

**FILLMORE COUNTY
BOARD OF COMMISSIONERS
MEETING AGENDA
September 6, 2016**

Fillmore County Courthouse, 101 Fillmore Street West - Preston, MN

Mitch Lentz - First District

Harry Root - Third District

Randy Dahl - Second District

Duane Bakke - Fourth District

Marc Prestby - Fifth District

Pledge of Allegiance

9:00 a.m. Approve Agenda

Approve Consent Agenda:

1. August 23, 2016 County Board minutes.
2. Family and Medical Leave for Employee #974 for up to twelve (12) weeks effective August 23, 2016 in accordance with County Policies.

Approve Commissioners' Warrants
Review Auditor's Warrants

9:05 a.m. Anthony Webber, Chief Deputy, and Kevin Beck, Emergency Management/Assist. Jail Administrator

1. Consider approval of Zuercher Law Enforcement Technology Group (LETG) product proposal
2. Consider approval of Motorola Services Agreement

9:20 a.m. Bobbie Vickerman, Coordinator/Community Services

1. Consider proposed 2017 budgets for the following departments:
 - ° Memorial Day
 - ° General
 - ° Bond Fund

9:30 a.m. Citizen Input

9:35 a.m. Neva Beier, Social Services Manager; Jason Marquardt, Veteran Services Officer; and Jessica Erickson, Director of Nursing, Community Services

1. Consider utilizing Databank to enhance the current Electronic Document Management System (EDMS)
2. Consider authorization for Health Educator to attend Toward Zero Death (TZD) conference paid for through the TZD grant
3. Consider approval of the Veterans Service Officer Operational Enhancement Grant
4. Consider the following 2017 proposed budgets:
 - ° Public Health
 - ° Veterans
 - ° Human Services

10:15 a.m. Cristal Adkins, Zoning Administrator

1. Consider request for the purchase of a new "L" shaped desk for Zoning Administrator's Office

10:25 a.m. Ronald Gregg, Highway Engineer

1. Consider approving the intergovernmental agreement between Fillmore County and Olmsted County for the reconstruction of CSAH 1 from CSAH 4 to TH 30
2. Consider approving the new Airport Lease Agreements

FILLMORE COUNTY BOARD OF COMMISSIONERS

September 6, 2016 Meeting Agenda

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- 10:25 a.m. Ronald Gregg, Highway Engineer, continued:
3. Consider resolution for a grant from the Minnesota State Transportation Fund Account 276 for Project No. SAP 23-601-028, the construction of Bridge No. 23593 on CSAH 1 in Spring Valley Township, over Bear Creek; and authorizing the County Engineer to sign the grant documentation
 4. Consider resolution for a grant from the Minnesota State Transportation Fund Account 276 for Project No. SAP 23-601-027, the construction of Bridge No. 23592 on CSAH 1 in Spring Valley Township, over Deer Creek; and authorizing the County Engineer to sign the grant documentation
 5. Consider appointments for the Joint Airport Zoning Board

OTHER ADMINISTRATIVE ITEMS:

1. Consider payment to Scheevel & Sons, Inc. in the amount of \$2,618.00 as payment in full for all work and materials to complete the Greenleafton Mound Removal Improvement project as specified.

Announcements, calendar review and committee reports

MEETINGS: (Conference Room 102U, Fillmore County Courthouse unless otherwise indicated)

- | | | |
|------------------------|------------|--|
| Tuesday, September 6 | 9:00 a.m. | County Board – Special Meeting, Commissioners’ Board Room, Courthouse, Preston |
| Wednesday, September 7 | 9:00 a.m. | Southeast MN Water Resources Advisory, Rochester |
| | 6:30 p.m. | One Watershed/One Plan Public Hearing, Stewartville |
| Thursday, September 8 | 8:00 a.m. | Southeast MN Emergency Medical Services, Workforce Development Building, Rochester |
| | 10:00 a.m. | Workforce Development, Rochester |
| | 12:00 p.m. | Fillmore County Corrections Task Force |
| | 6:30 p.m. | One Watershed/One Plan Public Hearing, Caledonia |
| Monday, September 12 | 9:00 a.m. | Water Resources Joint Board Powers, Oronoco |
| | 6:00 p.m. | Development Achievement Center, Preston |
| | 6:30 p.m. | Semcac, St. Charles |
| | 7:30 p.m. | Winnesheik County Solid Waste Agency, JPB, Decorah |
| Tuesday, September 13 | 8:00 a.m. | Finance |
| | 9:00 a.m. | County Board – Regular Meeting, Commissioners’ Board Room, Courthouse, Preston |
| | 12:00 p.m. | Airport, Commissioners’ Board Room, Courthouse, Preston
(Right after Board meeting) |

FILLMORE COUNTY COMMISSIONERS' MINUTES

August 23, 2016

This is a preliminary draft of the August 23, 2016 minutes as interpreted by the Clerk of the Board for use in preparing the official minutes. It is expected that there will be corrections, additions, and/or omissions before the final minutes are reviewed and officially approved by the County Board.

The Board of County Commissioners of Fillmore County, Minnesota met in special session this 23rd day of August, 2016 at 9:00 a.m. in the Commissioners' Board Room, Fillmore County Courthouse, in the City of Preston.

The following members were present: Commissioners Marc Prestby, Randy Dahl, Duane Bakke and Harry Root. Commissioner Mitch Lentz was absent. Also present were: Bobbie Vickerman, Coordinator/Clerk; Anthony Webber, Chief Deputy; Derek Fuglestad, Patrol Sergeant; Ronald Gregg, Highway Engineer; Jon Martin, Solid Waste Administrator; Cristal Adkins, Zoning Administrator; Donna Rasmussen, Soil and Water Conservation District (SWCD) Administrator; Jennifer Ronnenberg, SWCD Water Management Coordinator; Brian Hazel and Travis Wilford, SWCD Board members; Neva Beier, Social Services Manager; Kristina Kohn, Human Resources Officer; Bonita Underbakke; Karen Reisner, Fillmore County Journal; and Gretchen Mensink-Lovejoy, Republican-Leader.

The Pledge of Allegiance was recited.

On motion by Bakke and seconded by Dahl, the Board unanimously approved the agenda.

On motion by Dahl and seconded by Root, the Board unanimously approved the following amended Consent Agenda:

1. August 9, 2016 County Board minutes, as presented.
2. Payment of Stantec Consulting Services, Inc. invoice #1080043 in the amount of \$431.25 for Greenleafon Community Sanitary project, professional services for June 11, 2016 through July 8, 2016.
3. Temporary On-Sale Liquor License for Preston Servicemen's Club for event on September 10 & 11, 2016 at Blossom Hill Orchard & Farm, Preston.
4. Temporary On-Sale Liquor License for Preston Servicemen's Club for event on September 3 & 4, 2016 at Blossom Hill Orchard & Farm, Preston.

On motion by Root and seconded by Dahl, the Board unanimously approved payment of the following Commissioners' warrants:

WARRANTS

The Auditor's warrants were reviewed.

Anthony Webber, Chief Deputy, and Derek Fuglestad, Patrol Sergeant, were present.

On motion by Dahl and seconded by Bakke, the following resolution was unanimously adopted:

RESOLUTION: 2016-039: Toward Zero Death grant agreement with the Minnesota Department of Public Safety during the period of October 1, 2016 through September 30, 2017

On motion by Dahl and seconded by Lentz, the Board unanimously approved to begin the process of establishing a full-time jailer eligibility list pending part-time jailer interviews.

Jon Martin, Solid Waste Administrator, was present.

On motion by Bakke and seconded by Root, the Board unanimously approved the request for

proposals for the transportation and disposal of solid waste and recyclable material from the Fillmore County Resource Recovery Center to a state permitted facility pending approval by the County Attorney.

Cristal Adkins, Zoning Administrator, was present.

On motion by Bakke and seconded by Root, the following resolution was unanimously adopted:

RESOLUTION 2016-040: Opt out of newly enacted legislation for Temporary Family Health Care Dwellings, known as “Granny Pods”

On motion by Bakke and seconded by Dahl, the Board unanimously approved to allocate the Minnesota Counties Intergovernmental Trust (MCIT) dividends to the Infrastructure Fund.

The Citizen’s Input portion of the meeting was opened and closed at 9:30 a.m. as no one was present to speak.

Donna Rasmussen, Soil and Water Conservation District (SWCD) Administrator; Jennifer Ronnenberg, SWCD Water Management Coordinator; Brian Hazel and Travis Wilford, SWCD Board members, were present.

Donna Rasmussen, SWCD Administrator, and Jennifer Ronnenberg, SWCD Water Management Coordinator, were present to review their proposed 2017 budgets for SWCD and Water Quality.

Neva Beier, Social Services Manager, Community Services, was present.

On motion by Dahl and seconded by Root, the Board unanimously approved the “Whatever It Takes Grant” which supports staff to provide intensive case management for individuals who are at risk for admission or discharge from Anoka Medical Regional Treatment Center (AMRTC) as recommended by the Social Services Manager.

On motion by Bakke and seconded by Dahl, the Board unanimously approved the Information Privacy and Security Agreement between Minnesota Department of Human Services and County Human Services Agency as recommended by the Social Services Manager.

On motion by Bakke and seconded by Root, the Board unanimously approved the Interagency Agreement to transfer duties related to background studies for corporate child foster care homes from county and private to Department of Human Services as recommended by the Social Services Manager.

On motion by Root and seconded by Dahl, the Board unanimously approved the Regional Memorandum of Understanding regarding Vulnerable Adult reporting changes imposed by the State and as recommended by the Social Services Manager.

Ronald Gregg, Highway Engineer, was present.

On motion by Bakke and seconded by Root, the Board unanimously approved the only bid of \$503,023.45 from Rochester Sand and Gravel for the CSAH 15 resurfacing project SAP 023-615-016. (Abstract of bid on file at the Highway Department)

On motion by Root and seconded by Bakke, the Board unanimously approved the low bid of \$206,044.00 from Midwest Contracting, LLC for the Pilot Mound Township bridge replacement project SAP 023-599-131. (Abstract of bids on file at the Highway Department)

On motion by Root and seconded by Bakke, the following resolution was unanimously adopted:

RESOLUTION 2016-041: Final payment to Milestone Materials in the sum of \$423.30 for CP 23-16-02, CR 110, Carimona Township

On motion by Dahl and seconded by Bakke, the following resolution was unanimously adopted:

RESOLUTION 2016-042: Final payment to Milestone Materials in the sum of \$1,486.35 for CP 23-16-02, CSAH 20, Bristol Township

On motion by Root and seconded by Dahl, the following resolution was unanimously adopted:

RESOLUTION 2016-043: Final payment to Milestone Materials in the sum of \$1,318.80 for CP 23-16-02, CSAH 6, Chatfield Township

The following committee report was given: Highway – County 1 bridges are done, Chevron project waiting on signs, Peterson project is complete, two bid openings, fish hatchery road in Lanesboro and canoe landing in Rushford – canoe landing may be this year but hatchery road will probably be next year. With no special session, township bridge dollars are not available, besides the special funds. Board members noted that they are thankful that the Engineer went out to get those excess dollars through the State to get the County 1 bridges done. Discussed installing Broadband infrastructure into County 1 during the construction was suggested by Commissioner Lentz. It was noted that during road construction a private company could put in the infrastructure during that time but it would not be at the County's cost. The Highway Committee recommends this action. The Fillmore County and Olmsted County agreement will be brought to the Board at a later date for County 1. Highway Committee discussed the Polaris Ranger and asked staff to go back and negotiate for a trade.

The Chair recessed the meeting at 10:12 a.m. and resumed back in session at 10:17 a.m.

Bobbie Vickerman, Coordinator, was present.

Coordinator Vickerman discussed how the budget process is going and where the County is sitting with percentages for levy, noting that many numbers are still coming in.

On motion by Bakke and seconded by Root, the Board unanimously approved the Marco quotes for the following projects: APC replacement batteries in the amount of \$1,138.00, Datapac replacement for the County Office Building at \$27,554 and labor not to exceed \$8,640 for transition from data to newer servers as recommended by the Technology/Land Records/GIS Committee.

Bobbie Vickerman, Coordinator, was present to review the following proposed 2017 budgets: Information Systems, District Court, Commissioners, Historical Society, Coordinator, Library, County Farm, County Fair Board, Medical Examiner and Law Library.

Kristina Kohn, Human Resources Officer, was present.

Human Resources Officer Kohn reviewed the annual job description review process. She noted that there were minor updates given for the positions of Engineering Technician and Engineering Technician, Sr. job descriptions during the job reviews.

On motion by Root and seconded by Dahl, the Board unanimously approved to send the Home Care Coordinator job description to Bjorklund Consulting for review as recommended by the Personnel Committee.

On motion by Bakke and seconded by Dahl, the Board unanimously approved to send the Facilities Maintenance Lead job description to Bjorklund Consulting for review as recommended by the Personnel

Committee.

On motion by Root and seconded by Dahl, the Board unanimously approved to send the Engineering Supervisor job description to Bjorklund Consulting for review as recommended by the Personnel Committee.

On motion by Dahl and seconded by Root, the Board unanimously approved the hire of Samantha Drogemuller as a Home Health Aide at Grade 2/Step 1 effective August 26, 2017 as recommended by the Hiring Committee.

On motion by Dahl and seconded by Bakke, the Board unanimously approved the request to hire a Public Health Nurse or Social Worker for the Public Health Division of Community Services for expanded caseload related to MnChoices and Community Access for Disability Inclusion (CADI) waivers.

On motion by Dahl and seconded by Root, the Board unanimously approved the request for unpaid leave to not exceed six (6) weeks for Employee #1542 as recommended by the Director of Nursing.

A review of the calendar was done and the following committee reports and announcements were given: Policy Committees – Lentz and Bakke plan to attend; Township meeting – Prestby will attend; Bakke - History Center - discussed the SHIP bike program, but the Historical Society did not want to manage this. Root and Bakke had Board of Canvass; Prestby – Technology; Vickerman noted that the Association of Minnesota Counties (AMC) Policy Committees meetings are coming up and she needs to sign up those that are attending.

On motion by Root and seconded by Dahl, the Chair adjourned the meeting at 11:21 a.m.

REQUEST FOR COUNTY BOARD ACTION

Agenda Date 9/6/16

Amount of time requested (minutes): 5

Department: Coordinator

Requested By: Kristina Kohn

State item(s) of business. Please provide relevant material for documentation. Outline in detail any action requested of the County Board.

CONSENT AGENDA:

1. Family and Medical Leave for Employee #974 for up to twelve (12) weeks effective August 23, 2016 in accordance with County Policies.

REGULAR AGENDA:

Check if there will be additional documentation for any item(s) listed above.

Reviewed By: [Click here to enter text.](#)

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3	DEPT			Board Of Commissioners		
5887	Dahl/Randy 01-003-000-0000-6335		98.82	8/2-8/23/16 mileage		Employee Automobile Allowance
5887	Dahl/Randy		98.82	1 Transactions		
82132	Fillmore Co Journal 01-003-000-0000-6233		7.00	8/9 Board minutes	77659	Publications
82132	Fillmore Co Journal		7.00	1 Transactions		
2081	Lentz/Mitch 01-003-000-0000-6335		104.76	8/2-8/31/16 mileage		Employee Automobile Allowance
2081	Lentz/Mitch		104.76	1 Transactions		
3731	Root/Harry 01-003-000-0000-6335		70.20	8/2-8/23/16 mileage		Employee Automobile Allowance
3731	Root/Harry		70.20	1 Transactions		
3	DEPT Total:		280.78	Board Of Commissioners	4 Vendors	4 Transactions
11	DEPT			District Court		
5146	Nethercut-Shieber Attorneys, PLLP 01-011-000-0000-6261		310.00	Prof Serv-RK	#23-FA-11-1024	Court Appointed Attorneys
5146	Nethercut-Shieber Attorneys, PLLP		310.00	1 Transactions		
11	DEPT Total:		310.00	District Court	1 Vendors	1 Transactions
45	DEPT			Accounting Services		
5138	Eide Bailly LLP 01-045-000-0000-6285		14,000.00	Progress billing 2015 Fin stmt	EI00423611	Professional Fees
5138	Eide Bailly LLP		14,000.00	1 Transactions		
45	DEPT Total:		14,000.00	Accounting Services	1 Vendors	1 Transactions
61	DEPT			Data Processing		
3119	Creative Forms & Concepts Inc 01-061-000-0000-6402		144.67	8/25 Laser Payroll checks	114838	Stationary And Forms
	01-061-000-0000-6402		665.66	Laser Comm Warrants	114839	Stationary And Forms



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3119	Creative Forms & Concepts Inc		810.33		2 Transactions	
3288	MCCC, MI 33					
	01-061-000-0000-6366		150.00	2016-Fin General Govt Enhance	2Y1608015	Payment Support
	01-061-000-0000-6366		500.00	2016-IFS Enhancement fund	2Y1608015	Payment Support
3288	MCCC, MI 33		650.00		2 Transactions	
61	DEPT Total:		1,460.33	Data Processing	2 Vendors	4 Transactions
62	DEPT			Elections		
9015	Election Systems & Software (ES & S)					
	01-062-000-0000-6461		3,563.25	2016 Primary Election ballot s	980796	Ballots
9015	Election Systems & Software (ES & S)		3,563.25		1 Transactions	
62	DEPT Total:		3,563.25	Elections	1 Vendors	1 Transactions
91	DEPT			County Attorney		
5356	Clerk of Court-Cerro Gordo County					
	01-091-000-0000-6377		42.50	Cert. copies-Case#AGCR019344 &	SMSM028307	Fees And Service Charges
5356	Clerk of Court-Cerro Gordo County		42.50		1 Transactions	
8576	Corson/Brett					
	01-091-000-0000-6335		32.40	8/18 milge-disp-State v Rodts		Employee Automobile Allowance
	01-091-000-0000-6335		118.80	8/21-8/23- St Paul-CJI		Employee Automobile Allowance
	01-091-000-0000-6337		4.00	8/18 Parking-State v Rodts		Other Travel Expense
8576	Corson/Brett		155.20		3 Transactions	
5358	Hammell/Melissa					
	01-091-000-0000-6335		95.04	8/22-8/23 mileage		Employee Automobile Allowance
5358	Hammell/Melissa		95.04		1 Transactions	
4072	Matthew Bender & Co. Inc					
	01-091-000-0000-6451		679.46	Dunn MN Dig16 RV13 & TOC	85476722	Reference Materials
4072	Matthew Bender & Co. Inc		679.46		1 Transactions	
5101	Novotny Law Office, LTD					
	01-091-000-0000-6285		273.00	8/22-Special Asst-FC Atty		Professional Fees



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5101	Novotny Law Office, LTD		273.00		1 Transactions	
5294	RELX Inc.DBA LexisNexis 01-091-000-0000-6451		180.25	Ref materials 6/30/16	3090587288	Reference Materials
5294	RELX Inc.DBA LexisNexis		180.25		1 Transactions	
3501	Stanton/Marla 01-091-000-0000-6335		122.04	8/21-8/23/16 CJI mileage		Employee Automobile Allowance
3501	Stanton/Marla		122.04		1 Transactions	
91	DEPT Total:		1,547.49	County Attorney	7 Vendors	9 Transactions
103	DEPT			Assessor		
106	Fillmore Co Treasurer 01-103-000-0000-6561		32.11	July fuel-Assessor		Gasoline Diesel And Other Fuels
106	Fillmore Co Treasurer		32.11		1 Transactions	
3938	MAAP-MN Assoc. of Assessment Personr 01-103-000-0000-6242		10.00	Annual Membership fee		Membership Dues
3938	MAAP-MN Assoc. of Assessment Personr		10.00		1 Transactions	
103	DEPT Total:		42.11	Assessor	2 Vendors	2 Transactions
105	DEPT			Planning And Zoning		
7003	Olmsted County 01-105-000-0000-6459		196.80	Water Test Serv Apr-June 2016	16049	Water Kits
7003	Olmsted County		196.80		1 Transactions	
105	DEPT Total:		196.80	Planning And Zoning	1 Vendors	1 Transactions
111	DEPT			Facilites Mtce		
9	AmeriPride Services, Inc 01-111-000-0000-6377		34.40	Dust mop service	2800663310	Fees And Service Charges
9	AmeriPride Services, Inc		34.40		1 Transactions	
3370	Haakenson Electric Inc 01-111-000-0000-6317		82.50	Replaced ballast-Cthse	3149	Building Maintenance
	01-111-000-0000-6317		18.44	Doorbell - IS at FCOB	3164	Building Maintenance

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
3370 Haakenson Electric Inc		100.94	2 Transactions	
5988 Preston Auto Parts				
01-111-000-0000-6580	2.99	Battery-CO2 detector	481389	Other Repair And Maintenance Supplies
01-111-000-0000-6580	11.92	Floor dry & batteries	481432	Other Repair And Maintenance Supplies
5988 Preston Auto Parts		14.91	2 Transactions	
81511 Preston Foods				
01-111-000-0000-6411	29.94	Paper towels 7/26-8/9/16	40724,60726,90	Custodial Supplies
81511 Preston Foods		29.94	1 Transactions	
3448 Reliable Pest Management				
01-111-000-0000-6377	45.00	7/21-Rodent control-FCOB	3760	Fees And Service Charges
3448 Reliable Pest Management		45.00	1 Transactions	
85924 Schilling Supply Company				
01-111-000-0000-6411	226.31	TP & PT & canliners	558907-00	Custodial Supplies
85924 Schilling Supply Company		226.31	1 Transactions	
1130 SimplexGrinnell				
01-111-000-0000-6377	476.78	Annual Fire alarm test-Cthse	78851524	Fees And Service Charges
01-111-000-0000-6377	392.89	Annual fire alarm test-FCOB	788515523	Fees And Service Charges
1130 SimplexGrinnell		869.67	2 Transactions	
9206 Winona Heating & Ventilating Inc				
01-111-000-0000-6317	184.60	Filters-Air handler-FCO	88683	Building Maintenance
9206 Winona Heating & Ventilating Inc		184.60	1 Transactions	
111 DEPT Total:		1,505.77	Facilites Mtce	8 Vendors 11 Transactions
112 DEPT			County Farm	
82132 Fillmore Co Journal				
01-112-000-0000-6241	2.26	Notice of sealed bids-8/22/16	77518	Advertising
82132 Fillmore Co Journal		2.26	1 Transactions	
112 DEPT Total:		2.26	County Farm	1 Vendors 1 Transactions
125 DEPT			Veteran Services	

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
106	Fillmore Co Treasurer 01-125-000-0000-6561		160.55	July fuel-Veterans		Gasoline Diesel And Other Fuels
106	Fillmore Co Treasurer		160.55	1 Transactions		
125	DEPT Total:		160.55	Veteran Services	1 Vendors	1 Transactions
149	DEPT			Other General Government		
4981	Back/Nancy D 01-149-000-0000-6372		247.00	8/15 Massage-mileage-Wellness		Wellness Grant Expenses
4981	Back/Nancy D		247.00	1 Transactions		
3133	Bjorklund Compensation Consulting Llc 01-149-000-0000-6285		420.00	Prof Serv 8/29/16	00003687	Professional Fees
3133	Bjorklund Compensation Consulting Llc		420.00	1 Transactions		
111	Fillmore Co Treasurer- Credit Card/ACH 01-149-000-0000-6205		2,500.00	FCOB postage		Postage And Postal Box Rent
111	Fillmore Co Treasurer- Credit Card/ACH		2,500.00	1 Transactions		
4870	Inglett/Audrey 01-149-000-0000-6372		20.54	Water & ice-Wellness 8/15-17		Wellness Grant Expenses
4870	Inglett/Audrey		20.54	1 Transactions		
5397	MN Office Of Enterprise Technology 01-149-000-0000-6203		1,300.00	July 2016 WAN	DV16070417	Telephone
5397	MN Office Of Enterprise Technology		1,300.00	1 Transactions		
3665	Ratwik,Roszak & Maloney, Pa 01-149-000-0000-6285		17.00	7/22 Prof Services	Stmt-59037	Professional Fees
3665	Ratwik,Roszak & Maloney, Pa		17.00	1 Transactions		
149	DEPT Total:		4,504.54	Other General Government	6 Vendors	6 Transactions
202	DEPT			Sheriff		
80306	Auto License Bureau 01-202-000-0000-6311		11.00	License tabs-824EDC-2011 Chevy		Miscellaneous Repairs And Maintenance
80306	Auto License Bureau		11.00	1 Transactions		

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
106	Fillmore Co Treasurer 01-202-000-0000-6561		2,168.27	July fuel-Sheriff		Gasoline Diesel And Other Fuels
106	Fillmore Co Treasurer		2,168.27		1 Transactions	
1767	Shi International Corp 01-202-000-0000-6652		836.00	Id reader for squad mobile		Squad Car Technology
1767	Shi International Corp		836.00		1 Transactions	
4435	TACTICAL SOLUTIONS 01-202-000-0000-6377		403.00	Certified 13 radar units	5615	Fees And Service Charges
	01-202-000-0000-6377		31.00	Certified 1 radar unit	5718	Fees And Service Charges
4435	TACTICAL SOLUTIONS		434.00		2 Transactions	
5374	UberSignal 01-202-000-0000-6652		8,017.17	mobil signal boosters for sq	121485839	Squad Car Technology
5374	UberSignal		8,017.17		1 Transactions	
202	DEPT Total:		11,466.44	Sheriff	5 Vendors	6 Transactions
205	DEPT			Sheriff Contingent Funds		
532	Herman's Service 01-205-000-0000-6382		150.00	Towing-400 URN forfeiture	116935	Vehicle Forfeiture Exp Ms169A.63
532	Herman's Service		150.00		1 Transactions	
205	DEPT Total:		150.00	Sheriff Contingent Funds	1 Vendors	1 Transactions
251	DEPT			County Jail		
2273	Olmsted Medical Center 01-251-000-0000-6431		19.32	Inmate medical	ID#31458326	Drugs And Medicine
2273	Olmsted Medical Center		19.32		1 Transactions	
251	DEPT Total:		19.32	County Jail	1 Vendors	1 Transactions
281	DEPT			Emergency Mgmt Services		
82132	Fillmore Co Journal 01-281-000-0000-6241		3.76	8/22/16 ads-Haz Mitig Plan Dra	77517	Advertising
82132	Fillmore Co Journal		3.76		1 Transactions	

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
281 DEPT Total:		Emergency Mgmt Services	1 Vendors	1 Transactions
3.76				
441 DEPT		Public Health		
80783 Breezy Point Resort				
01-441-000-0000-6447		LPHA Grant-trng exp	184691	LPHA Grant Expenses
315.28				
80783 Breezy Point Resort			1 Transactions	
315.28				
3169 Pohlman/Brenda L				
01-441-000-0000-6448		8/23-8/25/16 SHIP mileage		Ship Grant Expenses
75.60				
3169 Pohlman/Brenda L			1 Transactions	
75.60				
441 DEPT Total:		Public Health	2 Vendors	2 Transactions
390.88				
442 DEPT		Wic Program		
83550 Kelly Printing & Signs				
01-442-000-0000-6859		Wic signs7/28/16	24539	WIC Medical Supplies
15.00				
83550 Kelly Printing & Signs			1 Transactions	
15.00				
3251 Schultz/Kari				
01-442-000-0000-6335		8/4-8/23/16 WIC mileage		Employee Automobile Allowance
42.12				
01-442-000-0000-6424		Peer Breast fdg- 8/11/16 milea		WIC-Peer Breastfeeding Support Grant
45.36				
3251 Schultz/Kari			2 Transactions	
87.48				
442 DEPT Total:		Wic Program	2 Vendors	3 Transactions
102.48				
443 DEPT		Nursing Service		
3288 MCCC, MI 33				
01-443-000-0000-6419		2nd qtr PH doc support	2Y1604023	PH Doc Software Support
5,408.00				
3288 MCCC, MI 33			1 Transactions	
5,408.00				
3315 Melder/Paula				
01-443-000-0000-6335		7/6-7/28/16 mileage		Employee Automobile Allowance
300.13				
3315 Melder/Paula			1 Transactions	
300.13				
7320 Sanofi Pasteur Inc				
01-443-000-0000-6432		Gloves	9064894443251	Public Health Supplies
82.12				
7320 Sanofi Pasteur Inc			1 Transactions	
82.12				



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
443 DEPT Total:		Nursing Service	3 Vendors	3 Transactions
444 DEPT		Home Health		
1901 Aske/Nancy J 01-444-000-0000-6335		8/8-8/19/16 HHA auto expense		Employee Automobile Allowance
1901 Aske/Nancy J			1 Transactions	
3801 Bergo/Doreen 01-444-000-0000-6335		8/8-8/19/16 HHA auto expense		Employee Automobile Allowance
3801 Bergo/Doreen			1 Transactions	
2508 Clark/Evelyn 01-444-000-0000-6335		8/8-8/19/16 HHA auto expense		Employee Automobile Allowance
01-444-000-0000-6335		7/11-7/22/16 HHA auto expense3		Employee Automobile Allowance
2508 Clark/Evelyn			2 Transactions	
3647 Jergenson-Swenson/Karin 01-444-000-0000-6335		8/8-8/19/16 HHA auto expense		Employee Automobile Allowance
3647 Jergenson-Swenson/Karin			1 Transactions	
3070 Kallis/Sara 01-444-000-0000-6335		8/8-8/19/16 HHA auto expense		Employee Automobile Allowance
3070 Kallis/Sara			1 Transactions	
2343 Kingsley Mercantile 01-444-000-0000-6433		Air conditioner-#32606	45796	Waiver Reimbursables
2343 Kingsley Mercantile			1 Transactions	
8660 Lopez/Debbilyn 01-444-000-0000-6335		8/9-8/19/2016 HHA auto expense		Employee Automobile Allowance
8660 Lopez/Debbilyn			1 Transactions	
1814 Martin/Debra 01-444-000-0000-6335		8/8-8/19/16 HHA auto expense		Employee Automobile Allowance
1814 Martin/Debra			1 Transactions	
2877 National Government Services 01-444-000-0000-6436		Refund due to Medicare Educ &		Medicare Supplies



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2877	National Government Services		2,756.61		1 Transactions	
5997	Ostby/Helen 01-444-000-0000-6335		117.72	8/8-8/19/16 HHA auto expense		Employee Automobile Allowance
5997	Ostby/Helen		117.72		1 Transactions	
4841	ROCHESTER CITY LINES 01-444-000-0000-6433		219.00	Aug 2016 Bus pass #32321	148160801	Waiver Reimbursables
	01-444-000-0000-6433		219.00	Sept 2016 bus pass #32321	148160822	Waiver Reimbursables
4841	ROCHESTER CITY LINES		438.00		2 Transactions	
86085	Semcac Transportation 01-444-000-0000-6433		25.65	Transport Cl#31806	4027	Waiver Reimbursables
86085	Semcac Transportation		25.65		1 Transactions	
3429	Tienter/Lesa 01-444-000-0000-6335		272.22	8/8-8/19/16 HHA auto expense		Employee Automobile Allowance
3429	Tienter/Lesa		272.22		1 Transactions	
444	DEPT Total:		4,105.11	Home Health	13 Vendors	15 Transactions
446	DEPT			Mch Program		
3169	Pohlman/Brenda L 01-446-000-0000-6432		23.21	MCH noodles & shelf liner-car		Public Health Supplies
3169	Pohlman/Brenda L		23.21		1 Transactions	
446	DEPT Total:		23.21	Mch Program	1 Vendors	1 Transactions
602	DEPT			County Extension Service		
5369	Kohlmeyer/Ryan 01-602-000-0000-6277		101.52	7/23-7/24/16 Alt.cntrect-intern		Alternative Funding Contract
5369	Kohlmeyer/Ryan		101.52		1 Transactions	
4732	Ruesink/Kristi 01-602-000-0000-6335		77.76	6/16-8/11 mileage		Employee Automobile Allowance
4732	Ruesink/Kristi		77.76		1 Transactions	

CHUFFMAN

9/1/16 10:00AM

1 County Revenue Fund

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
602	DEPT Total:		179.28	County Extension Service	2 Vendors 2 Transactions
1	Fund Total:		49,804.61	County Revenue Fund	77 Transactions

CHUFFMAN
 9/1/16 10:00AM
 11 Human Services Fund

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
420	DEPT		Income Maintenance		
3119	Creative Forms & Concepts Inc 11-420-600-4800-6408		202.52 Laser Welfare warrants	114840	Office Supplies
3119	Creative Forms & Concepts Inc		202.52	1 Transactions	
420	DEPT Total:		202.52 Income Maintenance	1 Vendors	1 Transactions
430	DEPT		Social Service		
3119	Creative Forms & Concepts Inc 11-430-700-0000-6408		202.52 Laser Welfare Warrants	114840	Office Supplies
3119	Creative Forms & Concepts Inc		202.52	1 Transactions	
430	DEPT Total:		202.52 Social Service	1 Vendors	1 Transactions
11	Fund Total:		405.04 Human Services Fund		2 Transactions

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 12 INFRA FUND

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
610 DEPT		Greenleafton Septic System District		
5147 Gopher Septic Servies INC				
12-610-000-0000-6623		204.00 5/24/16 mowing-Greenleafton	27066	Greenleafton Septic System Expenses
12-610-000-0000-6623		617.50 6/27/16 mowing & inspection	27334	Greenleafton Septic System Expenses
12-610-000-0000-6623		676.43 7/20/16-chlorine/dechlor table	27382	Greenleafton Septic System Expenses
12-610-000-0000-6623		204.00 7/24 mowing-Greenleafton	27411	Greenleafton Septic System Expenses
12-610-000-0000-6623		204.00 8/6 Mowing-Greenleafton	27484	Greenleafton Septic System Expenses
12-610-000-0000-6623		185.00 8/1 Labor-Greenleafton	27521	Greenleafton Septic System Expenses
12-610-000-0000-6623		204.00 Mowing-Greenleafton 6/15/16	27570	Greenleafton Septic System Expenses
12-610-000-0000-6623		204.00 Mowing-Greenleafton-8/14/16	27571	Greenleafton Septic System Expenses
12-610-000-0000-6623		4,280.00 Monitoring Greenleafton-8/17/1	27572	Greenleafton Septic System Expenses
5147 Gopher Septic Servies INC		6,778.93 9 Transactions		
610 DEPT Total:		6,778.93 Greenleafton Septic System District	1 Vendors	9 Transactions
12 Fund Total:		6,778.93 INFRA FUND		9 Transactions

CHUFFMAN
 9/1/16 10:00AM
 13 County Road & Bridge

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
300	DEPT			Highway Administration		
82132	Fillmore Co Journal					
	13-300-000-0000-6241		6.00	ADS: 599-131 090916	77436	Advertising
	13-300-000-0000-6241		7.14	ADS: ROCK 090916	77444	Advertising
82132	Fillmore Co Journal		13.14	2 Transactions		
300	DEPT Total:		13.14	Highway Administration	1 Vendors	2 Transactions
310	DEPT			Highway Maintenance		
4381	Brock White Company Llc					
	13-310-000-0000-6580		379.17	BRIDGE REPAIR SUPPLIES 090916	4786	Other Repair And Maintenance Supplies
4381	Brock White Company Llc		379.17	1 Transactions		
1891	Bruening Rock Products, Inc.					
	13-310-000-0000-6505		1,340.40	ROCK 090916	20998	Aggregate
	13-310-000-0000-6505		1,169.19	ROCK 090916	21560	Aggregate
1891	Bruening Rock Products, Inc.		2,509.59	2 Transactions		
5751	Fastenal Company					
	13-310-000-0000-6515		162.93	SUPPLIES 090916	68811	Traffic Signs
	13-310-000-0000-6515		30.86	SUPPLIES 090916	68812	Traffic Signs
	13-310-000-0000-6466		14.99	SUPPLIES 090916	68907	Safety Materials
5751	Fastenal Company		208.78	3 Transactions		
3632	Milestone Materials Inc					
	13-310-000-0000-6505		220.37	ROCK 090916	18410	Aggregate
	13-310-000-0000-6505		468.79	ROCK 090916	19260	Aggregate
	13-310-000-0000-6505		157.81	ROCK 090916	19261	Aggregate
3632	Milestone Materials Inc		846.97	3 Transactions		
4505	Soland/Brian					
	13-310-000-0000-6466		159.99	SAFETY BOOTS 090916		Safety Materials
4505	Soland/Brian		159.99	1 Transactions		
2990	Sorum & Sons/Orval					
	13-310-000-0000-6505		759.38	ROCK 090916		Aggregate
2990	Sorum & Sons/Orval		759.38	1 Transactions		

CHUFFMAN
 9/1/16 10:00AM
 13 County Road & Bridge

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
310 DEPT Total:		4,863.88	Highway Maintenance	6 Vendors 11 Transactions
320 DEPT			Highway Construction	
5751 Fastenal Company				
13-320-000-0000-6501		21.69	SUPPLIES 090916	68962 Engineering And Surveying Supplies
5751 Fastenal Company		21.69		1 Transactions
347 State Of Mn				
13-320-000-0000-6377		93.18	MATERIAL TESTING 090916	P00006173 Fees And Service Charges
13-320-000-0000-6377		108.71	MATERIAL TESTING 090916	P00006173 Fees And Service Charges
13-320-000-0000-6377		55.64	MATERIAL TESTING 090916	P00006173 Fees And Service Charges
13-320-000-0000-6377		151.73	MATERIAL TESTING 090916	P00006173 Fees And Service Charges
347 State Of Mn		409.26		4 Transactions
320 DEPT Total:		430.95	Highway Construction	2 Vendors 5 Transactions
330 DEPT			Equipment Maintenance Shops	
3691 Bauer Built Inc				
13-330-000-0000-6516		17.50	LABOR 090916	23222 Tires & Repairs
13-330-000-0000-6516		10.00	PARTS/TIRES 090916	23222 Tires & Repairs
13-330-000-0000-6516		45.00	LABOR 090916	23223 Tires & Repairs
13-330-000-0000-6516		113.00	PARTS/TIRES 090916	23223 Tires & Repairs
3691 Bauer Built Inc		185.50		4 Transactions
2322 Carquest				
13-330-000-0000-6575		40.60	FILTERS 090916	1537222886 Machinery Parts
13-330-000-0000-6575		34.16	FILTERS 090916	1537222927 Machinery Parts
13-330-000-0000-6575		15.98	FILTERS 090916	1537222984 Machinery Parts
2322 Carquest		90.74		3 Transactions
5005 Cintas Corporation- First Aid & Safety				
13-330-000-0000-6576		181.08	SUPPLIES 090916	5775759 Shop Supplies & Tools
5005 Cintas Corporation- First Aid & Safety		181.08		1 Transactions
5751 Fastenal Company				
13-330-000-0000-6576		109.23	SUPPLIES 090916	68715 Shop Supplies & Tools
13-330-000-0000-6576		18.36	SUPPLIES 090916	68803 Shop Supplies & Tools
13-330-000-0000-6576		55.08	SUPPLIES 090916	68835 Shop Supplies & Tools

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5751 Fastenal Company		186.00	PARTS 090916	68888	Machinery Parts
			4 Transactions		
6687 Fillmore Co Resource Recovery Center		24.89	BLDG MAINT 090916	48605	Building Maintenance
6687 Fillmore Co Resource Recovery Center		24.89	1 Transactions		
3714 Hovey Oil Co Inc		936.54	#2 DIESEL 090916	91416	Gasoline Diesel And Other Fuels
13-330-000-0000-6561		1,237.54	#2 DIESEL 090916	91447	Gasoline Diesel And Other Fuels
13-330-000-0000-6561		513.30	GAS 090916	91447	Gasoline Diesel And Other Fuels
13-330-000-0000-6561		1,914.21	GAS 090916	92124	Gasoline Diesel And Other Fuels
13-330-000-0000-6561		1,489.85	#2 DIESEL 090916	92136	Gasoline Diesel And Other Fuels
13-330-000-0000-6561		991.98	#2 DIESEL 090916	92160	Gasoline Diesel And Other Fuels
3714 Hovey Oil Co Inc		7,083.42	6 Transactions		
3113 Mississippi Welders Supply Co		530.00	SUPPLIES 090916	2310799	Shop Supplies & Tools
3113 Mississippi Welders Supply Co		530.00	1 Transactions		
253 Morem Electric Inc		1,165.51	BLDG MAINT 090916	36252	Building Maintenance
253 Morem Electric Inc		1,165.51	1 Transactions		
3634 Spring Valley Overhead Door Company Ii		177.90	BLDG MAINT 090916	43221	Building Maintenance
3634 Spring Valley Overhead Door Company Ii		177.90	1 Transactions		
330 DEPT Total:		9,625.04	Equipment Maintenance Shops	9 Vendors	22 Transactions
340 DEPT			Local Option Sales Tax		
99 Erickson Engineering Co		2,200.00	CONSULTING 090916	11876	Consulting
99 Erickson Engineering Co		2,200.00	1 Transactions		
340 DEPT Total:		2,200.00	Local Option Sales Tax	1 Vendors	1 Transactions
13 Fund Total:		17,133.01	County Road & Bridge		41 Transactions

CHUFFMAN
 9/1/16 10:00AM
 14 Sanitation Fund

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
390	DEPT			Resource Recovery Center		
1062	Computer Danamics 14-390-000-0000-6416		238.74	7/20-21/16 Suppt,,hardware etc	25838	Misc Supplies
1062	Computer Danamics		238.74	1 Transactions		
4666	Dynamic Recycling 14-390-000-0000-6456		2,539.54	MN-TV-CRT-EOL 8/2/16	Order#1-19559	Recycling Materials
4666	Dynamic Recycling		2,539.54	1 Transactions		
106	Fillmore Co Treasurer 14-390-000-0000-6561		79.00	July fuel-RRC		Gasoline Diesel And Other Fuels
106	Fillmore Co Treasurer		79.00	1 Transactions		
2050	Liberty Tire Recycling LLC 14-390-000-0000-6456		1,065.84	8/5/16 Tires,rims	962853	Recycling Materials
2050	Liberty Tire Recycling LLC		1,065.84	1 Transactions		
8757	OSI Environmental, Inc 14-390-000-0000-6377		100.00	Used oil-Coll serv fee-8/5/16	2059619	Fees And Service Charges
	14-390-000-0000-6377		350.00	Filters-uncrushed 8/12/16	2059656	Fees And Service Charges
8757	OSI Environmental, Inc		450.00	2 Transactions		
390	DEPT Total:		4,373.12	Resource Recovery Center	5 Vendors	6 Transactions
391	DEPT			Score Grant Program		
7385	Veolia Environmental Services 14-391-000-0000-6861		11,149.47	8/17/16 paint,lab packs,etc	619737524	Recycling Operation Expense
7385	Veolia Environmental Services		11,149.47	1 Transactions		
391	DEPT Total:		11,149.47	Score Grant Program	1 Vendors	1 Transactions
14	Fund Total:		15,522.59	Sanitation Fund		7 Transactions
	Final Total:		89,644.18	94 Vendors	136 Transactions	

*** Fillmore County ***



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	49,804.61	County Revenue Fund	
	11	405.04	Human Services Fund	
	12	6,778.93	INFRA FUND	
	13	17,133.01	County Road & Bridge	
	14	15,522.59	Sanitation Fund	
	All Funds	89,644.18	Total	Approved by,
			
			

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5660	De Lage Landen Financial Services 01-125-000-0000-6377		61.35	June copier contract 06/01/2016 06/30/2016	50144378	Fees And Service Charges
	01-125-000-0000-6377		61.35	July copier contract 07/01/2016 07/31/2016	50505221	Fees And Service Charges
	01-125-000-0000-6377		61.35	August copier contract 08/01/2016 08/31/2016	50877077	Fees And Service Charges
	01-034-000-0000-6310		53.63	August 2016 Maintenance	51209089	Contract Repairs And Maintenance
	01-105-000-0000-6310		53.63	August 2016 Maintenance	51209089	Contract Repairs And Maintenance
	01-603-000-0000-6310		53.62	August 2016 Maintenance	51209089	Contract Repairs And Maintenance
	01-443-000-0000-6310		201.01	Copier lease 8/15/16 - 9/14/16	51270191	Contract Repairs & Maintenance
5660	De Lage Landen Financial Services		545.94	7 Transactions		
5109	E.O. Johnson Co.,Inc 01-602-000-0000-6310		124.25	Copy machine contract	19226397	Contract Repairs And Maintenance
5109	E.O. Johnson Co.,Inc		124.25	1 Transactions		
5343	Loffler Companies - 131511 01-443-000-0000-6310		161.49	Copier usage 7/9/16-8/8/16	2295429	Contract Repairs & Maintenance
5343	Loffler Companies - 131511		161.49	1 Transactions		
1479	Loffler Companies, Inc 01-125-000-0000-6377		2.50	August Copies	2297617	Fees And Service Charges
	01-251-000-0000-6310		156.13	Copier contract - Overage chg 07/22/2016 08/21/2016	2306832	Contract Repairs And Maintenance
1479	Loffler Companies, Inc		158.63	2 Transactions		
7213	Metro Sales Inc 01-091-000-0000-6377		117.09	Contract lease charge 08/19/2016 09/18/2016	INV595241	Fees And Service Charges
	01-061-000-0000-6377		219.00	Contract Lease Charge 08/23/2016 09/22/2016	INV596978	Fees And Service Charges
7213	Metro Sales Inc		336.09	2 Transactions		
6094	MN Energy Resources Corporation 01-111-000-0000-6255		219.30	Gas for FCOR & Courthouse 07/25/2016 08/24/2016	1674058078	Gas
6094	MN Energy Resources Corporation		219.30	1 Transactions		
308	Preston Public Utilities					

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-111-000-0000-6251			2,988.78	Electric for FCOB		Electricity
					06/30/2016 07/28/2016		
	01-111-000-0000-6251			4,975.69	Electric for Courthouse		Electricity
					06/27/2016 07/27/2016		
	01-251-000-0000-6251			2,346.73	Electric for Jail		Electricity
					06/30/2016 07/28/2016		
308	Preston Public Utilities			10,311.20		3 Transactions	
6963	Sterling Solutions, Inc						
	01-125-000-0000-6377			700.00	VIMS Maintenance - One Year	00770-029	Fees And Service Charges
6963	Sterling Solutions, Inc			700.00		1 Transactions	
5954	US Bank						
	01-202-000-0000-6337			125.87	Meals 8/1 & 8/2		Other Travel Expense
	01-202-000-0000-6337			392.04	Lodging 7/27/16		Other Travel Expense
	01-202-000-0000-6337			80.82	Meals 7/26 & 7/27		Other Travel Expense
	01-202-000-0000-6337			286.02	Lodging 8/02/16		Other Travel Expense
	01-202-000-0000-6357			595.00	Training 7/22/16		Peace Officer Training Expense
	01-202-000-0000-6561			16.00	Gas 7/20/2016		Gasoline Diesel And Other Fuels
	01-205-000-0000-6386			17.98	Netflix 8/8/16		Jail Phone Comm 16A.72
	01-251-000-0000-6205			6.45	Postage 8/4/16		Postage And Postal Box Rent
5954	US Bank			1,520.18		8 Transactions	
2357	Verizon Wireless						
	01-441-000-0000-6449			17.01	PHEP - Cell Phone Usage	9769677850	Prpardeness Grant
					07/03/2016 08/02/2016		
	01-442-000-0000-6203			8.54	WIC Cell Phone	9769677850	Telephone
					07/03/2016 08/02/2016		
	01-443-000-0000-6203			88.92	Nurses Cell Phones	9769677850	Telephone
					07/03/2016 08/02/2016		
	01-125-000-0000-6203			17.96	August cell	9769709898	Telephone
					07/03/2016 08/02/2016		
2357	Verizon Wireless			132.43		4 Transactions	
1 Fund Total:				14,209.51	County Revenue Fund	10 Vendors	30 Transactions

smensink
 9/1/16 11:36AM
 12 INFRA FUND

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3679 Stantec Consulting Services, Inc (SCSI) 12-610-000-0000-6273		431.25	Prof Services 6/11 - 7/8	1080043	Professional Fees
3679 Stantec Consulting Services, Inc (SCSI)		431.25	1 Transactions		
12 Fund Total:		431.25	INFRA FUND	1 Vendors	1 Transactions

smensink
 9/1/16 11:36AM
 13 County Road & Bridge

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3205	Centurylink 13-300-000-0000-6203		50.68	Telephone 507-867-3784 08/10/2016 09/09/2016		Telephone
3205	Centurylink		50.68	1 Transactions		
1829	Frontier 13-300-000-0000-6203		42.34	TELEPHONE 090216	5079373211	Telephone
1829	Frontier		42.34	1 Transactions		
6094	MN Energy Resources Corporation 13-330-000-0000-6255		49.49	Natural Gas County Shop 07/15/2016 08/16/2016		Gas
	13-330-000-0000-6255		53.64	NATURAL GAS 090216	502458275	Gas
	13-330-000-0000-6255		55.46	NATURAL GAS 090216	502625354	Gas
	13-330-000-0000-6255		69.08	NATURAL GAS 090216	506251865	Gas
	13-330-000-0000-6255		51.29	NATURAL GAS 090216	507313281	Gas
	13-330-000-0000-6255		13.41	NATURAL GAS 090216	507351562	Gas
6094	MN Energy Resources Corporation		292.37	6 Transactions		
13 Fund Total:			385.39	County Road & Bridge	3 Vendors	8 Transactions

smensink
 9/1/16 11:36AM
 14 Sanitation Fund

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Accr</u>	<u>Rpt Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
85440	Centurylink 14-390-000-0000-6203		105.68	Service 7/28 - 8/25		Telephone
85440	Centurylink		105.68		1 Transactions	
308	Preston Public Utilities 14-390-000-0000-6251		279.14	Electric for Transfer Station 06/30/2016 07/28/2016		Electricity
308	Preston Public Utilities		279.14		1 Transactions	
5882	Winneshiek County Landfill 14-390-000-0000-6374		1,346.03	8/9 & 8/16 Household	1346.03	Landfill Tipping Fees
5882	Winneshiek County Landfill		1,346.03		1 Transactions	
14 Fund Total:			1,730.85	Sanitation Fund	3 Vendors	3 Transactions

smensink
 9/1/16 11:36AM
 23 County Airport Fund

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
423	Tri-County Electric Cooperative 23-350-000-0000-6251		34.58	Airport Storage Main Meter 07/01/2016 08/01/2016	G10-8T	Electricity
	23-350-000-0000-6251		333.50	Main Meter & Sub Meter 07/01/2016 08/01/2016	G10-9	Electricity
423	Tri-County Electric Cooperative		368.08	2 Transactions		
23 Fund Total:			368.08	County Airport Fund	1 Vendors	2 Transactions

smensink
 9/1/16 11:36AM
 76 Trust And Agency Fund

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
110 Fillmore Co Treasurer				
76-000-000-0000-2007		80.00	041,101,103,149 Sales/Use Tax	Sales Tax Collected
76-300-000-0000-2007		1,623.00	RRC Sales & Use Tax	Sales Tax Collected
76-300-000-0000-2007		36.00	R & B Sales & Use Tax	Sales Tax Collected
110 Fillmore Co Treasurer		1,739.00	3 Transactions	
76 Fund Total:		1,739.00	Trust And Agency Fund	1 Vendors 3 Transactions

smensink
 9/1/16 11:36AM
 87 State Revenue And School

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
110 Fillmore Co Treasurer				
87-000-000-0000-2470		0.01	MRT - Rounding correction-July	Mortgage Reg Tax-State
87-000-000-0000-2471		0.01	Deed - Rounding Correction-Jul	State Deed Tax-State
110 Fillmore Co Treasurer		0.02	2 Transactions	
87 Fund Total:		0.02	State Revenue And School Fund	1 Vendors 2 Transactions
Final Total:		18,864.10	20 Vendors	49 Transactions

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	14,209.51	County Revenue Fund	
	12	431.25	INFRA FUND	
	13	385.39	County Road & Bridge	
	14	1,730.85	Sanitation Fund	
	23	368.08	County Airport Fund	
	76	1,739.00	Trust And Agency Fund	
	87	0.02	State Revenue And School Fund	
	All Funds	18,864.10	Total	Approved by,
			
			

REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/6/2016

Amount of time requested (minutes): 10-15

Department: Fillmore County Sheriff's Office

Requested By: Sheriff Tom Kaase

State item(s) of business. Please provide relevant material for documentation. Outline in detail any action requested of the County Board.

Request for approval of Zuercher (LETG) proposal. To be presented by Chief Deputy Webber and EM Beck. A copy of the proposal is attached. Background: Previous discussion on this has taken place in regard to funding; previous funding discussion involved using court security monies and jail transport van monies.

Request for approval of Motorola Services Agreement. To be presented by Chief Deputy Webber and EM Beck. A copy of the proposal is attached. This is a service agreement that all PSAP throughout MN pay for (price defendant upon their size and infrastructure). Typically this starts in September, but for budget planning we've worked on it starting in January of 2017. As a result of this, the amount we will be paying for 2016 is 2,766.96 (calculated for the last 4 months), instead of approximately 8,300.00 which is what we budgeted for. This difference of approximately 5,500.00 will help in any unexpected cost overruns on the mobile project, or other areas. On other prior agreements there typically has been about a 5% yearly automatic increase. By looking at a three year agreement, EM Beck has got Motorola to reduce the automatic yearly increase, down to 2%.

Check if there will be additional documentation for any item(s) listed above.

Reviewed By: [Click here to enter text.](#)

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**

ZUERCHER

LETG Ticketwriter and Active 911 Proposal

Fillmore County
Sheriff's Office



Dean Gutzke
651.259.6123
dean.gutzke@zuerchertech.com

Zuercher Technologies • 4509 W 58th Street • Sioux Falls, SD 57108
605.274.6061 • 877.229.2205



Zuercher Technologies | 4509 W 58th Street | Sioux Falls, SD 57108
605.274.6061 | 877.229.2205

August 2, 2016

Sheriff Thomas Kaase
Fillmore County Sheriff's Office
901 Houston Street Northwest
Preston, MN 55965

Dear Sheriff Kaase,

Zuercher Technologies is pleased to provide this LETG product proposal to the Fillmore County Sheriff's Office (FCSO). As a follow up to our recent discussion, this proposal should provide the FCSO with the information necessary to move ahead with this project.

ZUERCHERTECH.COM

- LETG Ticketwriter will fully integrate with the existing LETG system.
- This additional functionality will be covered under the same comprehensive maintenance and support plan which applies to the rest of the currently installed LETG solution.
- Zuercher Technologies is not responsible for any costs incurred by Active911 to implement its end of the interface.
- New products, interfaces, and features will be scheduled for development as soon as possible, but may take 6-9 months before being available.
- First year maintenance will be invoiced upon go live at a pro-rated amount through December 31, 2016. Thereafter, maintenance shall be due annually on January 1 and shall increase by an amount not to exceed 5% from the prior year.

We look forward to providing this additional functionality for the FCSO. Please let us know if you have any questions.

Sincerely,

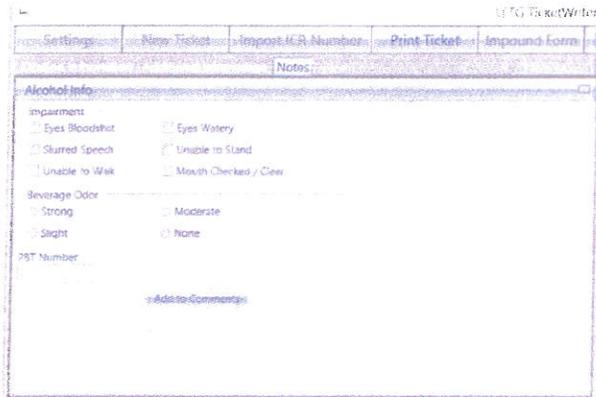
Dean Gutzke
Account Executive
dean.gutzke@zuerchertech.com
651.259.6123

TicketWriter

LETG TicketWriter is an integrated application that allows officers to issue eCitations quickly.

Data from Mobile automatically populates relevant fields within LETG TicketWriter.

The data transfers into both the RMS and the court records system via secure wireless connection.



The screenshot shows the LETG TicketWriter application interface. At the top, there is a navigation bar with buttons for Settings, New Tickets, Import A/R Numbers, Print Tickets, and Impound form. Below this is a 'Notes' section. The main content area is titled 'Alcohol Info' and contains several sections of checkboxes and radio buttons for recording impairment and beverage information. The 'Impairment' section includes checkboxes for Eyes Bloodshot, Eyes Watery, Slurred Speech, Unable to Stand, Unable to Walk, and Mouth Checked / Clear. The 'Beverage Odor' section includes radio buttons for Strong, Moderate, Slight, and None. There is also a field for 'PST Number' and a button labeled 'Add to Comments'.



The screenshot shows the LETG TicketWriter application interface, specifically the 'Vehicle Info' section. It features a navigation bar with buttons for Settings, New Tickets, Import A/R Numbers, Print Tickets, and Impound form. Below the navigation bar is a 'Notes' section. The main content area is titled 'Vehicle Info' and contains several sections of checkboxes and radio buttons for recording vehicle information. The 'Vehicle Info' section includes checkboxes for Vehicle Make, Vehicle Model, Vehicle Year, Vehicle Color, and Vehicle Type. The 'Vehicle License' section includes radio buttons for Valid, Suspended, and None. There is also a field for 'PST Number' and a button labeled 'Add to Comments'.

Key Features:

- Eliminates need to hand write paper citations
- Reduces data entry
- Automatically populates citation data from State and NCIC queries
- Reduces common data entry mistakes

LETG Pricing

Pricing provided in this document is valid for a period of not less than 90 days from publication.

Software	Comments	Unit	Qty	Price	Total
LETG CAD - Active911 Interface		Per Agency	1	\$ 1,200	\$ 1,200
LETG Mobile Client License (includes CAD, NCIC)		Per Unit	19	\$ 1,250	\$ 23,750
LETG Mobile Field Reporting (includes TicketWriter, AccidentWriter and Impound/Tow forms)		Per Unit	19	\$ 1,250	\$ 23,750
Software Total					\$ 48,700
Services	Comments	Unit	Qty	Price	Total
Professional Services		Per Project	1	\$ 3,896	\$ 3,896
Services Total					\$ 3,896
TOTALS					Total
Software Total					\$ 48,700
Services Total					\$ 3,896
TOTAL					\$ 52,596
Maintenance & Support (Annual)	Comments	Unit	Qty	Price	Total
Maintenance & Support (Year 1)			1	\$ 8,279	\$ 8,279

Taxes are not included in the pricing. On-site services provided on a 'per day' basis may include both actual time spent on site as well as travel time to and from the site.

Non-Disclosure

This confidential document has been prepared by the sales division of Zuercher Technologies and contains ideas, concepts, methods and other proprietary information. Readers are to treat the information contained herein as confidential and may not copy or reproduce any of these materials for distribution outside of their organization without the written permission of Zuercher Technologies.



SERVICES AGREEMENT

Attn: National Service Support/4th fl
 1301 East Algonquin Road
 (800) 247-2346

Contract Number: S00001020657
 Contract Modifier: RN14-JUL-16 15:36:49

Date: 08/17/2016

Company Name:	Fillmore County Sheriff
Attn:	
Billing Address:	901 Houston St
City, State, Zip:	Preston, MN, 55965
Customer Contact:	Sheriff Thomas Kaase
Phone:	(507)765-3874

Required P.O.: No
 Customer #: 1036525816
 Bill to Tag #: 0001
 Contract Start Date: 09/01/2016
 Contract End Date: 12/31/2019
 Anniversary Day: Aug 31st
 Payment Cycle: ANNUAL
 PO #:

MODELS - SERVICE DESCRIPTIONS	BILLING PERIODS
<p>***Recurring Services***</p> <p>SVC01SVC1101C - ASTRO INFRASTRUCTURE REPAIR W/ADV REPL</p> <p>SVC01SVC1405C - NETWORK PREVENTATIVE MAINTENANCE</p> <p>SVC01SVC1424C - ONSITE RESPONSE-LOCAL DISPATCH-STANDARD</p> <p>The services listed above will be provided from Sep 1st, 2016 to Dec 31st, 2019 for the following covered items:</p> <p>1 OPERATOR POSITIONS - SZ740F3D73</p> <p>3 ASTRO25 OPERATOR POSITIONS</p>	<p>01-SEP-2016 - 31-DEC-2016 \$2,766.96</p> <p>01-JAN-2017 - 31-DEC-2017 \$8,300.64</p> <p>01-JAN-2018 - 31-DEC-2018 \$8,466.96</p> <p>01-JAN-2019 - 31-DEC-2019 \$8,636.28</p>

SPECIAL INSTRUCTIONS - ATTACH STATEMENT OF WORK FOR PERFORMANCE DESCRIPTIONS	Subtotal - Recurring Services	\$28,171.08
	Subtotal - One-Time Event Services	-
	Total	\$28,171.08

This customer is part of the ARMER system. Special Taxation Terms apply. Customer receives, TSO, SUA, and SUS services under the pricing, terms, and conditions of the Minnesota State Support Contract, D.O.A. Contract No. 104183 (Formerly Contract No. 16494), Release No. S-914(5) (SLC #S00001004167).	Taxes	-
	Grand Total	\$28,171.08

THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA.

The prices quoted via this service contract renewal

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1. "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2. "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3. "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1. Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2. If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3. If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4. All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5. Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6. If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7. Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this Agreement.

Section 5. EXCLUDED SERVICES

5.1. Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry

standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2. Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customers location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. PAYMENT

Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date. Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity.

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customers sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1. If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2. Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED

TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1. This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2. Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1. Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorolas property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2. Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3. This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customers custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customers premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1. If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

17.2. This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State

in which the Services are performed.

17.3. Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4. Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5. Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6. Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7. THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8. If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorolas then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Oct 15, 2015

REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/6/2016

Amount of time requested (minutes): 5

Department: Social Services

Requested By: Neva Beier

State item(s) of business. Please provide relevant material for documentation. Outline in detail any action requested of the County Board.

The State is streamlining healthcare programs into one system METS (Minnesota Eligibility Technology System) with MNSure being the first program to migrate. Our county would like to utilize Databank to enhance the current EDMS system (see attachment "Change Order Form.")

The projected cost for this project is \$21,330.00. This cost will be split between all six counties. Each county's share will be \$3,555.00. Each county should be able to seek reimbursement from the state for half of this cost which would be \$1,777.50 for Fillmore (after reimbursement). Please refer to the letter from Mark Anderson/Winona.

Check if there will be additional documentation for any item(s) listed above.

Reviewed By: [Click here to enter text.](#)

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**



952.607.3500 Phone
952.607.3777 Fax

6101 Baker Road, Suite 207
Minnetonka, MN 55345
www.databankimx.com

Change Order Form

This work agreement will serve as a Change Order to the Time & Material Agreement made and entered into this 23rd day of May 2014, by and between Winona County and DataBank IMX and are incorporated therein by reference.

Section I – Initial Request

Submitted by: Kim McCormick

Date: 6/28/16

Total of Changes: Please see below

Description of changes:

Winona County (hereinafter "Customer") is seeking to enhance the existing MNSure solution. Added enhancements will include:

- Create MNS CWI – Hold for (Verifications) queue in MNS-3-Case Work Inbox with requested security, timers, AHT's, etc.
- Create MNS CWI – Hold for Processing queue in MNS-3-Case Work Inbox with requested security, timers, AHT's, etc.
- Split out MNS CWI – Applications/Renewals into their own queues with requested security, timers, AHT's, etc.
- Update MNS-4 Follow-up lifecycle with requested queues, security, timers, AHT's, etc.
- Create MNS-5 AHT's to route documents to MNS-4 (Send to Pending Applications, Send to Pending Renewals, Send to Follow-Up Holding)
- Create MNSure note types: MNSure General Note, MNSure Incomplete Note, MNSure Info Needed Note, MNSure Workflow Note
- Create Apply MNS Case Number System Task
- Update system routing of all INCXXX documents entering MNS-1-Verification & Routing queue to determine where the document will go in Administration (Hold for Case #, Hold for Info, Hold for Verifications)
- Eliminate Send to MNS Follow-up configuration in MNS-5/MNS-4 lifecycles and System Tasks

Customer is leveraging DataBank (hereinafter "Vendor") to implement and support the solution.

Professional Services Estimate

Phase	Estimated Hours	Rate	Estimated Travel Charges	Estimated Consulting Fee
Development	54.0	\$165.00	\$0.00	\$8,910.00
Testing	24.0	\$165.00	\$870.00	\$3,960.00
Production Deployment	24.0	\$165.00	\$0.00	\$3,960.00
Project Management	22.0	\$165.00	\$0.00	\$3,630.00
Totals	124.0	\$165.00	\$870.00	\$20,460.00
Total Professional Services and Travel				\$21,330.00

Development at 54 Hours

Testing at 24 Hours

8 Hours of Unit testing (DataBank functionality)

8 Hours to create QAT scripts

8 Hours of QAT (4 hour session) /Train the Trainer (4 hour session) (1 Day; 2 Resources - OnSite)

Prod Deployment at 24 Hours

8 Hours of Migrate to PROD

16 Hours of Go Live assistance (Remote)

Trip charges would be: 1 Roundtrip for QAT



Providing Effective Efficient Government

Community Services

202 West Third Street, Winona, MN 55987

Phone: (507) 457-6500 or Toll Free 844-317-8960

Fax: (507) 454-9381

August 16, 2016

Fillmore County Social Services
Attn: Bobbie Vickerman
902 Houston St, NW, Suite 1
Preston, MN 55965

RE: EDMS MNSURE WORKFLOW EXPANSION

Dear Bobbie Vickerman:

The proposed MNSURE expansion has been approved by all counties, confirmed verbally via your Income Maintenance Supervisors in our EDMS group. The projected cost for this project is \$21,330.00. This cost will be split between all six counties. Each county's share will be \$3,555.00. Each county should be able to seek reimbursement from the state for half of this cost. We are attaching a copy of the proposal for your records.

We request that you indicate in writing that you agree to this project and the costs involved. Please return this signature page to us as soon as possible so that we can get this project on DataBank's schedule. We appreciate the great partnership we have with each of you. Thank you! Please don't hesitate to contact us if you have any questions.

Sincerely,

Mark Anderson

County Board of Commissioners

First District
James G. Pomeroy

Second District
Marie H. Kovecsi

Third District
Steven E. Jacob

Fourth District
Gregory D. Olson

Fifth District
Marcia L. Ward



Providing Effective Efficient Government

Community Services

202 West Third Street, Winona, MN 55987

Phone: (507) 457-6500 or Toll Free 844-317-8960

Fax: (507) 454-9381

MNSURE WORKFLOW EXPANSION PROJECT

We agree to the scope and cost of this project.

County

Authorized Signature

Date

Please return to Winona County, Attn: Karen Moore, no later than 9/1/16. You may fax to 507-454-9381.

County Board of Commissioners

First District
James G. Pomeroy

Second District
Marie H. Kovecsi

Third District
Steven E. Jacob

Fourth District
Gregory D. Olson

Fifth District
Marcia L. Ward

Based on 2.5% COLA

Income Maintenance Staff

SS 420-600-4801	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health at -10%	Total Cost	FTE
NEW	\$ 18.69	\$ 38,868.13	\$ 9.60	\$ 2,915.11	\$ 2,409.82	\$ 563.59	\$ 17,998.00	\$ 62,764.25	1
BK	\$ 24.45	\$ 19,074.20	\$ 9.60	\$ 1,430.56	\$ 1,182.60	\$ 276.58	\$ 17,998.00	\$ 39,971.54	1
5/11/17	\$ 25.50	\$ 33,143.89		\$ 2,485.79	\$ 2,054.92	\$ 480.59		\$ 38,165.19	
DL	\$ 20.42	\$ 21,238.26	\$ 9.60	\$ 1,592.87	\$ 1,316.77	\$ 307.95	\$ 17,998.00	\$ 42,463.45	1
7/5/17	\$ 22.28	\$ 23,169.12		\$ 1,737.68	\$ 1,436.49	\$ 335.95		\$ 26,679.24	
SM	\$ 29.09	\$ 60,501.38	\$ 9.60	\$ 4,537.60	\$ 3,751.09	\$ 877.27	\$ 17,998.00	\$ 87,674.93	1
KM	\$ 24.45	\$ 46,633.97	\$ 9.60	\$ 3,497.55	\$ 2,891.31	\$ 676.19	\$ 9,063.00	\$ 62,771.61	1
12/2/17	\$ 25.50	\$ 4,410.69		\$ 330.80	\$ 273.46	\$ 63.95		\$ 5,078.91	
DP	\$ 25.50	\$ 53,030.22	\$ 9.60	\$ 3,977.27	\$ 3,287.87	\$ 768.94	\$ 9,063.00	\$ 70,136.90	1
JP	\$ 24.45	\$ 16,971.15	\$ 9.60	\$ 1,272.84	\$ 1,052.21	\$ 246.08	\$ 9,063.00	\$ 28,614.87	1
4/27/17	\$ 25.50	\$ 35,336.49		\$ 2,650.24	\$ 2,190.86	\$ 512.38		\$ 40,689.96	
DR	\$ 29.09	\$ 60,501.38	\$ 9.60	\$ 4,537.60	\$ 3,751.09	\$ 877.27	\$ 17,998.00	\$ 87,674.93	1
TR	\$ 19.51	\$ 16,913.26	\$ 9.60	\$ 1,268.49	\$ 1,048.62	\$ 245.24	\$ 17,998.00	\$ 37,483.22	1
5/23/17	\$ 20.42	\$ 24,771.16		\$ 1,857.84	\$ 1,535.81	\$ 359.18		\$ 28,523.99	
DZ	\$ 25.50	\$ 53,030.22	\$ 9.60	\$ 3,977.27	\$ 3,287.87	\$ 768.94	\$ 9,063.00	\$ 70,136.90	1
		\$ 507,593.50	\$ 96.00	\$ 38,069.51	\$ 31,470.80	\$ 7,360.11	\$ 144,240.00	\$ 728,829.91	10

Based on 2.5% COLA

Child Support Staff

Child Support	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
JH	\$ 24.45	\$ 29,662.82	\$ 9.60	\$ 2,224.71	\$ 1,839.10	\$ 430.11	\$ 9,063.00	\$ 43,229.34	1
8/3/17	\$ 25.50	\$ 22,104.43		\$ 1,657.83	\$ 1,370.47	\$ 320.51		\$ 25,453.25	
JK	\$ 27.86	\$ 57,951.71	\$ 9.60	\$ 4,346.38	\$ 3,593.01	\$ 840.30	\$ 9,063.00	\$ 75,804.00	1
		\$ 109,718.96	\$ 19.20	\$ 8,228.92	\$ 6,802.58	\$ 1,590.92	\$ 18,126.00	\$ 144,486.58	2

Based on 2.5% COLA

Top Section Social Workers, Bottom Section Social Workers Office Support

SS 430	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	%	Total Cost	FTE		
CB	\$ 21.30	\$ 12,185.66	\$ 9.60	\$ 913.92	\$ 755.51	\$ 176.69	\$ 9,063.00	100%	\$ 23,104.39	1		
4/11/17	\$ 22.28	\$ 33,595.22		\$ 2,519.64	\$ 2,082.90	\$ 487.13		100%	\$ 38,684.90			
BB	\$ 31.85	\$ 63,690.20	\$ 9.60	\$ 4,776.77	\$ 3,948.79	\$ 923.51	\$ 9,063.00	100%	\$ 82,411.87	1		
12/17/17	\$ 33.26	\$ 2,660.87		\$ 199.57	\$ 164.97	\$ 38.58		100%	\$ 3,063.99			
KC	\$ 36.35	\$ 75,607.38	\$ 9.60	\$ 5,670.55	\$ 4,687.66	\$ 1,096.31	\$ 9,063.00	100%	\$ 96,134.49	1		
TC	\$ 20.42	\$ 10,619.13	\$ 9.60	\$ 796.43	\$ 658.39	\$ 153.98	\$ 17,998.00	100%	\$ 30,235.53	1		
3/27/17	\$ 21.30	\$ 33,233.62		\$ 2,492.52	\$ 2,060.48	\$ 481.89		100%	\$ 38,268.51			
WE	\$ 42.48	\$ 7,392.37	\$ 9.60	\$ 554.43	\$ 458.33	\$ 107.19	\$ 9,063.00	100%	\$ 17,584.92	1		
2/6/2017	\$ 44.37	\$ 84,561.79		\$ 6,342.13	\$ 5,242.83	\$ 1,226.15		100%	\$ 97,372.90			
EF	\$ 27.86	\$ 57,947.76	\$ 9.60	\$ 4,346.08	\$ 3,592.76	\$ 840.24	\$ 9,649.00	100%	\$ 76,385.45	1		
VG	\$ 36.35	\$ 75,607.38	\$ 9.60	\$ 5,670.55	\$ 4,687.66	\$ 1,096.31	\$ 9,063.00	100%	\$ 96,134.49	1		
SL	\$ 21.75	\$ 45,242.50	\$ 9.60	\$ 3,393.19	\$ 2,805.03	\$ 656.02	\$ 9,063.00	100%	\$ 61,169.33	1		
NEW	\$ 19.51	\$ 20,288.11	\$ 4.80	\$ 1,521.61	\$ 1,257.86	\$ 294.18	\$ 4,531.50	100%	\$ 27,898.06	1	Starting July 1, 2017	
AR	\$ 17.44	\$ 7,552.65	\$ 9.60	\$ 566.45	\$ 468.26	\$ 109.51	\$ 9,063.00	100%	\$ 17,769.47	1		
3/13/17	\$ 18.23	\$ 30,029.75		\$ 2,252.23	\$ 1,861.84	\$ 435.43		100%	\$ 34,579.26			
BZ-J	\$ 36.35	\$ 75,607.38	\$ 9.60	\$ 5,670.55	\$ 4,687.66	\$ 1,096.31	\$ 9,063.00	100%	\$ 96,134.49	1	Social Workers	FTE
NB	\$ 39.83	\$ 41,424.34	\$ 4.80	\$ 3,106.83	\$ 2,568.31	\$ 600.65	\$ 8,999.00	50%	\$ 56,703.93	0.5	\$ 836,932.05	11
CB	\$ 14.91	\$ 3,220.88	\$ 4.80	\$ 241.57	\$ 199.69	\$ 46.70	\$ 8,999.00	50%	\$ 12,712.65	0.5		
3/13/17	\$ 15.62	\$ 12,860.19		\$ 964.51	\$ 797.33	\$ 186.47		50%	\$ 14,808.51			
AH	\$ 14.91	\$ 3,876.99	\$ 4.80	\$ 290.77	\$ 240.37	\$ 56.22	\$ 8,999.00	50%	\$ 13,468.15	0.5		
3/27/17	\$ 15.62	\$ 12,180.87		\$ 913.57	\$ 755.21	\$ 176.62		50%	\$ 14,026.27			
DO	\$ 26.68	\$ 27,746.06	\$ 4.80	\$ 2,080.95	\$ 1,720.26	\$ 402.32	\$ 4,531.50	50%	\$ 36,485.88	0.5		
DS	\$ 13.98	\$ 4,843.86	\$ 3.60	\$ 363.29	\$ 300.32	\$ 70.24	\$ 3,398.63	50.0%	\$ 8,979.93	0.375	SW Support	FTE
4/24/17	\$ 15.25	\$ 10,574.70		\$ 793.10	\$ 655.63	\$ 153.33		50.0%	\$ 12,176.76		\$ 169,362.09	2.375
		\$ 752,549.64	\$ 123.60	\$ 56,441.22	\$ 46,658.08	\$ 10,911.97	\$ 139,609.63		\$ 1,006,294.14	13.375		

New Child Protection:

KJD	\$ 20.42	\$ 37,166.95	\$ 9.60	\$ 2,787.52	\$ 2,304.35	\$ 538.92	\$ 9,649.00	100%	\$ 52,456.34			
11/13/17	\$ 21.30	\$ 5,538.94		\$ 415.42	\$ 343.41	\$ 80.31		100%	\$ 6,378.08	1		
		\$ 42,705.88	\$ 9.60	\$ 3,202.94	\$ 2,647.76	\$ 619.24	\$ 9,649.00		\$ 58,834.43			

11-430-700-7000-6105

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>BUDGET</u>	2015 Act	<u>BUDGET</u>	2016 Act	<u>BUDGET</u>
		<u>2015</u>	Mo. 01 - 12	<u>2016</u>	Mo. 01 - 12	<u>2017</u>
420	DEPT Income Maintenance					
11- 420- 600- 0000- 5001	Property Taxes- Current	906,849 -	304,709 -	401,140 -	0	0
11- 420- 600- 0000- 5844	Recoveries	5,156 -	2,506 -	5,172 -	0	3,173 -
11- 420- 600- 4800- 6105	Oh Salaries	123,510	118,046	127,985	82,359	106,161
11- 420- 600- 4800- 6115	Parttime Salaries	0	5,688	0	939	0
11- 420- 600- 4800- 6151	Health Insurance- Oh	36,186	41,266	41,052	29,079	34,927
11- 420- 600- 4800- 6152	Life Insurance	33	28	28	20	24
11- 420- 600- 4800- 6154	Short Term Disability Ins- Oh	54	40	0	0	0
11- 420- 600- 4800- 6162	Pera- Employer Share- Oh	9,263	8,875	9,599	6,177	7,962
11- 420- 600- 4800- 6171	Fica- Employer Share- Oh	7,658	6,841	7,935	4,529	6,582
11- 420- 600- 4800- 6172	Medicare- Employer Share- Oh	1,791	1,600	1,856	1,059	1,539
11- 420- 600- 4800- 6203	Communications- Telephone	3,245	2,622	3,279	1,363	2,303
11- 420- 600- 4800- 6205	Im Postage Charges	7,960	9,028	8,593	3,710	7,899
11- 420- 600- 4800- 6206	Employee Electronic Device Reimbu	420	420	420	315	420
11- 420- 600- 4800- 6241	Advertising	295	0	321	82	355
11- 420- 600- 4800- 6242	Membership Dues & Registration Fe	205	180	180	242	242
11- 420- 600- 4800- 6243	General Administrative Expense	582	608	303	405	627
11- 420- 600- 4800- 6245	Registration Fees	0	267	230	93	230
11- 420- 600- 4800- 6262	State Auditor Charges	3,013	3,018	2,641	4,550	4,550
11- 420- 600- 4800- 6264	Computer Costs	125	120	125	0	125
11- 420- 600- 4800- 6265	Consulting Fees- Professional	12,550	13,902	2,118	0	0
11- 420- 600- 4800- 6270	Data Processing Prof Fees	1,394	1,282	2,412	2,414	2,414
11- 420- 600- 4800- 6273	Professional Fees IM E- Doc	15,000	31,844	43,163	22,776	32,698
11- 420- 600- 4800- 6305	Equipment Repairs & Maintenance	100	0	100	0	0
11- 420- 600- 4800- 6311	Misc Repairs & Maintenance	50	0	0	0	0
11- 420- 600- 4800- 6331	Staff Development Travel	2,181	3,664	2,447	1,994	3,734
11- 420- 600- 4800- 6335	Travel	140	143	144	47	122
11- 420- 600- 4800- 6337	Oh Meals- Travel Expense	13	34	23	16	32
11- 420- 600- 4800- 6342	Equipment Rental & Leasing	1,638	1,824	1,777	1,125	1,789
11- 420- 600- 4800- 6353	Cost Of Space	8,886	8,886	10,080	7,560	8,640
11- 420- 600- 4800- 6354	Property, Liability Insurance	6,365	5,252	5,864	4,737	4,997
11- 420- 600- 4800- 6355	Worker's Comp Ins	1,305	1,305	1,340	1,341	1,323
11- 420- 600- 4800- 6370	Other Misc Charges	0	29	0	0	0
11- 420- 600- 4800- 6408	Office Supplies	1,900	2,662	3,139	1,506	2,386
11- 420- 600- 4800- 6639	Asset Inventory	0	223	3,038	477	317
11- 420- 600- 4801- 6105	Salaries- Income Maintenance	409,089	433,310	446,931	292,305	507,594

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act Mo. 01 - 12</u>	<u>BUDGET 2017</u>
11- 420- 600- 4801- 6110	Overtime Pay- Fin Workers	0	326	0	6,812	0
11- 420- 600- 4801- 6151	Health Insurance- Im	119,472	122,484	117,981	80,439	144,240
11- 420- 600- 4801- 6152	Life Insurance	97	97	87	65	96
11- 420- 600- 4801- 6154	Short Term Disability Ins- Im	162	162	0	0	0
11- 420- 600- 4801- 6162	Pera- Employer Share- Im	30,682	32,595	33,520	22,434	38,070
11- 420- 600- 4801- 6171	Fica- Employer Share- Im	25,364	24,580	27,710	16,925	31,471
11- 420- 600- 4801- 6172	Medicare- Employer Share- Im	5,932	5,749	6,481	3,958	7,360
11- 420- 600- 4801- 6243	General Administrative Expense	1,978	2,431	2,057	1,066	2,069
11- 420- 600- 4801- 6331	Staff Development	1,180	1,716	1,228	262	1,545
11- 420- 600- 4801- 6337	Meal Reimb Financial Workers	67	32	68	43	47
11- 420- 600- 4805- 6105	Salaries- Im Supervisor	66,426	0	0	0	0
11- 420- 600- 4805- 6151	Health Insurance- Im Supervisor Or	18,288	0	0	0	0
11- 420- 600- 4805- 6152	Life Insurance- Im Supervisor Only	11	0	0	0	0
11- 420- 600- 4805- 6154	Short Term Disability Ins- Im Supv	18	0	0	0	0
11- 420- 600- 4805- 6162	Pera- Employer Share- Im Supv	4,982	0	0	0	0
11- 420- 600- 4805- 6171	Fica- Employer Sh- Im Supv	4,118	0	0	0	0
11- 420- 600- 4805- 6172	Medicare- Employer Share- Im Supv	963	0	0	0	0
11- 420- 600- 4805- 6242	Membership Dues	35	0	0	0	0
11- 420- 600- 4805- 6243	General Administrative Expense	233	0	0	0	0
11- 420- 600- 4805- 6331	Staff Development Travel	1,613	0	0	0	0
11- 420- 600- 4805- 6408	Im Supv Supplies	73	0	0	0	0
11- 420- 601- 0000- 5421	Federal Grants- Admin	1,420 -	1,735 -	1,650 -	341 -	1,606 -
11- 420- 610- 0000- 5421	Fed Reimb- Admin	38,670 -	34,676 -	31,060 -	9,304 -	35,071 -
11- 420- 610- 0000- 5835	Adc Max Recoveries	104 -	88 -	60 -	74 -	74 -
11- 420- 610- 0000- 6002	Payments To State- Co Share Maxis	78	111	45	56	56
11- 420- 620- 0000- 5835	Ga Recoveries	300 -	0	0	0	0
11- 420- 620- 0000- 5844	Ga Non Max Recoveries	2,857 -	2,595 -	2,525 -	792 -	2,264 -
11- 420- 620- 0000- 6002	Payments To State, County Share M	150	0	0	0	0
11- 420- 620- 0000- 6009	Burials	6,000	13,757	11,041	1,600	11,041
11- 420- 630- 0000- 5421	Fed - Admin Reimbursement Grant	152,119 -	125,388 -	141,000 -	40,018 -	130,496 -
11- 420- 630- 0000- 5835	Fs Recoveries	1,174 -	544 -	1,182 -	1,287 -	907 -
11- 420- 630- 0000- 6002	Pmt To State- County Share Maxis	281	0	272	669	268
11- 420- 640- 0000- 5222	State Reimbursement- Program Inc	6,634 -	6,062 -	5,964 -	1,352 -	5,931 -
11- 420- 640- 0000- 5421	Fed Reimb- Administration	154,498 -	140,417 -	150,000 -	68,783 -	135,000 -
11- 420- 640- 0000- 5422	Fed Reimb- Program Incentive	52,668 -	46,210 -	49,550 -	12,083 -	49,083 -
11- 420- 640- 0000- 5501	Fees Npa	959 -	1,015 -	979 -	635 -	1,094 -

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	<u>2016 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2017</u>
11- 420- 640- 0000- 5503	Fees- Project Intercept	1,313 -	1,075 -	1,282 -	900 -	1,294 -
11- 420- 640- 0000- 6105	Salaries- Child Support	100,711	101,375	106,163	69,669	109,719
11- 420- 640- 0000- 6151	Health Insurance- Cs	18,528	18,536	16,941	11,999	18,126
11- 420- 640- 0000- 6152	Life Insurance	22	22	19	14	19
11- 420- 640- 0000- 6154	Short Term Disability Ins- Cs	36	36	0	0	0
11- 420- 640- 0000- 6162	Pera- Employer Share- Cs	7,553	7,620	7,962	5,225	8,229
11- 420- 640- 0000- 6171	Fica- Employer Share- Cs	6,244	5,922	6,582	3,976	6,803
11- 420- 640- 0000- 6172	Medicare- Employer Share- Cs	1,460	1,385	1,539	930	1,591
11- 420- 640- 0000- 6203	Cs Communications Charge	0	269	0	0	0
11- 420- 640- 0000- 6243	General Administrative Expense	554	451	525	339	559
11- 420- 640- 0000- 6244	Registration Costs	170	0	170	0	0
11- 420- 640- 0000- 6260	Fed Offset Fees- Cs Tax Intercept	1,552	1,033	1,425	974	1,340
11- 420- 640- 0000- 6262	Single Audit- Cs	2,502	3,018	2,674	0	2,674
11- 420- 640- 0000- 6264	Atty Legal Charges- Child Support	24,451	22,102	22,896	14,861	22,551
11- 420- 640- 0000- 6268	Blood Test- Paternity Charges	1,164	937	850	596	857
11- 420- 640- 0000- 6273	Professional Fees	2,500	29,681	15,257	21,178	28,097
11- 420- 640- 0000- 6286	Sheriff's Serv Fee Charges- Cs	5,564	5,540	5,337	2,988	4,768
11- 420- 640- 0000- 6331	Staff Development Travel	1,194	589	1,058	271	566
11- 420- 640- 0000- 6335	Travel	43	30	34	15	30
11- 420- 640- 0000- 6337	Cs Meals- Travel Expense	71	43	69	34	43
11- 420- 640- 0000- 6353	Cost Of Space	4,324	4,324	2,400	1,800	1,920
11- 420- 640- 0000- 6401	Office Specific Supplies	0	0	878	0	0
11- 420- 640- 0000- 6408	Office Supplies	843	822	0	158	549
11- 420- 640- 0000- 6601	Equipment Purchases	500	0	0	0	0
11- 420- 640- 1770- 5503	Ivd Legal Fees	150 -	250 -	268 -	0	268 -
11- 420- 640- 4700- 5503	Blood Test Fees- Cs	490 -	81 -	420 -	275 -	261 -
11- 420- 650- 0000- 5222	State Reimb- Program & Health Ins	113,288 -	155,900 -	133,574 -	68,289 -	155,633 -
11- 420- 650- 0000- 5326	Periodic Data match Alloc	0	0	0	0	4,297 -
11- 420- 650- 0000- 5328	State Insentive Income MA	19,351 -	13,453 -	17,006 -	5,511 -	14,224 -
11- 420- 650- 0000- 5415	Federal Insentive MA	11,611 -	8,072 -	10,204 -	3,307 -	8,535 -
11- 420- 650- 0000- 5421	Fed Reimb- Administration	328,490 -	250,043 -	300,000 -	105,742 -	310,980 -
11- 420- 650- 0000- 5422	Fed Reimb- Program & Health Ins	89,854 -	137,442 -	110,594 -	57,331 -	131,051 -
11- 420- 650- 0000- 5835	Ma Recoveries	325,000 -	181,947 -	164,351 -	214,202 -	144,000 -
11- 420- 650- 0000- 6003	Ma Nh Under 65	32,971	30,847	30,226	19,714	30,414
11- 420- 650- 0000- 6004	Ma Recoveries Due State	243,750	99,409	123,264	173,528	108,000
11- 420- 650- 0000- 6024	Health Insurance Premium Pmts	114,137	209,374	152,195	105,926	177,051

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	<u>2016 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2017</u>
11- 420- 650- 0000- 6025		Medicare Qmb Pmts	23,434	22,285	22,980	16,474	24,582
11- 420- 650- 0000- 6210		Medical Transportation	78,771	81,804	68,992	56,207	85,051
11- 420- 650- 0000- 6267		Consulting Fee- County Based Purcl	7,100	7,500	7,500	7,355	7,340
11- 420- 650- 4405- 6003		Ma Icf Mr Co Sh	2,591	3,132	2,723	1,818	3,054
11- 420- 680- 0000- 5421		Fed Reimb- Indochinese- Admin	193 -	224 -	291 -	44 -	242 -
DEPT 420	Income Maintenance	Revenue	2,213,148 -	1,414,433 -	1,528,272 -	590,269 -	1,135,484 -
		Expend.	1,625,894	1,565,133	1,528,272	1,121,595	1,620,188
		Net	587,254 -	150,700	0	531,326	484,704
430 DEPT	Social Service						
11- 430- 000- 0000- 5001		Property Taxes- Current	0	568,715 -	670,971 -	7,653	0
11- 430- 000- 0000- 5004		Property Taxes- Delinquent	25,000 -	11,458 -	0	0	0
11- 430- 000- 0000- 5007		Mobile Home Tax - Current	300 -	176 -	0	0	0
11- 430- 000- 0000- 5008		Mobile Home Tax - Delinquent	80 -	28 -	0	2	0
11- 430- 000- 0000- 5204		Pera Aid Settlement	3,643 -	3,643 -	0	0	0
11- 430- 000- 0000- 5208		Market Value Property Credit	26,070 -	47,301 -	0	0	0
11- 430- 000- 0000- 5210		Disparity Aid	25,484 -	12,588 -	0	0	0
11- 430- 000- 0000- 5228		County Program Aid	74,423 -	64,463 -	0	0	0
11- 430- 700- 0000- 5331		State Ccsa- Chn & Comm Serv Gran	221,022 -	221,022 -	243,416 -	243,416 -	212,085 -
11- 430- 700- 0000- 5387		LTSS SSTS (MNCHOICES)	52,176 -	64,731 -	65,000 -	17,248 -	64,971 -
11- 430- 700- 0000- 5421		Fed Grants- Admin	49,806 -	38,863 -	46,380 -	8,431 -	36,294 -
11- 430- 700- 0000- 5435		Title Xx Grant	118,480 -	118,480 -	130,432 -	76,083 -	113,985 -
11- 430- 700- 0000- 5447		93778 LTSS SSTS(MNCHOICES)	52,176 -	64,731 -	65,000 -	17,248 -	64,971 -
11- 430- 700- 0000- 5844		Miscellaneous Revenue	0	72 -	0	0	0
11- 430- 700- 0000- 6105		Salaries- Social Services	741,707	751,675	738,055	466,948	752,550
11- 430- 700- 0000- 6114		Short Term Disability Pay	0	1,745	0	0	0
11- 430- 700- 0000- 6115		Parttime Salaries	0	5,688	0	0	0
11- 430- 700- 0000- 6151		Health Insurance- Soc Serv	137,850	155,024	138,928	100,904	139,610
11- 430- 700- 0000- 6152		Life Insurance	140	140	133	92	124
11- 430- 700- 0000- 6154		Short Term Disability Ins- Ss	234	218	0	0	0
11- 430- 700- 0000- 6162		Pera- Employer Share- Ss	55,628	55,124	55,354	35,021	56,441
11- 430- 700- 0000- 6171		Fica- Employer Share- Ss	45,986	44,394	46,017	27,386	46,658
11- 430- 700- 0000- 6172		Medicare- Employer Share- Ss	10,755	10,382	10,702	6,405	10,912
11- 430- 700- 0000- 6175		Retiree Health Ins. Benefit	0	0	0	5,079	0
11- 430- 700- 0000- 6203		Communications- Telephone	3,245	2,439	3,279	1,363	2,303
11- 430- 700- 0000- 6205		Ss Postage Charges	4,100	3,201	3,616	1,433	3,182

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	<u>2016 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2017</u>
11- 430- 700- 0000- 6206	Employee Electronic Device Reimbu	2,460	1,690	1,620	1,250	1,680
11- 430- 700- 0000- 6241	Advertising, Public Information	149	108	301	0	234
11- 430- 700- 0000- 6242	Membership Dues & Registration Fe	1,208	1,241	1,248	1,308	1,237
11- 430- 700- 0000- 6243	General Administrative Expense	2,833	3,242	4,105	2,560	3,669
11- 430- 700- 0000- 6245	Registration Fees	383	872	510	1,843	976
11- 430- 700- 0000- 6262	State Auditor Charges	735	3,018	712	0	755
11- 430- 700- 0000- 6264	Computer Costs	100	126	150	0	150
11- 430- 700- 0000- 6265	Consulting Fees- Ss	12,550	16,216	7,118	0	780
11- 430- 700- 0000- 6270	Data Processing Prof Fees	1,592	1,282	2,412	2,414	2,414
11- 430- 700- 0000- 6273	Professional Fees- SS - EDOC	0	239	481	202	329
11- 430- 700- 0000- 6305	Equipment Repairs & Maintenance	100	0	100	0	100
11- 430- 700- 0000- 6311	Misc Repairs & Maintenance	50	118	0	0	0
11- 430- 700- 0000- 6331	Staff Development Travel	5,892	11,191	7,012	6,199	9,629
11- 430- 700- 0000- 6335	Travel	23,792	15,545	21,000	8,954	17,034
11- 430- 700- 0000- 6337	Meals- Other Travel Expense	223	717	363	196	356
11- 430- 700- 0000- 6342	Equipment Rental & Leasing	1,638	1,824	1,777	1,125	1,789
11- 430- 700- 0000- 6353	Cost Of Space	10,790	10,790	11,520	8,640	13,440
11- 430- 700- 0000- 6354	Property,Liability Insurance	6,365	5,252	5,863	4,737	4,997
11- 430- 700- 0000- 6355	Worker's Comp Ins	1,304	1,305	1,341	1,341	1,323
11- 430- 700- 0000- 6370	Other Misc Charges	0	29	0	0	0
11- 430- 700- 0000- 6408	Office Supplies	1,900	3,127	2,875	1,341	2,717
11- 430- 700- 0000- 6639	Asset Inventory	0	941	2,246	0	4,553
11- 430- 700- 0000- 6803	Misc Expense	200	211	200	0	197
11- 430- 700- 1000- 6269	Computer Network Costs- Ssis Proj	1,681	1,581	1,788	1,788	1,585
11- 430- 700- 1000- 6273	Professional Fees	1,000	0	0	0	0
11- 430- 700- 4800- 6203	Cell Phone Charges- Telephone	168	205	150	99	156
11- 430- 700- 7000- 6105	Gross Salaries	0	3,743	39,819	27,482	42,706
11- 430- 700- 7000- 6151	Health Insurance	0	0	9,060	0	9,649
11- 430- 700- 7000- 6152	Life Insurance	0	1	11	7	10
11- 430- 700- 7000- 6162	P.E.R.A. - Employer	0	281	2,987	2,061	3,203
11- 430- 700- 7000- 6171	Social Security- Employer	0	232	2,469	1,142	2,648
11- 430- 700- 7000- 6172	Medicare- Employer	0	54	577	267	619
11- 430- 700- 7000- 6174	Co.Health Contribution	0	772	0	11,914	0
11- 430- 700- 7000- 6206	Employee Electronic Device Reimbu	0	0	0	140	240
11- 430- 710- 0000- 5323	State Reimb - Parental Support CHI	12,000 -	10,167 -	12,000 -	1,552 -	11,920 -
11- 430- 710- 0000- 5388	Child Protection Grant- State	0	101,541 -	0	0	0

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2017</u>
11- 430- 710- 0000- 5413	Fed Reimb - Parental Support- CHN	0	7,615 -	0	1,492 -	0
11- 430- 710- 0000- 5421	Fed - Admin Reimbursement Grant	31,908 -	23,346 -	42,000 -	5,775 -	23,223 -
11- 430- 710- 0000- 5432	4E Foster Care Fed Reimb	92,132 -	74,126 -	110,000 -	3,437 -	60,000 -
11- 430- 710- 1040- 6054	Cornerhouse	0	0	0	3,073	16,166
11- 430- 710- 1180- 5501	Fees And Charges- toxicology testir	0	46 -	39 -	51 -	75 -
11- 430- 710- 1180- 6099	Health Related Serv- Testing	1,200	259	340	306	388
11- 430- 710- 1410- 6099	Adaptive Aids- Home Monitoring	2,500	0	1,413	0	0
11- 430- 710- 1450- 6086	Forgotten Chn Fund- American Legi	0	0	0	184	0
11- 430- 710- 1460- 5430	Adolesc Life Skills- Self- Fed	2,862 -	2,862 -	2,862 -	0	2,862 -
11- 430- 710- 1460- 6099	Self Fund- Life Skills	2,862	2,862	2,862	1,113	2,862
11- 430- 710- 1620- 6097	Fam Based Couns Ser Perm Plannin	2,000	0	0	0	0
11- 430- 710- 1640- 5222	FAMILY RESPONSE STATE GRANT	3,221 -	3,221 -	2,316 -	579 -	2,074 -
11- 430- 710- 1640- 5412	93.556 Fed Reimb - FAMILY RESPO	0	4,994 -	3,774 -	1,565 -	3,381 -
11- 430- 710- 1640- 6099	Family Serv- Alternative Response	11,928	790	8,578	1,482	7,683
11- 430- 710- 1660- 6099	Family Group Decision Making Cha	0	0	0	294	159
11- 430- 710- 1670- 6099	Parent Support Outreach Services	12,000	9,142	12,000	2,798	11,920
11- 430- 710- 1710- 5845	Recoveries- Foster Care Shelter	780 -	333 -	464 -	819 -	447 -
11- 430- 710- 1710- 6099	Shelter Homes - Chn All Other Soc	15,000	5,524	8,000	4,776 -	8,000
11- 430- 710- 1750- 6099	Northstar Kinship Assistance Recoi	0	0	0	3,178	0
11- 430- 710- 1780- 6099	Northstar Foster Care Reconciliatio	0	10,754	0	17,886	33,246
11- 430- 710- 1800- 5501	Parental fees- Treatment Foster cai	0	0	0	150 -	38 -
11- 430- 710- 1800- 6099	Treatment Foster care	0	0	0	13,031	14,940
11- 430- 710- 1812- 5222	Adoption, Foster Care Recruitment	1,392 -	1,160 -	0	0	0
11- 430- 710- 1812- 5501	Foster Care Parental Fees	8,484 -	0	0	291 -	250 -
11- 430- 710- 1812- 5834	Foster Care Recoveries	12,709 -	10,284 -	11,273 -	8,360 -	11,032 -
11- 430- 710- 1812- 6052	Child Family Foster Care	30,000	9,868	13,000	7,848	13,215
11- 430- 710- 1812- 6077	Iv- E Foster Care Payments Cnug	189,173	75,788	95,000	20,195	68,000
11- 430- 710- 1812- 6099	All Other Soc Serv (Excl Perm Plann	0	22,114	19,088	17,569	26,105
11- 430- 710- 1830- 5501	Chn Group Home Fees	16,303 -	7,078 -	16,100 -	2,202 -	8,957 -
11- 430- 710- 1830- 6099	All Other Soc Serv (Excl Perm Plann	27,306	119,158	160,098	13,800	107,287
11- 430- 710- 1850- 5501	Chn Corr Fac Fees	8,609 -	3,191 -	6,089 -	203 -	4,928 -
11- 430- 710- 1850- 6099	Correctional Fac - Chn All Other So	86,838	54,180	43,419	15,413	39,159
11- 430- 710- 1860- 5501	Detention Parental Fees	11,500 -	7,057 -	7,495 -	2,312 -	6,235 -
11- 430- 710- 1860- 6099	Detention- Children	112,392	6,765	10,000	1,665	5,380
11- 430- 710- 1890- 6099	Respite Care Child	1,676	0	1,550	0	0
11- 430- 710- 1910- 5349	CHN- CADI- STATE share	0	603 -	0	661 -	731 -

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	<u>2016 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2017</u>
11- 430- 710- 1910- 5421	Child Welfare- Tcm- Fed Sh Only	52,350 -	5,759	0	0	0
11- 430- 710- 1910- 5449	CHN - CADI - Federal share	0	603 -	0	661 -	731 -
11- 430- 710- 1910- 6099	MA CW TCM CV	3,918	0	0	0	0
11- 430- 710- 1920- 5432	Fed Grant- Altern Response 93.645	8,707 -	3,136 -	2,488 -	0	2,228 -
11- 430- 710- 1930- 5421	Child welfare- TCM- Fed Share onl	0	41,120 -	50,000 -	19,649 -	42,816 -
11- 430- 710- 1930- 6099	MA CW TCM CV- NEW	0	2,016	1,300	0	0
11- 430- 710- 1970- 6099	Local Collaborative Services	100	100	100	100	100
11- 430- 710- 1980- 6099	Licensing & Resource Development	250	0	0	0	0
11- 430- 710- 7000- 5388	Child Protection Grant- State- Corr	0	0	80,000 -	0	75,000 -
11- 430- 710- 7000- 6099	All Other Soc Serv (Excl Perm Plann	0	0	15,015	0	0
11- 430- 720- 0000- 5221	Cbsf Admin- State	5,399 -	4,844 -	5,674 -	2,550 -	4,930 -
11- 430- 720- 0000- 5342	Mfip Admin Cc- State	10,246 -	21,979 -	20,000 -	4,698 -	10,025 -
11- 430- 720- 0000- 5421	Bsf Child Care Admin	6,598 -	5,923 -	6,500 -	3,114 -	6,026 -
11- 430- 720- 0000- 5441	Mfip Tanf E & T- Fed	103,601 -	70,006 -	123,842 -	26,204 -	115,284 -
11- 430- 720- 0000- 5442	Mfip Admin- Child Care- Federal	1,601 -	1,429 -	1,167 -	520 -	1,501 -
11- 430- 720- 0000- 5503	Licensing,Backgrd Checks	6,250 -	6,800 -	6,550 -	1,750 -	5,700 -
11- 430- 720- 2112- 5834	Bsf Overpmt Refund	250 -	0	232 -	0	64 -
11- 430- 720- 2112- 6073	Bsf Ch Care Empl Out Of Home	9,773	9,773	9,773	5,701	9,773
11- 430- 720- 2140- 6052	Other Child Care	2,207	291	3,133	0	887
11- 430- 720- 2140- 6077	Ive Child Care	13,000	8,423	10,121	0	5,078
11- 430- 720- 2370- 6099	Stride/Mfip Empl & Training	102,475	103,457	112,786	62,181	112,786
11- 430- 730- 0000- 5345	State Reimb- Cdtf Admin	4,648 -	3,044 -	7,400 -	2,655 -	5,459 -
11- 430- 730- 0000- 5421	Fed Reimb- Rl 25 Assess- Massts	19,806 -	16,599 -	23,000 -	3,853 -	18,586 -
11- 430- 730- 0000- 5501	Detox Fees	30,885 -	14,361 -	27,000 -	15,905 -	18,219 -
11- 430- 730- 0000- 5833	Cd Misc Recoveries- Ins	0	1,142 -	1,049 -	903 -	1,313 -
11- 430- 730- 0000- 5844	Cd Detox Recoveries	0	351 -	572 -	0	175 -
11- 430- 730- 3590- 6030	Central Billing- Consolidated Fund	40,048	11,685	27,987	14,463	28,843
11- 430- 730- 3711- 6099	Detoxification All Other Soc Ser	41,203	38,517	41,914	12,816	37,315
11- 430- 740- 0000- 5332	Crest Mh Initiative	43,407 -	84,717 -	27,828 -	21,099 -	92,013 -
11- 430- 740- 1000- 5332	Mental Health Sos Reimb	73,560 -	47,400 -	0	36,780 -	0
11- 430- 740- 4030- 6099	Client Outreach- Csp	9,784	17,394	0	7,356	37,405
11- 430- 740- 4050- 5501	Parental Fee- Psychological Testing	750 -	250 -	792 -	0	227 -
11- 430- 740- 4050- 6099	Child Outpt Diagnostic Assessment	1,000	0	924	750	1,163
11- 430- 740- 4160- 6099	Mh Adult Transportation	2,445	2,439	2,186	1,514	2,413
11- 430- 740- 4180- 6099	CREST Flex funds	1,000	1,073	1,000	397	500
11- 430- 740- 4302- 5222	Children's Mh- Integrated Fund- St !	16,254 -	16,254 -	15,352 -	7,005 -	18,716 -

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2017</u>
11- 430- 740- 4310- 6099	Ad Mh Crisis Assess & Intervention	5,200	2,600	5,200	0	0
11- 430- 740- 4340- 5335	Adult Csp Rule 78	51,786 -	51,786 -	51,786 -	26,397 -	51,786 -
11- 430- 740- 4340- 6067	Psy Rehab- Csp	1,595	1,991	1,050	1,740	1,990
11- 430- 740- 4340- 6099	All Other Soc Serv (Excl Perm Plann	31,636	60,166	0	25,746	0
11- 430- 740- 4341- 6067	Crest Community Support	18,629	40,682	21,223	14,179	27,607
11- 430- 740- 4360- 6099	Adult Crisis Stabilization	4,193	8,595	0	3,678	0
11- 430- 740- 4431- 6067	Crest Housing Subsidy	5,000	1,310	0	1,092	1,872
11- 430- 740- 4510- 6068	Crisis Hotline Mh	102	26	87	0	50
11- 430- 740- 4520- 5844	Misc Collections Outpatient Treatm	19,637 -	14,211 -	15,209 -	3,788 -	11,041 -
11- 430- 740- 4520- 6050	Prim Outpatient Treatment Title Xs	50,000	62,069	44,848	47,810	63,093
11- 430- 740- 4521- 5501	S Offender Parental Fees	1,200 -	247 -	830 -	0	562 -
11- 430- 740- 4521- 5844	Sex Offender Recoveries	342 -	0	0	137 -	205 -
11- 430- 740- 4530- 5501	Par Fee- Child Outpatient Psychoth	1,000 -	205 -	388 -	0	291 -
11- 430- 740- 4530- 6099	Child Outpatient Psychotherapy	1,295	0	518	0	0
11- 430- 740- 4540- 6099	All Other Soc Serv (Excl Perm Plann	2,760	360	0	180	360
11- 430- 740- 4620- 6097	Children's Mh In- Home Counseling	4,513	0	0	0	0
11- 430- 740- 4721- 6099	State Operated Inpatient- Sex Offen	11,314	24,240	36,872	7,408	15,253
11- 430- 740- 4830- 5421	Title Ive Foster Care Maint Reimb	0	11,991 -	12,302 -	0	0
11- 430- 740- 4830- 5436	Fed- Chn Mh Rl 5 Reimbursement	10,000 -	0	5,000 -	0	615 -
11- 430- 740- 4830- 5833	Rule 5 Mh Chn Recoveries	920 -	877 -	1,754 -	0	0
11- 430- 740- 4830- 6077	Iv- E Foster Care Payments Rule 5	0	57,054	50,000	0	30,000
11- 430- 740- 4830- 6099	Rule 5 Child Resid Treatment	20,000	0	10,000	0	5,000
11- 430- 740- 4890- 5501	Parental fee- CHN Respite care- MH	0	1,237 -	2,474 -	0	0
11- 430- 740- 4890- 6099	Child Respite Care- Mh	0	71 -	0	9,142	0
11- 430- 740- 4900- 5421	CHN MH TCM	0	0	0	0	30,576 -
11- 430- 740- 4900- 5844	Misc Collections - CHN Case Mgmt	0	3,387 -	3,652 -	0	1,305 -
11- 430- 740- 4900- 6099	Child Rule 79 Cs Mgmt	9,446	20,400	15,490	20,160	22,510
11- 430- 740- 4910- 5421	Adult Mh Tcm	0	0	0	0	15,984 -
11- 430- 740- 4910- 6067	Community Outreach For Mi	0	0	613	0	307
11- 430- 740- 4911- 6099	Rl 79 Mh Contract Vendors	78,512	137,501	94,141	45,918	91,741
11- 430- 750- 0000- 5334	State Reimb- Mr Waiver Case Mgt	85,878 -	59,104 -	57,080 -	24,467 -	59,352 -
11- 430- 750- 0000- 5434	CFDA 93.778 Fed Share- Mr Waiver	85,878 -	59,106 -	57,080 -	24,469 -	59,352 -
11- 430- 750- 0000- 5501	MR/RC WAIVER FEE	0	43 -	0	409 -	164 -
11- 430- 750- 5340- 5332	State- Sils Grant	21,552 -	3,381 -	9,357 -	2,506 -	7,837 -
11- 430- 750- 5340- 6050	Semi Indep Living Skills Title Xx Po	21,552	7,591	12,164	3,409	11,196
11- 430- 750- 5350- 5336	Mn - Mr Family Support Program G	18,487 -	14,360 -	18,487 -	7,465 -	18,487 -

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	<u>2016 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2017</u>
11- 430- 750- 5350- 6053		Mr Family Support Prog (Family Sul	18,487	17,013	18,487	12,274	18,487
11- 430- 750- 5380- 6099		Extended Employment All Other So	7,925	5,461	7,784	3,086	6,267
11- 430- 750- 5410- 6094		Mr Adaptive Aids Or Special Equipr	0	23,129	0	6,322	0
11- 430- 750- 5930- 5421		VA/DD TCM- FED SH new	0	3,969 -	3,078 -	1,110 -	3,552 -
11- 430- 750- 5930- 5501		VA/DD TCM FEE- NEW	0	3 -	0	3 -	3 -
11- 430- 750- 5930- 6099		Adult RI 185 Case Mgt- Non Waiver	1,468	1,480	2,212	556	1,018
11- 430- 760- 6020- 6099		Community Ed & Prevention	2,500	2,500	2,500	2,500	2,500
11- 430- 760- 6160- 6095		Cadi- Transp Serv	1,834	0	250	0	0
11- 430- 760- 6160- 6099		Alt Care Transp Services	4,984	5,063	4,591	2,118	4,344
11- 430- 760- 6190- 6099		Court Related Adult Services	6,630	2,373	4,989	7,186	5,283
11- 430- 760- 6270- 5333		Alt Care- Ew Ma Elig- Cadi- St Sh	5,758 -	970	0	0	0
11- 430- 760- 6270- 5433		Alt Care- Ew Ma Elig- Cadi- Fed Sh	7,100 -	2,339	0	0	0
11- 430- 760- 6450- 6094		Mental Retardation - Ma Waiver	0	300	0	0	0
11- 430- 760- 6910- 5333		Alt Care EW MA Elig- CADI- St sh- N	0	3,442 -	6,277 -	696 -	2,417 -
11- 430- 760- 6910- 5433		Alt Care - EW Ma Elig- CADI- Fed sh	0	3,442 -	6,277 -	696 -	2,417 -
11- 430- 760- 6910- 6095		Adult Cadi Cse Mgt	2,051	2,687	3,651	0	0
11- 430- 760- 6950- 6099		Guardianship/Conservatorship	21,202	23,970	21,932	17,723	22,963
DEPT 430	Social Service	Revenue	1,544,410 -	2,035,578 -	2,086,088 -	623,707 -	1,313,418 -
		Expend.	2,131,664	2,136,850	2,086,088	1,184,203	2,063,569
		Net	587,254	101,272	0	560,496	750,151
431	DEPT Local Collaborative						
11- 431- 710- 1970- 5421		Fed - Admin Reimbursement Grant	39,796 -	0	0	0	0
11- 431- 710- 1970- 5422		Fed - Program Incentive Reimburse	50,012 -	0	0	0	0
11- 431- 710- 1970- 5832		Misc Recoveries- non SEAGR report	552 -	0	0	0	0
11- 431- 710- 1970- 6088		Local Collaborative Services	90,360	0	0	0	0
DEPT 431	Local Collaborative	Revenue	90,360 -	0	0	0	0
		Expend.	90,360	0	0	0	0
		Net	0	0	0	0	0
FUND 11	Human Services Fund	Revenue	3,847,918 -	3,450,011 -	3,614,360 -	1,213,976 -	2,448,902 -
		Expend.	3,847,918	3,701,983	3,614,360	2,305,798	3,683,757
		Net	0	251,972	0	1,091,822	1,234,855
Final Totals		Revenue	3,847,918 -	3,450,011 -	3,614,360 -	1,213,976 -	2,448,902 -
		Expend.	3,847,918	3,701,983	3,614,360	2,305,798	3,683,757

Bobbie
9/1/16 11:28AM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

Page 11

11 FUND Human Services Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	BUDGET <u>2015</u>	2015 Act <u>Mo. 01 - 12</u>	BUDGET <u>2016</u>	2016 Act <u>Mo. 01 - 12</u>	BUDGET <u>2017</u>
	Net	0	251,972	0	1,091,822	1,234,855

REQUEST FOR COUNTY BOARD ACTION

Agenda Date:

Amount of time requested (minutes):

Dept:

Prepared By:

State item(s) of business with brief analysis. Provide relevant material for documentation. Outline in detail any action requested of the County Board. Indicate amount of time needed for each item.

The Veterans Office is requesting that the Board approves the Minnesota Department of Veterans Affairs County Veterans Service Officer Operational Enhancement Grant. This \$10,000.00 annual grant is used to improve the Veterans office as seen in appendix A of the attached agreement. During this cycle the office will use the funds to improve the technology in the Veterans/Extension office, also run local radio ads along with a few promotional items.

Attachments:

Grant Agreement

County Attorney Recommendations

Reviewed By:

Check if this item will have additional documentation

All requests for County Board agenda time must be in the office of the County Coordinator by **12:00 p.m. (noon) Thursday** to be on the agenda for the following Tuesday's meeting of the County Board of Commissioners

Jason and Audrey:

Since Jason stopped by and asked me to expedite review, I had a chance to review the contract over the lunch hour. The contract is acceptable from a legal standpoint, but I am obligated to point out two areas of concern:

1. First, Venue for any dispute is Ramsey County. Even though this language seems to be in most state contracts, it is still objectionable/concerning since it requires that we appear in Court several hours from our home jurisdiction in the event of a dispute.
2. Second, in paragraph 14.1 the State can unilaterally terminate the contract while we do not have a similar option.
3. We are required to indemnify and hold harmless the State for any liability arising from any actions taken using the grant money. It is always concerning when we indemnify and hold harmless a party to a contract when there is not a mutual indemnification from the state. We should also make sure that we are covered for this activity under our MCIT policy.

Despite these concerns, the contract is legally acceptable. Please let me know if you have any questions or concerns. Thank you.

Brett A. Corson

Fillmore County Attorney

P.O. Box 307

Preston, MN 55965

(phone)507-765-2530

(FAX)507-765-4543

e-mail: bcorson@co.fillmore.mn.us

*** Fillmore County ***

USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET 2015</u>	2015 Act Mo. 01 - 12	<u>BUDGET 2016</u>	2016 Act Mo. 01 - 06	<u>BUDGET 2017</u>	
125	DEPT	Veteran Services						
01-125-000-0000-5379		Mn - Other State Grants	10,000 -	10,000 -	10,000 -	0	10,000 -	
01-125-000-0000-5500		Travel Pay	10,000 -	11,316 -	10,000 -	5,247 -	10,000 -	
01-125-000-0000-5760		Van Donations Private Restricted	0	1,000 -	0	4,440 -	0	
01-125-000-0000-5800		*** Miscellaneous Revenue ***	0	4,113 -	0	8,333 -	0	
01-125-000-0000-6105		Gross Salaries	33,800	33,950	45,899	21,184	88,591	
01-125-000-0000-6152		Life Insurance	10	11	10	5	20	
01-125-000-0000-6154		Short Term Disability Premium	15	18	0	0	0	
01-125-000-0000-6162		P.E.R.A. - Employer	2,600	2,552	3,443	1,589	6,644	
01-125-000-0000-6171		Social Security- Employer	2,096	2,116	2,546	1,319	5,493	
01-125-000-0000-6172		Medicare- Employer	490	495	666	308	1,285	
01-125-000-0000-6174		Co.Health Contribution	9,270	9,268	0	0	17,998	
01-125-000-0000-6203		Telephone	180	150	180	74	180	
01-125-000-0000-6206		Employee Electronic Device Reimbu	180	180	180	90	180	
01-125-000-0000-6241		Advertising	300	300	300	0	300	
01-125-000-0000-6242		Membership Dues	130	130	130	130	150	
01-125-000-0000-6244		Continuing Education	300	120	300	350	300	
01-125-000-0000-6245		Registration Fees	350	277	350	50	50	
01-125-000-0000-6281		Community Service Director Expen:	1,004	1,112	170	0	0	
01-125-000-0000-6312		Vehicle Accident Repairs	0	4,613	0	0	0	
01-125-000-0000-6335		Employee Automobile Allowance	700	1,185	1,000	0	1,000	
01-125-000-0000-6337		Other Travel Expense	800	1,294	900	354	900	
01-125-000-0000-6377		Fees And Service Charges	11,500	11,386	11,500	3,577	11,500	
01-125-000-0000-6402		Stationary And Forms	200	145	300	0	200	
01-125-000-0000-6408		Other Office Supplies	600	399	0	21	0	
01-125-000-0000-6420		State Grant Expenses	10,000	11,017	10,000	5,669	10,000	
01-125-000-0000-6561		Gasoline Diesel And Other Fuels	4,500	2,956	4,500	803	4,500	
01-125-000-0000-6580		Other Repair And Maintenance Sup	500	435	500	46	500	
01-125-000-0000-6650		Vehicles Purchased	0	0	0	26,388	0	
DEPT	125	Veteran Services	Revenue	20,000 -	26,429 -	20,000 -	18,020 -	20,000 -
			Expend.	79,525	84,108	82,874	61,956	149,791
			Net	59,525	57,679	62,874	43,937	129,791
FUND	01	County Revenue Fund	Revenue	20,000 -	26,429 -	20,000 -	18,020 -	20,000 -
			Expend.	79,525	84,108	82,874	61,956	149,791

Bobbie
8/31/16 1:04PM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act Mo. 01 - 06</u>	<u>BUDGET 2017</u>
	Net	59,525	57,679	62,874	43,937	129,791
Final Totals	Revenue	20,000-	26,429-	20,000-	18,020-	20,000-
	Expend.	79,525	84,108	82,874	61,956	149,791
	Net	59,525	57,679	62,874	43,937	129,791

REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/6/2016

Amount of time requested (minutes): 15

Department: Public Health

Requested By: Jessica Erickson

State item(s) of business. Please provide relevant material for documentation. Outline in detail

Budget

TZD conference overnight

Check if there will be additional documentation for any item(s) listed above.

Reviewed By: [Click here to enter text.](#)

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	2015 Act Mo. 01 - 12	<u>BUDGET 2016</u>	2016 Act Mo. 01 - 06	<u>BUDGET 2017</u>
441 DEPT Public Health						
01- 441- 000- 0000- 5354	MN- LPH Grant	89,000 -	85,666 -	89,877 -	21,290 -	90,028 -
01- 441- 000- 0000- 5355	MN - IFA Grant	0	2,492 -	1,933 -	483 -	1,933 -
01- 441- 000- 0000- 5356	MN - Ship Grant	109,650 -	65,956 -	104,350 -	9,128 -	68,936 -
01- 441- 000- 0000- 5414	Preparedness Grant	23,000 -	22,593 -	12,306 -	6,287 -	22,889 -
01- 441- 000- 0000- 5416	TZD Save Rd 20.600	11,684 -	7,701 -	8,919 -	2,849 -	11,848 -
01- 441- 000- 0000- 5439	93.251 CFDA EHD&I Early Hearing	500 -	1,425 -	500 -	0	200 -
01- 441- 000- 0000- 5462	93.268 CFDA CASA IPI	600 -	900 -	900 -	0	800 -
01- 441- 000- 0000- 5468	Fed - 93.558 Nurse Home Visit TANF	22,000 -	23,260 -	22,158 -	5,246 -	22,158 -
01- 441- 000- 0000- 5472	MRC CBA Grant 93.008	3,500 -	3,500 -	3,500 -	0	0
01- 441- 000- 0000- 5563	E.P.S. Nurse Reimb. & Imm Reg.	50,000 -	50,929 -	44,838 -	18,773 -	53,450 -
01- 441- 000- 0000- 5566	U- CARE Fund	25,500 -	25,500 -	0	0	0
01- 441- 000- 0000- 5752	Donations	0	0	0	37 -	0
01- 441- 000- 0000- 6377	Fees & Service Charges	0	41 -	0	21 -	0
01- 441- 000- 0000- 6390	TZD Save Roads Basic 20.600	1,700	1,325	1,329	210	0
01- 441- 000- 0000- 6394	U- CARE Funds	13,844	20,174	0	12	0
01- 441- 000- 0000- 6434	MRC CBA Grant Expenses	514	425	500	0	0
01- 441- 000- 0000- 6437	CTC Expenses	0	0	0	0	5,000
01- 441- 000- 0000- 6444	Follow Along Program Expenses	0	0	0	0	6,000
01- 441- 000- 0000- 6445	TANF Expenses	0	0	0	0	6,000
01- 441- 000- 0000- 6447	LPHA Grant Expenses	0	0	0	0	10,000
01- 441- 000- 0000- 6448	Ship Grant Expenses	47,571	36,402	35,000	2,743	24,796
01- 441- 000- 0000- 6449	Prparadness Grant	3,266	2,748	2,800	521	2,158
01- 441- 000- 0000- 6825	Collaborative Grant	0	6,326	0	0	0
DEPT 441 Public Health	Revenue	335,434 -	289,921 -	289,281 -	64,094 -	272,242 -
	Expend.	66,895	67,357	39,629	3,466	53,954
	Net	268,539 -	222,564 -	249,652 -	60,628 -	218,288 -
442 DEPT Wic Program						
01- 442- 000- 0000- 5418	Fed- 10.557 WIC Peer Breast Feedir	4,500 -	2,310 -	2,000 -	488 -	5,000 -
01- 442- 000- 0000- 5452	Fed - 10.557 WIC Grant	103,346 -	81,445 -	105,344 -	26,504 -	100,000 -
01- 442- 000- 0000- 6105	Gross Salaries	60,000	60,101	65,243	35,339	0
01- 442- 000- 0000- 6114	Short Term Disability Pay	0	4,877	0	0	0
01- 442- 000- 0000- 6115	Parttime Salaries	0	0	0	1,452	0
01- 442- 000- 0000- 6152	Life Insurance	22	16	11	8	0
01- 442- 000- 0000- 6154	Short Term Disability Premium	36	26	0	0	0

*** Fillmore County ***

USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act</u> <u>Mo. 01 - 06</u>	<u>BUDGET 2017</u>
01- 442- 000- 0000- 6162	P.E.R.A. - Employer	4,350	4,516	4,893	2,759	0
01- 442- 000- 0000- 6171	Social Security- Employer	3,840	3,488	4,045	1,840	0
01- 442- 000- 0000- 6172	Medicare- Employer	990	816	946	430	0
01- 442- 000- 0000- 6174	Co.Health Contribution	36,570	23,619	18,508	12,594	0
01- 442- 000- 0000- 6203	Telephone	0	17	15	34	0
01- 442- 000- 0000- 6206	Employee Electronic Device Reimbu	0	135	180	90	180
01- 442- 000- 0000- 6335	Employee Automobile Allowance	750	990	750	192	750
01- 442- 000- 0000- 6337	Other Travel Expense	0	21	0	10	0
01- 442- 000- 0000- 6408	Other Office Supplies	0	17	0	88	150
01- 442- 000- 0000- 6424	WIC- Peer Breastfeeding Support Gr	200	348	200	225	200
01- 442- 000- 0000- 6639	Equipment Purchased	0	0	0	314	0
01- 442- 000- 0000- 6859	WIC Medical Supplies	1,000	915	1,000	188	1,000
DEPT 442	Wic Program					
	Revenue	107,846 -	83,755 -	107,344 -	26,992 -	105,000 -
	Expend.	107,758	99,899	95,791	55,563	2,280
	Net	88 -	16,144	11,553 -	28,571	102,720 -
443 DEPT	Nursing Service					
01- 443- 000- 0000- 5502	Nursing MA	1,000 -	3,229 -	1,000 -	1,047 -	1,500 -
01- 443- 000- 0000- 5503	Other Fees	10,000 -	12,476 -	8,200 -	4,656 -	9,000 -
01- 443- 000- 0000- 5509	LCTS	40,000 -	72,300 -	42,000 -	7,366 -	50,000 -
01- 443- 000- 0000- 5512	School Health	7,500 -	17,594 -	7,500 -	0	8,000 -
01- 443- 000- 0000- 5513	Waiver Reimbursement	7,500 -	12,581 -	7,500 -	11,956 -	9,000 -
01- 443- 000- 0000- 5560	Medicare Fees And Service Charges	25,000 -	25,055 -	28,000 -	1,432 -	5,000 -
01- 443- 000- 0000- 5832	Refunds & Reimbursements	500 -	518 -	500 -	0	500 -
01- 443- 000- 0000- 6104	Per Diem	180	315	180	90	400
01- 443- 000- 0000- 6105	Gross Salaries	626,093	705,340	665,036	276,712	867,247
01- 443- 000- 0000- 6114	Short Term Disability Pay	0	10,972	0	0	0
01- 443- 000- 0000- 6115	Parttime Salaries	32,000	32,098	30,936	40,359	52,481
01- 443- 000- 0000- 6152	Life Insurance	150	129	116	51	154
01- 443- 000- 0000- 6154	Short Term Disability Premium	200	211	0	0	0
01- 443- 000- 0000- 6162	P.E.R.A. - Employer	49,850	54,345	54,263	21,324	68,980
01- 443- 000- 0000- 6171	Social Security- Employer	40,800	44,007	44,858	17,278	57,023
01- 443- 000- 0000- 6172	Medicare- Employer	9,400	10,292	10,491	4,069	13,336
01- 443- 000- 0000- 6174	Co.Health Contribution	130,330	155,630	143,821	61,130	197,440
01- 443- 000- 0000- 6175	Retiree Health Ins. Benefit	0	0	0	3,585	0
01- 443- 000- 0000- 6203	Telephone	1,000	1,006	1,000	519	1,440

*** Fillmore County ***

USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act</u> <u>Mo. 01 - 06</u>	<u>BUDGET 2017</u>
01- 443- 000- 0000- 6206	Employee Electronic Device Reimbu	900	765	900	420	1,200
01- 443- 000- 0000- 6234	Printed Materials	0	28	0	28	0
01- 443- 000- 0000- 6241	Advertising	500	315	500	232	500
01- 443- 000- 0000- 6242	Membership Dues	1,100	1,098	1,100	1,120	1,200
01- 443- 000- 0000- 6245	Registration Fees	150	0	150	150	150
01- 443- 000- 0000- 6281	Community Service Salary Expense	24,095	26,693	4,067	0	0
01- 443- 000- 0000- 6285	Professional Fees	100	0	100	0	100
01- 443- 000- 0000- 6287	Technology Fees	100	0	100	0	100
01- 443- 000- 0000- 6310	Contract Repairs & Maintenance	5,212	5,784	5,000	2,065	5,000
01- 443- 000- 0000- 6335	Employee Automobile Allowance	20,000	21,469	20,000	8,793	22,000
01- 443- 000- 0000- 6337	Other Travel Expense	0	10	0	193	0
01- 443- 000- 0000- 6377	Fees & Service Charges	0	31	0	0	0
01- 443- 000- 0000- 6408	Other Office Supplies	1,500	1,578	0	273	0
01- 443- 000- 0000- 6416	Misc Supplies	0	752	225	0	0
01- 443- 000- 0000- 6419	PH Doc Software Support	21,000	24,324	21,424	9,104	24,348
01- 443- 000- 0000- 6431	Drugs & Medicine	8,000	8,506	8,000	149	8,000
01- 443- 000- 0000- 6432	Public Health Supplies	500	1,098	500	160	600
01- 443- 000- 0000- 6434	MCR CBA Grant Expenses	0	80	0	0	0
01- 443- 000- 0000- 6437	C & Tc Supplies	1,500	3,434	1,000	1,132	0
01- 443- 000- 0000- 6445	TANF Home Visits	1,500	1,981	2,000	1,119	0
01- 443- 000- 0000- 6449	Preparedness Grant	0	0	0	154	0
01- 443- 000- 0000- 6825	Collaborative/Time Study	0	100	100	100	100
01- 443- 100- 0000- 5358	MN - MSHO	30,000 -	45,603 -	32,000 -	10,109 -	40,000 -
01- 443- 100- 0000- 5359	MN SN CAD1	5,000 -	4,650 -	5,000 -	1,312 -	5,000 -
01- 443- 100- 0000- 5362	MN SN MSC+	12,000 -	15,778 -	13,000 -	3,450 -	16,000 -
01- 443- 100- 0000- 5427	FED - CAD1	5,000 -	4,798 -	5,000 -	1,312 -	5,000 -
01- 443- 100- 0000- 5428	FED- SN- Alternative Care	7,500 -	5,214 -	8,000 -	675 -	7,000 -
01- 443- 100- 0000- 5429	FED- SN- Elderly Waver	100 -	3,214 -	3,000 -	0	5,000 -
01- 443- 100- 0000- 5566	SN U- CARE	19,000 -	39,118 -	22,000 -	8,854 -	40,000 -
01- 443- 100- 0000- 5801	SN Insurance Reimbursement	15,000 -	24,356 -	13,000 -	4,818 -	20,000 -
01- 443- 110- 0000- 5358	EW- CM- MSHO	130,000 -	81,280 -	80,000 -	27,527 -	81,000 -
01- 443- 110- 0000- 5362	EW- CM- MSC+	50,000 -	26,504 -	42,000 -	7,815 -	30,000 -
01- 443- 113- 0000- 5358	LTCC MSHO	36,000 -	26,967 -	32,000 -	8,936 -	30,000 -
01- 443- 113- 0000- 5362	LTCC MSC+	12,000 -	9,577 -	13,000 -	3,921 -	11,000 -
01- 443- 113- 0000- 5566	LTCC U- CARE Fund	40,000 -	55,901 -	55,000 -	30,883 -	58,000 -
01- 443- 114- 0000- 5359	CM CAD1	20,000 -	27,943 -	21,000 -	8,998 -	45,000 -

*** Fillmore County ***

USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	<u>2016 Act</u> <u>Mo. 01 - 06</u>	<u>BUDGET</u> <u>2017</u>
01- 443- 114- 0000- 5427	FED- CM- CAD1	20,000 -	27,943 -	21,000 -	8,999 -	45,000 -
01- 443- 114- 0000- 5428	FED- CM- AC(Alternative Care)	7,000 -	14,107 -	8,000 -	3,768 -	14,000 -
01- 443- 114- 0000- 5429	FED- CM- EW(Elderly Waver)	5,000 -	7,824 -	7,000 -	840 -	10,000 -
01- 443- 114- 0000- 5566	CM U- CARE Fund	40,000 -	66,226 -	55,000 -	35,002 -	75,000 -
01- 443- 115- 0000- 5506	PP Imunization	5,000 -	4,733 -	4,000 -	210 -	5,000 -
01- 443- 116- 0000- 5506	MA Imunization	1,500 -	2,289 -	1,000 -	72 -	3,000 -
01- 443- 117- 0000- 5506	MC Imunization	17,000 -	9,439 -	10,000 -	367 -	10,000 -
01- 443- 118- 0000- 5506	Private Insurance Immunization	5,000 -	4,042 -	4,500 -	0	4,500 -
01- 443- 119- 0000- 6285	Professional Fees PT	7,000	5,390	7,000	0	100
01- 443- 119- 0000- 6335	PT Employee Mileage	1,000	793	1,000	0	100
DEPT 443	Nursing Service					
	Revenue	573,600-	651,259-	549,200-	194,327-	642,500-
	Expend.	984,160	1,118,572	1,023,867	450,309	1,321,999
	Net	410,560	467,313	474,667	255,982	679,499
444 DEPT	Home Health					
01- 444- 000- 0000- 6105	Gross Salaries	5,000	15,780	11,500	772	0
01- 444- 000- 0000- 6110	Overtime Salaries	0	84	0	0	0
01- 444- 000- 0000- 6115	Parttime Salaries	161,782	153,423	154,167	75,641	179,026
01- 444- 000- 0000- 6162	P.E.R.A. - Employer	10,378	10,152	12,425	4,615	13,427
01- 444- 000- 0000- 6171	Social Security- Employer	11,094	10,496	10,271	4,738	11,100
01- 444- 000- 0000- 6172	Medicare- Employer	2,594	2,455	2,402	1,108	2,596
01- 444- 000- 0000- 6233	Publications	250	1,192	300	0	300
01- 444- 000- 0000- 6234	Printed Materials	100	74	100	85	200
01- 444- 000- 0000- 6241	Advertising	0	184	0	0	0
01- 444- 000- 0000- 6242	Membership Dues	4,500	4,883	4,500	4,028	5,000
01- 444- 000- 0000- 6245	Registration Fees	1,500	1,339	1,500	775	1,500
01- 444- 000- 0000- 6285	Professional Fees	500	1,240	500	0	1,300
01- 444- 000- 0000- 6310	IT Upkeep	1,000	2,589	1,500	1,197	2,000
01- 444- 000- 0000- 6335	Employee Automobile Allowance	20,000	23,126	20,000	7,452	24,000
01- 444- 000- 0000- 6337	Other Travel Expense	300	238	300	0	350
01- 444- 000- 0000- 6408	Other Office Supplies	1,500	196	0	0	0
01- 444- 000- 0000- 6432	Public Health Supplies	100	478	500	0	500
01- 444- 000- 0000- 6433	Waiver Reimbursables	10,000	16,232	10,000	13,648	14,000
01- 444- 000- 0000- 6436	Medicare Supplies	100	0	100	0	100
01- 444- 111- 0000- 5359	Hmker CAD1	10,000 -	21,100 -	14,000 -	6,069 -	22,000 -
01- 444- 111- 0000- 5427	Fed- Hmker CAD1	10,000 -	21,100 -	14,000 -	6,070 -	22,000 -

*** Fillmore County ***

USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	<u>2016 Act</u> <u>Mo. 01 - 06</u>	<u>BUDGET</u> <u>2017</u>	
01- 444- 111- 0000- 5428	Fed- Hmker- AC (Adult Care)	7,500 -	13,284 -	10,000 -	2,383 -	18,000 -	
01- 444- 111- 0000- 5429	Fed- Hmker- EW (Elderly Waver)	60,000 -	56,005 -	53,000 -	11,851 -	60,000 -	
01- 444- 111- 0000- 5515	Homemakers Insurance Revenue	1,000 -	1,304 -	500 -	1,184 -	1,200 -	
01- 444- 111- 0000- 5566	Hmker U- CARE Fund	15,000 -	23,986 -	15,000 -	7,372 -	22,000 -	
01- 444- 112- 0000- 5358	HHA MSHO	35,000 -	33,544 -	35,000 -	8,219 -	40,000 -	
01- 444- 112- 0000- 5359	HHA CAD1	10,000 -	11,550 -	9,000 -	2,015 -	13,000 -	
01- 444- 112- 0000- 5362	HHA MSC+	20,000 -	3,246 -	5,000 -	349 -	3,000 -	
01- 444- 112- 0000- 5427	FED- HHA- CAD1	10,000 -	11,550 -	10,000 -	2,015 -	13,000 -	
01- 444- 112- 0000- 5428	FED- HHA- AC(Alternative Care)	500 -	8,909 -	8,000 -	1,397 -	12,000 -	
01- 444- 112- 0000- 5429	FED- HHA- EX (Elderly Waver)	2,000 -	4,044 -	500 -	0	4,000 -	
01- 444- 112- 0000- 5566	HHA U- CARE	22,000 -	40,887 -	25,000 -	6,507 -	40,000 -	
01- 444- 112- 0000- 5801	HHA Insurance Reimbursement	5,000 -	7,646 -	5,000 -	1,439 -	7,500 -	
DEPT 444	Home Health						
	Revenue	208,000-	258,155-	204,000-	56,870-	277,700-	
	Expend.	230,698	244,160	230,065	114,060	255,399	
	Net	22,698	13,996-	26,065	57,189	22,301-	
445	DEPT Community Health						
	01- 445- 000- 0000- 6802	Appropriations	31,500	31,500	31,500	31,500	
DEPT 445	Community Health						
	Revenue						
	Expend.	31,500	31,500	31,500	31,500	31,500	
	Net	31,500	31,500	31,500	31,500	31,500	
446	DEPT Mch Program						
	01- 446- 000- 0000- 5453	Fed - 93.994 MCH Grant	20,881 -	27,434 -	26,331 -	6,353 -	26,331 -
	01- 446- 000- 0000- 5502	MCH Other	25,000 -	21,447 -	20,000 -	8,096 -	25,000 -
	01- 446- 000- 0000- 6105	Gross Salaries	40,000	32,545	47,185	8,256	0
	01- 446- 000- 0000- 6114	Short Term Disability Pay	0	3,726	0	466	0
	01- 446- 000- 0000- 6152	Life Insurance	11	8	9	2	0
	01- 446- 000- 0000- 6154	Short Term Disability Premium	18	14	0	0	0
	01- 446- 000- 0000- 6162	P.E.R.A. - Employer	3,784	2,450	3,539	619	0
	01- 446- 000- 0000- 6171	Social Security- Employer	3,128	2,105	2,925	541	0
	01- 446- 000- 0000- 6172	Medicare- Employer	732	492	684	127	0
	01- 446- 000- 0000- 6174	Co.Health Contribution	9,270	5,271	8,470	0	0
	01- 446- 000- 0000- 6203	Telephone	180	0	0	0	0
	01- 446- 000- 0000- 6335	Employee Automobile Allowance	1,000	2,314	1,000	358	1,000
	01- 446- 000- 0000- 6432	Public Health Supplies	500	432	0	286	600

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act Mo. 01 - 06</u>	<u>BUDGET 2017</u>
01- 446- 000- 0000- 6825	Collaborative Grant	100	0	0	0	0
01- 446- 000- 0000- 6825	Collaborative/Time Study	0	0	0	0	100
DEPT 446 Mch Program	Revenue	45,881 -	48,880 -	46,331 -	14,448 -	51,331 -
	Expend.	58,723	49,357	63,812	10,654	1,700
	Net	12,842	477	17,481	3,794 -	49,631 -
FUND 01 County Revenue Fund	Revenue	1,270,761 -	1,331,972 -	1,196,156 -	356,731 -	1,348,773 -
	Expend.	1,479,734	1,610,845	1,484,664	665,551	1,666,832
	Net	208,973	278,873	288,508	308,820	318,059
Final Totals	Revenue	1,270,761 -	1,331,972 -	1,196,156 -	356,731 -	1,348,773 -
	Expend.	1,479,734	1,610,845	1,484,664	665,551	1,666,832
	Net	208,973	278,873	288,508	308,820	318,059

REQUEST FOR COUNTY BOARD ACTION

AGENDA DATE: _____ ITEM NO.: 1
PREPARED BY: Cristal Adkins, Zoning Administrator DEPT.: Zoning

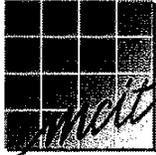
State item(s) of business with brief analysis. Provide relevant material for documentation. Outline in detail any action requested of the County Board. Indicate amount of time needed for each item.

The Zoning Office would like the County Commissioners to review a request for the purchase of a new “L” shaped desk for the Zoning Administrator’s Office. Due to the configuration of the office, and the fact that there is now part time support staff, the office was rearranged for better sight of the counter area to see customers entering the office. The recent ergonomic assessment of the office is attached (as well as a quote for the desk) and recommends a better configuration as well.

The amount of time needed for this review should not require more than five (5) minutes.

REVIEWED BY: _____
COUNTY COORDINATOR

All requests for County Board agenda time must be in the office of the County Coordinator by **4:00 p.m. Thursday** to be on the agenda for the following Tuesday’s meeting of the County Board of Commissioners.



MINNESOTA COUNTIES INTERGOVERNMENTAL TRUST

100 Empire Drive
Suite 100
St. Paul, MN 55103-1885

651.209.6400
866.547.6516
Fax: 651.209.6496

Loss Control Services

Member: Fillmore County	Surveyed By: Brian Doughty, Loss Control Consultant 651-209-6414, bdoughty@mcit.org
Location: Zoning	Survey Date: 7/13/16

No.	Recommendation	Response
1.	Kristi Ruesink <ul style="list-style-type: none">Kristi's current chair has a straight back with no lumbar support. A different chair should be found that can better fit and support her back.	
2.	Cristal Adkins <ul style="list-style-type: none">Cristal has limited room at her workstation. The short corner piece she is currently working at should be replaced by a longer, narrower desk.She is currently using her docked laptop keyboard. Consideration should be adding a second monitor and keyboard to bring her arms and neck into neutral position when typing. The laptop would then be docked, but not used when at this workstation.The current monitor should be raised approximately 2" to bring her head and neck into a straight neutral position when looking at the screen. A second monitor should also be at this height.Providing a footrest would allow Cristal to sit up higher and stay supported when keyboarding at desk height.	

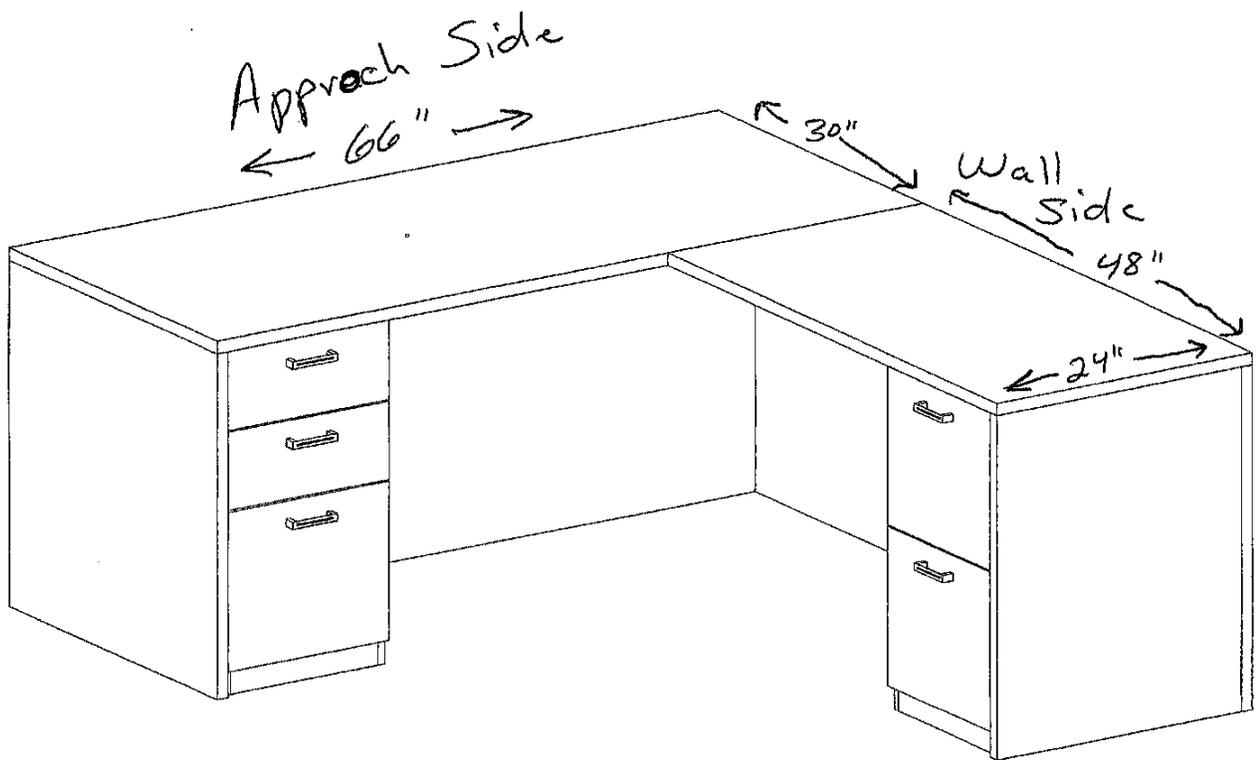
Comments

In the space next to the recommendations or on an additional page, please describe the action taken in response to our recommendations **or** a work plan and timeframe for completing the changes. Please sign and return the form within 60 days.

Cristal Adkins
Signed
Zoning Administrator
Title

8-1-16
Date

Loss Control recommendations are developed using generally accepted safety standards. Compliance with recommendations does not guarantee compliance with any building code, or federal, state or local regulations regarding safety or fire. Compliance does not ensure the absolute safety of your operations or workplace.



5' 6"

11' 9"

A831

A921

A824

A832



Item	✓	Ⓜ	↶	Ⓢ	Preview	Mfg	Cat	Part Number	Part Description	Category	Qty	List	Ext List
1	✓					CHR	AMB	A821	30x66 Rectangular Desk, Shell, Amber Series ... Skipped Option		1	\$ 287.00	\$ 287.00
2	✓					CHR	AMB	A824R	24x48 Return, Shell, Amber Series		1	\$ 218.00	\$ 218.00
3	✓					CHR	AMB	A831	22x16 Storage, Pedestal, 2b1f, Amber Series ... Skipped Option		1	\$ 342.00	\$ 342.00
4	✓					CHR	AMB	A832	22x16 Storage, Pedestal, 2f, Amber Series ... Skipped Option		1	\$ 312.00	\$ 312.00
												Grand Total	\$ 1,169.00

Total with
Delivery + Install
\$ 811.30

REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/6/2016

Amount of time requested (minutes): 10 minutes

Department: Highway Department

Requested By: Ron Gregg

State item(s) of business. Please provide relevant material for documentation. Outline in detail any action requested of the County Board.

1. Consider approving the intergovernmental agreement between Fillmore County and Olmsted County for the reconstruction of CSAH 1 from CSAH 4 to TH 30.
2. Consider approving the new Airport Lease Agreements.
3. Consider passing the resolution authorizing the County Engineer to sign the grant Documentation.

Check if there will be additional documentation for any item(s) listed above. Resolution will be supplied by Pam Schroeder

Reviewed By: [Click here to enter text.](#)

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**

**Agreement between Fillmore County and Olmsted County for
S.P. 023-601-024 and S.A.P. 055-601-020**

This Agreement is made and entered into by and between the County of Olmsted, a political subdivision of the State of Minnesota, and the County of Fillmore, a political subdivision of the State of Minnesota.

Whereas, the County of Fillmore and the County of Olmsted are planning a joint construction project for road segments on Fillmore County State Aid Highway 1 (S.P. 023-601-024) and Olmsted County State Aid Highway 1 (S.A.P. 055-601-020), and

Whereas, both counties desire to accomplish the planning, design, construction, inspection and contract administration in the most efficient means, and

Whereas, pursuant to the provisions of Minnesota Statute 471.59, the County of Olmsted and County of Fillmore may by Agreement, jointly implement this public improvement,

Now Therefore, it is mutually agreed as follows:

1. Fillmore County shall provide for engineering services including survey, design, inspection, and testing for both counties' segments of road. Engineering services performed by Fillmore County shall be reimbursed by Olmsted County for the actual engineering costs for that portion of work documented and invoiced to Olmsted County. Full payment on invoices shall be made within 30 days of receipt. Olmsted and Fillmore County will work cooperatively to schedule and perform inspection and testing in a manner that is most efficient and agreeable to both counties.
2. Each County shall be responsible for acquiring the necessary right of way for the project on each County's road segment including all costs for real property and damages. Each County will be responsible for plat development, documents, and fees for the portion of the project located within that County.
3. Utility relocation costs, if applicable, shall be incurred and paid by each County where the utility lies.
4. Construction costs will be incurred by each County based on actual quantity and unit price of items of work constructed on each County's road segment. Construction costs of mobilization, traffic control, and other items of work that are not divisible by County on the project shall be portioned to each County based on the awarded contract amount (quantity and unit bid price of items of work) for each County's road segment exclusive of non-divisible items (pro-rata). Construction is anticipated to occur in 2017.
5. Contract administration and project planning will be provided by Fillmore County, including receiving bids and awarding a contract. Fillmore County will invoice Olmsted County for construction costs on Olmsted County's road segment. Olmsted County shall make full payment within 30 days of invoice.

5a. Invoices for cost associated with the agreement shall be sent to:

Olmsted County Public Works
Attn: Dale Prestegard
2122 Campus Drive SE, Suite 200
Rochester, MN 55904

6. Each County will be solely responsible for its own acts and omissions and the results thereof, to the extent authorized by law including but not limited to acts by employees or agents of one county while working in the other county. Each County's liability is governed by Chapter 466 of the Minnesota Statutes and Minnesota Statute 471.59. Each party will be solely responsible for its own employees for any Workers Compensation claims, and shall be responsible for obtaining and maintaining all appropriate insurance for its employees and for the project, as required by Minnesota statutes.
7. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the Olmsted County Engineer and Fillmore County Engineer, or their successors in office.
8. If a County fails to enforce any provisions of this Agreement, that failure does not waive the provision or its right to enforce it.
9. Each County shall comply with all applicable federal and state statutes and regulations as well as local ordinances now in effect or hereafter adopted. Each County agrees to be bound by the Minnesota Data Practices Act and any regulation thereto as per Minnesota State Statute Section 13.05, Subdivision 6. Each County agrees to keep records relating to this Agreement for a period of 6 years and agrees to an audit, if ordered by the State, as per Minnesota State Statute Section 16c.05, Subdivision 5.
10. Neither County shall enter into any subcontract for performance of any of the services contemplated under this Agreement nor assign any interest in the Agreement without the prior written approval of the other party and subject to such conditions and provisions as the non-subcontracting party may deem necessary. The subcontracting County shall be responsible for the performance of all subcontractors.
11. The Counties agree that if any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular term or provision held to be invalid.
12. Either County may, by written notice of default to the other County, terminate the whole or any part of this Agreement, if the defaulting party fails to perform any essential provision of this Agreement or so fails to make progress as to endanger the performance of this Agreement in accordance with its terms; and, in either of these two circumstances does not cure such failure within a period of 10 days (or such longer period as the non-defaulting party may authorize in writing) after receipt of notice from the non-defaulting specifying such failure.

13. This Agreement contains all negotiations and Agreements between the parties. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

14. This Agreement is effective on the date all required signatures have been obtained and will remain in effect until terminated by written Agreement of the parties.

COUNTY OF OLMSTED

COUNTY OF FILLMORE

County Board Chairperson

County Board Chairperson

County Administrator

County Coordinator

Date

Date

Approved as to form and execution:

Approved as to form and execution:

Olmsted County Attorney

Fillmore County Attorney

RESOLUTION

FILLMORE COUNTY BOARD OF COMMISSIONERS
Preston, Minnesota 55965

Date September 6, 2016 Resolution No. 2016-

Motion by Commissioner Second by Commissioner

WHEREAS: The County of Fillmore has applied to the Commissioner of Transportation for a Grant from the Minnesota State Transportation Fund Account 276 for Project No. SAP 23-601-028, the construction of Bridge No. 23593 on CSAH 1 in Spring Valley Township, over Bear Creek; and

WHEREAS, the Commission of Transportation has given notice that funding for this project is available; and

WHEREAS: The amount of the grant has been determined to be \$250,000.00, by reason of lowest responsible bid, and

NOW, THEREFORE, BE IT RESOLVED: That the County of Fillmore does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.40 affirm that any cost of the bridge/structure in excess of the grant will be appropriated from the funds available to Fillmore County, and that any grant monies appropriated for the bridge/structure but not required, based on the final estimate, shall be returned to the Minnesota State Transportation Fund.

BE IT FURTHER RESOLVED, the County Engineer and Chairman of the Board are authorized to execute a grant agreement with the Commissioner of Transportation concerning the above referenced grant.

VOTING AYE

Commissioners Prestby Dahl Root Lentz Bakke

VOTING NAY

Commissioners Prestby Dahl Root Lentz Bakke

STATE OF MINNESOTA
COUNTY OF FILLMORE

I, Bobbie Vickerman, Clerk of the Fillmore County Board of Commissioners, State of Minnesota, do hereby certify that the foregoing resolution is a true and correct copy of a resolution duly passed at a meeting of the Fillmore County Board of Commissioners held on the ___ day of ___, 2016.

Witness my hand and official seal at Preston, Minnesota the ___ day of ___, 2016.

SEAL

Bobbie Vickerman, Coordinator/Clerk
Fillmore County Board of Commissioners

RESOLUTION

FILLMORE COUNTY BOARD OF COMMISSIONERS
Preston, Minnesota 55965

Date September 6, 2016 Resolution No. 2016-

Motion by Commissioner _____ Second by Commissioner _____

WHEREAS: The County of Fillmore has applied to the Commissioner of Transportation for a Grant from the Minnesota State Transportation Fund Account 276 for Project No. **SAP 23-601-027**, the construction of Bridge No. 23592 on CSAH 1 in Spring Valley Township, over Deer Creek; and

WHEREAS, the Commission of Transportation has given notice that funding for this project is available; and

WHEREAS: The amount of the grant has been determined to be **\$250,000.00**, by reason of lowest responsible bid, and

NOW, THEREFORE, BE IT RESOLVED: That the County of Fillmore does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.40 affirm that any cost of the bridge/structure in excess of the grant will be appropriated from the funds available to Fillmore County, and that any grant monies appropriated for the bridge/structure but not required, based on the final estimate, shall be returned to the Minnesota State Transportation Fund.

BE IT FURTHER RESOLVED, the County Engineer and Chairman of the Board are authorized to execute a grant agreement with the Commissioner of Transportation concerning the above referenced grant.

VOTING AYE

Commissioners Prestby Dahl Root Lentz Bakke

VOTING NAY

Commissioners Prestby Dahl Root Lentz Bakke

STATE OF MINNESOTA
COUNTY OF FILLMORE

I, Bobbie Vickerman, Clerk of the Fillmore County Board of Commissioners, State of Minnesota, do hereby certify that the foregoing resolution is a true and correct copy of a resolution duly passed at a meeting of the Fillmore County Board of Commissioners held on the ___ day of ____, 2016.

Witness my hand and official seal at Preston, Minnesota the ___ day of __, 2016.

SEAL

Bobbie Vickerman, Coordinator/Clerk
Fillmore County Board of Commissioners



Stantec Consulting Services Inc.
6188 Rome Circle NW, Rochester MN 55901

August 22, 2016
File: 193801677-1

Fillmore County
101 Fillmore Street
P.O. Box 466
Preston, MN 55965

Dear Coordinator and Board of Commissioners,

Reference: Greenleafton Mound Removal Improvements

Scheevel and Sons Construction, Inc. has substantially completed the Greenleafton Mound Removal Improvements project as specified. I recommend that Fillmore County make payment in the amount of \$2,618.00, which is payment in full for all work and materials to complete the improvements as specified and quoted on November 24, 2014.

The funds for completing this work should be issued through the Greenleafton Wastewater Collection and Treatment funding.

Please feel free to contact me with any questions or concerns you may have.

Regards,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in purple ink that reads "Brett A. Grabau".

Brett Grabau, PE
Engineer
Phone: (507) 529-6030
Fax: (507) 282-3100
brett.grabau@stantec.com