



Goodhue County

Minnesota

BOARD OF COMMISSIONERS AGENDA

COUNTY BOARD ROOM
GOVERNMENT CENTER, RED WING

SEPTEMBER 5, 2023
9:00 A.M.

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 266 673 214 074
Passcode: wknxqK

OR CALL IN
[+1 872-240-8960](tel:+18722408960), [925976225#](tel:+1925976225)

PHONE CONFERENCE ID: 925 976 225#

PLEDGE OF ALLEGIANCE

Disclosures of Interest

Approve the August 9, 2023, Special Session Board Meeting Minutes.

Documents:

[Aug 9.pdf](#)

Approve the August 10, 2023, County Board Meeting Minutes.

Documents:

[Aug 10.pdf](#)

Approve the August 15, 2023, Board Meeting Minutes.

Documents:

[Aug 15.pdf](#)

Review and approve the county board agenda

Review and approve the following items on the consent agenda:

1. Approve the Government Center Air Conditioning Replacement Contract.

Documents:

[Govt Center Air Conditioning Replacement.pdf](#)

2. Approve the Joint Powers Agreement between Goodhue County and Dakota County for inmate boarding.

Documents:

[Inmate Boarding for Dakota County.pdf](#)

3. Approve the order of the EdgeWater boat.

Documents:

[Request to Order the EdgeWater Boat.pdf](#)

4. Approve Master JPA and Court Amendment

Documents:

[Memo to Board.Master JPA.pdf](#)

5. Approve PERA membership for the Emergency Management Director.

Documents:

[PERA Membership Resolution for EM Director.pdf](#)

6. Approve the application for Exempt Permit for Goodhue County Sheriff's Mounted Posse on September 23, 2023 at the Goodhue County Fairgrounds.

Documents:

[Posse Gambling Permit.pdf](#)

7. Approve the donation of the old speed trailer.

Documents:

[Speed Trailer Donation.pdf](#)

8. Approve the FY2023 Port Security Grant Program funding.

Documents:

[FY2023 Port Security Grant Program.pdf](#)

9. Approve the request to order 2024 and 2025 squads.

Documents:

[Request to Order 2024 and 2025 Squads.pdf](#)

10. Approve Repurchase of Tax-Forfeited Land

Documents:

[Approve Repurchase of Tax-Forfeited Land.pdf](#)

11. Approve the Goodhue Policing contract.

Documents:

[Goodhue Policing Contract.pdf](#)

12. Approve Temporary On-Sale Liquor License

Documents:

[Temp On-Sale Liquor License for Tilion Bewing Company.pdf](#)

13. Approve Final Payment for SAP 025-599-131.

Documents:

[Final Payment for SAP 025-599-131.pdf](#)

Regular Agenda

Human Resource Manager's Report

1. Retirement Savings Plan Enhancements

Documents:

[457 Retirement Plan Enhancements.pdf](#)

Sheriff's Reports

1. Request for Two Additional Public Safety Telecommunicators

Documents:

[Additional Public Safety Telecommunicators.pdf](#)

For Your Information

1. Project Status Report.

Documents:

[Project Status Report 5 Sept 23.pdf](#)

2. Monthly Finance Reports

Documents:

[Capital Report 7-2023.pdf](#)
[Debt Services Report 7-2023.pdf](#)
[Ditch Fund 7-2023.pdf](#)
[Fund Balance 07-2023.pdf](#)

County Board Committee Reports

New and Old Business

Review & Approve County Claims

Documents:

[County Claims 9-5-23.pdf](#)

adjourn

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 9, 2023

The Goodhue County Board of Commissioners met on Wednesday, August 9, 2023, at 7:30 p.m. in Special Session at the Cannon Falls Township Hall, 30765 Clark Valley Trail, Cannon Falls, with Commissioner Flanders, Betcher, Anderson and Greseth all present.

CSAH 14 Turnback Cannon Falls. It is requested that the County hold a public hearing to discuss revoking the section of CSAH 14 from the new alignment of CSAH 14 to TH 52 to Cannon Falls Township at this Special County Board Meeting.

¹ Moved by C/Anderson, seconded by C/Greseth, and carried to approve to open the public hearing.

Commissioner Flanders asked three times for public comment. Ray Otto, Supervisor with Cannon Falls Township asked if the addresses would change for the two residents. Mr. Isakson stated that the address was changed some time ago and there would be no additional changes. Mr. Isakson reviewed the process for the turnback with the township board.

There were no further comments.

² Moved by C/Anderson, seconded by C/Greseth, and carried to approve to close the public hearing.

³ Moved by C/Greseth, seconded by C/Anderson, and carried to approve the following resolution

WHEREAS, MnDOT closed off TH 52/CSAH 14 intersection as a safety measure, and connected CSAH 14 up to the roundabout at CSAH 24 as part of their TH 52 South Bound Grading project; and

WHEREAS, there is a short section of existing CSAH 14 between the new alignment of CSAH 14 and TH 52's right-of-way that cannot be on the County State Aid Highway (CSAH) system and should not be on the County's system since it is now a dead end (see attached Plat); and

WHEREAS, the County Board may, according to Minnesota Statute 163.11, Subd. 5 revoke any such portion of highway by resolution, in which case said portion of the revoked highway reverts to the town in which the road is located; and

WHEREAS, those portions of CSAH 14 to be revoked are shown on the attached "MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 25-96" and described as follows:

Description for CSAH 14 Reversion to Cannon Falls Township

That part of Government Lot 1, Section 6, Township 111 North, Range 17 West, and that part of Government Lot 12, Section 31, Township 112 North, Range 17 West, all in Goodhue County, Minnesota, described as follows:

That part of CSAH No. 14, and Parcel 45, and that part of Parcels 47 and 47A of Minnesota Department of Transportation Right of Way Plat No. 25-96, on file and of record in the Goodhue County Recorder's Office, Goodhue County, Minnesota, lying northeasterly of a straight line drawn between boundary corners labeled B9602 and B9612 as shown on said Right of Way Plat.

Containing 1.58 acres, more or less; and

WHEREAS, the County served notice by certified mail to the Cannon Falls Township Supervisors: Deb Hendrickson, Ray Otto, Keith Mahoney, Catherine Rutter, Sue Safe; and

WHEREAS, the County Board held a public hearing as follows:

Cannon Falls Township Hall
 30765 Clark Valley Trail
 Cannon Falls, MN 55009
 August 9th, 2023

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 9, 2023**

7:30pm

AND WHEREAS, the revocation will become effective when the County receives the Right of Way documents from MnDOT; and

WHEREAS, The County shall properly record this Resolution with the County Recorder when the documents are received from MnDOT; and

WHEREAS, The County shall also maintain the road segment for two years after recording the Right of Way documents; or pay the township to maintain it, subject to the discretion of the Cannon Falls Town Board.

NOW THEREFORE BE IT RESOLVED, that the Goodhue County Board of Commissioners does hereby revoke the County's interest in the real estate used as that part of CSAH 14 as described above, in which case said portion of revoked highway reverts to Cannon Falls Township effective after the County notifies the Township that the Right of Way documents have been received from MnDOT and have recorded the transfer to the Township

Adjourn

- ⁴ Moved by C/Greseth, seconded by C/Anderson, and carried to approve to adjourn the August 9, 2023, County Board Meeting.

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

LINDA FLANDERS, CHAIR
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved to open the public hearing. (Motion carried 4-0)
2. Approved to close the public hearing. (Motion carried 4-0)
3. Approved to the proposed turn back of CSAH14 to Cannon Falls Township. (Motion carried 4-0)
4. Approved to adjourn the August 9, 2023 Special Session County Board Meeting. (Motion carried 4-0)

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 10, 2023**

The Goodhue County Board of Commissioners met on Thursday, August 10, 2023, at 10:00 a.m. at the Goodhue County Fairgrounds in, Zumbrota, with Commissioner Majerus, Flanders, Betcher, Anderson and Greseth all present.

C/Flanders asked for disclosures of interest. There were none.

¹ Moved by C/Majerus, seconded by C/Anderson, and carried to approve the July 18, 2023 County Board meeting minutes.

² Moved by C/Anderson, seconded by C/Greseth, and carried to approve the August 10, 2023 County Board Agenda.

³ Moved by C/Majerus, seconded by C/Greseth, and carried to approve the following items on the consent agenda:

1. Approve Janet Ferguson Anniversary Date.
2. Approve Dan Schmidt Anniversary Date
3. Approve the 2021 Emergency Management Performance Grant.
4. Approve the 2022 Emergency Management Performance Grant.
5. Approve Final Payment CSAH 11 Bridge.
6. Approve Final Payment for SAP 025-599-128 and SAP 025-599-129.
7. Approve Tax & CAMA MnCCC Participation Agreement

LAND USE MANAGEMENT DIRECTOR'S REPORT

Public Hearing- Request for Map Amendment (Rezone). Request, submitted by Mitchell Rigelman (Applicant) on behalf of Wesley F Moechnig Et Al (Owner) to rezone 1.22 acres from A-3 (Urban Fringe District) to R-1 (Suburban Residence District). Parcel 32.200.0310. Territorial Road Lake City, MN 55041. Part of the SE ¼ of the NW ¼ of Section 31 TWP 112 Range 12 in Florence Township.

The Planning Commission recommended approval.

⁴ Moved by C/Anderson, seconded by C/Betcher, and carried to approve to open the public hearing.

Commissioner Flanders asked three times for public comment. There were no comments.

⁵ Moved by C/Majerus, seconded by C/Anderson, and carried to approve to close the public hearing.

⁶ Moved by C/Majerus, seconded by C/Anderson, 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 map amendment request from Mitchell Rigelman (Applicant) on behalf of Wesley F Moechnig Et Al (Owner) to rezone 1.22 acres from A-3 (Urban Fringe District) to R-1 (Suburban Residence District).

Request for Interim Use Permit (IUP) for up to Four Animal Units on a 5 Acre Parcel Zoned R-1 (Suburban Residence District). The request submitted by Gary Arntson (Owner) for an Interim Use Permit to allow up to 4 horses to be kept on a parcel zoned R-1, Suburban Residence District. Parcels 45.024.1901 and 45.024.1100. 37533 County 14 BLVD Dennison, MN 55018. Part of the NW ¼ of the SE ¼ of Section 24 TWP 111 Range 18 in Warsaw Township.

The Planning Commission recommended approval.

⁷ Moved by C/Anderson, seconded by C/Majerus, 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 submitted by Gary Arntson (owner) to keep no more than 4 horses on parcels zoned R-1 Suburban Residence District. Subject to the following condition:

1. This IUP shall expire upon a change in ownership of the property.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 10, 2023**

Request for CUP for an Event Center and Resort Facility (Villa Maria Ventures, LLC (John Rupp, Chief Manager)). The request is for a Conditional Use Permit to continue the operations of an Event Center and Resort Facility permitted via IUP. The proposal includes remodeling existing structures and constructing additions to provide spaces for lodging, cottages, on-site restaurant, and event spaces. 29847 County 2 BLVD Frontenac, MN 55026. Parcels 32.160.0040 and 32.012.0400. Blocks C, D, and E of Garrards South Extension plat and part of the SE ¼ of the SW ¼ of Section 12 TWP 112 Range 13 in Florence Township. CR (Commercial Recreational District).

The Planning Commission recommended approval. Due to the Applicant's comments received after the Planning Advisory Commission meeting, staff recommended adding additional conditions to the Board's motion to ensure compliance with the Building Code.

⁸ Moved by C/Anderson, seconded by C/Majerus, and carried to approve to 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 Villa Maria Ventures, LLC (John Rupp, Chief Manager) for a Conditional Use Permit (CUP) to establish an Event Center and Resort Facility including remodeling existing structures and constructing various building additions to provide spaces for lodging, cottages, on-site restaurants, and event spaces. Subject to the following conditions:

1. Activities shall be conducted outdoors, within buildings that have not been structurally altered, or in the main level event space of Marian Hall as shown in Exhibit A according to submitted plans, specifications, and narrative unless modified by a condition of this CUP until a Certificate of Occupancy is issued for the remainder of Marian Hall. Any future uses or structures not specified within this CUP application shall require an amended CUP application and another public hearing should be held by the Goodhue County Planning Advisory Commission;
2. All event activities shall end no later than midnight;
3. On-street parking and loading/off-loading shall be prohibited;
4. Events exceeding 500 people shall obtain required permits per the Goodhue County Assembly Controls Ordinance;
5. Applicant shall obtain building permit approvals for proposed remodeling and additions from the Goodhue County Building Permits Department prior to beginning construction;
6. Applicant shall maintain a current Goodhue County septic system operating permit including abiding by all conditions within the operating permit or obtain a State Disposal System permit with the Minnesota Pollution Control Agency.
7. Compliance with Goodhue County Zoning Ordinance including Article 30 CR, Commercial Recreational District;
8. Compliance with all necessary State and Federal registrations, permits, licensing, and regulations including food, beverage, and lodging licenses from the Minnesota Department of Health. Verification of these licenses shall be submitted to the Zoning Administrator prior to hosting any events and upon request from LUM staff; and
9. Applicant shall submit a Land Alteration Permit and associated grading/excavation plans for all projects disturbing 10,000 square feet or more of ground area. No grading or excavation shall take place without first obtaining a Land Alteration Permit from the Zoning Administrator and any associated permits from the Goodhue Soil and Water Conservation District and Minnesota DNR. Projects disturbing one acre or more of area shall obtain an NPDES permit from the MPCA. A copy of any NPDES permits shall be submitted to the Zoning Administrator prior to beginning work.
10. A building permit will not be issued until staff receives an approval letter from the State Fire Marshall for the fire suppression system.
11. A Certificate of Occupancy for the Marian Hall building will not be issued until a sprinkler system is installed and passes inspection(s) or the Department of Labor and Industry has issued a formal decision on an appeal to the sprinkler requirement.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 10, 2023**

COUNTY ADMINISTRATOR'S REPORT

Xcel Energy Letter Response. On July 12th, 2023 Goodhue County received a letter from Xcel Energy requesting consultation on the Prairie Island Nuclear Generation Plant's (PINGP) operating license renewal. In response to this request an email to Goodhue County Commissioners and Department Heads was sent out to ask for points of concern and issues they would like addressed within a response letter. What was issued by the aforementioned group is included in the letter below. Staff recommended the board approve the proposed response to Xcel Energy's request.

⁹ Moved by C/Betcher, seconded by C/Anderson, and carried to approve the proposed response to Xcel Energy's request.

FINANCE DIRECTOR'S REPORT

Broadband Extension with Southeast MN Wifi LLC. On July 18th, 2023 the Goodhue County Board approved a Broadband Agreement with Southeast MN Wifi. The County agreed to provide \$112,138 to Southeast MN WiFi so they could provide broadband service to 18 passings, including 12 homes, at a cost of \$6,230 per passing per County grant. At this time Southeast MN Wifi has been in contact with an additional seven residents that have expressed interest in broadband service. Therefore, Southeast MN Wifi is requesting an additional \$62,545 from Goodhue County for an extension for their recently approved project.

Staff recommended the county board approve the Broadband Extension requested by Southeast MN Wifi LLC resulting in an additional amount of \$62,545.

¹⁰ Moved by C/Anderson, seconded by C/Greseth, and carried to approve the Broadband Extension requested by Southeast MN Wifi LLC resulting in an additional amount of \$62,545.

GOODHUE COUNTY SOIL & WATER CONSERVATION DISTRICT'S REPORT

Annual Awards. Beau Kennedy and Chris Hinck with Soil and Water introduced to the board and presented the following awards:

- Conservation Farmer of the Year- Paul and Chris Kalass
- Woodland Manager of the Year- Andy Lejcher

EXTENSION OFFICE DIRECTOR'S REPORT

4-H Update. Aly Kloeckner, with the Goodhue County Extension office updated the board on the county 4-H program. Beth Carpenter, youth camp counselor presented to the board on her experience with 4-H.

Farm Family of the Year. Aly Kloeckner announced that the Mike and Rebekah Patterson Family was named Farm Family of the Year.

For Your Information

County Administrator, Scott Arneson, presented County Board Chair, Linda Flanders with a letter from Minnesota Governor Walz, in recognition of her work with the Might Mississippi Clean Up efforts.

COMMITTEE REPORTS:

C/Betcher	•
C/Greseth	•
C/Anderson	•
C/Majerus	•
C/Flanders	• Housing update. NACo update.
Administrator Arneson	•

Adjourn

¹¹ Moved by C/Anderson, seconded by C/Greseth, and carried to approve to adjourn the August 10, 2023, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 10, 2023**

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

LINDA FLANDERS, CHAIR
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the July 18, 2023, board meeting minutes. (Motion carried 5-0)
2. Approved the county board agenda. (Motion carried 5-0)
3. Approved the consent agenda. (Motion carried 5-0)
4. Approved to open the public hearing. (Motion carried 5-0)
5. Approved to close the public hearing. (Motion carried 5-0)
6. Approved the Request for Map Amendment to Rezone for Mitchell Rigelman of Florence Township. (Motion carried 5-0)
7. Approved a Interim Use Permit for Gary Arntson of Warsaw Township. (Motion carried 5-0)
8. Approved a Conditional Use Permit for Villa Maria Ventures LLC, Florence Towhship. (Motion carried 5-0)
9. Approved the Xcel Energy Letter of Response. (Motion carried 5-0)
10. Approved the Broadband Extension with Southeast MN WiFi LLC. (Motion carried 5-0)
11. Approved to adjourn the August 10, 2023 County Board Meeting. (Motion carried 5-0)

BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 15, 2023

The Goodhue County Board of Commissioners met on Tuesday, August 15, 2023, at 9:00 a.m. in the Government Center County Board Room, Red Wing, with Commissioner Majerus, Flanders, Betcher, Anderson and Greseth all present.

C/Flanders asked for disclosures of interest. C/Flanders noted that she works for Hope Coalition and does work with people who are homeless. After consulting with the County Attorney's Office, it was determined that she would not need to recuse herself from voting on the Housing Trust Fund Ordinance under SEMMCHRA's Reports.

¹ Moved by C/Greseth, seconded by C/Majerus, and carried to approve the August 15, 2023 County Board Agenda.

² Moved by C/Anderson, seconded by C/Betcher, and carried to approve the following items on the consent agenda:

1. Approve CPA Firm Letter to State Auditor
2. Approve the sale of surplus computer equipment via public auction

HUMAN RESOURCE MANAGER'S REPORT

2024 Dental Insurance. The Goodhue County Insurance Committee met on August 8, 2023, to review the group dental insurance renewals for January 1, 2024. The Blue Cross Blue Shield dental plan renewal rates will be at a 1.59% increase over the current rates. The committee recommended approval.

³ Moved by C/Anderson, seconded by C/Greseth, and carried to approve the Insurance Committee recommendation and renew with Blue Cross Blue Shield dental plan for 2024.

2024 Health Insurance & HSA. The Goodhue County Insurance Committee met on August 8, 2023, to review the health insurance renewal information for 2024. As part of the RFP process in 2021, Blue Cross Blue Shield had given Goodhue County a rate guarantee for 2024 of not more than 7.5%. In addition the deductible, out of pocket maximums and the Health Savings Account contributions would all be increasing.

The Insurance Committee recommended approval.

⁴ Moved by C/Anderson, seconded by C/Greseth, and carried to approve the following changes for the 2024 employee health insurance program:

Minimum Value Plan (MVP) Plan 2

Deductible:

Single \$8,050

Family \$16,100

Out of Pocket Maximum:

Single \$8,050

Family \$16,100

Health Savings Account

Plan 1: Single \$1,600; Family \$3,200

Plan 2: Single \$4,025; Family \$8,050

2024 Voluntary Insurance Plans. The Goodhue County Insurance Committee met on August 8, 2023 to review the January 1, 2024 renewals for insurance plans. The Insurance Committee reviewed renewal proposals for the basic life insurance plan which is a County paid benefit. Additionally, the Committee reviewed proposals for voluntary (employee paid) insurance plans which include vision, supplemental life insurance as well as short- and long-term disability. The Goodhue County Insurance Committee recommended approval.

⁵ Moved by C/Betcher, seconded by C/Greseth, and carried to approve the voluntary insurance renewals for 2024.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 15, 2023**

COUNTY ATTORNEY’S REPORT

Highway-Goodhue County 24 Project. Staff recommended the Goodhue County Board approve the settlement and authorize payment to the rightful parties in exchange for the signing of Quit Claim Deeds in favor of the County and dismissal of the pending court proceeding. The other option would be to continue with the court proceedings which would include a Commissioners' hearing and the attendant costs. This hearing order can be appealed to the District Court which would involve witness costs and further attorney fees. By agreeing to this proposal, the county would avoid further costs and expenses and time commitments by staff.

6 Moved by C/Anderson, seconded by C/Betcher, and carried to approve the settlement and authorize payment to Brent A. Moline and Anita Moline and Moline Enterprises Inc. for the signing of Quit Claim Deeds in favor of the County and dismissal of the pending court proceeding for the County 24 project.

SEMMCHRA REPORT

Public Hearing- Housing Trust Fund Ordinance. Buffy Beranek, Executive Director of SEMMCHRA addressed the board and recommended the board hold a public hearing to receive comments on the proposed Goodhue County Housing Trust Fund Ordinance and approve the ordinance.

7 Moved by C/Anderson, seconded by C/Majerus, and carried to approve to open the public hearing.

C/Flanders asked three times for public comment. There were no comments.

8 Moved by C/Anderson, seconded by C/Greseth, and carried to approve to close the public hearing.

9 Moved by C/Anderson, seconded by C/Betcher, and carried to approve the Goodhue County Housing Trust Fund Ordinance as presented.

FINANCE DIRECTOR’S REPORT

2022 Financial Statement Audit Report. Doug Host with Clifton Larson Allen reviewed the 2022 Financial Statement Audit Report with the County Board. Staff recommended the board approve accept the 2022 Financial Audit.

10 Moved by C/Anderson, seconded by C/Greseth, and carried to approve the 2022 Financial Statement Audit Report.

COMMITTEE REPORTS:

C/Betcher	•
C/Greseth	• South East Communications Board meeting update.
C/Anderson	• South Country Health Alliance Update. County Fair recap/update.
C/Majerus	•
C/Flanders	•
Administrator Arneson	•

Review and Approve the County Claims

11 Moved by C/Majerus, seconded by C/Anderson, and carried to approve to pay the County claims in the amount of 01-General Revenue \$914,725.23, 03-Public Works \$9,049,287.43, 11- Human Service Fund \$56,349.95, 12- GC Family Services Collaborative \$00, 15- County Ditch 1 \$482.82; 20- National Opioid Settlement Fund \$00, 25- EDA \$1,566.00, 34-Capital Equipment \$249,543.00, 35-Debt Services \$182,526.25, 61-Waste Management \$29,292.81, 72-Other Agency Funds \$00, 81-Settlement \$00, in the total amount of \$10,562,144.25.

Adjourn

12 Moved by C/Anderson, seconded by C/Greseth, and carried to approve to adjourn the August 15, 2023, County Board Meeting.

**BOARD OF COMMISSIONERS' PROCEEDINGS, GOODHUE COUNTY, MN
AUGUST 15, 2023**

SCOTT O. ARNESON
COUNTY ADMINISTRATOR

LINDA FLANDERS, CHAIR
BOARD OF COUNTY COMMISSIONERS

MINUTE

1. Approved the county board agenda. (Motion carried 5-0)
2. Approved the consent agenda. (Motion carried 5-0)
3. Approved the 2024 Dental Insurance renewal rates. (Motion carried 5-0)
4. Approved the 2024 Health Insurance Rates, Out of Pocket Maximums, and Health Savings Account contribution. (Motion carried 5-0)
5. Approved the 2024 Vision, Life and Disability Insurance renewals. (Motion carried 5-0)
6. Approved the agreement for eminent domain proceedings regarding County 24 project. (Motion carried 5-0)
7. Approved to open the public hearing. (Motion carried 5-0)
8. Approved to close the public hearing. (Motion carried 5-0)
9. Approved the Goodhue County Housing Trust Fund Ordinance. (Motion carried 5-0)
10. Approved the 2022 Financial Statement Audit. (Motion carried 5-0)
11. Approved the county claims. (Motion carried 5-0)
12. Approved to adjourn the August 15, 2023 County Board Meeting. (Motion carried 5-0)



Timothy Redepenning
Goodhue County Facilities Maintenance Director

timothy.redepenning@co.goodhue.mn.us
509 West 5th Street
Red Wing, MN 55066
Phone: 651.385.3208

Date: September 5, 2023

To: Goodhue County Board of Commissioners

From: Tim Redepenning, Facilities Maintenance Director

Re: GOVERNMENT CENTER IT SERVER ROOM PLANNED AIR CONDITIONING REPLACEMENT

The Government Center server room air conditioning units are scheduled for replacement in 2023 due to the end of effective useful life.

Three bids were received with the low bid being from Riester Refrigeration for \$105,350.00. Additional estimated electrical costs from Tom Parker Electric will be \$1,500.00. The total projected project cost is \$106,850.00.

The 2023 capital plan includes approved ARPA funding of \$112,150.00 to complete this project.

Action Required

- Request that the County Board approve the 2023 designated capital plan/ARPA project funds not to exceed \$112,150.00 for the replacement of the Government Center IT server room air conditioners.



Riester Refrigeration Inc.
503 Bush Street
Red Wing, MN 55066
Phone: 651-388-6934

To: Tim Redepenning
Email: timothy.redepenning@co.goodhue.mn.us
Phone: 651.764.4125
From: Kevin Riester
Email: kevin@riesterrefrigeration.com

Date: 8/30/2023
Rev 1
Goodhue County Government Center
Server Room HVAC Replacement

Two (2) Liebert PDX Model PX018UA1C8 Environmental Control System: Nominal **\$83,050.00**
5-ton Upflow Air-Cooled System, 62.0 MBH Total and 59.0 MBH Sensible Cooling
Capacity at 72°F, 45% RH, 208 Voltage, 3 Phase, R410 Refrigerant.

System Accessories:

- iCOM Controls with 7" Color Touchscreen and Audible/Visual Alarms
- 9.5 Sq. Ft. 3-Row Slab DX Cooling Coil
- 4.2 HP Variable Speed EC Fan Blower Package – 2,800 CFM
- Front Return
- Digital Load Matching Scroll Compressor with Crankcase Heater
- Compressor Sound Jacket
- Infrared Humidifier – 7.7 lbs/hr
- 2-Stage Electric Reheat – 40,900 BTUH (12kW)
- Locking Disconnect Switch – 65kAIC Rated
- 2" MERV8 45% Filter Package
- 18" Matching Top Plenum with 2-discharge Grilles
- iCOM Based Monitoring with Web, SNMP, Modbus485/IP & BacNet MSTP/IP
- Unit Color: Black
- Dimensions – 34.5" W x 34.6" D x 77.6" H - Weight 700 lbs.
- Electrical – 67.5 FLA, 81.5 WSA, 90A Circuit Breaker

Two (2) Liebert Model MCS028E1 100°F Air-Cooled Condenser, 208 Voltage, 3 Phase

- LeeTemp Head Pressure Control for Operation to –30F (field piping and 120V. required)
- Disconnect Switch – 65kAIC rated
- Electrical – 3.0 FLA, 3.8 WSA, 15A Circuit Breaker

Installation Labor and Materials

\$15,000.00

Remove, reclaim, and recycle existing indoor and outdoor units
Installation of 2 new indoor Liebert units
Supply air plenum and ducting (similar to existing).
Connect line set.
Set condensers in existing location.
Condensate drains

- 1. First year labor warranty **\$4,800.00**
- 2. 2nd - 5th year extended parts warranty **\$2,500.00**

Total AHU Estimate
\$105,350.00

Notes:

Electrical work is not included in this estimate.

Goodhue County Sales tax is not included

Additional Freight may apply

Lead-time for all product TBD

Pricing is good for 30 days, price increase may apply based on order date.

If given a PO, we can order now and store until installation

Factory Start-up and training is included

Acceptance Signature _____

Date: _____

Acceptance Signature _____

Date: _____



Marty Kelly
Goodhue County Sheriff

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

TO: Goodhue County Board of Commissioners
FROM: Sheriff Marty Kelly
Date: August 31, 2023
RE: Joint Powers Agreement between Dakota County and Goodhue County for Boarding Services at the Goodhue County Adult Detention Center

SUMMARY

The Goodhue County Sheriff offered to provide boarding services for some of the Dakota County inmates when discussing the issue with the Dakota County Sheriff. The attached contract was drafted effective immediately and will end December 31, 2024. Both counties will have the opportunity to continue the contract after 2024.

BACKGROUND

Dakota County is in need of boarding services for both male and female inmates and wishes to contract with Goodhue County to board their inmates at the Goodhue County Adult Detention Center. Due to Goodhue County inmate numbers lower than usual and having the space and staffing available, we are able to take on more inmates and feel it would be a beneficial service to provide for Dakota County.

The contract states Goodhue County would like to gradually accept Dakota County inmates, so we are requesting up to 10 inmates through October 31, 2023 and will increase to 20 inmates from November 1 through December 31, 2023. Starting January 1, 2024 Goodhue County will accept a maximum of 30 inmates from Dakota County. The per diem rate stated in the contract is the going rate charged to other counties at \$55.00 a day. Starting January 1, 2024 that rate will increase to \$60.00 per day.

RECOMMENDATION

Approve the Joint Powers Agreement between Goodhue County and Dakota County to provide boarding services for Dakota County at the Goodhue County Adult Detention Center effective immediately.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

An Equal Opportunity Employer

**JOINT POWERS AGREEMENT BETWEEN THE COUNTY OF DAKOTA
AND THE COUNTY OF GOODHUE
FOR BOARDING INMATES AT THE GOODHUE COUNTY ADULT
DETENTION CENTER**

This Agreement is made and entered into between Goodhue County, 430 West 6th St., Red Wing, MN 55066, through the Goodhue County Sheriff's Office, hereinafter referred to as "Goodhue County or Contractor" and the County of Dakota, 1580 Highway 55, Hastings, MN 55033, State of Minnesota, through the Dakota County Sheriff's Office, hereinafter referred to as "Dakota County or County".

WHEREAS, Dakota County and Goodhue County are governmental units as that term is defined in Minn. Stat. § 471.59; and

WHEREAS, Minn. Stat. § 471.59 authorizes local governmental units to jointly or cooperatively exercise any power common to the contracting parties; and

WHEREAS, Dakota County, has a need for boarding services for both male and female inmates, hereinafter collectively referred to as "inmates" or "Dakota County inmates" and wishes to contract with Goodhue County to board Dakota County inmates at the Goodhue County Adult Detention Center, hereinafter called the "Facility"; and

WHEREAS, Goodhue County currently has bed space and staffing capacity available at the Facility.

NOW, THEREFORE, in consideration of the mutual undertakings and agreements hereinafter set forth, Goodhue County and Dakota County agree as follows:

I. TERM

Goodhue County agrees to furnish the services set forth in this Agreement during the period commencing September 1, 2023, and terminating on December 31, 2024, with two, one-year optional renewal upon written agreement of both parties and with the understanding that terms of the Agreement may be subject to review annually by either Dakota or Goodhue County.

II. GOODHUE COUNTY DUTIES

Goodhue County Shall:

- A. Accept and provide for the secure custody, care and safe keeping of Dakota County inmates in the Facility in accordance with all Federal, State or local laws, statutes, ordinances, rules and regulations, policies and procedures, and court orders pertaining to this Agreement, or to the facilities, programs, and staff for which Goodhue County is responsible. This includes, but is not limited to, all Standard Assurances, which are attached as Exhibit B.
- B. Permit Dakota County to purchase bed space on a space available basis. Any such purchase shall be under the terms and conditions of this Agreement. Goodhue County will accept up to 10 inmates from September 1, 2023 through October 31, 2023 and up to 20 inmates from November 1, 2023 through December 31, 2023. From January 1, 2024 thereafter, Goodhue County will accept a maximum of 30 inmates, unless agreed upon by both parties.
- C. Provide Dakota County inmates with the same level of medical care and services provided to Goodhue County inmates, including arranging the transportation of inmates requiring removal from the Facility for emergency medical treatment. Goodhue County shall have the sole authority to determine whether any Dakota County inmates housed in the Facility require emergency medical and dental care. Goodhue County shall notify the Dakota County's

authorized agent whenever an inmate is removed from the Facility in order to provide emergency medical or dental treatment. All inmates requiring emergency medical treatment will be treated according to the joint medical protocol established between Dakota and Goodhue Counties which is attached and incorporated as Exhibit A. This joint medical protocol shall also govern all hospital visits or admissions.

- D. Admit or release inmates as provided in the Agreement, but only after Goodhue County receives the appropriate documentation to confirm the identity of the inmate, which must be presented by an authorized agent or employee of Dakota County. The identity and authority of the Dakota County agent or employee must also be confirmed through appropriate documentation before an inmate is admitted or released. The Facility will be available to admit or release inmates twenty- four (24) hours a day.
- E. Permit Dakota County inmates to participate in the Goodhue County work release program or any other Goodhue County programs in which other inmates housed in the Facility participate, if such participation is possible under the terms of this Agreement; the terms and conditions of their confinement in the Facility; Dakota County policy, where applicable; and court orders.

III. DAKOTA COUNTY DUTIES

Dakota County Shall:

- A. Be responsible for transporting all Dakota County inmates to and from the Facility, except in those cases where the inmate is transported to a medical care facility for emergency medical or dental treatment pursuant to this Agreement.
- B. Be responsible for providing Goodhue County with all necessary orders, writs, and other documentation prior to housing or releasing an inmate.

IV. PAYMENT

- A. Payment for all services performed and goods or materials supplied by Goodhue County pursuant to this Agreement shall be made by Dakota County as follows:
 - 1. Compensation for each inmate held at the Facility under the terms of this Agreement during the period of September 1, 2023, through December 31, 2023, shall be a daily rate of Fifty-five and no/100 dollars (\$55.00), per-day, per-bed, plus any medical and dental costs and during the period of January 1, 2024, through December 31, 2024, shall be a daily rate of Sixty and no/100 dollars (\$60.00), per-day, per-bed, plus any medical and dental costs. The Agreement will be subject to review annually by either Dakota or Goodhue County. The parties must agree in writing to any changes to the daily rate. The daily rate may not increase more than one dollar (\$1.00) per year without Dakota County Board approval.
 - 2. All costs associated with emergency medical or dental services provided outside of the Facility pursuant to this Agreement, including transportation expenses, will be a reimbursable expense paid by Dakota County to Goodhue County upon invoice to Dakota County.
- B. Payments shall be made by Dakota County within thirty (30) calendar days after receipt of invoice from Goodhue County. Invoices must be submitted monthly and must state the inmates' names, dates inmates are incarcerated during the billing period, and detail of any costs over and above the fixed per diem.

If the invoice is incorrect, defective, or otherwise improper, Dakota County will notify Goodhue County within ten (10) calendar days of receiving the incorrect invoice. Upon receiving the corrected invoice from Goodhue County, Dakota County will make payment within thirty (30) calendar days.

V. CANCELLATION

This Agreement may be canceled by either party at any time with or without cause upon forty-five (45) calendar days written notice to the other party. In the event of such a cancellation, Goodhue County shall be entitled to payment, determined on a pro rata basis, for work or services satisfactorily performed through the date of cancellation.

Termination of this Agreement shall not discharge any liability, responsibility, or right of any party which arises from the performance of or failure to adequately perform this Agreement prior to the effective date of termination. Nor shall termination discharge any obligation which by its nature would survive after the date of termination, including by way of illustration only and not limitation, the Standard Assurances attached as Exhibit B.

VI. ASSIGNMENT

Neither party shall assign its rights or obligations under this Agreement without the prior written consent of the other party.

VII. AMENDMENTS

Any amendments to this Agreement shall be in writing.

VIII. DATA PRACTICES

All data collected, created, received, maintained, or disseminated because of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13 and the Minnesota Rules implementing the Act ("Data Practices Act"). For purposes of executing its responsibilities under this Agreement, Goodhue County shall be considered part of the corrections system as defined in Minn. Stat. § 13.85. Goodhue County's employees and agents shall have access to private or confidential data maintained by Dakota County to the extent necessary to carry out its responsibilities under this Agreement. Any such private or confidential data received by Goodhue County shall retain its data classification with Goodhue County. Goodhue County is responsible to ensure data it collects regarding each inmate is maintained in accordance with the Data Practices Act and its policies.

IX. INDEMNITY

Each party to the Agreement shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims, or actions, including attorney's fees which the other, its officers and employees may hereinafter sustain, incur, or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servant, or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement.

X. MERGER

It is understood and agreed that the entire Agreement between the parties is contained herein and this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter. All items referred to in this Agreement are incorporated or attached and are deemed part of this Agreement.

XI. CONFLICT OF INTEREST

If there is a conflict between any provision of any Exhibit and the body of this Agreement, the body of this Agreement will prevail. To the extent reasonably possible, the Exhibits will be construed and

constructed to supplement, rather than conflict with, the body of this Agreement. If there is a conflict between any provision of an Exhibit and another Exhibit, the following is the order of precedence: (1) Exhibit A and (2) Exhibit B.

XII. COMPLIANCE WITH LAWS/STANDARDS

- A. Each party agrees to comply with all Federal, State, and local laws, ordinances, rules, regulations and executive orders pertaining to unlawful discrimination on account of race, color, creed, religion, national origin, sex, gender, marital status, status about public assistance, disability or age.
- B. Each party further agrees to comply with all Federal, State, and local laws or ordinance, and all applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the County's performance of the provisions of this Agreement.
- C. Goodhue County shall procure at its own expense, all licenses, permits, or other rights for the provision of the services contemplated herein.
- D. This Agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota, without giving effect to the principles of conflict of laws. All proceedings related to this Agreement shall be venued in the State of Minnesota.

XIII. RECORDS/REPORTS

- A. Goodhue County agrees to maintain records relating to all services provided to inmates under the terms of this Agreement according to Minnesota State Statutes and Goodhue County's document retention policy. Such records shall be made available for audit or inspection at any time upon request of Dakota County or its authorized representative.
- B. Goodhue County agrees to provide the Sheriff of Dakota County with written notice of all claims filed by any Dakota County inmate against it concerning boarding/detention services.
- C. During the Term of this Agreement, upon request by the Sheriff of Dakota County, Goodhue County shall submit to the Sheriff of Dakota County copies of all inspection reports completed by the Federal Bureau of Prisons, the Minnesota Department of Corrections or any other State or Federal agency dealing with the Detention Center.

XIV. INDEPENDENT CONTRACTOR STATUS

Goodhue County is to be and shall remain an independent contractor with respect to any and all work performed under this Agreement. It is agreed that nothing herein contained is intended or should be construed in any manner as creating or establishing the relationship of co-partners between the parties hereto or as constituting Goodhue County as the agent, representative, or employee of Dakota County for any purpose or in any manner whatsoever. Any and all claims that arise or may arise on behalf of Goodhue County, its agents, servants or employees as a consequence of any act or omission on the part of Goodhue County or its agents, servants, employees while engaged in the performance of the Agreement shall in no way be the obligation or responsibility of Dakota County.

XV. SUBCONTRACTING/SUCCESSORS

- A. Subcontracts. Goodhue County shall not enter into any agreement providing secured beds for Dakota County at any facility other than the Goodhue County Correctional Facility.

- B. Successors. Dakota County and Goodhue County each binds itself and its successors, legal representatives, and assigns to the other party to this Agreement and to the partners, successors, legal representatives, and assigns of such other party, in respect to all covenants of this Agreement.

XVI. DEFAULT

Neither party shall be liable to the other party for any loss or damage resulting from a delay or failure to perform due to unforeseeable acts or events outside the defaulting party's reasonable control, providing the defaulting party gives notice to the other party as soon as possible. Acts and events may include acts of God, acts of terrorism, war, fire, flood, epidemic, acts of civil or military authority, and natural disasters.

XVII. CONTRACT RIGHTS/REMEDIES

- A. Rights Cumulative. All remedies available to either party under the terms of this Agreement or by law are cumulative and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of the other remedies.
- B. Waiver. Waiver for any default shall not be deemed to be a waiver of any subsequent default. Waiver for breach of any provision of this Agreement shall not be construed to be modification for the terms of this Agreement unless stated to be such in writing and signed by the Contract Agents of Dakota County and Goodhue County specified in this Agreement.

XVIII. CONTRACT AGENTS

The authorized agents for purposes of administration of this Agreement are Captain Heather Stephens for the Goodhue County Sheriff's Office and Captain Benjamin Verby for the Dakota County Sheriff's Office.

IN WITNESS WHEREOF, the parties have executed this First Agreement on the dates indicated below.

COUNTY OF GOODHUE

COUNTY OF DAKOTA

By: _____

By: _____

_____(print name)

_____(print name)

Goodhue County Sheriff

Dakota County Sheriff

Date: _____

Date: _____

EXHIBIT A

When a Dakota County inmate is transported to Goodhue County, Dakota County will send all prescription medications the inmate is taking and all necessary medical information to Goodhue County at the time of admission at Goodhue County. Goodhue County will provide medical, dental, and mental health treatment following its clinical protocols and procedures. Goodhue County shall bill Dakota County for any and all medications, and for all medical, dental, and mental health care received by Dakota County inmates, to include all emergency medical transports, in addition to the payment of the daily correctional facility bed rate. However, it is understood and agreed that when an inmate is admitted to a hospital that involves an overnight stay, and Dakota County is providing security for said inmate, then the inmate will no longer be considered to be boarded by Goodhue County and Dakota County will not be liable for payment of the daily bed rate for the hospitalized inmate. Goodhue County medical staff shall have the authority to provide all routine and non-emergency medical needs to the inmate at the Goodhue County Facility.

EMERGENCY ROOM VISITS

All medical emergencies will be transported to the appropriate facility as directed by the Goodhue County medical staff either by ambulance or by Goodhue County staff.

Goodhue County shall notify Dakota County of these situations as soon as possible and provide updates to the Dakota County designated contact as needed.

HOSPITAL ADMISSIONS

An inmate needing hospitalization will be transported to Regions Hospital. Goodhue County shall notify Dakota County of this situation as soon as possible. Dakota County will agree to send security supervision to the hospital facility upon notification. An inmate admitted to the hospital may have a permanent transfer to the care and custody of Dakota County, as determined by the authorities of the Dakota County facility.

HOSPITAL VISITS

An inmate needing medical follow-up clinic visits or medical specialty clinic visits will be transported by Dakota County correctional staff who will provide supervision of any visits required outside of the Goodhue County Correctional Facility. Goodhue County medical staff shall notify Dakota County medical staff of all scheduled appointments required outside of the Goodhue County Correctional Facility. Dakota County medical staff will assume and ensure the responsibility of arranging the medical transportation and supervision by the Dakota County correctional staff.

MEDICAL RECORDS

Medical record information, including test results and prescriptions, will be shared between the two facilities as medically necessary.

TUBERCULOSIS SCREENING

Screening of inmates for tuberculosis must comply with Minnesota Statutes § 144.455 pertaining to tuberculosis screening and follow-up practices. The Goodhue County medical staff and Dakota County medical staff shall communicate this information to ensure compliance with state regulations. Goodhue county medical staff will document TB screenings and notify Dakota County medical staff of the test results. Goodhue County will bill Dakota County for any TB screenings performed by Goodhue County medical staff on Dakota County inmates.

EXHIBIT B STANDARD ASSURANCES

1. **NON-DISCRIMINATION**. During the performance of this Contract, the Contractor shall not unlawfully discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, national origin, disability, sexual orientation, age, marital status, veteran's status or public assistance status. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without unlawful discrimination because of their race, color, creed, religion, sex, national origin, disability, sexual orientation, age, marital status, veteran's status, or public assistance status. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices which set forth the provisions of this nondiscrimination clause.

The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of Contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, religion, sex, national origin, disability, sexual orientation, age, marital status, veteran's status, or public assistance status.

No funds received under this Contract shall be used to provide religious or sectarian training or services.

The Contractor shall comply with any applicable federal or state law regarding non-discrimination. The following list includes, but is not meant to limit, laws which may be applicable:

A. The Equal Employment Opportunity Act of 1972, as amended, 42 U.S.C. § 2000e *et seq.* which prohibits discrimination in employment because of race, color, religion, sex, or national origin.

B. Equal Employment Opportunity-Executive Order No.11246, 30 FR 12319, signed September 24, 1965, as amended, which is incorporated herein by reference, and prohibits discrimination by U.S. Government contractors and subcontractors because of race, color, religion, sex, or national origin.

C. The Rehabilitation Act of 1973, as amended, 29 U.S.C. § 701 *et seq.* and 45 C.F.R. 84.3 (J) and (K) implementing Sec. 504 of the Act which prohibits discrimination against qualified handicapped persons in the access to or participation in federally-funded services or employment.

D. The Age Discrimination in Employment Act of 1967, 29 U.S.C. § 621 *et seq.* as amended, and Minn. Stat. § 181.81, which generally prohibit discrimination because of age.

E. The Equal Pay Act of 1963, as amended, 29 U.S.C. § 206(d), which provides that an employer may not discriminate on the basis of sex by paying employees of different sexes differently for the same work.

F. Minn. Stat. Ch. 363A, as amended, which generally prohibits discrimination because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability, sexual orientation, or age.

G. Minn. Stat. § 181.59 which prohibits discrimination against any person by reason of race, creed, or color in any state or political subdivision contract for materials, supplies, or construction. Violation of this section is a misdemeanor and any second or subsequent violation of these terms may be cause for forfeiture of all sums due under the Contract.

H. Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 through 12213, 47 U.S.C. §§ 225, 611, with regulations at 29 C.F.R. § 1630, which prohibits discrimination against qualified individuals on the basis of a disability in term, condition, or privilege of employment.

I. Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d, *et seq.* and including 45 CFR Part 80, prohibits recipients of federal financial assistance from discriminating on the basis of national origin which includes not discriminating against those persons with limited English proficiency.

J. Equal Protection of the Laws for Faith-based and Community Organizations-Executive Order No. 13279, signed December 12, 2002 and as amended May 3, 2018. Prohibits discrimination against grant seeking organizations on the basis of religion in the administration or distribution of federal financial assistance under social service programs, including grants and loans.

K. Vietnam Era Veterans' Readjustment Assistance Act of 1974, as amended, 38 U.S.C. 4212, with regulations at 41 C.F.R. Part 60-250, which prohibits discrimination in employment against protected veterans.

2. **DATA PRIVACY**. For purposes of this Contract all data created, collected, received, stored, used, maintained, or disseminated by Contractor in the performance of this Contract is subject to the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13 and the Minnesota Rules implementing the Act now in force or hereafter adopted as well as any applicable Federal laws on data privacy. Contractor must comply with the applicable data management requirements as if it were a governmental entity. The remedies in Minn. Stat. § 13.08 apply to the Contractor. Contractor does not have a duty to provide access to public data to the public if the public data are available from the governmental agency (County), except as required by the terms of this Contract. All subcontracts shall contain the same or similar data practices compliance requirements.

3. **RECORDS DISCLOSURE/RETENTION.** Contractor's bonds, records, documents, papers, accounting procedures and practices, and other evidences relevant to this Contract are subject to the examination, duplication, transcription, and audit by the County and either the Legislative or State Auditor, pursuant to Minn. Stat. § 16C.05, subd. 5. Such evidences are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. The Contractor agrees to maintain such evidences for a period of six (6) years from the date services or payment were last provided or made or longer if any audit in progress requires a longer retention period.

4. **WORKER HEALTH, SAFETY AND TRAINING.** Contractor shall be solely responsible for the health and safety of its employees in connection with the work performed under this Contract. Contractor shall make arrangements to ensure the health and safety of all subcontractors and other persons who may perform work in connection with this Contract. Contractor shall ensure all personnel of Contractor and subcontractors are properly trained and supervised and, when applicable, duly licensed or certified appropriate to the tasks engaged in under this Contract. Each Contractor shall comply with federal, state, and local occupational safety and health standards, regulations, and rules promulgated pursuant to the Occupational Health and Safety Act which are applicable to the work to be performed by Contractor.

5. **CONTRACTOR GOOD STANDING.** Contractor shall maintain Good Standing status with the Office of the Minnesota Secretary of State, and shall notify County of any changes in Good Standing status within 5 calendar days of such change. Foreign business entities must maintain a certificate of authority (foreign corporations, limited liability companies, limited partnerships, and limited liability limited partnerships), or a statement of foreign qualification (foreign limited liability partnerships), or a statement of partnership authority (general partnerships). See Minn. Stat. §§ 303.03 (corporations); 322C.0802 (limited liability companies); 321.0902 and 321.0907 (foreign limited partnership); 321.0102(7) (foreign limited liability limited partnerships); 323A.1102(a) (foreign limited liability partnership); 321.0902 and 321.0907 (foreign general partnerships).

6. **CONTRACTOR DEBARMENT, SUSPENSION, AND RESPONSIBILITY CERTIFICATION.** Federal Regulation 45 CFR 92.35 prohibits the State/Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minn. Stat. § 16C.03, subd. 2 provides the Commissioner of Administration with the authority to debar and suspend vendors who seek to contract with the State/Agency. Vendors may be suspended or debarred when it is determined, through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By signing this Contract, the Contractor certifies that it and its principals* and employees:

- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state, or local governmental department or agency; and
- B. Have not within a three (3) year period preceding this Contract: 1) been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract; 2) violated any federal or state antitrust statutes; or 3) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and
- C. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity for: 1) commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction; 2) violating any federal or state antitrust statutes; or 3) committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; and
- D. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this Contract are in violation of any of the certifications set forth above; and
- E. Shall immediately give written notice to the Authorized Representative should Contractor come under investigation for allegations of fraud or a criminal offense in connection with obtaining, or performing a public (federal, state, or local government) transaction; violating any federal or state antitrust statutes; or committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

*“Principals” for the purposes of this certification means officers; directors; owners; partners; and persons having primary management or supervisory responsibilities within a business entity (e.g. general manager; plant manager; head of a subsidiary, division, or business segment and similar positions).

Directions for Online Access to Excluded Providers

To ensure compliance with this regulation, identification of excluded entities and individuals can be found on the Office of Inspector General (OIG) website at https://oig.hhs.gov/exclusions/exclusions_list.asp



Marty Kelly
Goodhue County Sheriff

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

TO: Goodhue County Board of Commissioners
FROM: Sheriff Marty Kelly
Date: August 31, 2023
RE: Request to Order the EdgeWater Boat

SUMMARY

The Goodhue County Sheriff's Office is seeking the County Board's approval to order the EdgeWater boat, which is replacing the Everglades boat. This boat is funded 75% by the Port Security Grant Program and 25% by the 2024 Capital Plan.

BACKGROUND

The Goodhue County Sheriff's Office received approval for the FY2023 Port Security Grant Program award which will allow us to replace the current Everglades boat with the EdgeWater boat. The FY2023 grant starts September 1, 2023 and according to the grant guidelines, the equipment can be ordered any time after that date. The EdgeWater vendor stated the order would have to be placed in 2023 in order for the build to begin in 2024. After the EdgeWater boat is received, the Sheriff's Office will sell the Everglades boat through Auction Associates, which is the same place the squads are sold.

The vendor stated no money down is needed when the order is placed.

RECOMMENDATION

Approve the Goodhue County Sheriff's Office to place the order for the EdgeWater boat in 2023 to be built and paid for in 2024.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

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An Equal Opportunity Employer



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Center
454 W. 6th Street
Red Wing, MN 55066-2475

Telephone (651) 267-4950
FAX (651) 267-4972

STEPHEN F. O'KEEFE

Goodhue County Attorney

ASSISTANT COUNTY ATTORNEYS

ERIN L. KUESTER

CHRISTOPHER J. SCHRADER

ELIZABETH M.S. BREZA

DAVID J. GROVE

ANGELA R. STEIN

JESSICA M. PERKINS

JORDAN T. COOK

EMMA L. RUSS

MEMORANDUM

TO: Goodhue County Board of Commissioners
Scott Arneson, Goodhue County Administrator

FROM: Stephen F. O'Keefe, Goodhue County Attorney

RE: Request for Updated Joint Powers Agreement to Continue Development and Use of E-Charging Data Sharing and Updated Court Data Services Subscriber Amendment to CJDN Subscriber Agreement

DATE: August 16, 2023

I am hereby requesting that this Joint Powers Agreement and Subscriber Agreement prepared by the Minnesota BCA between the BCA and the County of Goodhue be placed on the Consent Agenda for the next Board meeting. These agreements are similar to agreements previously authorized by the Board which are necessary to continue development and use of the e-charging and criminal information data sharing now in place.

I respectfully request the Board authorize signature of the Joint Powers Agreement and the Court Data Services Subscriber Agreement by the Chair and the Administrator. Please sign and provide a copy to me for forwarding to the BCA. Please contact me if you have questions. Thank you.

SFO/jk
Attachment



State of Minnesota Joint Powers Agreement

This Agreement is between the State of Minnesota, acting through its Department of Public Safety on behalf of the Bureau of Criminal Apprehension ("BCA"), and the County of Goodhue on behalf of its Prosecuting Attorney ("Governmental Unit"). The BCA and the Governmental Unit may be referred to jointly as "Parties."

Recitals

Under Minn. Stat. § 471.59, the BCA and the Governmental Unit are empowered to engage in agreements that are necessary to exercise their powers. Under Minn. Stat. § 299C.46, the BCA must provide a criminal justice data communications network to benefit political subdivisions as defined under Minn. Stat. § 299C.46, subd. 2 and subd. 2(a). The Governmental Unit is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this Agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit authorized political subdivisions in performing their duties. The Governmental Unit wants to access data in support of its official duties.

The purpose of this Agreement is to create a method by which the Governmental Unit has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

- 1.1 **Effective Date.** This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.
- 1.2 **Expiration Date.** This Agreement expires five years from the date it is effective.

2 Agreement Between the Parties

- 2.1 **General Access.** BCA agrees to provide Governmental Unit with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Governmental Unit is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.
- 2.2 **Methods of Access.**

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

- A. **Direct access** occurs when individual users at the Governmental Unit use the Governmental Unit's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.
- B. **Indirect Access** occurs when individual users at the Governmental Unit go to another Governmental Unit to obtain data and information from BCA's systems and tools. This method of access generally results in the Governmental Unit with indirect access obtaining the needed data and information in a physical format like a paper report.
- C. **Computer-to-Computer System Interface** occurs when the Governmental Unit's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Governmental Unit employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Governmental Unit will select a

method of access and can change the methodology following the process in Clause 2.10.

- 2.3 Federal Systems Access.** In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA may provide Governmental Unit with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.
- 2.4 Governmental Unit Policies.** Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system, and validation. Governmental Unit has created its own policies to ensure that Governmental Unit's employees and contractors comply with all applicable requirements. Governmental Unit ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at <https://bcanextest.x.state.mn.us/launchpad/>.
- 2.5 Governmental Unit Resources.** To assist Governmental Unit in complying with the federal and state requirements on access to and use of the various systems and tools, information is available at <https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx>. Additional information on appropriate use is found in the Minnesota Bureau of Criminal Apprehension Policy on Appropriate Use of Systems and Data available at <https://bcanextest.x.state.mn.us/launchpad/cjisdocs/docs.cgi?cmd=FS&ID=795&TYPE=DOCS>.
- 2.6 Access Granted.**
- A. Governmental Unit is granted permission to use all current and future BCA systems and tools for which Governmental Unit is eligible. Eligibility is dependent on Governmental Unit (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Governmental Unit's written request for use of a specific system or tool.
 - B. To facilitate changes in systems and tools, Governmental Unit grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Governmental Unit needs to meet its criminal justice obligations and for which Governmental Unit is eligible.
- 2.7 Future Access.** On written request from the Governmental Unit, BCA also may provide Governmental Unit with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Governmental Unit agrees to be bound by the terms and conditions contained in this Agreement that when utilizing new systems or tools provided under this Agreement.
- 2.8 Limitations on Access.** BCA agrees that it will comply with applicable state and federal laws when making information accessible. Governmental Unit agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.
- 2.9 Supersedes Prior Agreements.** This Agreement supersedes any and all prior agreements between the BCA and the Governmental Unit regarding access to and use of systems and tools provided by BCA.
- 2.10 Requirement to Update Information.** The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving the Governmental Unit as its prosecutor. Any change in performance of the prosecutorial function must be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

- 2.11 Transaction Record.** The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Governmental Unit conducted a

particular transaction.

If Governmental Unit uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Governmental Unit's method of access is a computer-to-computer interface as described in Clause 2.2C, the Governmental Unit must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If a Governmental Unit accesses data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety and keeps a copy of the data, Governmental Unit must have a transaction record of all subsequent access to the data that are kept by the Governmental Unit. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

2.12 Court Information Access. Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Governmental Unit if the Governmental Unit completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by the Governmental Unit under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Governmental Unit's access to and/or submission of the Court Records delivered through the BCA systems and tools.

2.13 Vendor Personnel Screening. The BCA will conduct all vendor personnel screening on behalf of Governmental Unit as is required by the FBI CJIS Security Policy. The BCA will maintain records of the federal, fingerprint-based background check on each vendor employee as well as records of the completion of the security awareness training that may be relied on by the Governmental Unit.

3 Payment

The Governmental Unit currently accesses the criminal justice data communications network described in Minn. Stat. §299C.46. The bills are sent annually for a total annual cost of Six Hundred Dollars (\$600.00).

The Governmental Unit will identify its contact person for billing purposes, and will provide updated information to BCA's Authorized Representative within ten business days when this information changes.

If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is the person below, or her successor:

Name:	Dana Gotz, Deputy Superintendent
Address:	Minnesota Department of Public Safety; Bureau of Criminal Apprehension 1430 Maryland Avenue Saint Paul, MN 55106
Telephone:	651.793.1007

Email Address: Dana.Gotz@state.mn.us

The Governmental Unit's Authorized Representative is the person below, or his/her successor:

Name: Stephen O'Keefe, County Attorney
Address: 454 W 6th St
Red Wing, MN 55066-2475
Telephone: 651.267.4950
Email Address: Steve.Keefe@co.goodhue.mn.us

5 Assignment, Amendments, Waiver, and Agreement Complete

- 5.1 Assignment.** Neither party may assign nor transfer any rights or obligations under this Agreement.
- 5.2 Amendments.** Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, their successors in office, or another individual duly authorized.
- 5.3 Waiver.** If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.
- 5.4 Agreement Complete.** This Agreement contains all negotiations and agreements between the BCA and the Governmental Unit. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws, governs the Governmental Unit's liability.

7 Audits

- 7.1** Under Minn. Stat. § 16C.05, subd. 5, the Governmental Unit's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

- 7.2** Under applicable state and federal law, the Governmental Unit's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.
- 7.3** If the Governmental Unit accesses federal databases, the Governmental Unit's records are subject to examination by the FBI and BCA; the Governmental Unit will cooperate with FBI and BCA auditors and make any requested data available for review and audit.
- 7.4** If the Governmental Unit accesses state databases, the Governmental Unit's records are subject to examination by the BCA: the Governmental Unit will cooperate with the BCA auditors and make any requested data available for review and audit.
- 7.5** To facilitate the audits required by state and federal law, Governmental Unit is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

- 8.1 BCA and Governmental Unit.** The Governmental Unit and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Governmental Unit under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Governmental Unit or the BCA.
- 8.2 Court Records.** If Governmental Unit chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 but is subject to the *Rules of Public Access to Records of the Judicial Branch* promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Governmental Unit comply with the *Rules of Public Access* for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of Alleged Violations; Sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Governmental Unit.

- 9.1 Investigation.** The Governmental Unit and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal and state law referenced in this Agreement. Governmental Unit and BCA agree to cooperate in the investigation of suspected violations of the policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Governmental Unit of the suspected violation, subject to any restrictions in applicable law. When Governmental Unit becomes aware that a violation has occurred, Governmental Unit will inform BCA subject to any restrictions in applicable law.
- 9.2 Sanctions Involving Only BCA Systems and Tools.**
The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment. None of these provisions alter the Governmental Unit internal discipline processes, including those governed by a collective bargaining agreement.
- 9.2.1** For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Governmental Unit must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Governmental Unit must report the status of the Individual User's access to BCA without delay. BCA reserves the right to make a different determination concerning an Individual User's access to systems or tools than that made by Governmental Unit and BCA's determination controls.
- 9.2.2** If BCA determines that Governmental Unit has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Governmental Unit's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.
- 9.3 Sanctions Involving Only Court Data Services**
The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Governmental Unit. As part of the agreement between the Court and the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber

Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Governmental Unit. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Governmental Unit understands that if it has signed the Court Data Services Subscriber Amendment and if Governmental Unit's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Governmental Unit also understands that reinstatement is only at the direction of the Court.

9.3.2 Governmental Unit further agrees that if Governmental Unit believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Governmental Unit may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Governmental Unit is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing Obligations

The following clauses survive the expiration or cancellation of this Agreement: Liability; Audits; Government Data Practices; 9. Investigation of Alleged Violations; Sanctions; and Venue.

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The Parties indicate their agreement and authority to execute this Agreement by signing below.

1. GOVERNMENTAL UNIT

Name: _____
(PRINTED)

Signed: _____

Goodhue County Board Chair
Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Goodhue County Administrator
Title: _____
(with delegated authority)

Date: _____

2. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION

As delegated to the Office of State Procurement

By: _____

Date: _____

COURT DATA SERVICES SUBSCRIBER AMENDMENT TO CJDN SUBSCRIBER AGREEMENT

This Court Data Services Subscriber Amendment (“Subscriber Amendment”) is entered into by the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension, (“BCA”) and the County of Goodhue on behalf of its Prosecuting Attorney (“Agency”), and by and for the benefit of the State of Minnesota acting through its State Court Administrator’s Office (“Court”) who shall be entitled to enforce any provisions hereof through any legal action against any party.

Recitals

This Subscriber Amendment modifies and supplements the Agreement between the BCA and Agency, SWIFT Contract number 226454, of even or prior date, for Agency use of BCA systems and tools (referred to herein as “the CJDN Subscriber Agreement”). Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes this Subscriber Amendment. The Agency desires to use one or more BCA systems and tools to access and/or submit Court Records to assist the Agency in the efficient performance of its duties as required or authorized by law or court rule. Court desires to permit such access and/or submission. This Subscriber Amendment is intended to add Court as a party to the CJDN Subscriber Agreement and to create obligations by the Agency to the Court that can be enforced by the Court. It is also understood that, pursuant to the Master Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA, the BCA is authorized to sign this Subscriber Amendment on behalf of Court. Upon execution the Subscriber Amendment will be incorporated into the CJDN Subscriber Agreement by reference. The BCA, the Agency and the Court desire to amend the CJDN Subscriber Agreement as stated below.

The CJDN Subscriber Agreement is amended by the addition of the following provisions:

1. **TERM; TERMINATION; ONGOING OBLIGATIONS.** This Subscriber Amendment shall be effective on the date finally executed by all parties and shall remain in effect until expiration or termination of the CJDN Subscriber Agreement unless terminated earlier as provided in this Subscriber Amendment. Any party may terminate this Subscriber Amendment with or without cause by giving written notice to all other parties. The effective date of the termination shall be thirty days after the other party's receipt of the notice of termination, unless a later date is specified in the notice. The provisions of sections 5 through 9, 12.b., 12.c., and 15 through 24 shall survive any termination of this Subscriber Amendment as shall any other provisions which by their nature are intended or expected to survive such termination. Upon termination, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

2. **Definitions.** Unless otherwise specifically defined, each term used herein shall have the meaning assigned to such term in the CJDN Subscriber Agreement.

a. **“Authorized Court Data Services”** means Court Data Services that have been authorized for delivery to CJDN Subscribers via BCA systems and tools pursuant to an Authorization Amendment to the Joint Powers Agreement for Delivery of Court Data Services to CJDN Subscribers (“Master Authorization Agreement”) between the Court and the BCA.

b. **“Court Data Services”** means one or more of the services set forth on the Justice Agency Resource webpage of the Minnesota Judicial Branch website (for which the current address is www.courts.state.mn.us) or other location designated by the Court, as the same may be amended from time to time by the Court.

c. **“Court Records”** means all information in any form made available by the Court to Subscriber through the BCA for the purposes of carrying out this Subscriber Amendment, including:

- i. **“Court Case Information”** means any information in the Court Records that conveys information about a particular case or controversy, including without limitation Court Confidential Case Information, as defined herein.
- ii. **“Court Confidential Case Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that conveys information about a particular case or controversy.
- iii. **“Court Confidential Security and Activation Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access and that explains how to use or gain access to Court Data Services, including but not limited to login account names, passwords, TCP/IP addresses, Court Data Services user manuals, Court Data Services Programs, Court Data Services Databases, and other technical information.
- iv. **“Court Confidential Information”** means any information in the Court Records that is inaccessible to the public pursuant to the Rules of Public Access, including without limitation both i) Court Confidential Case Information; and ii) Court Confidential Security and Activation Information.

d. **“DCA”** shall mean the district courts of the state of Minnesota and their respective staff.

e. **“Policies & Notices”** means the policies and notices published by the Court in connection with each of its Court Data Services, on a website or other location designated by the Court, as the same may be amended from time to time by the Court. Policies & Notices for each Authorized Court Data Service identified in an approved request form under section 3, below, are hereby made part of this Subscriber Amendment by this reference and provide additional terms and conditions that govern Subscriber’s use of Court Records accessed through such services, including but not limited to provisions on access and use limitations.

f. “**Rules of Public Access**” means the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court, as the same may be amended from time to time, including without limitation lists or tables published from time to time by the Court entitled *Limits on Public Access to Case Records or Limits on Public Access to Administrative Records*, all of which by this reference are made a part of this Subscriber Amendment. It is the obligation of Subscriber to check from time to time for updated rules, lists, and tables and be familiar with the contents thereof. It is contemplated that such rules, lists, and tables will be posted on the Minnesota Judicial Branch website, for which the current address is www.courts.state.mn.us.

g. “**Court**” shall mean the State of Minnesota, State Court Administrator's Office.

h. “**Subscriber**” shall mean the Agency.

i. “**Subscriber Records**” means any information in any form made available by the Subscriber to the Court for the purposes of carrying out this Subscriber Amendment.

3. REQUESTS FOR AUTHORIZED COURT DATA SERVICES. Following execution of this Subscriber Amendment by all parties, Subscriber may submit to the BCA one or more separate requests for Authorized Court Data Services. The BCA is authorized in the Master Authorization Agreement to process, credential and approve such requests on behalf of Court and all such requests approved by the BCA are adopted and incorporated herein by this reference the same as if set forth verbatim herein.

a. **Activation.** Activation of the requested Authorized Court Data Service(s) shall occur promptly following approval.

b. **Rejection.** Requests may be rejected for any reason, at the discretion of the BCA and/or the Court.

c. **Requests for Termination of One or More Authorized Court Data Services.** The Subscriber may request the termination of an Authorized Court Data Services previously requested by submitting a notice to Court with a copy to the BCA. Promptly upon receipt of a request for termination of an Authorized Court Data Service, the BCA will deactivate the service requested. The termination of one or more Authorized Court Data Services does not terminate this Subscriber Amendment. Provisions for termination of this Subscriber Amendment are set forth in section 1. Upon termination of Authorized Court Data Services, the Subscriber shall perform the responsibilities set forth in paragraph 7(f) hereof.

4. SCOPE OF ACCESS TO COURT RECORDS LIMITED. Subscriber’s access to and/or submission of the Court Records shall be limited to Authorized Court Data Services identified in an approved request form under section 3, above, and other Court Records necessary for Subscriber to use Authorized Court Data Services. Authorized Court Data Services shall only be used according to the instructions provided in corresponding Policies & Notices or other materials and only as necessary to assist Subscriber in the efficient performance of Subscriber’s duties

required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body. Subscriber's access to the Court Records for personal or non-official use is prohibited. Subscriber will not use or attempt to use Authorized Court Data Services in any manner not set forth in this Subscriber Amendment, Policies & Notices, or other Authorized Court Data Services documentation, and upon any such unauthorized use or attempted use the Court may immediately terminate this Subscriber Amendment without prior notice to Subscriber.

5. GUARANTEES OF CONFIDENTIALITY. Subscriber agrees:

a. To not disclose Court Confidential Information to any third party except where necessary to carry out the Subscriber's duties as required or authorized by law or court rule in connection with any civil, criminal, administrative, or arbitral proceeding in any Federal, State, or local court or agency or before any self-regulatory body.

b. To take all appropriate action, whether by instruction, agreement, or otherwise, to insure the protection, confidentiality and security of Court Confidential Information and to satisfy Subscriber's obligations under this Subscriber Amendment.

c. To limit the use of and access to Court Confidential Information to Subscriber's bona fide personnel whose use or access is necessary to effect the purposes of this Subscriber Amendment, and to advise each individual who is permitted use of and/or access to any Court Confidential Information of the restrictions upon disclosure and use contained in this Subscriber Amendment, requiring each individual who is permitted use of and/or access to Court Confidential Information to acknowledge in writing that the individual has read and understands such restrictions. Subscriber shall keep such acknowledgements on file for one year following termination of the Subscriber Amendment and/or CJDN Subscriber Agreement, whichever is longer, and shall provide the Court with access to, and copies of, such acknowledgements upon request. For purposes of this Subscriber Amendment, Subscriber's bona fide personnel shall mean individuals who are employees of Subscriber or provide services to Subscriber either on a voluntary basis or as independent contractors with Subscriber.

d. That, without limiting section 1 of this Subscriber Amendment, the obligations of Subscriber and its bona fide personnel with respect to the confidentiality and security of Court Confidential Information shall survive the termination of this Subscriber Amendment and the CJDN Subscriber Agreement and the termination of their relationship with Subscriber.

e. That, notwithstanding any federal or state law applicable to the nondisclosure obligations of Subscriber and Subscriber's bona fide personnel under this Subscriber Amendment, such obligations of Subscriber and Subscriber's bona fide personnel are founded independently on the provisions of this Subscriber Amendment.

6. APPLICABILITY TO PREVIOUSLY DISCLOSED COURT RECORDS.

Subscriber acknowledges and agrees that all Authorized Court Data Services and related Court Records disclosed to Subscriber prior to the effective date of this Subscriber Amendment shall be subject to the provisions of this Subscriber Amendment.

7. LICENSE AND PROTECTION OF PROPRIETARY RIGHTS. During the term of this Subscriber Amendment, subject to the terms and conditions hereof, the Court hereby grants to Subscriber a nonexclusive, nontransferable, limited license to use Court Data Services Programs and Court Data Services Databases to access or receive the Authorized Court Data Services identified in an approved request form under section 3, above, and related Court Records. Court reserves the right to make modifications to the Authorized Court Data Services, Court Data Services Programs, and Court Data Services Databases, and related materials without notice to Subscriber. These modifications shall be treated in all respects as their previous counterparts.

a. Court Data Services Programs. Court is the copyright owner and licensor of the Court Data Services Programs. The combination of ideas, procedures, processes, systems, logic, coherence and methods of operation embodied within the Court Data Services Programs, and all information contained in documentation pertaining to the Court Data Services Programs, including but not limited to manuals, user documentation, and passwords, are trade secret information of Court and its licensors.

b. Court Data Services Databases. Court is the copyright owner and licensor of the Court Data Services Databases and of all copyrightable aspects and components thereof. All specifications and information pertaining to the Court Data Services Databases and their structure, sequence and organization, including without limitation data schemas such as the Court XML Schema, are trade secret information of Court and its licensors.

c. Marks. Subscriber shall neither have nor claim any right, title, or interest in or use of any trademark used in connection with Authorized Court Data Services, including but not limited to the marks “MNCIS” and “Odyssey.”

d. Restrictions on Duplication, Disclosure, and Use. Trade secret information of Court and its licensors will be treated by Subscriber in the same manner as Court Confidential Information. In addition, Subscriber will not copy any part of the Court Data Services Programs or Court Data Services Databases, or reverse engineer or otherwise attempt to discern the source code of the Court Data Services Programs or Court Data Services Databases, or use any trademark of Court or its licensors, in any way or for any purpose not specifically and expressly authorized by this Subscriber Amendment. As used herein, "trade secret information of Court and its licensors" means any information possessed by Court which derives independent economic value from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use. "Trade secret information of Court and its licensors" does not, however, include information which was known to Subscriber prior to Subscriber's receipt thereof, either directly or indirectly, from Court or its licensors, information which is independently developed by Subscriber without reference to or use of information received from Court or its licensors, or information which would not qualify as a trade secret under Minnesota law. It will not be a violation of this section 7, sub-section d, for Subscriber to make up to one copy of training materials and configuration documentation, if any, for each individual authorized to access, use, or configure Authorized Court Data Services, solely for its own use in connection with this Subscriber Amendment. Subscriber will take all steps reasonably necessary to protect the copyright, trade secret, and trademark rights of Court and its licensors and Subscriber will advise its bona fide personnel who are permitted access to any of the Court Data Services Programs and Court Data Services Databases, and trade secret information of Court and its licensors, of the restrictions upon duplication, disclosure and use contained in this Subscriber Amendment.

e. Proprietary Notices. Subscriber will not remove any copyright or proprietary notices included in and/or on the Court Data Services Programs or Court Data Services Databases, related documentation, or trade secret information of Court and its licensors, or any part thereof, made available by Court directly or through the BCA, if any, and Subscriber will include in and/or on any copy of the Court Data Services Programs or Court Data Services Databases, or trade secret information of Court and its licensors and any documents pertaining thereto, the same copyright and other proprietary notices as appear on the copies made available to Subscriber by Court directly or through the BCA, except that copyright notices shall be updated and other proprietary notices added as may be appropriate.

f. Title; Return. The Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration material, if any, and logon account information and passwords, if any, made available by the Court to Subscriber directly or through the BCA and all copies, including partial copies, thereof are and remain the property of the respective licensor. Except as expressly provided in section 12.b., within ten days of the effective date of termination of this Subscriber Amendment or the CJDN Subscriber Agreement or within ten days of a request for termination of Authorized Court Data Service as described in section 4, Subscriber shall either: (i) uninstall and return any and all copies of the applicable Court Data Services Programs and Court Data Services Databases, and related documentation, including but not limited to training and configuration materials, if any, and logon account information, if any; or (2) destroy the same and certify in writing to the Court that the same have been destroyed.

8. INJUNCTIVE RELIEF. Subscriber acknowledges that the Court, Court's licensors, and DCA will be irreparably harmed if Subscriber's obligations under this Subscriber Amendment are not specifically enforced and that the Court, Court's licensors, and DCA would not have an adequate remedy at law in the event of an actual or threatened violation by Subscriber of its obligations. Therefore, Subscriber agrees that the Court, Court's licensors, and DCA shall be entitled to an injunction or any appropriate decree of specific performance for any actual or threatened violations or breaches by Subscriber or its bona fide personnel without the necessity of the Court, Court's licensors, or DCA showing actual damages or that monetary damages would not afford an adequate remedy. Unless Subscriber is an office, officer, agency, department, division, or bureau of the state of Minnesota, Subscriber shall be liable to the Court, Court's licensors, and DCA for reasonable attorneys fees incurred by the Court, Court's licensors, and DCA in obtaining any relief pursuant to this Subscriber Amendment.

9. LIABILITY. Subscriber and the Court agree that, except as otherwise expressly provided herein, each party will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of any others and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the Court and any Subscriber that is an office, officer, agency, department, division, or bureau of the state of Minnesota shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, section 3.376, and other applicable law. Without limiting the foregoing, if Subscriber is a political subdivision of the state of Minnesota, liability of the Subscriber shall be governed by the provisions of Minn. Stat. Ch. 466 (Tort Liability, Political Subdivisions) or other applicable law. Subscriber and Court further acknowledge that the liability, if any, of the BCA is governed by a separate agreement between the Court and the BCA dated December 13, 2010 with DPS-M -0958.

10. AVAILABILITY. Specific terms of availability shall be established by the Court and communicated to Subscriber by the Court and/or the BCA. The Court reserves the right to terminate this Subscriber Amendment immediately and/or temporarily suspend Subscriber's Authorized Court Data Services in the event the capacity of any host computer system or legislative appropriation of funds is determined solely by the Court to be insufficient to meet the computer needs of the courts served by the host computer system.

11. [reserved]

12. ADDITIONAL USER OBLIGATIONS. The obligations of the Subscriber set forth in this section are in addition to the other obligations of the Subscriber set forth elsewhere in this Subscriber Amendment.

a. Judicial Policy Statement. Subscriber agrees to comply with all policies identified in Policies & Notices applicable to Court Records accessed by Subscriber using Authorized Court Data Services. Upon failure of the Subscriber to comply with such policies, the Court shall have the option of immediately suspending the Subscriber's Authorized Court Data Services on a temporary basis and/or immediately terminating this Subscriber Amendment.

b. Access and Use; Log. Subscriber shall be responsible for all access to and use of Authorized Court Data Services and Court Records by Subscriber's bona fide personnel or by means of Subscriber's equipment or passwords, whether or not Subscriber has knowledge of or authorizes such access and use. Subscriber shall also maintain a log identifying all persons to whom Subscriber has disclosed its Court Confidential Security and Activation Information, such as user ID(s) and password(s), including the date of such disclosure. Subscriber shall maintain such logs for a minimum period of six years from the date of disclosure, and shall provide the Court with access to, and copies of, such logs upon request. The Court may conduct audits of Subscriber's logs and use of Authorized Court Data Services and Court Records from time to time. Upon Subscriber's failure to maintain such logs, to maintain accurate logs, or to promptly provide access by the Court to such logs, the Court may terminate this Subscriber Amendment without prior notice to Subscriber.

c. Personnel. Subscriber agrees to investigate, at the request of the Court and/or the BCA, allegations of misconduct pertaining to Subscriber's bona fide personnel having access to or use of Authorized Court Data Services, Court Confidential Information, or trade secret information of the Court and its licensors where such persons are alleged to have violated the provisions of this Subscriber Amendment, Policies & Notices, Judicial Branch policies, or other security requirements or laws regulating access to the Court Records.

d. Minnesota Data Practices Act Applicability. If Subscriber is a Minnesota Government entity that is subject to the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, Subscriber acknowledges and agrees that: (1) the Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court; (2) Minn. Stat. section 13.03, subdivision 4(e) requires that Subscriber comply with the Rules of Public Access and other rules promulgated by the Minnesota Supreme Court for access to Court Records provided via the

BCA systems and tools under this Subscriber Amendment; (3) the use of and access to Court Records may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law; and (4) these applicable restrictions must be followed in the appropriate circumstances.

13. FEES; INVOICES. Unless the Subscriber is an office, officer, department, division, agency, or bureau of the state of Minnesota, Subscriber shall pay the fees, if any, set forth in applicable Policies & Notices, together with applicable sales, use or other taxes. Applicable monthly fees commence ten (10) days after notice of approval of the request pursuant to section 3 of this Subscriber Amendment or upon the initial Subscriber transaction as defined in the Policies & Notices, whichever occurs earlier. When fees apply, the Court shall invoice Subscriber on a monthly basis for charges incurred in the preceding month and applicable taxes, if any, and payment of all amounts shall be due upon receipt of invoice. If all amounts are not paid within 30 days of the date of the invoice, the Court may immediately cancel this Subscriber Amendment without notice to Subscriber and pursue all available legal remedies. Subscriber certifies that funds have been appropriated for the payment of charges under this Subscriber Amendment for the current fiscal year, if applicable.

14. MODIFICATION OF FEES. Court may modify the fees by amending the Policies & Notices as provided herein, and the modified fees shall be effective on the date specified in the Policies & Notices, which shall not be less than thirty days from the publication of the Policies & Notices. Subscriber shall have the option of accepting such changes or terminating this Subscriber Amendment as provided in section 1 hereof.

15. WARRANTY DISCLAIMERS.

a. WARRANTY EXCLUSIONS. EXCEPT AS SPECIFICALLY AND EXPRESSLY PROVIDED HEREIN, COURT, COURT'S LICENSORS, AND DCA MAKE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE OR MERCHANTABILITY, NOR ARE ANY WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION, SERVICES OR COMPUTER PROGRAMS MADE AVAILABLE UNDER THIS AGREEMENT.

b. ACCURACY AND COMPLETENESS OF INFORMATION. WITHOUT LIMITING THE GENERALITY OF THE PRECEDING PARAGRAPH, COURT, COURT'S LICENSORS, AND DCA MAKE NO WARRANTIES AS TO THE ACCURACY OR COMPLETENESS OF THE INFORMATION CONTAINED IN THE COURT RECORDS.

16. RELATIONSHIP OF THE PARTIES. Subscriber is an independent contractor and shall not be deemed for any purpose to be an employee, partner, agent or franchisee of the Court, Court's licensors, or DCA. Neither Subscriber nor the Court, Court's licensors, or DCA shall have the right nor the authority to assume, create or incur any liability or obligation of any kind, express or implied, against or in the name of or on behalf of the other.

17. NOTICE. Except as provided in section 2 regarding notices of or modifications to Authorized Court Data Services and Policies & Notices, any notice to Court or Subscriber

hereunder shall be deemed to have been received when personally delivered in writing or seventy-two (72) hours after it has been deposited in the United States mail, first class, proper postage prepaid, addressed to the party to whom it is intended at the address set forth on page one of this Agreement or at such other address of which notice has been given in accordance herewith.

18. NON-WAIVER. The failure by any party at any time to enforce any of the provisions of this Subscriber Amendment or any right or remedy available hereunder or at law or in equity, or to exercise any option herein provided, shall not constitute a waiver of such provision, remedy or option or in any way affect the validity of this Subscriber Amendment. The waiver of any default by either Party shall not be deemed a continuing waiver, but shall apply solely to the instance to which such waiver is directed.

19. FORCE MAJEURE. Neither Subscriber nor Court shall be responsible for failure or delay in the performance of their respective obligations hereunder caused by acts beyond their reasonable control.

20. SEVERABILITY. Every provision of this Subscriber Amendment shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Subscriber Amendment so construed is held by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Subscriber Amendment, and all other provisions shall remain in full force and effect.

21. ASSIGNMENT AND BINDING EFFECT. Except as otherwise expressly permitted herein, neither Subscriber nor Court may assign, delegate and/or otherwise transfer this Subscriber Amendment or any of its rights or obligations hereunder without the prior written consent of the other. This Subscriber Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, including any other legal entity into, by or with which Subscriber may be merged, acquired or consolidated.

22. GOVERNING LAW. This Subscriber Amendment shall in all respects be governed by and interpreted, construed and enforced in accordance with the laws of the United States and of the State of Minnesota.

23. VENUE AND JURISDICTION. Any action arising out of or relating to this Subscriber Amendment, its performance, enforcement or breach will be venued in a state or federal court situated within the State of Minnesota. Subscriber hereby irrevocably consents and submits itself to the personal jurisdiction of said courts for that purpose.

24. INTEGRATION. This Subscriber Amendment contains all negotiations and agreements between the parties. No other understanding regarding this Subscriber Amendment, whether written or oral, may be used to bind either party, provided that all terms and conditions of the CJDN Subscriber Agreement and all previous amendments remain in full force and effect except as supplemented or modified by this Subscriber Amendment.

IN WITNESS WHEREOF, the Parties have, by their duly authorized officers, executed this Subscriber Amendment in duplicate, intending to be bound thereby.

1. SUBSCRIBER (AGENCY)

Subscriber must attach written verification of authority to sign on behalf of and bind the entity, such as an opinion of counsel or resolution.

Name: _____
(PRINTED)

Signed: _____

Goodhue County Board Chair

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: Goodhue County Administrator
(with delegated authority)

Date: _____

**2. DEPARTMENT OF PUBLIC SAFETY,
BUREAU OF CRIMINAL APPREHENSION**

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. COMMISSIONER OF ADMINISTRATION
delegated to Materials Management Division

By: _____

Date: _____

4. COURTS

Authority granted to Bureau of Criminal Apprehension

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with authorized authority)

Date: _____

CJDN Fee Structure

Effective July 2018

Statements:

All agencies receiving data from the BCA or through the BCA will be charged at least \$50 per-month. (Regardless if they are connected directly to us or not)

Current paying agencies will continue to pay their current monthly fee regardless of the method of connection. (Exception: See VPN agency charges below)

New agencies will pay \$50 per-month.

Agencies that are currently not paying any fees will be charged \$50 per-month.

VPN agencies will pay \$50 per-month plus \$15.00 per-fob p/m (for CJA & Private Law Firm) or \$35 per-fob p/m (for NCJA).

\$100 one-time charge plus \$100.00 fob replacement charge (fobs have a 4-5 year renewal cycle).

* BCA Master Agreement with Agency will have language added to reflect Agency/PLF arrangement. Agreement will also allow PLF to support multiple agencies with single connection.

Connection types:

- 1. VPN – Site-Site Connection directly to BCA**
- 2. Direct (CJDN connection)**
(Additional MN-IT billing is direct to agency upon BCA approving MN-IT CJDN WAN Agreement Agency shall have an appropriate agreement (Management Control Agreement with MN.IT))
- 3. Shared – Agency shares connection with another BCA connected agency**
(Agencies are advised to put in place an interagency Agreement (sometimes referred to as downstream agency or agency sitting behind another agency agreement).)
- 4. Extended – Extending a network connection from a BCA connected agency to an existing agency.**
(Agencies are advised to put in place an interagency Agreement (sometimes referred to as downstream agency or agency sitting behind another agency agreement).)



Marty Kelly
Goodhue County Sheriff

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

TO: Goodhue County Commissioners

FROM: Sheriff Kelly

DATE: August 15, 2023

RE: Police and Fire Pension Plan Membership Resolution for Emergency Management Director

Summary:

In August of 2021, the County Commissioners approved a resolution for the Emergency Management Director to participate in the Police and Fire pension plan, partly due to the nature of the work performed. Since then, we have seen the benefits of having a MN POST licensed person in this position. The position has evolved since the pandemic and is now involved in responding to all emergencies, including emergencies requiring a law enforcement response. As a result, the job description has since been updated to reflect the necessary duties with an updated position title of Deputy Sergeant – Emergency Management Director.

Earl Merchlewitz was offered, accepted and has started as our Deputy Sergeant – Emergency Management Director. MN PERA has reviewed the updated job description and indicated this position would qualify as a dual position, making it eligible for the Police and Fire pension plan with a county board resolution.

The Deputy Sergeant – Emergency Management Director position is fully funded through the REP Grant Program and Emergency Management Performance Grant. It remains an exempt position. This updated job description and title has already been through the pay grade study as presented and thus we aren't asking for any changes there. The MN PERA amount for this position is included in the HR budget.

Recommendation:

We ask the Board to approve the attached resolution for Earl Merchlewitz to participate in the Police and Fire Plan while employed as the Deputy Sergeant – Emergency Management Director.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
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CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
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RESOLUTION:

WHEREAS, the policy of the State of Minnesota as declared in Minn. Stat. Section 353.63 is to give special consideration to police officers who are required to perform hazardous work and who devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Chapter 353 permits the governing body of a governmental subdivision to request coverage in the Public Employees Police and Fire Plan for all services rendered by an employee holding a public safety position in a police or sheriff's department that requires the enforcement of the general criminal laws of the state on a primary basis by a licensed peace officer and that periodically includes related non-police officer duties on a secondary basis.

WHEREAS, for the governing body to declare to the Public Employees Retirement Association that a police or sheriff's department position with dual roles is that of a police officer who is eligible to participate in the Police and Fire Plan, the duties and training qualifications of the position and employee must meet the following minimum requirements:

1. licensed by the Minnesota peace officer standards and training (POST) board,
2. possesses full power of arrest,
3. charged with the prevention and detection of crimes, and
4. has the primary duty (over 50%) to enforce the general criminal laws of the state.

BE IT RESOLVED that the BOARD OF COMMISSIONERS of GOODHUE COUNTY hereby declares that the position titled DEPUTY SERGEANT – EMERGENCY MANAGEMENT DIRECTOR, currently held by EARL MERCHLEWITZ is for primary services that of a police officer who qualifies for membership in the Police and Fire Plan.

BE IT FURTHER RESOLVED that this governing body hereby requests that the employee holding this position be accepted as a member of the Police and Fire Plan effective the date of this employee's initial Police and Fire Plan salary deduction by the governmental subdivision.

STATE OF MINNESOTA
COUNTY OF GOODHUE

I, Scott Arneson, County Administrator of GOODHUE COUNTY, do hereby certify that this is a true and correct transcript of the resolution that was adopted at a meeting held on the ___ day of _____, 20___; the original of which is on file in this office. I further certify that ___ members voted in favor of this resolution and that ___ members were present and voting.

Signed: _____

Date: _____

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Mounted Posse of Goodhue County

Previous Gambling Permit Number: X-_____

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: 41-1315542

Mailing Address: 430 W 6th Street

City: Red Wing State: MN Zip: 55066 County: Goodhue

Name of Chief Executive Officer (CEO): Dustin Lindahl

CEO Daytime Phone: 507.254.0606 CEO Email: dustinlindahl@icloud.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): carolet@redwingsoftware.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

 A current calendar year Certificate of Good Standing

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

 IRS income tax exemption (501(c)) letter in your organization's name

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

 IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Goodhue County Fairgrounds

Physical Address (do not use P.O. box): 44279 County 6 Blvd, Zumbrota MN 55992

Check one:

City: Zumbrota Zip: 55992 County: Goodhue

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 9/23/2023

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: Riley Budensiek

Signature of Township Officer: [Signature]

Title: Supervisor Date: 8/19/23

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: [Signature] Date: 8-21-2023
(Signature must be CEO's signature; designee may not sign)

Print Name: Dustin Lindahl

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.



Marty Kelly
Goodhue County Sheriff

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

TO: Honorable Goodhue County Commissioners

FROM: Sheriff Marty Kelly

DATE: August 23rd, 2023

SUBJECT: Request to Donate Speed Trailer

Summary

It is requested the County Board ratify the authorization for the Sheriff's Office to donate a retired 2006 MPH Speed Trailer. At a recent meeting with local Police Chiefs I mentioned the availability of the retired equipment. The reason for this request is the Cannon Falls Police Commission has reached out requesting the equipment to be donated.

Background

The 2006 MPH Speed Monitor Trailer was in service until a new Speed Monitor Trailer was purchased in 2022 through the Capital Replacement Plan. At the time, the Sheriff's Office made the decision to keep the old speed trailer because the trade in value was very minimal.

Since the new trailer was received the retired one has not been used and is taking up space in our storage building. The Cannon Falls Police Commission has had discussion of how a Speed Trailer could be used in their city in several areas to reduce speeding and speed related accidents. The Police Commission would take responsibility for the care and maintenance for the 2006 MPH Speed Monitor Trailer. The benefit of donating the speed trailer to Cannon Falls is it will continue to be used within Goodhue County.

Recommendation

It is the recommendation of the Sheriff's Office that the County Board authorize the donation of the 2006 MPH Speed Monitor Trailer to the Cannon Falls Police Commission.

OFFICE OF THE GOODHUE COUNTY SHERIFF

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Goodhue County Grant Form

Grant Information

Grant Award: \$157,284.00

Name of Grant: FY2023 Port Security Grant Program (PSGP)

Sponsoring Agency: U.S. Department of Homeland Security

Grant Period: 9/1/2023-8/31/2026

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 FY2023 Port Security Grant on 5/17/2023. 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 August 21, 2023 the Sheriff's Office received approval for the PSGP funding. The funding was approved to purchase a 22' 8" 230CC EdgeWater fiberglass boat with a Yamaha 300 HP Motor and a boat trailer used for security threat prevention and response.

Because of this funding approved by the Port Security Grant, Goodhue County does not have to fully fund this equipment in a future Capital Plan. Goodhue County is only required to fund 25% of the project, which has already been included in the 2024 Capital Plan.

Restrictions:

All equipment purchased through the Port Security Grant Program must be used to enhance maritime security.

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 \$209,712. The PSGP approved 75% funding, which is \$157,284. Goodhue County will need to cover 25% of the costs, which is \$52,428.

X Reimbursement Payment up front X Match (25%)

Website Address: www.fema.gov/port-security-grant-program

CFDA # (if Federal Grant): 97.056

Date sent to Administration: 08/23/2023

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-2023-PU-00251

Dear Marty Kelly:

Congratulations, on behalf of the Department of Homeland Security, your application for financial assistance submitted under the Fiscal Year (FY) 2023 Port Security Grant Program has been approved in the amount of \$157,284.00. As a condition of this award, you are required to contribute a cost match in the amount of \$52,428.00 of non-Federal funds, or 25 percent of the total approved project costs of \$209,712.00.

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 2023 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, Unique Entity Identifier (UEI) number, EIN and banking information. Please ensure that the UEI 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.

PAMELA SUSAN WILLIAMS

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-2023-PU-00251-S01

TABLE OF CONTENTS

Article I	Summary Description of Award
Article II	PSGP Performance Goal
Article III	DHS Standard Terms and Conditions Generally
Article IV	Assurances, Administrative Requirements, Cost Principles, Representations and Certifications
Article V	General Acknowledgements and Assurances
Article VI	Acknowledgement of Federal Funding from DHS
Article VII	Activities Conducted Abroad
Article VIII	Age Discrimination Act of 1975
Article IX	Americans with Disabilities Act of 1990
Article X	Best Practices for Collection and Use of Personally Identifiable Information
Article XI	Civil Rights Act of 1964 - Title VI
Article XII	Civil Rights Act of 1968
Article XIII	Copyright
Article XIV	Debarment and Suspension
Article XV	Drug-Free Workplace Regulations
Article XVI	Duplication of Benefits

Article XVII	Education Amendments of 1972 (Equal Opportunity in Education Act) - Title IX
Article XVIII	E.O. 14074 - Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety
Article XIX	Energy Policy and Conservation Act
Article XX	False Claims Act and Program Fraud Civil Remedies
Article XXI	Federal Debt Status
Article XXII	Federal Leadership on Reducing Text Messaging while Driving
Article XXIII	Fly America Act of 1974
Article XXIV	Hotel and Motel Fire Safety Act of 1990
Article XXV	John S. McCain National Defense Authorization Act of Fiscal Year 2019
Article XXVI	Limited English Proficiency (Civil Rights Act of 1964 - Title VI)
Article XXVII	Lobbying Prohibitions
Article XXVIII	National Environmental Policy Act
Article XXIX	Nondiscrimination in Matters Pertaining to Faith-Based Organizations
Article XXX	Non-Supplanting Requirement
Article XXXI	Notice of Funding Opportunity Requirements
Article XXXII	Patents and Intellectual Property Rights
Article XXXIII	Procurement of Recovered Materials
Article XXXIV	Rehabilitation Act of 1973
Article XXXV	Reporting of Matters Related to Recipient Integrity and Performance
Article XXXVI	Reporting Subawards and Executive Compensation
Article XXXVII	Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Article XXXVIII	SAFECOM
Article XXXIX	Terrorist Financing
Article XL	Trafficking Victims Protection Act of 2000 (TVPA)
Article XLI	Universal Identifier and System of Award Management
Article XLII	USA PATRIOT Act of 2001
Article XLIII	Use of DHS Seal, Logo and Flags
Article XLIV	Whistleblower Protection Act
Article XLV	Environmental Planning and Historic Preservation (EHP) Review
Article XLVI	Applicability of DHS Standard Terms and Conditions to Tribes
Article XLVII	Acceptance of Post Award Changes
Article XLVIII	Disposition of Equipment Acquired Under the Federal Award
Article XLIX	Prior Approval for Modification of Approved Budget
Article L	Indirect Cost Rate

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: Enforcement and Response Patrol Watercraft is fully funded for \$157,284.

Article II - PSGP 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 assessments, relevant security plans (local or regional; FSP/AMSP/THIRA/etc.), 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 Performance Narrative.

Article III - DHS Standard Terms and Conditions Generally

The Fiscal Year (FY) 2023 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2023. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

All legislation and digital resources are referenced with no digital links. The FY 2023 DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

Article IV - Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

I. 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 as instructed by the awarding agency.

II. 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.

III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. section 170.315, certify that their 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 V - General 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.

I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.

II. Recipients must give DHS access 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 or personnel.

III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.

IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool 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. 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>. DHS Civil Rights Evaluation Tool | Homeland Security

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 prior to expiration of the 30-day deadline.

Article VI - 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 VII - Activities Conducted Abroad

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

Article VIII - Age Discrimination Act of 1975

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 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 IX - 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. 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 X - 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 and Privacy Template as useful resources respectively.

Article XI - 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 XII - 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 XIII - 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 XIV - 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 3002. 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 XV - 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 XVI - 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 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.

Article XVII - 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 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

Article XVIII - E.O. 14074 - Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety

Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.

Article XIX - 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 XX - 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 XXI - 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 XXII - 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 XXIII - 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.) 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 XXIV - Hotel and Motel Fire Safety Act of 1990

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 Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. section 2225a.

Article XXV - John S. McCain National Defense Authorization Act of Fiscal Year 2019

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. sections 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute - as it applies to DHS recipients, subrecipients, and their contractors and subcontractors - prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

Article XXVI - 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 XXVII - 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 XXVIII - 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 XXIX - 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 XXX - 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 XXXI - 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 XXXII - 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.

Article XXXIII - 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 XXXIV - 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 XXXV - Reporting of Matters Related to Recipient Integrity and Performance

General Reporting Requirements:

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 - Reporting Subawards and Executive Compensation

Reporting of first tier subawards:

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 XXXVII - Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

Recipients must comply with the Build America, Buy America provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- (1) all iron and steel used in the project are produced in the United States-this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) all manufactured products used in the project are produced in the United States-this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) all construction materials are manufactured in the United States-this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.

(a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

- (1) applying the domestic content procurement preference would be inconsistent with the public interest;
- (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the Build America, Buy America provisions. Recipients should refer to the Notice of Funding Opportunity for further information on the Buy America preference and waiver process.

Article XXXVIII - 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 XXXIX - 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 XL - Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons:

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 XLI - Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier 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 XLII - 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), which amends 18 U.S.C. sections 175-175c.

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 - Environmental Planning and Historic Preservation (EHP) Review

DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the 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. General guidance for FEMA's EHP process is available on the DHS/FEMA Website. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program and applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. 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 orders, regulations, and policies.

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

Article XLVI - 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 sub-recipients 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 XLVII - 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 if you have any questions.

Article XLVIII - Disposition of Equipment Acquired Under the Federal Award

For purposes of original or replacement equipment acquired under this award by a non-state recipient or non-state sub-recipients, when that equipment 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. State recipients and state sub-recipients must follow the disposition requirements in accordance with state laws and procedures.

Article XLIX - 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.

For purposes of non-construction projects, FEMA is 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.

For purposes of awards that support both construction and non-construction work, FEMA is utilizing its discretion under 2 C.F.R. section 200.308(h)(5) to require the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work.

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 L - Indirect Cost Rate

2 C.F.R. section 200.211(b)(15) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for this award is stated in the budget documents or other materials approved by FEMA and included in the award file.

BUDGET COST CATEGORIES

Personnel

\$0.00

Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$209,712.00
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-2023-PU-00251-S01	2. AMENDMENT NO. ***	3. RECIPIENT NO. V00062888	4. TYPE OF ACTION AWARD	5. CONTROL NO. WX05654N2023T
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 08/21/2023	12. METHOD OF PAYMENT PARS	13. ASSISTANCE ARRANGEMENT Cost Reimbursement	14. PERFORMANCE PERIOD From: 09/01/2023 To: 08/31/2026 Budget Period 09/01/2023 08/31/2026	

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-XXXXX-XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMULATIVE NON-FEDERAL COMMITMENT
Port Security Grant Program	97.056	2023-FA-GC01-P410- -4101-D	\$0.00	\$157,284.00	\$157,284.00	See Totals
			\$0.00	\$157,284.00	\$157,284.00	\$52,428.00

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) PAMELA SUSAN WILLIAMS,	DATE Mon Aug 21 02:26:54 UTC 2023



Marty Kelly
Goodhue County Sheriff

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

TO: Honorable Goodhue County Commissioners

FROM: Sheriff Marty Kelly

DATE: August 23, 2023

SUBJECT: Request to Order 2024 and 2025 Squads

Summary

It is requested the County Board authorize the Sheriff's Office to order squads in 2023, which are in the 2024 and 2025 Capital Plan.

The Sheriff's Office currently has requested 11 squads in both the 2024 and 2025 Capital Plan. In order to get the majority of the squads delivered in 2024 and 2025, Sheriff's Administration was notified the order needs to be placed in September 2023 for the Dodge Durango's and November 2023 for the Ford Explorer's.

The plan for 10 of the squads in the 2024 Capital Plan is to order six Dodge Durango's, to be delivered in 2024 and four Ford Explorer's to be delivered in 2025. The one additional unmarked squad will be ordered and delivered in 2024. The plan for seven of the squads in the 2025 Capital Plan is to order seven Ford Explorer's in November 2023 to be delivered in 2025. The additional four squads in the 2025 Capital Plan can be ordered and delivered in 2025.

Background

Sheriff's Administration was notified in August 2023 that Ford has had an increased demand for vehicles and decreased production, which has caused them to move their closing date for orders to November 2023, and those ordered will all be delivered in 2025. They will not deliver any squads in 2024. At the same time, Dodge was contacted and Sheriff's Administration was notified the Durango's need to be ordered by September 2023 in order to be delivered in 2024.

Payment for the 6 Durango's will be made in 2024 and payment for the 11 Ford Explorer's will be made in 2025 and the anticipated costs are within the amounts in the budget.

OFFICE OF THE GOODHUE COUNTY SHERIFF

ADULT DETENTION
CENTER
651.267.2804

CIVIL DIVISION
651.267.2601

RECORDS DIVISION
651-267-2600

EMERGENCY
MANAGEMENT
651.267.2639

EMERGENCY
COMMUNICATIONS
651.385.3155

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Recommendation

It is the recommendation of the Sheriff's Office that the County Board authorize Sheriff's Administration to place the order in 2023 for 17 squads to be delivered and paid in 2024 and 2025.



Brian J. Anderson
Goodhue County Auditor/Treasurer
Goodhue County Finance & Taxpayer Services

Brian.anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385-3032

TO: Board of Commissioners
FROM: Brian Anderson, Auditor/Treasurer
Micki O'Keefe, Accountant II
DATE: September 5, 2023
SUBJECT: Approval Resolution for Repurchase of Tax-Forfeited Land

BACKGROUND

Parcel 55.490.0700 forfeited to the State of MN due to nonpayment of property taxes. Carl Stumpf and Johnnie Harris-Stumpf have received numerous notices from us that the property would forfeit if taxes were not current. Delinquent taxes date back to pay 2019. On May 10, 2023 the property forfeited. An eviction hearing was held on July 26th. Johnnie was present at that hearing and said she was interested in repurchasing the parcel. A new hearing was scheduled for August 29th. That was set up to allow Johnnie the time to submit a letter requesting to repurchase the parcel and for that letter to go to the board. The county made contact with Johnnie multiple times during that period but no repurchase request letter was received. The eviction continuation hearing was held on August 29th. At that time, we received a letter asking to repurchase the parcel. Another eviction hearing has been scheduled for October 3rd. We indicated to Johnnie that upon your approval she has until September 29th to make full payment on all past due taxes, penalty, interest, costs and recording fees (23,513.12). Should we not receive full payment on or before September 29th, the parcel will move forward in the tax forfeiture process.

DISCUSSION

MN Statute 282.241 states that at this point in the process the property owner or taxpayer does not have a right to repurchase the property; however, they do have the privilege of submitting a written application to the County Board, requesting to repurchase a parcel of tax-forfeited property. The County Board by resolution has the authority and responsibility to approve or disapprove any written request for repurchase.

The County Board's approval is to be given only if at least one of the following conditions is determined to be true.

1. The County Board is to determine that the undue hardship or injustice resulting from the tax forfeiture will be corrected by the repurchase.
2. The County Board is to determine that the repurchase will best serve the public interest.

RECOMMENDATION

Staff feels condition #2 above is met and recommends the Board approve the repurchase of parcel 55.490.0700.

RESOLUTION FOR REPURCHASE OF TAX-FORFEITED LANDS

WHEREAS, property located in the City of Red Wing described as parcel 55.490.0700 forfeited to the State of MN for delinquent taxes assessed for 2018 payable 2019 and subsequent years, as provided by the appropriate statutes, and

WHEREAS, MS 282.241 provides for repurchase after forfeiture of tax by aggregate of all delinquent taxes and assessments, together with penalties, interest and costs which would have accrued had said lands not forfeited to the State, unless prior to the time of repurchase such parcels shall have been sold, and

WHEREAS, this Board has determined that said repurchase would best serve the public interest;

NOW THEREFORE BE IT RESOLVED, that Johnnie Harris-Stumpf, be authorized to repurchase property referred to above, under the provisions of the above mentioned statute, provided that payment is made in the sum of all taxes, assessments, penalties, interest and costs. The property will be placed back into the name of Carl Stumpf, as it was at the time of forfeiture.

State of Minnesota
County of Goodhue

Flanders Yes___ No___
Anderson Yes___ No___
Greseth Yes___ No___
Majerus Yes___ No___
Betcher Yes___ No___

I, Scott Arneson, duly appointed, qualified and County Administrator of the County of Goodhue, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County commissioners, Goodhue County, Minnesota at their session held on the 5th day of September 2023, no on file in my office, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal at Red Wing, Minnesota, this 5th day of September 2023.

Scott Arneson
County Administrator



Marty Kelly
Goodhue County Sheriff

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

TO: Goodhue County Board of Commissioners
FROM: Sheriff Marty Kelly
Date: August 24, 2023
RE: City of Goodhue 2023 Policing Contract

SUMMARY

The Goodhue County Sheriff's Office has been asked to provide policing services for the City of Goodhue after the resignation of their police force. This contract will start on August 24, 2023 and end December 31, 2023. This contract is similar to the other policing contracts within Goodhue County. The City of Goodhue has asked for policing coverage of six hours a day.

BACKGROUND

The City of Goodhue has been in discussion with the Goodhue County Sheriff's Office regarding police coverage in their city since the resignation of the Goodhue police force. On August 23rd, the City Council approved the contract with the Goodhue County Sheriff's Office to provide policing services for the City of Goodhue for the remainder of 2023. Continued discussions will be made between the City of Goodhue and the Goodhue County Sheriff's Office to discuss a future policing contract for 2024 and beyond. The contract for 2023 mirrors the policing contract of the other cities in Goodhue County.

RECOMMENDATION

Approve the policing contract between the Goodhue County Sheriff's Office and the City of Goodhue for 8/24/23-12/31/23.

OFFICE OF THE GOODHUE COUNTY SHERIFF

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651.267.2804

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GOODHUE COUNTY
CITY OF GOODHUE
AGREEMENT - LAW ENFORCEMENT SERVICES

August 24, 2023 - December 31, 2023

THIS AGREEMENT, made and entered into this 23 day of August, 2023, by and between the County of Goodhue, hereinafter referred to as the County, the City of Goodhue, hereinafter referred to as the City, and the Goodhue County Sheriff, hereinafter referred to as the Sheriff.

WITNESSETH

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

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

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

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

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

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

3. In the performance of said law enforcement functions, the Sheriff shall provide 42 hours per week of law enforcement service (Sunday through Saturday, at hours to be mutually agreed upon), the performance of said duties to be determined by the Sheriff. Said duties may be performed

outside the municipal boundaries of the City of Goodhue and not necessarily to the direct benefit of the City of Goodhue.

4. In consideration for the law enforcement service provided by the Sheriff to the City, as specified in Paragraph 3 above, the City shall pay to the County the amounts listed below, payable on the first day of each month, and shall continue monthly thereafter.

August = \$2,680

September = \$10,217

October = \$10,217

November = \$10,217

December = \$10,217

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

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

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

8. The City shall not assume any liability for acts of the Sheriff's personnel hired in the performance of their duties, and any law enforcement personnel hired under the terms of the agreement shall be deemed to be County employees, and the County shall hold the City harmless for any claim for damages resulting from their employment that may accrue to the City. Both parties reserve their liability limits and other rights under Minn. Stat., Chapter 466.

9. Unless sooner terminated, as provided for herein, this agreement shall be effective August 24th, 2023 through December 31st, 2023.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City or County shall have the right to terminate this Contract at any time during the term of said Contract upon the giving sixty (60) days written notice to the other. In the event of Contract termination by the City or County during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

11. It is understood and agreed that the offenses for which any arrests are made be

prosecuted in the District Court in which the offense occurred and that any fines collected pursuant to conviction under municipal ordinance shall be paid over to the Treasurer of the City in a sum and of the distribution provided by the statute.

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

COSTS FOR THE CONTRACTUAL AGREEMENT
FOR LAW ENFORCEMENT SERVICES

August 24, 2023 – August 31, 2023

\$55.83 per hour X 6 hours per day X 8 days = \$2,680

September 1, 2023 – December 31, 2023

\$55.83 per hour X 6 hours per day X 122 days = \$40,868

Total contract amount from August 24, 2023 – December 31, 2023 = \$43,548

ATTEST:

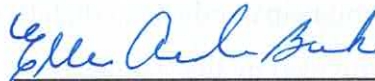
CITY OF GOODHUE



Clerk

8/24/23

Date



Mayor

8-24-23

Date

ATTEST:

GOODHUE COUNTY

County Administrator

Chairman
Goodhue County Board of Commissioners

Date

Date



Goodhue County Sheriff

08/29/2023

Date



Brian J. Anderson
Goodhue County Auditor/Treasurer
Goodhue County Finance & Taxpayer Services

Brian.anderson@co.goodhue.mn.us
509 W. Fifth St.
Red Wing, MN 55066
Phone (651) 385-3032

TO: County Board of Commissioners
FROM: Brian J. Anderson, Goodhue County Auditor/Treasurer
SUBJECT: Approval of Temporary On-Sale Liquor License
DATE: September 5, 2023

Discussion:

The County can issue a Temporary On-Sale Liquor License to a small brewer sponsoring a social event. Tilion Brewing Company, LLC would like a Temporary On-Sale Liquor License to be used September 30, 2023 for FallFest at Ferndale Market. If approved, the application will be sent to the Alcohol and Gambling Enforcement Division for final approval.

Recommendation:

Staff recommends approval of the Temporary On-Sale Liquor License for the Tilion Brewing Company, LLC.

GOODHUE COUNTY BOARD OF COMMISSIONERS

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

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

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

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

SUSAN BETCHER
5th District
30133 Lakeview Ave
Red Wing, MN 55066



Jess L. Greenwood, P.E.
Public Works Director/County Engineer
Goodhue County Public Works Department

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

TO: Honorable County Commissioners
Scott Arneson, County Administrator

FROM: Jess L. Greenwood, P.E. - Public Works Director

RE: 5 September 2023 County Board Meeting - **CONSENT AGENDA**
Final Contract for S.A.P. 025-599-131 Bridge Replacement

Date: 31 August 2023

Summary

It is requested that the County Board approve the attached resolution to accept and approve final payments for the construction of Bridge 25623 in Cherry Grove Township, S.A.P. 025-599-131.

Background

This contract provided for the replacement of two new structures:

<u>S.A.P #</u>	<u>Old Bridge #</u>	<u>New Bridge #</u>
025-599-131	L5948	25623

The contractor for this project was ICON Constructors, LLC from Mabel, MN. The original contract amount was \$708,724.10 and the final contract amount is \$708,284.00. Final payment to the contractor is \$35,414.20 for S.A.P. 025-599-131. Completed contract is 99.9% of the original contract amount.

Alternatives

- None.

Recommendations

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

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

Date: 5 September 2023

WHEREAS, Contract No. 99131, S.A.P. No. 025-599-131, construct Bridge 25623 in Cherry Grove Township, has in all things been completed, and the County Board being fully advised in the premises; and,

WHEREAS, documentation for the contract has been finalized, and final payment to the contractor, ICON Constructors, LLC, is \$35,414.20.

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.

State of Minnesota
County of Goodhue

Flanders	___	No ___
Anderson	___	No ___
Majerus	___	No ___
Betcher	___	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 5th day of September 2023, 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 5th day of September 2023.

Scott Arneson
County Administrator



To: Goodhue County Commissioners
From: Goodhue County Insurance Committee
Date: August 30, 2023
Re: 457 Retirement Plan Enhancement

The Goodhue County Insurance Committee met on August 8, 2023 to review the 457b deferred compensation plan request for proposal (RFP) information.

Background

Goodhue County employees, who meet eligibility requirements, are covered by a defined- benefit pension plan through the Minnesota Public Employees Retirement Association (PERA). Both the employees and the employer contribute to the pension plan.

Despite the advantages of a defined-benefit pension plan, public sector workers may fall short of adequate retirement income without additional retirement savings. Goodhue County offers three (3) 457b deferred compensation plans that employees may contribute to in order to increase retirement savings.

Plan Provider/ Recordkeeper	# Active Participants	Notes
Empower	29	Formerly administered by The Hartford & Mass Mutual
Nationwide	57	
Minnesota Deferred Compensation Plan (MNDCP)/ Empower	24	"The State Plan" – required to offer (MN § 352.965). Overseen by MSRS.

Bolstering retention efforts has been a shared goal for County Board, Administration, Human Resources and the entire management team. One effort to support this goal is to increase employee knowledge of and participation in long-term savings plans such as the 457b deferred compensation plan. The first step in this campaign is a comprehensive review of existing plans with the Insurance Committee.

Process

The Insurance Committee met to review the current Empower and Nationwide plan designs which had not been updated for years – except for statutorily required amendments to comply with legislation (such as Secure 2.0). Note: the MNDCP plan is overseen by the Minnesota State Retirement System (MSRS) and Goodhue County is statutorily obligated to continue offering this plan option. The Insurance Committee recommended utilizing intellcents to conduct a request for proposal (RFP) and then establishing a subcommittee to review proposals.

The subcommittee reviewed materials and evaluated presentations from three (3) vendor finalist: Nationwide Retirement Solutions (incumbent), One America and John Hancock. The finalists were evaluated on: pricing structure, data security, administrative flexibility, operational efficiency, relationship manager responsiveness, communications, technology, innovation, ease of transition, and focus on employee success.

Below is an executive summary, prepared by intellicents, which outlines the various fees associated with each proposal.

Goodhue County 457 Plan

Executive Summary of Approximate Annual Plan Fees / Expenses

Nationwide- Proposed		TOTAL	
OPERATING FEES			
Record-Keeper: Nationwide		\$18,000	0.12%
Administrative Fees		\$18,000	0.12%
Fiduciary: intellicents investment solutions		\$45,000	0.20%
Less Revenue Sharing (any Mutual Fund Revenue Sharing is credited to Plan to offset fees)		\$0	0.00%
Net Advisory Fee		\$45,000	0.20%
INVESTMENT FEES			
Investment Fees - Mutual Funds Average Cost	Plan	\$39,000	0.26%
Total Fees	Total Plan Assets:		
Total Fees	\$15,000,000	\$102,000	0.68%

OneAmerica- Proposed		TOTAL	
OPERATING FEES			
Record-Keeper: OneAmerica		\$19,500	0.13%
Administrative Fees		\$19,500	0.13%
Fiduciary: intellicents investment solutions		\$45,000	0.20%
Less Revenue Sharing (any Mutual Fund Revenue Sharing is credited to Plan to offset fees)		\$0	0.00%
Net Advisory Fee		\$45,000	0.20%
INVESTMENT FEES			
Investment Fees - Mutual Funds Average Cost	Plan	\$39,000	0.26%
Total Fees	Total Plan Assets:		
Total Fees	\$15,000,000	\$103,500	0.69%

John Hancock- Proposed		TOTAL	
OPERATING FEES			
Record-Keeper: John Hancock		\$6,000	0.04%
Administrative Fees		\$6,000	0.04%
Fiduciary: intellicents investment solutions		\$45,000	0.20%
Less Revenue Sharing (any Mutual Fund Revenue Sharing is credited to Plan to offset fees)		\$0	0.00%
Net Advisory Fee		\$45,000	0.20%
INVESTMENT FEES			
Investment Fees - Mutual Funds Average Cost	Plan	\$39,000	0.26%
Total Fees	Total Plan Assets:		
Total Fees	\$15,000,000	\$90,000	0.60%

Recommendation

The Goodhue County Insurance Committee recommends accepting the Nationwide Retirement Solutions proposal with intellicents providing advisory services. The committee also recommends discontinuing the Empower plan.



Marty Kelly
Goodhue County Sheriff

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

TO: County Board of Commissioners
County Personnel Committee

FROM: Marty Kelly, Sheriff
Chad Steffen, Captain

DATE: August 25, 2023

RE: Request to hire two additional Public Safety Telecommunicators

Summary:

The Goodhue County Sheriff's Office is requesting approval to hire two additional FTE Public Safety Telecommunicators as soon as possible. With the job posting, hiring and background process, these individuals won't start until later in the year and E911 funds will cover the first three or four months while they are in training. The expense of these individuals will not have to be covered by Goodhue County until approximately the second quarter of 2024.

Background & Request:

The position of Public Safety Telecommunicator (PST) is vital to the successful response to any emergency and non-emergency public safety incident throughout Goodhue County. Not since July of 2002 have we added additional PSTs to our Emergency Communication Center, while our partner agencies have added staff to accommodate their increase in calls for service.

Our PSTs process over 75,000 phone calls per year that require documentation for more than fourteen different agencies throughout Goodhue County. Unique to our office, our PSTs also serve as our Warrant Division, handling over 3,000 warrant files and court related orders annually.

In June of 2021, Captain Steffen completed a staffing analysis specific to the Emergency Communications Center. Options from the analysis suggested an increase of the existing number of PST's based on statistics from 2020, collective bargaining agreements, workloads, and state and national standards. An increase to the number of PSTs would lead to a decrease in the current overtime budget. This report is included with this request for your review and consideration.

Additionally, we have compared staffing numbers to our neighboring counties. All of them provide emergency and non-emergency call processing and dispatching for the agencies within their respective counties. Our public safety partners throughout the county are overwhelmingly in support of this request. Some have chosen to express their support in the attached letters for your review.

We have started to transform our Emergency Communications Center and related systems to support the wave of new technologies that have begun and to which our communities and public safety agencies have come to expect.

OFFICE OF THE GOODHUE COUNTY SHERIFF

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Budgetary Request:

Using 2024 wage and benefit rates, we have identified the budgetary amounts in 2024.

We are assuming the starting pay could be anywhere between step 1 – step 2 on grade 108, depending on qualifications.

Range of Pay:

	Step 1	Step 2
Hourly Rate	\$26.41	\$27.73
Annual Salary	\$55,276	\$58,039
Annual Wages, Single Medical & Benefits	\$73,859	\$77,041
Annual Wages, Family Medical & Benefits	\$85,739	\$88,920

Two PST with wages, benefits and single medical is \$147,718 - \$154,082, depending on qualifications.

Two PST with wages, benefits and family medical is \$171,478 - \$177,840, depending on qualifications.

As you recall, this request was talked about again at the Budget Workshop on August 22nd and the consensus from the County Board was to bring it to the next board meeting for approval.

Recommendation:

It is the recommendation of the Sheriff that the County Board approve the request to hire two additional FTE Public Safety Telecommunicators and start the hiring process as soon as possible with knowing their salary and benefit expense will not have to be covered by Goodhue County until approximately the second quarter of 2024.

**Goodhue County Public Works
Project Status Report for September 5, 2023**

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
	Bidding	
	Road Construction	
CSAH 63	Curb and Sidewalk Replacement near Wanamingo School	Project awarded to Doyle Connor. Work complete.
CSAH 11 & CSAH 12	Pipe Relays	Project awarded to Fitzgerald Trucking & Excavating. Work to begin in mid-September.
Various	2023 Weed Spraying County Wide	Project awarded to NorthStar Property Solutions. Work began August 30.
CSAH 2	Bridge 25625	Project awarded to Redstone Construction. Work complete and bridge open to traffic. Need to final.
CSAH 6	2023 Concrete Rehabilitation	Project awarded to Interstate Improvement. Work began on August 14. Grinding is complete between CSAH 9 and CSAH 1. Final striping to be complete September 1.
Various	2023 Guardrail CSAH 7 & 8	Project awarded to Mattison Contractors. Work complete. Need to final.
Various	2023 Traffic Marking County Wide	Project awarded to Sir Lines-A-Lot. Work complete. Need to final.
Various	2023 Seal Coat	Project awarded to Scott Construction. Work complete. Need to final.
Various	2023 Micro-Surfacing	Project awarded to ASTECH. Work complete. Need to final.
Various	2023 Bituminous Paving	Project awarded to Rochester Sand & Gravel. Work complete. Punchlist items remain. Need to final.
Twp	Bridge 25623 Cherry Grove Twp	Project awarded to ICON Constructors. Work complete. Project recommended for finalization at September 5 Board Meeting.
CSAH 24	CSAH 24: SEC-N Grading, Aggregate Base & Shouldering, Storm Sewer	Project awarded to Northland Grading & Excavating. Work complete. Need to final.
	Parks & Trails	

ROUTE	TYPE OF WORK/PROJECT LOCATION	CURRENT STATUS
Byllesby	Byllesby Park Pavilion Construction	Lift Bridge Builders awarded the construction contract. Currently installing septic system.
Byllesby	Prairie Restoration	Prairie was dormant seeded fall of 2021. Site to be monitored for prairie species germination, weed species control, and maintenance mowing needs. Potential maintenance burn fall 2023.
	Maintenance Department	
Various	Mowing roadside ditches Various	Work in progress.
Various	Aggregate Surfacing	Work in progress.
	Planning & Studies	
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 Commission has begun the final design phase for the improvements needed for the second, daily round trip passenger rail project. These plans should be complete by the summer of 2023 with service starting in 2024.

2023 CAPITAL PLAN REPORT - SUMMARY

	2023	2022	2023	2023	2023
	Budget	Capital	Final	Amount	Budget
	Request	Carryovers	Budget	Expended	Balance
Administration	4,980.00		4,980.00	0.00	4,980.00
Attorney	10,996.00	173,904.00	184,900.00	0.00	184,900.00
County Board	1,037.00		1,037.00	0.00	1,037.00
Court Services	1,173.00		1,173.00	1,406.25	(233.25)
Extension	0.00	866.00	866.00	0.00	866.00
Facilities Maintenance	1,306,918.00	5,092.00	1,312,010.00	820,207.59	491,802.41
Finance & Taxpayer Services	126,121.00	245,390.00	371,511.00	211,822.98	159,688.02
Fleet	0.00	72,780.00	72,780.00	0.00	72,780.00
General Government	0.00	0.00	0.00	9,335.00	(9,335.00)
Health & Human Services	22,822.00		22,822.00	0.00	22,822.00
Human Resources	2,577.00		2,577.00	0.00	2,577.00
Information Technology	28,473.00	127,246.00	155,719.00	4,378.00	151,341.00
Planning/Building/Zoning/EH	78,000.00	10,063.00	88,063.00	0.00	88,063.00
Public Works	739,117.00	1,269,870.00	2,008,987.00	895,937.86	1,113,049.14
Recorder	10,000.00		10,000.00	0.00	10,000.00
<u>Sheriff:</u>					
ADC	141,625.00	3,358.00	144,983.00	19,828.03	125,154.97
Civil/Patrol Division	702,395.00	117,266.00	819,661.00	219,250.83	600,410.17
Communication Infrastructure	70,003.00	81,732.00	151,735.00	121,436.98	30,298.02
Seasonal B&W	195,934.00	8,448.00	204,382.00	8,631.93	195,750.07
Surveyor/GIS	101,664.00	3,006.00	104,670.00	0.00	104,670.00
Veterans Service	0.00		0.00	1,793.93	(1,793.93)
Waste Management	444,606.00	223,330.00	667,936.00	139,314.50	528,621.50
Total Capital Plan Budget	3,988,441.00	2,342,351.00	6,330,792.00	2,453,343.88	3,877,448.12
Use of Fund Balance:General Rev	(62,000.00)		(62,000.00)		(62,000.00)
Use of Fund Balance:ARPA	(1,254,668.00)		(1,254,668.00)		(1,254,668.00)
Transfer:Sheriff Contingency	(4,300.00)		(4,300.00)		(4,300.00)
2022 Capital Carryover		(2,342,351.00)	(2,342,351.00)		(2,342,351.00)
Total Capital Plan Levy	2,667,473.00	0.00	2,667,473.00	2,453,343.88	214,129.12
		2023 Summary			
2023 Balance Forward		\$ 2,515,712.58			
<u>Funding Sources:</u>					
Tax Settlement & Related Aids		\$ 1,421,399.21			
Sale of Capital Assets (net)		\$ 94,255.42			
Energy Rebates		\$ 42,000.00			
Other Reimbursements					
Transfers: Other Revenue Sources		\$ 810,000.00			
2023 Plan Purchases		\$ (2,453,343.88)			
	7/31/2023	\$ 2,430,023.33			

2023 CAPITAL PLAN REPORT - SUMMARY

		2023				
Department		Budgeted Amount	Spent as of 7/31/2023	Balance 2023	Original Recommended Account	Vehicle #
Administration						
	SURFACE PRO (2)	3,216.00		3,216.00	34-031-000-0000-6480	
	PROJECTOR: ADMIN CONFERENCE ROOM	882.00		882.00	34-031-000-0000-6432	
	PROJECTOR:105 CONFERENCE ROOM	882.00		882.00	34-031-000-0000-6432	
		4,980.00	-	4,980.00		
Attorney						
	COMPUTER (7)	6,172.00	-	6,172.00	34-091-000-0000-6432	
	LAPTOP (3)	4,824.00		4,824.00	34-091-000-0000-6480	
	EPSON PROJECTOR (2022 Carryover)	3,904.00		3,904.00	34-091-000-0000-6480	
	LAW LIBRARY/OFFICE REMODEL (2022 Carryover)	170,000.00		170,000.00	34-091-000-0000-6669	
		184,900.00	-	184,900.00		
County Board						
	VIDEO PROJECTOR	1,037.00		1,037.00	34-005-000-0000-6480	
		1,037.00	-	1,037.00		
Court Services						
	EPSON 1705C PROJECTOR	1,173.00		1,173.00	34-255-000-0000-6432	
	PRINTER (3)	-	1,406.25	(1,406.25)	34-255-000-0000-6480	
		1,173.00	1,406.25	(233.25)		
Extension						
	DELL COMPUTER (2022 Carryover)	866.00		866.00	34-601-000-0000-6432	
		866.00	-	866.00		
Facilities Maint						
	COMPUTER (3)	2,645.00		2,645.00	34-111-000-0000-6432	
	LAPTOP	1,622.00		1,622.00	34-111-000-0000-6480	
	BOARD ROOM FURNITURE/FIXTURES	5,000.00	9,651.14	(4,651.14)	34-111-110-0000-6669	
	ADC LIGHTING INVERTER REPLACEMENT	42,983.00		42,983.00	34-111-113-0000-6669	
	MASTER CONTROL & DISPATCH A/C REPLACE	62,241.00		62,241.00	34-111-112-0000-6669	
	BOILER PLANT REPLACEMENT LEC-ADC-JUC	787,862.00	703,455.83	84,406.17	34-111-112-0000-6669	
	GOV CTR ROOF TOP HVAC UNIT REPLACE	292,415.00	30,400.00	262,015.00	34-111-110-0000-6669	
	HVAC LIEBERT A/C UNIT 1 & 2 REPLACEMENT	112,150.00		112,150.00	34-111-110-0000-6669	
	60" ROTARY BROOM (2022 Carryover)	5,092.00		5,092.00	34-111-000-0000-6669	
	GOV CTR PHASE 1 IMPLEMENTATION			-	34-111-110-0000-6669	
	GOV CTR BD RM TECHNOLOGY UPGRADE		76,700.62	(76,700.62)	34-111-000-0000-6669	
		1,312,010.00	820,207.59	491,802.41		
Finance & Taxpayer Services						
	TAX/CAMA SOFTWARE-PHASE 3	103,734.00		103,734.00	34-041-000-0000-6669	
	FRONT DESK SECURITY UPDATES	15,000.00		15,000.00	34-041-000-0000-6669	
	COMPUTER:BANKING	882.00		882.00	34-041-000-0000-6432	
	LAPTOPS (4)	4,979.00		4,979.00	34-041-000-0000-6480	
	LASERJET PRINTER	1,526.00		1,526.00	34-041-000-0000-6480	
	TAX/CAMA SOFTWARE-PHASE 1&2 (2022 Carryover)	233,440.00	199,031.00	34,409.00	34-041-000-0000-6669	
	(6) SURFACE PRO TABLETS: APPRAISERS (2022 Carryover)	11,100.00	11,909.41	(809.41)	34-055-000-0000-6669	
	COMPUTER (2021 Carryover)	850.00	882.57	(32.57)	34-055-000-0000-6432	
		371,511.00	211,822.98	159,688.02		
Fleet						
	2013 FORD TAURUS (2022 Carryover)	24,780.00		24,780.00	34-130-000-0000-6663	
	ELECTRIC CAR (2021 Carryover)	33,000.00		33,000.00	34-130-000-0000-6663	
	ELECTRIC CAR CHARGING STATION (2022 Carryover)	15,000.00		15,000.00	34-130-000-0000-6663	
		72,780.00	-	72,780.00		
General Government						
	POSTAGE MACHINE	-	9,335.00	(9,335.00)	34-001-000-0000-6669	
		-	9,335.00	(9,335.00)		
Health & Human Services						
	COMPUTERS (14)	22,822.00		22,822.00	34-001-000-0000-6998	
		22,822.00	-	22,822.00		
Human Resources						
	DESKTOP SCANNER: (3)	2,577.00		2,577.00	34-061-000-0000-6432	
		2,577.00	-	2,577.00		
Information Technology						
	SCANNER: CANON DR-M161 ii	850.00		850.00	34-063-000-0000-6432	
	UPS #2 SMART5000TEL3U (2018)	1,950.00		1,950.00	34-063-000-0000-6480	
	UPS #1 SMART5000TEL3U (2018)	1,950.00		1,950.00	34-063-000-0000-6480	
	SERVER DELL POWEREDGE R330	3,500.00		3,500.00	34-063-000-0000-6480	
	VM HOST SERVER POWEREDGE R740	15,000.00		15,000.00	34-063-000-0000-6669	
	LAPTOP DELL LATITUDE 5500	1,700.00	1,625.90	74.10	34-063-000-0000-6480	
	COMPUTER:SERCUITY PROJECT - PHS ADMIN	2,641.00		2,641.00	34-063-000-0000-6480	
	CISCO 48 PORT SWITCH (017)	882.00		882.00	34-063-000-0000-6432	
	IT CONFERENCE ROOM COMPUTER (2022 Carryover)	800.00	906.20	(106.20)	34-063-000-0000-6432	
	PHONE CONFERENCE BRIDGE SERVER (2022 Carryover)	2,500.00		2,500.00	34-063-000-0000-6480	
	COMPUTER FOR NEW EMPLOYEE (2022 Carryover)	1,750.00	1,625.90	124.10	34-063-000-0000-6480	
	IT OFFICE AT LEC (2022 Carryover)	800.00	220.00	580.00	34-063-000-0000-6432	
	VMWARE HOST SERVER (2017) (2022 Carryover)	20,000.00		20,000.00	34-063-000-0000-6669	

2023 CAPITAL PLAN REPORT - SUMMARY

	2023				
Department	Budgeted Amount	Spent as of 7/31/2023	Balance 2023	Original Recommended Account	Vehicle #
VOICE FIREWALL (2022 Carryover)	2,000.00		2,000.00	34-063-000-0000-6480	
SECURITY SYSTEM HARDWARE UPGRADES (2022 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	
SWITCH PROJECT:LEC (2014) (2022 Carryover)	38,696.00		38,696.00	34-063-000-0000-6669	
NTWRK SWITCH REFRESH:GOV(2013) (2022 Carryover)	10,000.00		10,000.00	34-063-000-0000-6669	
SWITCH REFRESH:JUS (2013) (2022 Carryover)	5,700.00		5,700.00	34-063-000-0000-6669	
CISCO SWITCH:PHS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:ATTY (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:COURTS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:IT (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:SS (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
CISCO SWITCH:WELFARE (2011) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
PW SWITCH (2014) (2022 Carryover)	5,000.00		5,000.00	34-063-000-0000-6669	
	155,719.00	4,378.00	151,341.00		
Planning/Building/Zoning & Environmental Health					
DESKTOP COMPUTER: (2)	3,000.00		3,000.00	34-127-127-0000-6480	
DESKTOP COMPUTER: (2)	3,000.00		3,000.00	34-127-129-0000-6480	
IMAGERUNNER COPIER:	6,000.00		6,000.00	34-127-000-0000-6669	
2013 FORD F-150:	33,000.00		33,000.00	34-127-127-0000-6663	
2014 FORD P/U #1441:	33,000.00		33,000.00	34-127-127-0000-6663	
CANON SCANNER (2022 Carryover)	2,852.00		2,852.00	34-127-000-0000-6480	
COMPUTER & COPIER SCANNER (2022 Carryover)	7,211.00		7,211.00	34-127-000-0000-6669	
	88,063.00	-	88,063.00		
Public Works					
LAWN TRACTOR	8,299.00		8,299.00	34-340-000-0000-6669	
LANDPRIDE ROTARY MOWER (2016)	15,747.00		15,747.00	34-340-000-0000-6669	
LAPTOP	1,608.00		1,608.00	34-330-000-0000-6480	
COMPUTERS (2)	3,423.00		3,423.00	34-320-000-0000-6480	
SUPER TRUCK #2	258,241.00		258,241.00	34-340-000-0000-6663	
LOWBOY TRAILER TRADE 1410	115,000.00		115,000.00	34-340-000-0000-6663	
SIDE DUMP TRAILER - NO TRADE (2)	160,000.00	169,788.24	(9,788.24)	34-340-000-0000-6663	
LAPTOP	1,608.00		1,608.00	34-330-000-0000-6480	
2006 CHEVY SILVERADO PICKUP	65,000.00	57,324.88	7,675.12	34-340-000-0000-6663	2303
4WD EXTCAB CHEVY PICKUP	51,000.00	58,260.60	(7,260.60)	34-340-000-0000-6663	2204
LEEBOY TACK WAGON	19,191.00		19,191.00	34-340-000-0000-6669	
TRACK LOADER & BROOM W/GUTTER BRUSH	40,000.00		40,000.00	34-340-000-0000-6669	
2022 SUPER TRUCK (2022 Carryover)	268,567.00		268,567.00	34-340-000-0000-6663	
05 CAT 140H MOTOR GRADER (2022 Carryover)	386,120.00		386,120.00	34-340-000-0000-6669	
ROLLER/COMPACTOR (2022 Carryover)	45,000.00	33,852.00	11,148.00	34-340-000-0000-6669	2309
2006 FORD F-150 2WD PICKUP (2022 Carryover)	58,280.00	55,796.88	2,483.12	34-340-000-0000-6663	2205
2008 FORD PICKUP (2022 Carryover)	55,939.00	55,883.63	55.37	34-340-000-0000-6663	2206
CREWCAB PICK UP TRUCK (2022 Carryover)	55,939.00	58,260.60	(2,321.60)	34-340-000-0000-6663	2203
I-R P250WJD AIR COMPRESS (2022 Carryover)	35,000.00	37,062.80	(2,062.80)	34-340-000-0000-6669	
1986 FORD LT 9000 WATER TRUCK (2022 Carryover)	77,271.00	78,007.00	(736.00)	34-340-000-0000-6663	
4WD CHEVY EXT CAB TRUCK (2022 Carryover)	58,280.00	62,227.23	(3,947.23)	34-340-000-0000-6663	2304
KENWORTH SIGN TRUCK (2022 Carryover)	229,474.00	229,474.00	-	34-340-000-0000-6663	2103
	2,008,987.00	895,937.86	1,113,049.14		
Recorder					
COMPUTER: (6)	9,000.00		9,000.00	34-101-101-0000-6480	
PRINTER	1,000.00		1,000.00	34-101-101-0000-6432	
	10,000.00	-	10,000.00		
Sheriff - ADC					
WASHER: STS	700.00	579.00	121.00	34-207-000-0000-6432	
IPAD:INTAKE	650.00	528.98	121.02	34-207-000-0000-6432	
WALKIN FREEZER/COOLER	18,100.00		18,100.00	34-207-000-0000-6669	
60" RESTAURANT GAS RANGE	7,000.00		7,000.00	34-207-000-0000-6669	
GAS CONVECTION OVEN	9,500.00		9,500.00	34-207-000-0000-6669	
MILNOR WASHER EXTRACTOR (2)	34,900.00	8,705.00	26,195.00	34-207-000-0000-6669	
DRYER:STS	800.00	579.00	221.00	34-207-000-0000-6432	
SHELVING-KITCHEN (NEAR SINKS)	1,000.00		1,000.00	34-207-000-0000-6432	
ICE BIN-KITCHEN	1,350.00		1,350.00	34-207-000-0000-6480	
FOOD MIXER-KITCHEN	16,200.00		16,200.00	34-207-000-0000-6669	
ROBOT COUPE R301 FOOD PROCESSOR	2,600.00	2,040.81	559.19	34-207-000-0000-6480	
PORTABLE RADIOS (7)	23,200.00	1,156.32	22,043.68	34-207-000-0000-6480	
LAPTOPS (3)	4,275.00		4,275.00	34-207-000-0000-6480	
DESKTOP COMPUTER: JAIL SERGEANTS (6)	7,350.00		7,350.00	34-207-000-0000-6480	
SECURITY SYSTEM: COMPUTER CPU: VIDEO STORAGE (2)	11,000.00		11,000.00	34-207-000-0000-6669	
DEFIBRILLATOR (2)	3,000.00	2,881.10	118.90	34-207-000-0000-6480	
(2) TASERS: ADC (2022 Carryover)	3,358.00	3,357.82	0.18	34-207-000-0000-6480	
	144,983.00	19,828.03	125,154.97		
Sheriff - Civil/Patrol					
21 MOBILE RADIOS/1 EOC MOBILE	137,900.00	4,515.44	133,384.56	34-201-000-0000-6669	
OPTIMIZER FOR RADIOS	40,000.00	41,452.00	(1,452.00)	34-201-000-0000-6669	
DRONE (2016)	3,000.00	3,000.00	-	34-201-000-0000-6480	
IPAD FOR DRONE (2016)	500.00		500.00	34-201-000-0000-6480	
CD PRINTER: (2017)	1,100.00		1,100.00	34-201-000-0000-6480	
COMPUTERS (13)	22,895.00		22,895.00	34-201-000-0000-6480	

2023 CAPITAL PLAN REPORT - SUMMARY						
		2023				
Department		Budgeted Amount	Spent as of 7/31/2023	Balance 2023	Original Recommended Account	Vehicle #
	RIFLES (12)	17,400.00	17,598.20	(198.20)	34-201-000-0000-6480	
	MISSION DARKNESS LOCKER BLOCKER	10,500.00	10,375.00	125.00	34-201-000-0000-6669	
	LESS LETHAL SINGLE LAUNCHER (ERT)	2,400.00		2,400.00	34-201-000-0000-6480	
	TASERS (4)	5,500.00	5,368.00	132.00	34-201-000-0000-6480	
	GLOCKS/NIGHT SIGHTS (46)	23,300.00		23,300.00	34-201-000-0000-6432	
	TOUGHBOOK (13)	30,000.00		30,000.00	34-201-000-0000-6480	
	ERT: LONG RIFLE, M4 (8)	13,200.00		13,200.00	34-201-000-0000-6480	
	#1924 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663	2324
	#1925 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663	2325
	#1929 K-9 2019 CHEVY TAHOE (2019)	72,500.00	68,212.42	4,287.58	34-201-000-0000-6663	2327
	#1926 2020 FORD EXPLORER (2019)	68,400.00	3,075.00	65,325.00	34-201-000-0000-6663	2326
	#1922 RAM-1500	40,000.00		40,000.00	34-201-000-0000-6663	2321
	#1923 Dodge Durango	40,000.00		40,000.00	34-201-000-0000-6663	2322
	#1928 RAM-1500	40,000.00		40,000.00	34-201-000-0000-6663	2323
	#1725 GRAND CHEROKEE (2022 Carryover)	46,212.00		46,212.00	34-201-000-0000-6663	2221
	#1728 CHEVY TAHOE (2022 Carryover)	43,355.00	41,801.11	1,553.89	34-201-000-0000-6663	2222
	#1821 FORD EXPLORER (2022 Carryover)	17,499.00	17,703.66	(204.66)	34-201-000-0000-6663	2225
	POLE CAMERA (2016) (2022 Carryover)	6,000.00		6,000.00	34-201-000-0000-6669	
	GPS TRACKER:INVESTIGATIONS (2017) (2022 Carryover)	1,200.00		1,200.00	34-201-000-0000-6480	
		819,661.00	219,250.83	600,410.17		
Sheriff - Communications						
	CANNON FALLS MICROWAVE	54,407.00	30,042.98	24,364.02	34-211-000-0000-6669	
	ASPEN DC PLANT REPLACEMENT	15,596.00		15,596.00	34-211-000-0000-6669	
	CANNON FALLS TANK RECONDITIONING (2022 Carryover)	32,184.00	42,746.00	(10,562.00)	34-211-000-0000-6305	
	CONSOLETTES (2022 Carryover)	49,548.00	48,648.00	900.00	34-211-000-0000-6669	
		151,735.00	121,436.98	30,298.02		
Sheriff - Seasonal B&W						
	ZODIAC INFLATABLE BOAT	10,500.00		10,500.00	34-205-000-0000-6669	
	KARAVAN TRAILER FOR ZODIAC BOAT	4,200.00		4,200.00	34-205-000-0000-6480	
	OUTBOARD ENGINE FOR ZODIAC BOAT	4,800.00		4,800.00	34-205-000-0000-6480	
	HUMMINBIRD SONAR	3,700.00		3,700.00	34-205-000-0000-6480	
	CHEVY SILVERADO	71,500.00		71,500.00	34-205-000-0000-6663	2328
	CHEVY SILVERADO	71,500.00		71,500.00	34-205-000-0000-6663	2329
	SNOWMOBILE TRAILER	21,000.00		21,000.00	34-205-000-0000-6663	
	DIVE TEAM DRYSUIT/GEAR (4)	2,882.00	2,682.50	199.50	34-205-000-0000-6480	
	DIVE TEAM FILL STATION (25% MATCH)	5,852.00	5,747.12	104.88	34-205-000-0000-6669	
	SIDE SONAR: ALUMACRAFT BOAT (2022 Carryover)	3,500.00		3,500.00	34-205-000-0000-6480	
	SIDE SONAR: LOWE BOAT (2022 Carryover)	3,500.00		3,500.00	34-205-000-0000-6480	
	MUNSON BOAT (DIVE BOAT) 25% (2022 Carryover)	1,448.00	202.31	1,245.69	34-205-000-0000-6669	
		204,382.00	8,631.93	195,750.07		
Surveyor/GIS						
	GPS RTK RECEIVER (2)	52,000.00		52,000.00	34-103-000-0000-6669	
	2014 FORD F250:	33,000.00		33,000.00	34-103-000-0000-6663	
	COMPUTERS (5)	9,556.00		9,556.00	34-103-000-0000-6480	
	LAPTOP	1,608.00		1,608.00	34-103-000-0000-6480	
	COPIER	5,500.00		5,500.00	34-103-000-0000-6669	
	PICO DRILL (2022 Carryover)	2,089.00		2,089.00	34-103-000-0000-6480	
	XEROX PRINTER (2022 Carryover)	917.00		917.00	34-103-000-0000-6432	
		104,670.00	-	104,670.00		
Veterans Service						
	COMPUTER		1,793.93	(1,793.93)	3444-121-000-0000-6480	
			1,793.93	(1,793.93)		
Waste Management						
	RECYCLING BOX	10,373.00		10,373.00	34-398-000-0000-6669	
	OIL CONTAINMENT SYSTEM	8,299.00		8,299.00	34-398-000-0000-6669	
	CATERPILLAR FORKLIFT (2014)	25,934.00		25,934.00	34-398-000-0000-6669	
	AMERICAN HORIZON BALER	400,000.00	122,007.00	277,993.00	34-398-000-0000-6669	
	30 CY BOX (2022 Carryover)	14,775.00		14,775.00	34-398-000-0000-6669	
	VERTECH CONVEYOR (2022 Carryover)	49,130.00	17,307.50	31,822.50	34-398-000-0000-6669	
	COMPARTMENT ROLLOFF (2012) (2022 Carryover)	13,935.00		13,935.00	34-398-000-0000-6669	
	AMERICAN HORIZON BALER (2022 Carryover)	145,490.00		145,490.00	34-398-000-0000-6669	
		667,936.00	139,314.50	528,621.50		
	Total Capital Plan Budget	\$ 6,330,792.00	\$ 2,453,343.88	\$ 3,877,448.12		
	USE OF FUND BALANCE: GENERAL REVENUE FUND	(62,000.00)		(62,000.00)		
	USE OF FUND BALANCE: ARPA	(1,254,668.00)		(1,254,668.00)		
	TRANSFER SHERIFF FORFEITURE/CONTINGENCY	(4,300.00)		(4,300.00)		
	USE OF FUND BALANCE: 2022 BUDGET CARRYOVER	(2,342,351.00)		(2,342,351.00)		
	Capital Plan Levy	\$ 2,667,473.00	\$ 2,453,343.88	\$ 214,129.12		

DEBT SERVICE

July 2023

Date	Description of Activity	Dept. 820	Dept 821	Dept. 825	Dept. 830	Dept. 840	
		2012A G.O. Highway Projects	2014A G.O. CIP Bonds-Hwy Projects	2012B Taxable G.O. Bonds (QECCB)	2015A G.O. Citizens Bldg & Other CIP	Prior Years' Debt Residual	End of the Month Balance
1/1/2023	Balance Forward	464,510.23	714,541.12	893,964.78	240,992.90	561,968.00	2,875,977.03
1/27/2023	US Bank-Principal	(435,000.00)	(785,000.00)		(205,000.00)		
1/23/2023	US Bank-Interest	(4,023.75)	(28,018.75)	(22,338.75)	(144,075.00)		
1/31/2023	Balance 1/31/23	25,486.48	(98,477.63)	871,626.03	(108,082.10)	561,968.00	1,252,520.78
2/28/2023	Balance 2/28/23	25,486.48	(98,477.63)	871,626.03	(108,082.10)	561,968.00	1,252,520.78
3/15/2023	US Treasury			18,763.50			
3/17/2023	Baker Tilly			(3,100.00)			
3/31/2023	Balance 3/31/23	25,486.48	(98,477.63)	887,289.53	(108,082.10)	561,968.00	1,268,184.28
4/7/2023	US Bank				(550.00)		
4/30/2023	Balance 4/30/23	25,486.48	(98,477.63)	887,289.53	(108,632.10)	561,968.00	1,267,634.28
5/31/2023	Balance 5/31/23	25,486.48	(98,477.63)	887,289.53	(108,632.10)	561,968.00	1,267,634.28
6/30/2023	May Settlement	243,140.63	461,191.65	80,060.30	273,902.18	175.85	
6/30/2023	Balance 6/30/23	268,627.11	362,714.02	967,349.83	165,270.08	562,143.85	2,326,104.89
7/21/2023	US Bank-Int		(19,187.50)	(22,338.75)	(141,000.00)		
7/31/2023	Balance 7/31/23	268,627.11	343,526.52	945,011.08	24,270.08	562,143.85	2,143,578.64
	2023 Activity	195,883.12	371,014.60	(51,046.30)	216,722.82	(175.85)	732,398.39
NOTES:	No Activity: February, May						
<i>Department 825, QECCB 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. 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
July 2023**

	2022 Balance	2023 Revenue	2023 Expenses	2023 Activity (net)	Balance 7/31/2023
Ditch Fund	\$ 129,359.67	\$ 362,596.86	\$ 464,121.64	\$ (101,524.78)	\$ 27,834.89

General Fund
Fund Balance Report (Cash Basis)
July 2023

Cash on Hand - General Fund	\$ 34,230,887.30
Restrictions	(2,581,857.12)
Commitments	(3,471,422.08)
Assignments	(6,984,128.91)
Unassigned Fund Balance (Cash on Hand)	\$ 21,193,479.19

Restrictions	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 7/31/2023
Unclaimed Funds	\$ 1,188.48	\$ -	\$ 607.82	\$ -	\$ 607.82	\$ 1,796.30
Gravel Pit Closure/Restoration	331,057.28	-	11,761.37	-	11,761.37	342,818.65
ARP - American Rescue Plan	4,082,631.14	-	-	4,082,631.14	(4,082,631.14)	-
Local Assistance and Tribal Consistency	50,000.00	-	-	50,000.00	(50,000.00)	-
Law Library	310,068.97	-	53,304.21	27,472.35	25,831.86	335,900.83
Attorney's Forfeiture Fund	35,640.11	-	6,367.67	5,275.00	1,092.67	36,732.78
Attorney Victim/Witness Assistance	6,186.29	-	608.10	607.80	0.30	6,186.59
Drug Treatment Court	364,152.44	-	98,153.00	80,818.13	17,334.87	381,487.31
Recorder's Technology Fund	148,341.66	-	37,070.00	89,218.39	(52,148.39)	96,193.27
Recorder's Compliance Fund	250,484.75	-	40,777.00	27,285.60	13,491.40	263,976.15
Veterans Operational Grant *	6,752.66	-	(263.55)	6,489.11	(6,752.66)	-
Veterans Transportation (donations) *	-	-	7,840.00	7,840.00	-	-
Buffer Initiative	293,067.00	-	54,485.50	-	54,485.50	347,552.50
Aquatic Invasive Species Prevention	222,643.54	-	31,521.00	43,418.98	(11,897.98)	210,745.56
Sheriff's Forfeiture Fund	-	-	-	-	-	-
Sheriff CounterAct	22,947.04	-	2,285.99	1,244.68	1,041.31	23,988.35
Sheriff's K-9 Account (donations)	20,353.00	-	1,931.00	-	1,931.00	22,284.00
Gun Permit Application Fees	60,700.29	-	38,825.00	38,314.15	510.85	61,211.14
Sheriff's Contingency	850.00	-	3,220.92	-	3,220.92	4,070.92
Enhanced 911 System	339,886.94	-	155,237.75	169,217.03	(13,979.28)	325,907.66
Correction Service Fee	21,565.00	-	940.00	1,300.62	(360.62)	21,204.38
Local Correctional Fees (Adult)	84,553.23	-	30,247.50	15,000.00	15,247.50	99,800.73
Restricted Fund Balance	\$ 6,653,069.82	\$ -	\$ 574,920.28	\$ 4,646,132.98	\$ (4,071,212.70)	\$ 2,581,857.12

Commitments	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 7/31/2023
Land Use/Environmental Ordinance	\$ 176,149.36	\$ -	\$ 132.10	\$ -	\$ 132.10	\$ 176,281.46
Petty Cash Change Funds	1,775.00	-	-	-	-	1,775.00
Employee Wellness Committee	11,043.12	-	1,101.00	1,236.20	(135.20)	10,907.92
Byllesby Dam	13,345.24	-	-	3,629.73	(3,629.73)	9,715.51
Compensated Absences	417,700.46	463,500.00	-	326,558.48	136,941.52	554,641.98
27th Payroll	896,741.00	425,000.00	-	-	425,000.00	1,321,741.00
Tax Court Settlements	226,500.00	-	-	1,000.00	(1,000.00)	225,500.00
Natural, tech, human-caused hazards	1,000,000.00	-	-	-	-	1,000,000.00
Tax Forfeited Property Funding	170,859.21	-	-	-	-	170,859.21
Committed Fund Balance	\$ 2,914,113.39	\$ 888,500.00	\$ 1,233.10	\$ 332,424.41	\$ 557,308.69	\$ 3,471,422.08

Assignments	2022 Balance	2023 Levy	2023 Revenues	2023 Expenses	2023 Activity (net)	Balance 7/31/2023
ARP - American Rescue Plan	\$ 3,790,669.00	\$ -	\$ -	\$ -	\$ -	\$ 3,790,669.00
Election Activities	49,034.44	61,000.00	22,426.02	41,707.64	41,718.38	90,752.82
County Motor Pool	119,142.45	-	36,542.10	24,839.02	11,703.08	130,845.53
Inmate Improvement Fund	108,141.62	-	19,670.49	13,476.79	6,193.70	114,335.32
Radio Tower Repairs	70,301.88	20,000.00	-	26,820.77	(6,820.77)	63,481.11
Rural Identification Funds	-	-	6,360.56	1,582.14	4,778.42	4,778.42
Employee Training & Development	-	39,750.00	-	15,954.98	23,795.02	23,795.02
County Program Aid Contingency	1,518,110.69	-	-	-	-	1,518,110.69
Building Contingencies	1,247,361.00	-	-	-	-	1,247,361.00
Assigned Fund Balance	\$ 6,902,761.08	\$ 120,750.00	\$ 84,999.17	\$ 124,381.34	\$ 81,367.83	\$ 6,984,128.91

*Note the Veteran Operational Grant expense in excess of revenue was \$7,814.68 on July 31, 2023.

*Note the Veteran Transportation expense in excess of revenue was \$22,144.76 on July 31, 2023.

The following is a summary of the claims to be reviewed and approved at the September 05, 2023 board meeting:

01	General Fund	\$	782,751.16
03	Public Works	\$	1,778,073.37
11	Human Service Fund	\$	317,586.49
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	330,870.96
35	Debt Service	\$	-
61	Waste Management	\$	42,825.29
72	Other Agency	\$	145,435.71
81	Settlement	\$	106.96
	Totals	\$	<u>3,397,649.94</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/4/2023	8/17/2023	\$ 1,254,845.29
Checks (WFXX,WFXX-ACH)	\$	2,428,838.96
EFT (Manual Warrants)	\$	<u>968,810.98</u>
Total:	\$	3,397,649.94

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>
12525	11872	Intellicents, Inc.					
			985.71	Consultant Fees 7/2023	01-061-000-0000-6278	1018	0
			111.95	Consultant Fees 7/2023	11-420-600-0010-6283	1018	0
			43.05	Consultant Fees 7/2023	11-420-640-0010-6283	1018	0
			154.99	Consultant Fees 7/2023	11-430-700-0010-6283	1018	0
			43.05	Consultant Fees 7/2023	11-479-478-0000-6283	1018	0
			77.50	Consultant Fees 7/2023	11-479-479-0000-6283	1018	0
Warrant #	12525	Total	1,416.25	Date 8/11/2023			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	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>
12530	5407	Blue Cross and Blue Shield of MN					
			5,366.52	Retirees & COBRA 8/2023	01-000-000-9001-2020	230630090229	0
			678.10	Dental/Vis Ins Ret/COBRA 8/23	01-000-000-9001-2021	230630090229	0
			178,016.20	Health Ins 8/2023	01-000-000-9002-2020	230630090229	0
			10,102.18	Dental Ins 8/2023	01-000-000-9002-2021	230630090229	0
			1,386.70	Vision Ins 8/2023	01-000-000-9002-2023	230630090229	0
			30,590.58	Health Ins 8/2023	03-000-000-9002-2020	230630090229	0
			1,870.04	Dental Ins 8/2023	03-000-000-9002-2021	230630090229	0
			211.98	Vision Ins 8/2023	03-000-000-9002-2023	230630090229	0
			116,463.44	Health Ins 8/2023	11-000-000-9002-2020	230630090229	0
			5,687.46	Dental Ins 8/2023	11-000-000-9002-2021	230630090229	0
			883.76	Vision Ins 8/2023	11-000-000-9002-2023	230630090229	0
			6,196.12	Health Ins 8/2023	61-000-000-9002-2020	230630090229	0
			450.72	Dental Ins 8/2023	61-000-000-9002-2021	230630090229	0
			31.48	Vision Ins 8/2023	61-000-000-9002-2023	230630090229	0
Warrant #	12530	Total	357,935.28	Date 8/11/2023			
	Final Total...		357,935.28	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	195,549.70	County General Revenue
3	32,672.60	County Road and Bridge
11	123,034.66	Health & Human Service Fund
61	6,678.32	Waste Management Facilities
	357,935.28	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>
12531	11506	Alerus Financial					
			1,101.00	FSA/HRA/HSA Fees 7/2023	01-061-000-0000-6283		0
			143.26	FSA/HRA/HSA Fees 7/2023	11-420-600-0010-6283		0
			55.10	FSA/HRA/HSA Fees 7/2023	11-420-640-0010-6283		0
			198.36	FSA/HRA/HSA Fees 7/2023	11-430-700-0010-6283		0
			55.10	FSA/HRA/HSA Fees 7/2023	11-479-478-0000-6283		0
			99.18	FSA/HRA/HSA Fees 7/2023	11-479-479-0000-6283		0
Warrant #	12531	Total	1,652.00	Date 8/11/2023			
	Final Total...		1,652.00	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,101.00	County General Revenue
11	551.00	Health & Human Service Fund
	1,652.00	TOTAL

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/11/2023
Pay Date 08/11/2023



<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>
5583	Albers Auto Body Inc	12,004.82	#1929 Accident Rprs 2/4 & 2/6	01-201-000-0000-6303	RO Number: 1061	N
	Warrant # 469319	Total...	12,004.82			
27100	Allegra	199.90	Window Envelopes 8/2	01-127-127-0000-6401	22134	N
27100		199.91	Window Envelopes 8/2	01-127-128-0000-6401	22134	N
	Warrant # 469320	Total...	399.81			
1644	Automated Logic Contracting Svcs, Inc.	5,601.50	LEC Boiler Rpr Proj 8/2023	34-111-112-0000-6669	463977	N
	Warrant # 469321	Total...	5,601.50			
11439	CenturyLink	66.00	LEC/Sandhill Circuit 8/23	01-211-000-0000-6201	612 E31-8008	N
	Warrant # 469322	Total...	66.00			
2411	Equifax Information SVCS LLC	25.00	Pre Emp Credit Chks 7/23	01-061-000-0000-6290	2056606748	N
	Warrant # 469323	Total...	25.00			
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 8/6	01-001-000-0000-6850	29450814	N
	Warrant # 469324	Total...	691.20			
1330	Goodhue County Auditor-Treasurer	30.00	Replenish Petty Cash	01-071-000-0000-6414		N
	Warrant # 469325	Total...	30.00			
8568	Goodhue County Inmate Trust Account	634.30	Inmate Wrkr Pay 7/1-7/31/23	01-207-240-0000-6284		N
	Warrant # 469326	Total...	634.30			
13245	Griffeye Inc.	2,290.00	DI Pro Software 8/7/23	01-201-000-0000-6270	201401933	N
	Warrant # 469327	Total...	2,290.00			
239	GS Direct Inc	56.35	Ink Jet Cartridge 6/29	01-103-000-0000-6402	373198	N
239		56.35	Ink Jet Cartridge 6/29	01-105-000-0000-6402	373198	N
239		56.35	Ink Jet Cartridge 6/29	01-127-129-0000-6402	373198	N
	Warrant # 469328	Total...	169.05			
6901	Gs Distributing	219.90	PRZ Testing 7/21	01-111-110-0000-6305	6339	N
6901		114.95	PRZ Testing 7/17	01-111-115-0000-6305	6334	N
	Warrant # 469329	Total...	334.85			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/11/2023
Pay Date 08/11/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
16175	Hadler/Audrey	53.31	33.009.0301 Overpmt			81-850-000-0000-2102		N
Warrant #	469330	Total...	53.31					
5234	HBC	66.74	Cable TV 8/2023			01-207-240-0000-6340	80387	N
5234		199.00	Dedicated Fiber 8/2023			01-211-000-0000-6340	81677	N
5234		300.00	CF-Aspen Link 8/2023			01-211-000-0000-6340	81677	N
5234		182.91	Cable TV 8/2023			01-281-280-0000-6340	80389	N
Warrant #	469331	Total...	748.65					
16166	Heitman/Michael	3,131.73	CARES-Permit 23-0302			01-003-000-0000-6892		N
Warrant #	469332	Total...	3,131.73					
2310	Huebsch Services	132.20	Unifrom Delivery 8/3			01-111-000-0000-6307	20247936	N
2310		132.20	Uniform Delivery 7/13			01-111-000-0000-6307	20242968	N
2310		132.20	Uniform Delivery 7/20			01-111-000-0000-6307	20244642	N
2310		132.20	Uniform Delivery 7/27			01-111-000-0000-6307	20246284	N
2310		129.41	Uniform Delivery 6/29			01-111-000-0000-6307	20239700	N
2310		132.20	Uniform Delivery 7/6			01-111-000-0000-6307	20241144	N
2310		66.83	Mats/Mops/Towels GC 8/3			01-111-110-0000-6347	20247939	N
2310		66.83	Mats/Mops/Towels GC 7/6			01-111-110-0000-6347	20241147	N
2310		199.11	Mats/Mops/Towels GC 7/20			01-111-110-0000-6347	20244645	N
2310		65.56	Maps/Mops/Towels LEC 6/29			01-111-112-0000-6347	20239702	N
2310		65.56	Mats/Mops/Towels LEC 7/27			01-111-112-0000-6347	20246286	N
2310		22.31	Mats/Mops/Towels HHS 8/3			01-111-115-0000-6347	20247938	N
2310		22.31	Mats/Mops/Towels HHS 7/6			01-111-115-0000-6347	20241146	N
2310		135.14	Mats/Mops/Towels HHS 7/20			01-111-115-0000-6347	20244644	N
2310		39.93	Mats/Mops/Towels JC 7/20			01-111-116-0000-6347	20244643	N
2310		39.93	Mats/Mops/Towels JC 7/6			01-111-116-0000-6347	20241145	N
2310		98.67	Maps/Mops/Towels JC 6/29			01-111-116-0000-6347	20239701	N
2310		39.93	Mats/Mops/Towels JC 8/3			01-111-116-0000-6347	20247937	N
2310		98.67	Mats/Mops/Towels JC 7/27			01-111-116-0000-6347	20246285	N
Warrant #	469333	Total...	1,751.19					

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>
29968	Keys Etc Locksmith Service	65.00	Armory Rekeyed 8/1	01-201-000-0000-6304	814562	N
29968		25.00	Keys (10) 8/1	01-201-000-0000-6420	814562	N
	Warrant # 469334	Total...	90.00			
14816	KNXRFM Radio	450.00	AIS Advertising Campaign 8/23	01-127-125-0000-6232	6325-3	N
	Warrant # 469335	Total...	450.00			
1493	Lakes Gas Co	271.66	LP - Jul	61-398-192-0000-6566	2183430	N
1493		196.50	LP - Jul	61-398-192-0000-6566	2203236	N
1493		196.50	LP - Jul	61-398-192-0000-6566	2220887	N
	Warrant # 469336	Total...	664.66			
1928	MACPZA	250.00	2023 MACPZA Confr Reg	01-127-128-0000-6357		N
	Warrant # 469337	Total...	250.00			
837	Motorola Solutions Inc	5,166.72	Xcel PINGP Radio 8/2	01-281-280-0000-6669	8281683002	N
	Warrant # 469338	Total...	5,166.72			
14162	Nokomis Energy	16,955.86	Community Solar 6/2023	01-111-112-0000-6251	ZPVWGO-2023-07-31	N
	Warrant # 469339	Total...	16,955.86			
50500	Ramsey County Sheriff's Office	90.00	Subpoena Svc 7/13	01-011-000-0000-6277	202308946	N
	Warrant # 469340	Total...	90.00			
7648	Rent N Save Portable Services	380.00	Byllesby Park Toilets May	03-521-000-0000-6343	73419	N
7648		65.00	Cascade Toilet May	03-521-000-0000-6343	73419	N
	Warrant # 469341	Total...	445.00			
14368	Runnings	18.98	Gun Part Storage 8/1	01-201-000-0000-6420	3848253	N
	Warrant # 469342	Total...	18.98			
2565	Schumacher Elevator Company	729.00	Elevator Svc Call/Rpr 7/17	01-111-112-0000-6301	90588556	N
	Warrant # 469343	Total...	729.00			
5041	Shred Right	89.53	IT Media Destruction 7/18	01-201-000-0000-6284	0004001	N
5041		40.00	Destruction Charges 7/18	01-255-000-0000-6358	0004061	N
	Warrant # 469344	Total...	129.53			

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>
15965	Skillet Kitchen	4,061.52	Inmate Meals 7/10-7/16/23	01-207-000-0000-6463	INV00004470	N
	Warrant #	469345	Total...	4,061.52		
6450	Staples Advantage	109.15	Office Supplies 7/26	01-101-000-0000-6405	3543347363	N
6450		22.63	Monitor Stand 7/27	01-127-127-0000-6405	3543495077	N
6450		10.63	Legal Pads/Paper 7/27	01-127-127-0000-6405	3543495077	N
6450		14.15	Catalog Envlp 7/27	01-127-127-0000-6405	3543495077	N
6450		23.19	Avery Labels 7/27	01-127-127-0000-6405	3543495077	N
6450		13.16	Legal Folders 7/27	01-127-127-0000-6405	3543495077	N
6450		22.63	Monitor Stand 7/27	01-127-128-0000-6405	3543495077	N
6450		13.16	Legal Folders 7/27	01-127-128-0000-6405	3543495077	N
6450		23.19	Avery Labels 7/27	01-127-128-0000-6405	3543495077	N
6450		14.16	Catalog Envlp 7/27	01-127-128-0000-6405	3543495077	N
6450		10.63	Legal Pads/Paper 7/27	01-127-128-0000-6405	3543495077	N
	Warrant #	469346	Total...	276.68		
1831	Streichers, Inc.	1,265.99	BVest:Pan/Car/)PlatSchafer 8/4	01-201-000-0000-6453	I1648100	N
1831		226.00-	CR: Goham carrier 8/9	01-201-000-0000-6453	CM295585	N
1831		261.00-	CR: Voxland Carrier 8/9	01-201-000-0000-6453	CM295922	N
	Warrant #	469347	Total...	778.99		
2469	Toshiba America Business Solutions	190.80	Copies 6/2023	01-055-000-0000-6302	5026177419	N
2469		144.78	Copier 8/2023	01-055-000-0000-6302	5026177419	N
2469		197.91	Copier 8/2023	01-255-000-0000-6302	5025946289	N
2469		21.18	Copies 6/2023	01-255-000-0000-6302	5025946289	N
	Warrant #	469348	Total...	554.67		
15582	Total Source, Inc.	422.69	Warrant Jackets 4/16	01-210-000-0000-6405	19483	N
	Warrant #	469349	Total...	422.69		
16087	Trajectory Brands Inc.	12,000.00	Second Interim Billing	01-001-000-0000-6278	1273	N
	Warrant #	469350	Total...	12,000.00		
9933	Tri-State Business Machines Inc	16.33	Copies 6/10-7/9/23	01-103-000-0000-6302	577238	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/11/2023
Pay Date 08/11/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
9933	Tri-State Business Machines Inc	16.33	Copies 6/10-7/9/23			01-105-000-0000-6302	577238	N
9933		16.33	Copies 6/10-7/9/23			01-127-129-0000-6302	577238	N
Warrant #	469351	Total...	48.99					
15870	University of Wyoming	3,552.00	Fall 2023 Class Registration			01-103-000-0000-6357		N
Warrant #	469352	Total...	3,552.00					
15219	Vertex Unmanned Solutions, LLC	1,960.00	Drone Batteries/Lights 7/25			01-201-000-0000-6420	2253	N
Warrant #	469353	Total...	1,960.00					
73383	Xcel Energy	208.68	Elec: Pnr Rd Storg 6/29-7/31			01-201-000-0000-6251	839217267	N
73383		30.75	GasL Pnr Rd Storg 6/29-7/31			01-201-000-0000-6252	839217267	N
73383		451.64	Elec: Aspen Rad Twr 6/29-7/31			01-209-000-0000-6251	839217267	N
73383		32.13	Gas: Aspen Rad Twr 6/29-7/31			01-209-000-0000-6252	839217267	N
73383		453.23	Elec: Pn Isl Rad Twr 6/21-7/23			01-211-000-0000-6251	839217267	N
73383		474.29	Elec: Cn Fls Rad Twr 6/22-7/24			01-211-000-0000-6251	839217267	N
73383		569.72	Elec: Seymour St 6/29-7/31			01-211-000-0000-6251	839217267	N
Warrant #	469354	Total...	2,220.44					
Warrant Form	WFXX	Total...	78,797.14		89 Transactions			

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/11/2023
Pay Date 08/11/2023



<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>	
12044	American Tower Corporation	575.00	Frontenac Twr Rent: 8/2023	01-211-000-0000-6342	410896900	N
	Warrant # 40763	Total...	575.00			
14095	AVIAT U.S., Inc.	4,594.00	Microwave: Mtno 7/23-7/24	01-211-000-0000-6301	17014211	N
14095		108.00	Microwave: Mtno 3/24-7/24	01-211-000-0000-6301	17014210	N
	Warrant # 40764	Total...	4,702.00			
4111	Hispanic Outreach of Goodhue County	45.00	Interpreting Svcs 7/28	01-255-000-0000-6283	248	N
	Warrant # 40765	Total...	45.00			
13230	Johnson Law RW, LLC	2,363.90	Prof Svc 7/2023	01-011-000-0000-6271		N
	Warrant # 40766	Total...	2,363.90			
3124	Kwik Trip Inc	8.10	KT Jul 2023	01-103-000-0000-6303	278333	N
3124		55.09	KT Jul 2023	01-103-000-0000-6567	278333	N
3124		12.60	KT Jul 2023	01-127-127-0000-6303	278333	N
3124		653.81	KT Jul 2023	01-127-127-0000-6567	278333	N
3124		114.46	KT Jul 2023	01-127-128-0000-6567	278333	N
3124		291.98	KT Jul 2023	01-127-129-0000-6567	278333	N
3124		28.80	KT Jul 2023	01-130-000-0000-6303	278333	N
3124		1,999.01	KT Jul 2023	01-130-000-0000-6567	278333	N
3124		332.99	KT Jul 2023	01-201-000-0000-6303	278334	N
3124		7,197.02	KT Jul 2023	01-201-000-0000-6567	278334	N
3124		1,576.85	KT Jul 2023	03-340-000-0000-6565	278333	N
3124		44.08	KT Jul 2023	03-340-000-0000-6567	278333	N
	Warrant # 40767	Total...	12,314.79			
15996	Langdon Flodeen Law PLLC	2,363.90	Prof Svc Contract 7/2023	01-011-000-0000-6271	23-25-5	N
	Warrant # 40768	Total...	2,363.90			
14097	McDonough/Michael	2,363.90	Prof Svc: Contract 7/2023	01-011-000-0000-6271	020	N
	Warrant # 40769	Total...	2,363.90			
2442	Riester Refrigeration Inc	936.00	VAV Hot Water Coils 7/28	01-111-112-0000-6305	00096157	N
2442		936.00	VAV Hot Water Coils 7/28	01-111-113-0000-6305	00096157	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>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	40770	Total...	1,872.00			
15500	Tople/Briggs		19.98	Mileage 7/4	01-031-000-0000-6331		N
15500			31.44	Mileage 8/1	01-031-000-0000-6331		N
	Warrant #	40771	Total...	51.42			
7410	True North Psychology & Consulting, LLC		640.00	Therapy/Check-ins 7/2023	01-201-000-0000-6284	1029	N
	Warrant #	40772	Total...	640.00			
6629	WSB & Associates, Inc.		2,973.56	602-031 Realign-Const ROW	03-320-000-0000-6278	R022463-000-3	N
6629			11,299.25	602-031 Reconst-Prelim Design	03-320-000-0000-6281	R021153-000-10	N
	Warrant #	40773	Total...	14,272.81			
	Warrant Form	WFXX-ACH	Total...	41,564.72	26 Transactions		
	Final Total...		120,361.86	115 Transactions			

I hereby certify that the above amounts have been approved and allowed by the county welfare board for payment to the claimant as in each instance stated, that said county welfare board authorizes and instructs the county auditor and county treasurer of said county to pay the same.

Signed _____
Director

PONCELET
08/11/2023

9:05:01AM
Warrant Form **WFXX-ACH**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/11/2023
Pay Date 08/11/2023



<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>
36	WFXX	469319	469354	08/11/2023	08/11/2023				
11	WFXX-ACH	40763	40773	08/11/2023	08/11/2023	3	4,779.22	8	36,785.50
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/11/2023
Pay Date 08/11/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	97,703.65	County General Revenue	25,670.98	72,032.67		
3	16,338.74	County Road and Bridge	15,893.74	445.00		
34	5,601.50	Capital Plan	-	5,601.50		
61	664.66	Waste Management Facilities	-	664.66		
81	53.31	Settlement Fund	-	53.31		
	120,361.86	TOTAL	41,564.72	TOTAL ACH	78,797.14	TOTAL NON-ACH

ndahlstrom
08/15/2023

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12541	11872	Intellicents, Inc.					
			985.71	Consultant Fees 8/2023	01-061-000-0000-6278	2026	0
			111.95	Consultant Fees 8/2023	11-420-600-0010-6283	2026	0
			43.05	Consultant Fees 8/2023	11-420-640-0010-6283	2026	0
			154.99	Consultant Fees 8/2023	11-430-700-0010-6283	2026	0
			43.05	Consultant Fees 8/2023	11-479-478-0000-6283	2026	0
			77.50	Consultant Fees 8/2023	11-479-479-0000-6283	2026	0
Warrant #	12541	Total	1,416.25	Date 8/15/2023			
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

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08/15/2023

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12542	20600	Goodhue County Fsc	39,432.00	71.MAADMIN_LCTS07.Q223.R.93778	11-430-710-3970-6020		0
			13,941.00	71.IVEFCADMLCTS07.Q223.R.93658	11-430-710-3970-6020		0
Warrant #	12542	Total	53,373.00	Date 8/15/2023			
	Final Total...		53,373.00	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

11

53,373.00

Health & Human Service Fund

53,373.00 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>
12543	11506	Alerus Financial					
			22,859.43	8/17/23 Payroll-Co HSA Contrib	01-000-000-2504-2005		0
			5,011.32	8/17/23 Payroll-Co HSA Contrib	03-000-000-2504-2005		0
			14,466.11	8/17/23 Payroll-Co HSA Contrib	11-000-000-2504-2005		0
			576.91	8/17/23 Payroll-Co HSA Contrib	61-000-000-2504-2005		0
Warrant #	12543	Total	42,913.77	Date 8/17/2023			
	Final Total...		42,913.77	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	22,859.43	County General Revenue
3	5,011.32	County Road and Bridge
11	14,466.11	Health & Human Service Fund
61	576.91	Waste Management Facilities
	42,913.77	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>
12539	1820	State Of Minnesota-Sales & Use Tax					
			0.41	Receipt Nbr 70623 07/06/2023	01-105-000-0000-5859		0
			0.21	Receipt Nbr 71223 07/12/2023	01-105-000-0000-5859		0
			0.41	Receipt Nbr 71823 07/18/2023	01-105-000-0000-5859		0
			0.62	Receipt Nbr 469143 07/19/2023	01-105-000-0000-5859		0
			0.21	Receipt Nbr 72523 07/25/2023	01-105-000-0000-5859		0
			0.21	Receipt Nbr 72623 07/26/2023	01-105-000-0000-5859		0
			0.21	Receipt Nbr 72823 07/28/2023	01-105-000-0000-5859		0
			1.19	Receipt Nbr 469197 07/21/2023	01-207-240-0000-5859		0
			1.37	Receipt Nbr 7070323 07/03/2023	01-281-283-0000-5859		0
			1.37	Receipt Nbr 468793 07/05/2023	01-281-283-0000-5859		0
			1.37	Receipt Nbr 469205 07/21/2023	01-281-283-0000-5859		0
			1.03	Receipt Nbr 469006 07/13/2023	03-310-000-0000-5934		0
			40.67	Warr Nbr 468872 07/14/2023	61-398-000-0000-6562		0
			9.96	Warr Nbr 40450 07/07/2023	61-398-000-0000-6563		0
			2.76	Warr Nbr 40450 07/07/2023	61-398-192-0000-6562		0
			0.20	Sales Tax Rounding Adj 7/2023	01-001-000-0000-6850		0
			113.40	S/W Asmt 7/2023	61-000-000-0000-2222		0
			564.40	S/W Mgmt 7/2023	61-000-000-0000-2223		0
Warrant #	12539	Total	740.00	Date 8/18/2023			

ndahlstrom
08/14/2023

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Goodhue County

WARRANT REGISTER



Page 2

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>
		Final Total...	740.00	18	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	7.78	County General Revenue
3	1.03	County Road and Bridge
61	731.19	Waste Management Facilities
	740.00	TOTAL

ndahlstrom
08/14/2023

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12540	3796	Department Of Revenue					
			88,474.36	St Share-Deed Tax 7/2023	72-850-000-0000-2310		0
			42,592.85	St Share-Mtg Tax 7/2023	72-850-000-0000-2311		0
	Warrant #	12540	Total	131,067.21	Date 8/18/2023		
	Final Total...		131,067.21	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND
72

AMOUNT
131,067.21
131,067.21

TOTAL

NAME

Other Agency Funds

anderson
08/18/2023

10:49:10AM
Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/18/2023
Pay Date 08/18/2023



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
13021	3D Specialties, Inc.	2,497.88	Construction Cones		03-310-000-0000-6504	407242	N
	Warrant #	469455	Total...				
		2,497.88					
10529	ADP, Inc.	6,475.03	Payroll Proc 7/7-7/21/23		01-061-000-0000-6279	639470922	N
	Warrant #	469456	Total...				
		6,475.03					
10315	Advanced Graphix, Inc.	747.00	Dive Boat Graphics 7/18/23		01-205-000-0000-6669	211983	N
10315		249.00	Dive Boat Graphics 7/18/23		34-205-000-0000-6669	211983	N
	Warrant #	469457	Total...				
		996.00					
13364	Aspen Mills Incorporated	1,112.85	Intl Issue: Whitehead 8/15/23		01-201-000-0000-6453	318120	N
13364		495.76	Intl Issue/Gear:Whitehead 8/15		01-201-000-0000-6454	318120	N
	Warrant #	469458	Total...				
		1,608.61					
74074	Dahlstrom/Nicole	15.20	GC Fair Mileage 8/12		01-031-000-0000-6331		N
	Warrant #	469459	Total...				
		15.20					
15719	Day/Thomas	29.48	GC Fair Mileage 8/11		01-031-000-0000-6331		N
	Warrant #	469460	Total...				
		29.48					
3100	Department of Human Services	205.14	Print/Mail Svcs 6/2023		01-071-000-0000-6401	A300IC25245I	N
	Warrant #	469461	Total...				
		205.14					
199	Elias/David A	6.00	72.540.0400 Overpmt		81-850-000-0000-2102		N
	Warrant #	469462	Total...				
		6.00					
1276	Erv's Supply Of Parts Inc	26.25	Wheel Studs 1411		03-340-000-0000-6563	465011	N
	Warrant #	469463	Total...				
		26.25					
4644	Express Services, Inc.	691.20	Bldg Concierge Temp 8/13		01-001-000-0000-6850	29473355	N
	Warrant #	469464	Total...				
		691.20					
7674	Fitzgerald Excavating And Trucking	7,579.30	599-129 Ken Twp Final		03-320-000-0000-6319	FINAL	N
7674		16,787.22	599-128 Wan Twp Final		03-320-000-0000-6319	FINAL	N
	Warrant #	469465	Total...				
		24,366.52					
7674	Fitzgerald Excavating And Trucking	7,447.75	011-001 #11 Clvt 25K07		03-310-000-0000-6321	Est #2 FINAL	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>469466</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		7,447.75				
16174	Gerten Greenhouses & Garden Center, Inc.	4,648.00	Pavilion Plantings	03-521-000-0000-6632	791463/6	N
16174		8,371.98	Pavilion Stone	03-521-000-0000-6632	797436/6	N
Warrant #	469467	Total...				
		13,019.98				
21220	Goodhue County Court Admin	388.00	25CR23840	01-255-255-0000-5475		N
Warrant #	469468	Total...				
		388.00				
21220	Goodhue County Court Admin	49.00	25CR22823	01-255-255-0000-5475		N
Warrant #	469469	Total...				
		49.00				
21090	Goodhue County Recorder	46.00	Rec Fee 70.380.0710	81-850-000-0000-2162		N
21090		1.65	Deed Tax 70.380.0710	81-850-000-0000-2162		N
Warrant #	469470	Total...				
		47.65				
21090	Goodhue County Recorder	184.00	A694304-A694307	01-127-128-0000-6850	202300000536	N
Warrant #	469471	Total...				
		184.00				
5234	HBC	56.88	Fire Alarm Lines	03-330-000-0000-6209	93976	N
5234		100.00	Internet/Comm Rcy	61-398-000-0000-6209	81940	N
5234		56.88	Fire Alarm Lines	61-398-000-0000-6209	81940	N
Warrant #	469472	Total...				
		213.76				
26020	Holst/Amanda	88.43	GC Fair 8/9, 8/10, 8/12	01-031-000-0000-6331		N
Warrant #	469473	Total...				
		88.43				
4837	House Ford-Chrysler-Dodge-Jeep-Ram	1,203.80	#1926 Oil/Mult Rprs 7/17/23	01-201-000-0000-6303	FOCS353669	N
Warrant #	469474	Total...				
		1,203.80				
14403	Jackson & Associates LLC	705.00	Roof Leak Repairs 7/24	01-111-110-0000-6305	7631	N
Warrant #	469475	Total...				
		705.00				
13489	Kiesler Police Supply	11,208.50	#1926 Oil/Mult Rprs 7/17/23	34-201-000-0000-6480	IN214455	N
Warrant #	469476	Total...				
		11,208.50				
13176	Lawson Products Inc.	51.98	Gloves	03-340-000-0000-6420	9310785415	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>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	469477		51.98				
12291	Mattison Contractors, Inc		181,996.61	2023 GR Contr Est #1	03-310-000-0000-6317	Est 1	N
	469478		181,996.61				
12655	Mayo Clinic		397.00	Ex.Scrng: EA 6/14/23	01-201-000-0000-6291	700005050	N
12655			1,213.00	Ex/Scrng/Vac:DW,MC 7/18 & 7/26	01-207-000-0000-6291	700005050	N
12655			235.00	Ex/Scrng: KC 7/17/23	01-209-000-0000-6291	700005050	N
	469479		1,845.00				
14994	Midwest Detail Supply Company		155.48	Wash/Shop Supplies	03-340-000-0000-6420	200163	N
	469480		155.48				
1821	Minnesota Department of Finance		3,231.00	Battered Wmn Birth Cert 7/2023	72-850-000-0000-2173		N
1821			5,827.50	State Surcharges 7/2023	72-850-000-0000-2209		N
1821			1,504.00	Birth/Death Surchg 7/2023	72-850-000-0000-2218		N
1821			1,170.00	Birth Cert S/C 7/2023	72-850-000-0000-2218		N
	469481		11,732.50				
837	Motorola Solutions Inc		186.62	Antenna 8/3	01-211-000-0000-6420	8281683894	N
837			6,067.12	(1) Mobile Radio 8/3	34-201-000-0000-6669	8281684068	N
837			6,009.84	(1) Mobile Radio 7/26	34-201-000-0000-6669	8281678055	N
837			121,342.40	(20) Mobile Radios 8/1	34-201-000-0000-6669	8281682260	N
837			21,936.60	(7) Portable Radios 7/27	34-207-000-0000-6480	8281678688	N
	469482		155,542.58				
7117	Northern Safety Co Inc		215.80	Gloves	61-398-192-0000-6418	905627598	T
	469483		215.80				
11013	Office Of MNIT Services		1,750.55	Mnet Collaboration 7/2023	01-063-000-0000-6301	DV23070340	N
11013			142.32	EOC Phone Lines 7/2023	01-281-280-0000-6201	W23070445	N
	469484		1,892.87				
5828	Olmsted County		128.00	HHW Disp-Aerosols	61-399-192-0000-6838	HW072223	N
5828			132.00	HHW Disp-Aerosols	61-399-192-0000-6838	HW080323	N
5828			16.83	HHW Disp-Button Batt	61-399-192-0000-6838	HW080323	N

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/18/2023
Pay Date 08/18/2023



<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>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	469485	Total...	276.83			
50502	Ramsey County		3,840.00	2023 GCRRA Share	01-750-000-0000-6243	RRA-000798	N
	Warrant #	469486	Total...	3,840.00			
2677	Red Wing Business Advantage Account		134.99	Safety Boots - Taube	61-398-000-0000-6417	23469	N
2677			212.49	Safety Boots - Koelsch	61-398-000-0000-6417	23469	N
	Warrant #	469487	Total...	347.48			
70136	Ripley's Rental		130.00	Dunk Tank Rental/Fair 8/9	01-201-000-0000-6883	68193	N
	Warrant #	469488	Total...	130.00			
2186	Scott Construction Inc		88,879.12	2023 Seal Coat Est #2	03-310-000-0000-6322	Est #2	N
	Warrant #	469489	Total...	88,879.12			
5029	Short Elliot Hendrickson Inc		1,364.07	Monitor Wan Lndf-7/2023	61-397-000-0000-6283	450541	N
	Warrant #	469490	Total...	1,364.07			
873	Siewert's Garage, Inc.		2,550.00	Lift Tractor 1602	03-340-000-0000-6303	2188720	N
	Warrant #	469491	Total...	2,550.00			
15965	Skillet Kitchen		4,504.37	Inmate Meals 7/24-7/30/23	01-207-000-0000-6463	INV00004596	N
15965			4,482.62	Inmate Meals 7/17-7/23/23	01-207-000-0000-6463	INV00004530	N
	Warrant #	469492	Total...	8,986.99			
1974	South Country Health Alliance		6.44	July 2023 Interpreter Svcs	01-001-000-0000-6284		N
	Warrant #	469493	Total...	6.44			
10986	Spartan Stores, LLC.		57.67	HHW Supplies - PI	61-399-192-0000-6418	Cust #086897	N
10986			68.10	HHW Supplies - Gdh	61-399-192-0000-6418	Cust #086897	N
10986			76.79	HHW Supplies - CF	61-399-192-0000-6418	Cust #086897	N
	Warrant #	469494	Total...	202.56			
1831	Streichers, Inc.		1,392.00	2023 Ammo: 9mm Duty 8/11	01-201-000-0000-6416	I1649365	N
1831			299.98	Bvest:Carr/Pat-LaPlante 8/14	01-201-000-0000-6453	I1649617	N
	Warrant #	469495	Total...	1,691.98			
14617	Sun Life Financial		4.52	Basic Life: M. McCarthy 8/23	01-000-000-9001-2022		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>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
14617	Sun Life Financial	4.52	Basic Life: D. O'Connor 8/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: J. Kindseth 8/23	01-000-000-9001-2022		N
14617		4.52	Basic Life: M. Cushing 7/23	01-000-000-9001-2022		N
	Warrant #	469496	Total...	18.08		
2469	Toshiba America Business Solutions	45.51	Copies 6/2023	01-005-000-0000-6302	5025947358	N
2469		72.41	Copier 8/2023	01-005-000-0000-6302	5025947358	N
2469		72.41	Copier 8/2023	01-031-000-0000-6302	5025947358	N
2469		45.51	Copies 6/2023	01-031-000-0000-6302	5025947358	N
2469		72.41	Copier 8/2023	01-061-000-0000-6302	5025947358	N
2469		45.50	Copies 6/2023	01-061-000-0000-6302	5025947358	N
	Warrant #	469497	Total...	353.75		
13691	Toshiba America Business Solutions	75.86	Patrol Copier 8/23	01-201-000-0000-6302	5025947352	N
13691		7.28	Patrol Copies 6/23	01-201-000-0000-6302	5025947352	N
13691		137.99	Copier 8/23	01-201-000-0000-6302	5025946291	N
13691		14.58	Copies 6/23	01-201-000-0000-6302	5025946291	N
13691		163.92	Admin Copier 8/23	01-207-000-0000-6302	5026177418	N
13691		7.04	Admin Copies 6/23	01-207-000-0000-6302	5026177418	N
13691		194.40	Intake Copier 8/23	01-207-000-0000-6302	5025946293	N
13691		109.95	Intake Copies 6/23	01-207-000-0000-6302	5025946293	N
13691		57.48	Health Unit Copier 8/23	01-207-000-0000-6302	5026177420	N
13691		13.63	Health unit Copies 6/23	01-207-000-0000-6302	5026177420	N
13691		200.74	EOC Copier 8/23	01-281-280-0000-6302	5025946292	N
13691		22.53	EOC Copies 6/23	01-281-280-0000-6302	5025946292	N
	Warrant #	469498	Total...	1,005.40		
13883	Turnkey Corrections	328.21	10% Inmate Calls 7/1-8/1/23	01-207-240-0000-6201	6669	N
13883		52.25	Indigent Supplies 7/1-8/1/23	01-207-240-0000-6465	6668	N
	Warrant #	469499	Total...	380.46		
493	Vang/Dorfha	340.00	Pay Study Budget Xls 6-7/2023	01-001-000-0000-6283		N
	Warrant #	469500	Total...	340.00		

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08/18/2023

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/18/2023
Pay Date 08/18/2023



<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>
12159	Vault Health	61.16	Drug Scrn - Aslakson	03-310-000-0000-6291	FL00593211	N
12159		61.16	Drug Scrn - D Peterson	61-398-000-0000-6291	FL00593211	N
12159		61.16	Drug Scrn - Root	61-399-000-0000-6291	FL00593211	N
	Warrant #	469501	Total...	183.48		
2342	Waste Management Inc	104.36	Garb Zta Aug	03-350-000-0000-6253	21-57816-52379	N
	Warrant #	469502	Total...	104.36		
7670	Waterford Oil	18,477.08	Unleaded RW	03-340-000-0000-6565	Acct #7083	N
7670		6,161.08	Unleaded CF	03-340-000-0000-6567	Acct #7083	N
	Warrant #	469503	Total...	24,638.16		
13656	Waterfront Restoration LLC	8,207.80	AIS Inspections 8/2023	01-127-125-0000-6284	9589	N
13656		5,514.44	AIS Inspections 8/2023	01-127-125-0000-6284	1599	N
	Warrant #	469504	Total...	13,722.24		
11465	Wells Fargo Vendor Fin Serv	241.89	Copier Lease Sep	03-330-000-0000-6302	5026204535	N
	Warrant #	469505	Total...	241.89		
73383	Xcel Energy	55.06	St Lts - 66	03-310-000-0000-6251	51-63607118	N
73383		55.06	St Lts - 1	03-310-000-0000-6251	51-63607118	N
73383		29.59	St Lts - 5	03-310-000-0000-6251	51-64100936	N
73383		87.86	St Lts - S Bench	03-310-000-0000-6251	51-94709683	N
73383		76.83	St Lts - Park	03-521-000-0000-6251	51-46438082	N
73383		1,130.83	Elec - Rcy	61-398-192-0000-6251	51-69848451	N
73383		67.96	Elec - Drop Shed	61-398-192-0000-6251	51-69848451	N
73383		66.01	Gas - Rcy	61-398-192-0000-6252	51-69848451	N
	Warrant #	469506	Total...	1,569.20		
9373	Zemke Roll-Off Service	450.00	HHW - Zta 6/27	61-399-192-0000-6838	3872	N
9373		450.00	HHW - Wan 6/13	61-399-192-0000-6838	3872	N
9373		450.00	HHW - PI 7/11	61-399-192-0000-6838	3872	N
9373		450.00	HHW - CF 8/1	61-399-192-0000-6838	3872	N
9373		450.00	HHW - Gdh 7/18	61-399-192-0000-6838	3872	N

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08/18/2023

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/18/2023
Pay Date 08/18/2023



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	469507	Total...	2,250.00			
11965	Zemke Trucking LLC		2,281.28	Landfill Disp - Jul	61-397-000-0000-6839	2284	N
	Warrant #	469508	Total...	2,281.28			
	Warrant Form	WFXX	Total...	580,269.77	113 Transactions		

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>
6193	Advanced Correctional Healthcare	31,661.74	Medical Contract 9/2023	01-207-000-0000-6272	132532	N
6193		166.98	Nurses Overtime 6/25-7/8/23	01-207-000-0000-6272	132950	N
	Warrant # 40830	Total...	31,828.72			
3443	Anderson/Brad	13.10	Ceda Mileage 6/27	01-005-000-0000-6331		N
3443		39.30	Selco Mileage 6/27	01-005-000-0000-6331		N
3443		22.27	Cut Mileage 6/27	01-005-000-0000-6331		N
3443		28.17	Mtg Mileage 6/29	01-005-000-0000-6331		N
3443		28.17	Mtg Mileage 7/10	01-005-000-0000-6331		N
3443		28.17	Land Comm Mileage 7/11	01-005-000-0000-6331		N
3443		28.17	Mtg Mileage 7/17	01-005-000-0000-6331		N
3443		28.17	HHS Mileage 7/18	01-005-000-0000-6331		N
	Warrant # 40831	Total...	215.52			
8587	D & T Ventures LLC	520.38	Web Tax Support 8/2023	01-063-000-0000-6268	302576	N
	Warrant # 40832	Total...	520.38			
1188	Department Of Transportation	321.53	2023 Seal Coat Mat'I Test	03-310-000-0000-6281	P17370	N
1188		3,350.53	607-026 Mat'I Testing	03-320-000-0000-6287	P17370	N
1188		3,437.76	048-003 Mat'I Testing	03-320-000-0000-6287	P17370	N
1188		2,506.97	596-004 Mat'I Testing	03-320-000-0000-6287	P17370	N
1188		607.29	602-032 Mat'I Testing	03-320-000-0000-6287	P17370	N
1188		2,413.98	606-022 Mat'I Testing	03-320-000-0000-6287	P17370	N
1188		7,526.91	604-012 Mat'I Testing	03-320-000-0000-6287	P17370	N
	Warrant # 40833	Total...	20,164.97			
1273	Erickson Engineering Co. LLC	3,445.00	608-013 Prelim Dsg Rpl Br 2551	03-320-000-0000-6281	15904	N
1273		7,278.50	045-004 Prelim Dsgn CR45 Br 25	03-320-000-0000-6281	15921	N
	Warrant # 40834	Total...	10,723.50			
13907	Flanders/Linda Jean	20.44	Overnight Meal 7/22	01-005-000-0000-6332		N
13907		8.58	Overnight Meal 7/24	01-005-000-0000-6332		N
	Warrant # 40835	Total...	29.02			

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>
3972	Innovative Office Solutions, LLC	37.63	Batteries/Pocket Folders 7/24	01-091-000-0000-6405	IN4268300	N
	Warrant # 40836	Total...				
		37.63				
6411	Knobelsdorff Electric, Inc	225.00	St Lt Rpr #2/Hwy 61	03-310-000-0000-6324	137259	N
	Warrant # 40837	Total...				
		225.00				
12152	Lance/Stacy L	32.75	GC Fair Brd Mtg Mileage 8/10	01-031-000-0000-6331		N
12152		36.68	GC Fair Mileage 8/12	01-031-000-0000-6331		N
	Warrant # 40838	Total...				
		69.43				
11359	Larson/Travis	1,499.02	Summer 2023 Tuition Reimb	01-805-000-0000-6196		N
	Warrant # 40839	Total...				
		1,499.02				
44	Marco Technologies LLC	724.18	Printer Support 8/5-9/4/23	01-063-000-0000-6302	INV11484943	N
	Warrant # 40840	Total...				
		724.18				
8820	Mayo Clinic Health System, Red Wing	43.00	Drug Test - Aslakson	03-310-000-0000-6291	700003124	N
8820		43.00	Drug Test - Rcy	61-398-000-0000-6291	700003124	N
8820		43.00	Drug Test - WR	61-399-000-0000-6291	700003124	N
	Warrant # 40841	Total...				
		129.00				
892	MNCCC	180.00	TriMin IFS Consulting 7/19	01-063-000-0000-6278	2307180	N
	Warrant # 40842	Total...				
		180.00				
7885	Niebur Tractor & Equipment, Inc	517.72	Mower Blades 1704	03-340-000-0000-6563	01-188815	N
7885		517.72	Mower Blades 1605	03-340-000-0000-6563	01-188815	N
7885		517.72	Mower Blades 1703	03-340-000-0000-6563	01-188815	N
7885		25.26	Mounting Hardware 1802	03-340-000-0000-6563	01-188828	N
7885		25.26	Mounting Hardware 1605	03-340-000-0000-6563	01-188828	N
	Warrant # 40843	Total...				
		1,603.68				
7240	Norton Psychological Services	375.00	Psych Eval/Chapin 8/6	01-209-000-0000-6291		N
	Warrant # 40844	Total...				
		375.00				
15062	O'Rourke Media Group-MN LLC	225.00	HHW Ad Goodhue	61-399-192-0000-6241	358144	N
15062		225.00	HHW Ad CF	61-399-192-0000-6241	358144	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>Total...</u>	<u>450.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
7813	OSI Environmental, Inc.		4,614.95	Contam Oil Disp/Cleaning	61-398-192-0000-6839	20104807	N
7813			250.00	Filter Disposal - Rcy Ctr	61-398-192-0000-6839	20104979	N
7813			127.50	Antifreeze Disp-Rcy Ctr	61-398-192-0000-6839	20104979	N
Warrant #	40845	Total...	4,992.45				
14303	Paragon Development Systems, Inc.		118,604.21	FortiSiem Subscript 3Yr 7/23	01-063-000-0000-6270	15182342	N
Warrant #	40847	Total...	118,604.21				
10876	Parallel Technologies Inc.		4,852.14	Bisby Pavilion Security 85%	03-521-000-0000-6632	90412	N
Warrant #	40848	Total...	4,852.14				
16060	Poncelet/Heather		14.41	GC Fair Mileage 8/9	01-031-000-0000-6331		N
16060			8.52	GC Fair Mileage 8/9	01-031-000-0000-6331		N
Warrant #	40849	Total...	22.93				
15865	Priebe/Mary		29.48	GC Fair Mileage 8/14	01-031-000-0000-6331		N
Warrant #	40850	Total...	29.48				
2912	Recycle Technologies, Inc.		1,042.68	Bulb Disp	61-399-192-0000-6838	237768	N
Warrant #	40851	Total...	1,042.68				
50705	Red Wing Ace Hardware		10.36	Keys (4) 7/25/23	01-201-000-0000-6420	223642/1	N
Warrant #	40852	Total...	10.36				
1727	Red Wing City-Finance		20.49	Evidence Rm Sppls 7/19	01-201-000-0000-6420	0114322	N
1727			26.82	Evidence Rm Sppls 7/19	01-201-000-0000-6420	0114323	N
Warrant #	40853	Total...	47.31				
2084	Rochester Sand & Gravel		1,290,630.22	604-012 2023 Paving Est 3	03-320-000-0000-6320	Est #3	N
Warrant #	40854	Total...	1,290,630.22				
50750	Rs Eden		250.30	Drug Testing 7/31	01-255-000-0000-6285	66528	N
50750			190.44	Supplies 7/31	01-255-000-0000-6285	66528	N
Warrant #	40855	Total...	440.74				
4239	Southeast Service Cooperative		400.00	2023-2024 Membership Fee	01-001-000-0000-6243	SINV000004755	N

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/18/2023
Pay Date 08/18/2023



<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>40856</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			400.00				
5820	SRF Consulting Group Inc		4,496.45	PEL study TH52 #7-#8	03-330-000-0000-6318	14596.00-19	N
	Warrant #	40857	Total...				
			4,496.45				
14240	Steffen/Chad		119.75	Rental Car: APCO Nashville 8/6	01-209-000-0000-6331		N
	Warrant #	40858	Total...				
			119.75				
16179	Stumm/John		40.05	EVOC Training Fuel 5/24	01-207-000-0000-6567		N
	Warrant #	40859	Total...				
			40.05				
15500	Tople/Briggs		107.33	GC Fair Mileage 8/8, 8/10-11	01-031-000-0000-6331		N
	Warrant #	40860	Total...				
			107.33				
14748	TSP, Inc.		3,154.55	LEC - GCSO Space Study 7/2023	01-001-000-0000-6278	0059827	N
	Warrant #	40861	Total...				
			3,154.55				
15172	Tyler Technologies, Inc.		73,619.00	Implementation Svcs 6/2023	34-041-000-0000-6669	070-108780	N
	Warrant #	40862	Total...				
			73,619.00				
10976	Veolia North America Inc		10,985.28	Paint Care Shipment 7/6/23	61-399-192-0000-6838	254131	N
	Warrant #	40863	Total...				
			10,985.28				
	Warrant Form	WFXX-ACH	Total...				
			1,582,369.98	63 Transactions			
		Final Total...	2,162,639.75	176 Transactions			

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/18/2023
Pay Date 08/18/2023



<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>
54	580,269.77	WFXX	469455	469508	08/18/2023	08/18/2023			
34	1,582,369.98	WFXX-ACH	40830	40863	08/18/2023	08/18/2023	11	3,027.91	23 1,579,342.07
	2,162,639.75	TOTAL							

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/18/2023
Pay Date 08/18/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	205,245.33	County General Revenue	158,455.61	46,789.72
3	1,679,137.38	County Road and Bridge	1,332,738.96	346,398.42
34	240,432.46	Capital Plan	73,619.00	166,813.46
61	26,038.43	Waste Management Facilities	17,556.41	8,482.02
72	11,732.50	Other Agency Funds	-	11,732.50
81	53.65	Settlement Fund	-	53.65
	2,162,639.75	TOTAL	1,582,369.98	580,269.77
			TOTAL ACH	TOTAL NON-ACH

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Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12544	1512	Alliance Benefit Group	136.00	COBRA Invoice 7/2023	01-061-000-0000-6278	C144512	0
	Warrant #	12544	Total	136.00	Date 8/21/2023		
	Final Total...		136.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	136.00	County General Revenue
	136.00	TOTAL

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>
15705	Adam's Pest Control, Inc.	561.72	Fert/Weed Ctrl RW	03-350-000-0000-6306	3642940	N
15705		369.56	Fert/Weed Ctrl Rcy	61-398-000-0000-6306	3642964	N
	Warrant # 469634	Total...	931.28			
1353	Ag Partners Coop	100.25	Kyn Fuel Discount	03-340-000-0000-6565	819336	N
1353		4,030.05	Diesel Kyn	03-340-000-0000-6565	819336	N
	Warrant # 469635	Total...	3,929.80			
2060	Cemstone Products Co	351.50	Concrete #21 Median Rpr	03-310-000-0000-6508	7226733	N
	Warrant # 469636	Total...	351.50			
15719	Day/Thomas	35.00	Cell Phone 8/2023	01-061-000-0000-6202		N
	Warrant # 469637	Total...	35.00			
4329	Dodge Of Burnsville	39,257.00	#2221 Unmarked Squad 8/14	34-201-000-0000-6663	N79244	N
	Warrant # 469638	Total...	39,257.00			
12337	Driver and Vehicle Services	27.00	#2221 Title Fees 8/2023	34-201-000-0000-6663		N
	Warrant # 469639	Total...	27.00			
6923	DVS Renewal	14.25	#1825 Tabs 9/2023	01-201-000-0000-6309	BLX744	N
	Warrant # 469640	Total...	14.25			
4644	Express Services, Inc.	864.00	Bldg Concierge Temp 8/20	01-001-000-0000-6850	29504777	N
	Warrant # 469641	Total...	864.00			
14009	Field Training Solutions	295.00	FTO Basic Course/Sell 9/27-29	01-201-000-0000-6357	9675	N
	Warrant # 469642	Total...	295.00			
16180	Flatjord/Travis	3,327.73	CARES-Permit 23-0285	01-003-000-0000-6892		N
	Warrant # 469643	Total...	3,327.73			
4075	Franken/Rhonda	74.75	Transcript: 8/14/23	01-091-000-0000-6302	81423	N
	Warrant # 469644	Total...	74.75			
1961	Glenn Klair Plumbing & Heating, Inc.	910.40	Water Heater Rcy Ctr	61-398-192-0000-6305	19800	N
1961		177.50	Water Heater Install Rcy Ctr	61-398-192-0000-6305	19800	N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/25/2023
Pay Date 08/25/2023



<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>469645</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		1,087.90				
1331	Goodhue County Cooperative Elec Assoc	15.14	St Lts #1 - Wt Rk	03-310-000-0000-6251	17064005	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064006	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064007	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064008	N
1331		8.83	St Lts #16	03-310-000-0000-6251	17064009	N
1331		8.83	St Lts #2	03-310-000-0000-6251	17064010	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064017	N
1331		58.00	Park & Ride #8	03-310-000-0000-6251	17064018	N
1331		96.56	St Lts #24 - RBW	03-310-000-0000-6251	17064001	N
1331		77.43	St Lts #24 - RBE	03-310-000-0000-6251	17064002	N
1331		52.30	Sign TH56 & 9	03-310-000-0000-6251	17064003	N
1331		64.92	Sign TH19 & 7	03-310-000-0000-6251	17064004	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064011	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064012	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064013	N
1331		8.83	St Lts #9	03-310-000-0000-6251	17064014	N
1331		8.83	St Lts #10	03-310-000-0000-6251	17064015	N
1331		8.83	St Lts #1	03-310-000-0000-6251	17064016	N
1331		48.13	Elec - Vasa	03-350-000-0000-6251	901293001	N
1331		170.17	Elec - CF	03-350-000-0000-6251	1293002	N
1331		7.57	Park Light	03-521-000-0000-6251	5862001	N
	Warrant #	469646	Total...	696.18		
13949	Griesert/Beverly Jo	471.60	Transp Mileage 8/3-8/11/23	01-121-140-0000-6220		N
	Warrant #	469647	Total...	471.60		
15767	Grote/Steve	100.22	Transp Mileage 8/1/23	01-121-140-0000-6220		N
15767		441.47	Transp Mileage 7/3-7/26/23	01-121-140-0000-6220		N
	Warrant #	469648	Total...	541.69		
16172	Lenzen/William	30.00	Cell Phone 8/2023	01-127-128-0000-6202		N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/25/2023
Pay Date 08/25/2023



<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>Total...</u>	<u>30.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11575	Loffler Companies Inc.		20.78	Copies 7/1-7/31/23	01-091-000-0000-6302	4430093	N
11575			263.80	Copies 7/8-8/7/23	01-091-000-0000-6302	4436615	N
11575			10.00	Freight/Delivery 7/8-/7/23	01-091-000-0000-6302	4436615	N
Warrant #	469649	Total...	30.00				
945	MACATFO		50.00	Mrg Reg: BA 10/4-6	01-041-000-0000-6357		N
945			50.00	Mrg Reg: LD 10/4-6	01-041-000-0000-6357		N
945			50.00	Mrg Reg: MO 10/4-6	01-041-000-0000-6357		N
Warrant #	469650	Total...	294.58				
10139	MedTox Laboratories, Inc.		78.06	Drug Scrng: (2) 7/31/23	01-207-000-0000-6291	720234741	N
10139			39.03	Drug Scrng: (1) 7/31/23	01-209-000-0000-6291	720234741	N
Warrant #	469652	Total...	117.09				
2634	Meyer/Guida May		1,582.00	52.100.0170 Overpmt	81-850-000-0000-2102		N
Warrant #	469653	Total...	1,582.00				
16191	Midwest Livestock Systems, LLC		1,054.00	72.395.0031 Overpmt	81-850-000-0000-2102		N
Warrant #	469654	Total...	1,054.00				
8522	Minnesota Energy Resources Corporation		28.72	Gas: PI Twr 7/17-8/15/23	01-211-000-0000-6252	0504542721-00001	N
Warrant #	469655	Total...	28.72				
44321	Olmsted County Public Health		1,757.50	Water Tests Q223	01-127-129-0000-6285	661	N
Warrant #	469656	Total...	1,757.50				
11195	OPG-3 Inc.		10,480.00	2023 Laserfiche Maintenance	01-063-000-0000-6268	6993	N
Warrant #	469657	Total...	10,480.00				
46856	Pestop Inc		130.00	Pest Control 8/2023	01-207-000-0000-6283	1879	N
Warrant #	469658	Total...	130.00				
27238	Pioneer Press		836.61	Subscription 8/23-7/24	01-207-240-0000-6244	10092	N
Warrant #	469659	Total...	836.61				
13742	Premier Biotech Labs, LLC		216.30	Confirmation Testing 7/2023	01-091-132-0000-6405	L3346604	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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
13742	Premier Biotech Labs, LLC	49.00	Shipping 7/2023	01-091-132-0000-6405	L3346604	N
13742		1,042.50	Test Supplies 7/24	01-091-132-0000-6405	2256414	N
13742		46.04	Shipping 7/24	01-091-132-0000-6405	2256414	N
Warrant #	469660	Total...	1,353.84			
14082	Quadient Finance USA, Inc.	2,000.00	Postage Mtr: GC 7/11	01-001-000-0000-6203	7900044081157277	N
Warrant #	469661	Total...	2,000.00			
494	Sjoblom/Jeffrey	1,105.76	GC Fair Officer Coverage 2023	01-201-000-0000-6283		N
Warrant #	469662	Total...	1,105.76			
15965	Skillet Kitchen	662.46	Inmate Meals 7/31/23	01-207-000-0000-6463	INV00004688	N
15965		3,869.12	Inmate Meals 8/1-8/6/23	01-207-000-0000-6463	INV00004689	N
Warrant #	469663	Total...	4,531.58			
16192	Taylor/Mitch	334.00	GC Fair Officer Coverage 2023	01-201-000-0000-6283		N
Warrant #	469664	Total...	334.00			
2124	The Minnesota Chemical Company	26,115.00	(2) Washers 8/2/23	34-207-000-0000-6669	500487	N
Warrant #	469665	Total...	26,115.00			
2469	Toshiba America Business Solutions	184.76	Copier 9/2023	01-041-000-0000-6302	5026332654	N
2469		22.39	Copies 7/2023	01-041-000-0000-6302	5026332654	N
Warrant #	469666	Total...	207.15			
13946	United States Geological Survey	4,968.00	River Gage Agmt FY23 7/12/23	01-523-000-0000-6301	91084763	N
Warrant #	469667	Total...	4,968.00			
4231	UPS	20.19	Outgoing Freight 8/12/23	01-201-000-0000-6205	58A87E323	N
Warrant #	469668	Total...	20.19			
9824	Warning Lites of Minnesota	1,650.00	#2 Detour/Barrier Rent Jul 23	03-310-000-0000-6343	23-03294	N
Warrant #	469669	Total...	1,650.00			
1674	Wells Fargo Banks	1,215.73	Client Analysis 7/2023	01-001-000-0000-6375		N
Warrant #	469670	Total...	1,215.73			
Warrant Form	WFXX	Total...	111,866.43	71 Transactions		

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>
301	Advanced Business Systems, Inc	188.00	Ink Cartridge GC 8/16	01-001-000-0000-6345	100918	N
301		11.50	Shipping 8/16	01-001-000-0000-6345	100918	N
	Warrant # 40970	Total...	199.50			
11387	Ahlbrecht/Jessica	35.00	Cell Phone 8/2023	01-061-000-0000-6202		N
	Warrant # 40971	Total...	35.00			
6781	Benck/Andrea	35.00	Cell Phone 8/2023	01-031-000-0000-6202		N
	Warrant # 40972	Total...	35.00			
13221	Birmingham/Darel H.	370.73	Transp Mileage 7/13-8/8/23	01-121-140-0000-6220		N
	Warrant # 40973	Total...	370.73			
8663	Breuer/Daniel	11.78	Overnight Meal 8/9	01-201-000-0000-6332		N
8663		13.38	Overnight Meal 8/9	01-201-000-0000-6332		N
8663		14.00	Overnight Meal 8/10	01-201-000-0000-6332		N
	Warrant # 40974	Total...	39.16			
13708	Carlson/Hannah	30.00	Cell Phone 8/2023	01-063-000-0000-6202		N
13708		40.00	Internet 8/2023	01-063-000-0000-6209		N
	Warrant # 40975	Total...	70.00			
4324	DS Solutions Inc	500.00	2023 Online EJ Annual Maint	01-071-000-0000-6284	13425	N
	Warrant # 40976	Total...	500.00			
2370	Ekblad/Jeff	35.00	Cell Phone 8/2023	01-103-000-0000-6202		N
	Warrant # 40977	Total...	35.00			
9931	Emery/Andrea	30.00	Cell Phone 8/2023	01-255-000-0000-6202		N
	Warrant # 40978	Total...	30.00			
13223	Ferguson/Janet	30.00	Cell Phone 8/2023	01-255-000-0000-6202		N
	Warrant # 40979	Total...	30.00			
15610	Hanley/Kate	30.00	Cell Phone 8/2023	01-255-000-0000-6202		N
	Warrant # 40980	Total...	30.00			

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>
2283	Holst/Kristine	35.00	Cell Phone 8/2023	01-201-000-0000-6202		N
Warrant #	40981	Total...	35.00			
15111	Innovational Water Solutions, Inc.	1,350.00	Cool Twr/Hydro Mgmt Trmt 7/23	01-111-110-0000-6301	16527	N
15111		543.67	Cool Twr/Hydro Mgmt Trmt 7/23	01-111-112-0000-6301	16531	N
15111		543.67	Cool Twr/Hydro Mgmt Trmt 7/23	01-111-113-0000-6301	16531	N
15111		1,350.00	Cool Twr/Hydro Mgmt Trmt 7/23	01-111-115-0000-6301	16529	N
15111		543.66	Cool Twr/Hydro Mgmt Trmt 7/23	01-111-116-0000-6301	16531	N
15111		149.00	Hydronic Sys Mgmt/Trmt 7/23	01-111-116-0000-6301	16532	N
Warrant #	40982	Total...	4,480.00			
3972	Innovative Office Solutions, LLC	16.97	Files/Index Tabs 8/9	01-091-000-0000-6405	IN4286486	N
3972		26.37	Office supplies 8/4	01-091-000-0000-6405	IN4284995	N
3972		62.88	3 Ring Binders 8/4	01-091-000-0000-6405	IN4282179	N
Warrant #	40983	Total...	106.22			
12612	Kelly/Dan	30.00	Cell Phone 8/2023	01-255-000-0000-6202		N
Warrant #	40984	Total...	30.00			
12152	Lance/Stacy L	35.00	Cell Phone 8/2023	01-031-000-0000-6202		N
Warrant #	40985	Total...	35.00			
5138	Madden Galanter Hansen, LLP	322.50	Litigation Svcs 7/2023	01-061-000-0000-6275		N
5138		2,486.47	Labor Relations Svcs 7/2023	01-061-000-0000-6275		N
Warrant #	40986	Total...	2,808.97			
1721	Matthews/Tris	35.00	Cell Phone 8/2023	01-201-000-0000-6202		N
Warrant #	40987	Total...	35.00			
14800	Naatz/Thomas	30.00	Cell Phone 8/2023	01-063-000-0000-6202		N
14800		40.00	Internet 8/2023	01-063-000-0000-6209		N
Warrant #	40988	Total...	70.00			
2610	Nygaard/Ronald H.	698.23	Transp Mileage 6/19-7/5/23	01-121-140-0000-6220		N
2610		518.79	Transp Mileage 8/2-8/9/23	01-121-140-0000-6220		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>40989</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,217.02				
15062	O'Rourke Media Group-MN LLC		28.33	BOA Public Hearing Ntc 8/28	01-127-128-0000-6242	359711	N
15062			1.00	Affidavit 8/28	01-127-128-0000-6242	359711	N
	Warrant #	40990	Total...				
			29.33				
8856	Ostlund/Emily		30.00	Cell Phone 8/2023	01-255-000-0000-6202		N
	Warrant #	40991	Total...				
			30.00				
12189	Pierret/Samantha		30.00	Cell Phone 8/2023	01-127-128-0000-6202		N
	Warrant #	40992	Total...				
			30.00				
2229	Ripley Dental Care		392.00	Dental: Jama, Mohamed 8/16	01-207-000-0000-6272	14845	N
2229			602.00	Dental: Presley, Fred 8/15	01-207-000-0000-6272	14845	N
2229			525.00	Dental: Lussier, Trevor 8/10	01-207-000-0000-6272	14845	N
2229			307.00	Dental: Jama, Mohamed 7/18	01-207-000-0000-6272	14845	N
2229			529.00	Dental: Bolduc, John 7/13	01-207-000-0000-6272	14845	N
	Warrant #	40993	Total...				
			2,355.00				
15249	Schmidt/Dan		30.00	Cell Phone 8/2023	01-063-000-0000-6202		N
15249			40.00	Internet 8/2023	01-063-000-0000-6209		N
	Warrant #	40994	Total...				
			70.00				
9340	Schwicker's Tecta America, LLC		1,458.00	Rpr HVAC Brd: Aspen Twr 8/10	01-211-000-0000-6304	S510114091	N
	Warrant #	40995	Total...				
			1,458.00				
15864	Seaton/Brooke		30.00	Cell Phone 8/2023	01-255-000-0000-6202		N
	Warrant #	40996	Total...				
			30.00				
11804	Smith/John		30.00	Cell Phone 8/2023	01-063-000-0000-6202		N
	Warrant #	40997	Total...				
			30.00				
1903	Thomson Reuters - West		168.99	Library Plan 8/2023	01-091-000-0000-6452	848795271	N
	Warrant #	40998	Total...				
			168.99				
15500	Tople/Briggs		35.00	Cell Phone 8/2023	01-031-000-0000-6202		N
	Warrant #	40999	Total...				
			35.00				

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08/25/2023

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/25/2023
Pay Date 08/25/2023



<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>
15172	Tyler Technologies, Inc.	19,438.00	Implementation Svcs 7/2023	34-041-000-0000-6669	070-108855	N
Warrant #	41000	Total...	19,438.00			
8735	Vieths-Augustine/Lavon	35.00	Cell Phone 8/2023	01-055-000-0000-6202		N
Warrant #	41001	Total...	35.00			
8000	Wyld/Eddy	30.00	Cell Phone 8/2023	01-063-000-0000-6202		N
8000		40.00	Internet 8/2023	01-063-000-0000-6209		N
Warrant #	41002	Total...	70.00			
Warrant Form	WFXX-ACH	Total...	33,970.92	54 Transactions		
	Final Total...	145,837.35	125 Transactions			

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Warrant Form **WFXX-ACH**
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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>
37	WFXX	469634	469670	08/25/2023	08/25/2023				
33	WFXX-ACH	40970	41002	08/25/2023	08/25/2023	23	2,426.91	10	31,544.01
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/25/2023
Pay Date 08/25/2023



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	49,717.69	County General Revenue	14,532.92	35,184.77
3	7,189.20	County Road and Bridge	-	7,189.20
34	84,837.00	Capital Plan	19,438.00	65,399.00
61	1,457.46	Waste Management Facilities	-	1,457.46
81	2,636.00	Settlement Fund	-	2,636.00
	145,837.35	TOTAL	33,970.92	111,866.43
			TOTAL ACH	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12545	5407	Blue Cross and Blue Shield of MN					
			26,319.52	Retirees & COBRA 9/2023	01-000-000-9001-2020	2308023810373	0
			678.10	Dental/Vis Ins Ret/COBRA 9/23	01-000-000-9001-2021	2308023810373	0
			170,157.52	Health Ins 9/2023	01-000-000-9002-2020	2308023810373	0
			9,995.00	Dental Ins 9/2023	01-000-000-9002-2021	2308023810373	0
			1,309.02	Vision Ins 9/2023	01-000-000-9002-2023	2308023810373	0
			35,285.34	Health Ins 9/2023	03-000-000-9002-2020	2308023810373	0
			2,170.52	Dental ins 9/2023	03-000-000-9002-2021	2308023810373	0
			267.24	Vision Ins 9/2023	03-000-000-9002-2023	2308023810373	0
			118,484.42	Health Ins 9/2023	11-000-000-9002-2020	2308023810373	0
			6,010.82	Dental ins 9/2023	11-000-000-9002-2021	2308023810373	0
			805.40	Vision Ins 9/2023	11-000-000-9002-2023	2308023810373	0
			6,196.12	Health Ins 9/2023	61-000-000-9002-2020	2308023810373	0
			450.72	Dental ins 9/2023	61-000-000-9002-2021	2308023810373	0
			31.48	Vision Ins 9/2023	61-000-000-9002-2023	2308023810373	0
Warrant #	12545	Total	378,161.22	Date 8/28/2023			
		Final Total...	378,161.22	14	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	208,459.16	County General Revenue
3	37,723.10	County Road and Bridge
11	125,300.64	Health & Human Service Fund
61	6,678.32	Waste Management Facilities
	378,161.22	TOTAL