AGENDA

REDWOOD COUNTY BOARD OF COMMISSIONERS

Redwood County is committed to stewardship, respect & shared responsibility in providing improved

cost-efficient services to all!

TUESDAY AUGUST 15, 2023

COMMISSIONERS ROOM, GOVERNMENT CENTER

REDWOOD FALLS, MINNESOTA

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

8:15 a.m.

> DITCH AUTHORITY

- Nick Brozek
- 1) JD5- Brown County- Set Hearing

8:30 a.m.

- ➢ Call to Order; Pledge of Allegiance
- > Open Forum
- Review and approve August 15 meeting agenda.
- Identification of Conflict of Interest
- Review and approve the Consent Agenda: -August 1st minutes
 - -August 1st minute

8:35 a.m.

EMPLOYEE RECOGNITION

Tom Ellingson – Maintenance Specialist- 5 years Paul Parsons- Technology Coordinator- 10 years Jenifer Manthei- Legal Assistant/Office Coordinator- 15 years

8:40 a.m.

> AUDITOR/TREASURER

Jean Price

- 1) Review and Approve the Consent Agenda
 - -Cash Balance Report
 - -Investment Summary

-Budget Report: General Fund; Road and Bridge; Building; Human

Services; Ditch; Health; Debt Service; Insurance; Solid Waste; Soil and Water Conservation District Fund

- August 2023 Disbursements
- 2) CPT Professional Service Agreement
- 3) Ditch Fund temporary transfers from GF
- 4) Revenue Recapture Agreement
- 5) Resolution ordering the Sale of the list of tax forfeited properties
- 6) Auditor-Treasurer Destruction of Records

8:50 a.m.

> ADMINISTRATION

- 1) LPRW Resolution Appoint
- 2) Recorder's Annual Compliance Report
- 3) July Jail Population

Agenda Board of Commissioners August 15, 2023

9:00 a.m.

> BAKER & TILLY

Doug Green

1) 2023 GO CIP Bonds PARAMETERS RESOLUTION

9:20 a.m. BREAK

9:30 a.m.

> INVENERGY

Monica Monterrosa

1) Wind Farm Project

9:45 a.m.

EMERGENCY MANAGEMENT

Jim Sandgren

1) 2021 Homeland Security Grant Agreement

9:50 a.m.

> MAINTENANCE

Loren Gewerth

1) Elevator Service Contract- paperwork pending

10:00 a.m.

> REDWOOD COUNTY FAIR BOARD

Kirby Josephson & Jeff Potter

10:10 a.m.

> ROAD & BRIDGE

Anthony Sellner

- 1) Authorize to advertise Belview/Delhi area maintenance project
- 2) Approve Resolution for extra wide driveway entrances
- 3) Review Status of 2023 construction projects
- 4) Review MnDOT 10 Year State and Trunk Highway project map

10:25 a.m.

ECONOMIC DEVELOPMENT

Briana Mumme

- 1) Countywide Housing Study Request for Proposal
- 2) Westlake Properties Loan Extension Request

10:30 a.m.

WESTLAKE PROPERTIES, LLD Richard Sherman

Personnel Action Items:

- 1) Resignation
- 2) New Hire

Agenda Board of Commissioners August 15, 2023

Commissioner Items:

Commissioners' Reports

ADJOURN:

DITCH AUTHORITY

1:00 p.m. PUBLIC HEARING- Redetermination of Benefits

- > Ditch Authority
 - 1) JD22 R & L
 - 2) CD32

OPEN FORUM

OPEN FORUM PROCEDURES

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

NOTICE OF SPECIAL MEETING

Redwood-Brown County Joint Drainage Authority Meeting for JD 5 to set hearing date and time to consider the Preliminary Engineers Report in connection with the Petition for an Improvement on JD 5.

<u>Agenda</u>

August 15, 2023 @ 8:15 a.m.

Redwood County Government Center 403 S Mill St Redwood Falls, MN 56283

OR

Brown County Courthouse – Commissioner's Room 14 S State St New Ulm, MN 56073

This meeting will be conducted via Zoom and connected by phone.

Join Zoom Meeting

https://us06web.zoom.us/j/4207215206?pwd=REV6cDFKZ09CQy9tZjZJOU1zc0FOQT09

Conference Call Call one of the following:

+1 646 931 3860

Meeting ID: 420 721 5206 Passcode: 1234

Redwood County: Rick Wakefield, Dennis Groebner, Dave Forkrud Brown County: Brian Braun, Jeff Veerkamp

- 1. Adopt Agenda
- 2. Set hearing date and time, for September 19 at 8:15am, to determine the sufficiency of the petition, and review and consider the Preliminary Engineers Report.
- 3. Approve minutes from September 6, 2022.
- 4. Adjourn.



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	August 15, 2023	Originating Departm	ent: Environmental
Discussion Item:		Presenter: Nick	
Meeting of JD-5 Redwoo	od & Brown Ditch Au	estimated time neede	d: 5
Board Action: Yes, ad	ction required	No, informational only	

If Action, Board Motion Requested:

Set hearing date a Preliminary Engine Judicial Ditch 5.	and time - Tue eers Report, i	sday, Sep n connecti	otember 19 ion with Pe	9, at 8:15 etition for	am, for hea Improveme	aring on ent on

Background Information:

A petition was filed in the summer of 2022 by landowner Jason Schultz. The petition was accepted by the joint board on September 6, 2022, and ISG appointed as the engineer. The petition requested that portions of the Main, Main West, and Branch 6 tiles be enlarged, extended, straightened, rerouted, and/or deepened.
Supporting Documents: 🖌 Attached None
County Attorney Reviewed Information: Completed In Progress Not applicable
Administrators Comments:
Reviewed by Administrator: VV Yes No

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

NOTICE OF SPECIAL MEETING

Redwood-Brown County Joint Drainage Authority Meeting for JD 5 to set hearing date and time to consider the Preliminary Engineers Report in connection with the Petition for an Improvement on JD 5.

<u>Agenda</u>

August 15, 2023 @ 8:15 a.m.

Redwood County Government Center 403 S Mill St Redwood Falls, MN 56283

OR

Brown County Courthouse – Commissioner's Room 14 S State St New Ulm, MN 56073

This meeting will be conducted via Zoom and connected by phone.

Join Zoom Meeting

https://us06web.zoom.us/j/4207215206?pwd=REV6cDFKZ09CQy9tZjZJOU1zc0F0QT09

Conference Call Call one of the following:

+1 646 931 3860

Meeting ID: 420 721 5206 Passcode: 1234

Redwood County: Rick Wakefield, Dennis Groebner, Dave Forkrud Brown County: Brian Braun, Jeff Veerkamp

- 1. Adopt Agenda
- 2. Set hearing date and time, for September 19 at 8:15am, to determine the sufficiency of the petition, and review and consider the Preliminary Engineers Report.
- 3. Adjourn.

REDWOOD COUNTY, MINNESOTA

August 1, 2023

The Commissioners participated in a JD15 Hearing with Lyon County at 8:15 a.m.

The Board of County Commissioners met in regular session at 8:37 a.m. in the Commissioner's Room in the Government Center, Redwood Falls, Minnesota.

Present for all or portions of the meeting were Commissioners Rick Wakefield, Bob Van Hee, Jim Salfer, and Dave Forkrud, County Administrator Vicki Kletscher, County Attorney Jenna Peterson, Auditor-Treasurer Jean Price, Development Coordinator Briana Mumme, Environmental Director Nick Brozek, Zoning Supervisor Jeanette Pidde, Assistant County Engineer Jeff Bommersbach, Southwest Initiative Foundation Tiffany Barnard, MCIT Tom Suppes, Sweetman Sanitation Ray Sweetman.

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

On motion by Wakefield, second by Forkrud, the Board voted unanimously to approve the revised August 1st agenda.

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

CONSENT AGENDA

- On motion by Wakefield, second by Groebner, the Board voted unanimously to approve the following:
 - \circ July 18th board minutes.
 - Payment of bills.
 - Removed KnowInk, LLC amount \$15,487.50 from bills per request from Auditor Treasurer Jean Price.

General Fund	\$ 62,994.29
Building Fund	\$ 1,990.00
Ditch Fund	\$ 45,377.90
Soil & Water	\$ 4,298.50
Solid Waste Fund	\$ 1,258.93
Road & Bridge Fund	\$ 767.26
Insurance	\$ 500.32

• Bills exceeding \$2,000:

Warrants Approved On 8/01/2023 For Payment 8/04/2023.

Vendor Name	<u>Amount</u>
AREA II MN RIVER BASIN PROJECT	2,698.00
BOLTON & MENK INC	2,450.00
FLEET SERVICES DIVISION-DEPT OF ADM	7,663.63
KERKHOFF BROS INC	24,535.00
REDWOOD COUNTY HISTORICAL SOC	20,000.00

SCHN	AIDT CONSTRUCTION INC	16,197.03
SCOT	TS LAWN SERVICE and SNOW REM	2,260.00
SMIT	H & JOHNSON	4,000.00
51	Payments less than 2000	23,928.14
	Final Total:	103,731.80

Warrants Approved for Payment 8/04/2023.

Vendor Name	Amount
ELAN CORPORATE PAYMENT SYSTEMS	13,455.40
Final Total:	13,455.40

ENVIRONMENTAL

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve the Lake Laura Dam Inspection report.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to approve the Plum Creek County Park 3-year contract with Arvig to provide fiber Internet services and managed Wi-Fi in the amount of \$83 per month.
- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve contract with Pictometry International Corp. in the amount of \$24,240.00 for upgraded aerial imagery- to be paid out of buffer funds.

PLANNING & ZONING

- On motion by Groebner, second by Wakefield, the Board voted unanimously to approve the Mattison Animal confinement Feedlot Conditional Use Permit Application #6-23, contingent upon the state's approval, setting a minimum of a ¼ mile set back of temporary manure stockpiles from any residence, and providing for the option of enforcement by the County in a runoff event.
- On motion by Forkrud, second by Van Hee, the Board voted unanimously to approve the Duininck Inc. Extraction Interim Use Permit Application #8-23 to operate a portable asphalt plant in Section 24 of Sherman Township, with conditions proposed by staff.

ECONOMIC DEVELOPMENT

- On motion by Forkrud, second by Groebner, the Board voted unanimously to approve Subsidiary Agreement with Redwood County Telephone Company dba Arvig to construct a fiber network in 8 cities within Redwood County through the State Border to Border Broadband Development grant award.
- On motion by Forkrud, second by Van Hee, and Groebner voting Nay, the Board voted to approve waiving the Administrative Fees on the Westlake Properties, LLC loan issued in June 2021.
- On motion by Wakefield, second by Van Hee, the Board voted unanimously to authorize Mumme to develop an RFP for a county-wide Housing study for Board to review on August 15th Board Meeting.

PUBLIC HEARING FOR CAPITAL IMPROVEMENT PLAN BONDS

- At 9:27 a.m., the Board entered into a Public Hearing to review the General Obligation Capital Improvement Plan Bonds, Series 2023A.
- Kletscher presented the Affidavit of Publication.
- Green, Baker & Tilly Financial Advisor presented the Capital Improvement Plan.
- Chair Salfer called for public comments. There were none.
- On motion by Wakefield, second by Forkrud, the Board voted unanimously to adopt Resolution for Capital Improvement Plan & Providing Preliminary Approval to the Issuance of Bonds Thereunder.

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

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

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

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

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

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

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

1. The Capital Improvement Plan is hereby approved.

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

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

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

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

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

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

ROAD AND BRIDGE

- On motion by Van Hee, second by Wakefield, the Board voted unanimously to approve the road and bridge July bills less Turbes Ag in the amount of \$90.00, and the total in the amount of \$363,104.58.
- On motion by Forkrud, second by Van Hee, with Groebner abstaining due to conflict of interest, the Board voted to approve Turbes Ag bill in the amount of \$90.00.

Vendor Name	<u>Amount</u>
AFFORDABLE DIRT WORKS	23,900.00
BOLTON & MENK INC	47,668.50
DUININCK INC	138,616.64
FLINT HILLS RESOURCES LP	31,936.10
KECK TREE SERVICE	6,825.00
L & S CONSTRUCTION CORP	20,508.75
M-R SIGN CO INC	3,049.47
MN DEPT OF TRANSPORTATION	28,112.05
NORTH CENTRAL INTERNATIONAL INC	6,435.36
RED ROCK QUARRY INC	8,475.09
SALFER WELDING MFG & REPAIR LLC	3,544.16
SCOTTS LAWN SERVICE and SNOW REM	5,080.00
TOTAL GLASS OF REDWOOD FALLS INC	2,176.00
UNITED FARMERS COOPERATIVE	3,440.00
WIDSETH SMITH NOLTING & ASSOCIATE	19,464.89
31 Payments less than 2 0 0 0	13,872.57

Warrants Approved On 8/01/2023 For Payment 8/04/2023.

Final Total:

363,104.58

• On motion by Forkrud, second by Van Hee, the Board voted unanimously to award the 2023-2024 winter LP prepay contract to Farmward Coop at the contracted price of \$1.25 per gallon for 10,000 gallons.

Other Bids Received:

Company	Bid Amount
Meadowland Farmers Coop	\$1.44/gallon

• On motion by Van Hee, second by Wakefield, the Board voted unanimously to award the 2023-2024 Road salt bid to Blackstrap, Inc in the amount of \$92.21 per ton.

Company	Bid Amount
Central Salt	\$93.78 per ton
Nebraska Salt & Grain Co.	\$107.25 per ton
Compass Minerals	\$96.95 per ton

AUDITOR-TREASURER

• On motion by Groebner, second by Forkrud, the Board voted unanimously to approve the 2022 Audit.

ADMINISTRATION

- On motion by Groebner, second by Van Hee, the Board voted unanimously to Rescind contract with MJ Mechanical for the LEC plumbing project due to insurance requirements.
- On motion Groebner, second by Van Hee, the Board voted unanimously to Approve LEC plumbing project contracts with A: Javens Mechanical in the amount of \$6,393.00 to replace underground sewer line and B: Salonek, Inc in the amount of \$5,620.00 for concrete work.
- On motion by Forkrud, second by Groebner, the Board voted unanimously to authorize the Grant application letter of support to be sent to the Recycling Partnership for funding consideration on the purchase of 8,800 95 gallons residential recycling carts.

SOUTHWEST INITIATIVE FOUNDATION

• Barnard of Southwest Initiative Foundation requested 2023 funding. The Board took no action.

MCIT

• Suppose presented the 2022 MCIT coverage review. The Board took no action.

COMMISSIONERS

• Commissioners reported on meetings they attended.

Salfer: Southwest Health & Human Services, Economic Development Authority, Nurse Family Partnership, Western Mental Health, Planning & Zoning

Van Hee: Economic Development Authority, Southwest Regional Development Commission, Transportation, Alliance

Forkrud: Planning & Zoning

<u>*Wakefield:*</u> Southwest Health & Human Services, Counties Providing Technology, Emergency Communications Board, Opioid Settlement Committee

<u>Groebner:</u> Minnesota Valley Regional Rail Authority, Rural Minnesota Energy Board

ADJOURN

• There being no further business, Chair Salfer declared the meeting adjourned at 11:10 a.m.

Jim Salfer, Chair Board of County Commissioners

Attest: ___

Vicki Kletscher County Administrator

OFFICIAL NOTICES/ UPCOMING MEETINGS

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

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

August 22nd – 3:00 p.m. – Justice Center & Government Center Open House, Redwood Falls

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

September 13th-15th - AMC Fall Policy Conference-Arrowwood, Alexandria

COMMISSIONERS ABSTRACT:

August 15, 2023

		Meals Payable	Salaries Payable	Accounts Payable	Credit Card						
GENERAL FUND)	\$33.66	\$810.00	\$69,483.44							
BUILDING FUND)			\$158.51							
DITCH FUND			\$100.00	\$287,507.78							
SOLID WASTE F	UND		\$100.00	\$35.37							
SOIL & WATER				\$85,763.62							
FORFEITED TAX	(SALE										
DEBT SERVICE	FUND					1					
HEALTH FUND											
HUMAN SERVIC	ES FUND			\$21,178.58		1					
R & B FUND						1					
STATE REVENU	E					1					
INSURANCE				\$454.20							
TOTALS		\$33.66	\$1,010.00	\$464,581.50	\$0.00	MEALS PAYABLE	182-3				
						Joyce Anderson Jason Jacobson	1 1	\$18.17 \$15.49			
SALARIES PAYA	BLE										
SALARIES PAYA	BLE (PERA YES) (PERA NO)	REVENUE 187-0 187-3	DITCH 15-611-182-0 15-611-190-3	SOLID WASTE 22-391-188-0 22-391-188-3	date						
David Forkrud	(PERA YES) (PERA NO) Y	187-0	15-611-182-0 15-611-190-3	22-391-188-0 22-391-188-3							
	(PERA YES)	187-0 187-3	15-611-182-0 15-611-190-3	22-391-188-0 22-391-188-3 \$ 50.00	7.18,7.11						
David Forkrud #120 DennisGroebner	(PERA YES) (PERA NO) Y N Y	187-0 187-3 \$ 50.00	15-611-182-0 15-611-190-3 \$ 50.00	22-391-188-0 22-391-188-3 \$ 50.00	7.18,7.11						
David Forkrud #120 DennisGroebner #118 Robert VanHee	(PERA YES) (PERA NO) Y N Y N Y Y	187-0 187-3 \$50.00 \$225.00	15-611-182-0 15-611-190-3 \$ 50.00	22-391-188-0 22-391-188-3 \$ 50.00	7.18,7.11						
David Forkrud #120 DennisGroebner #118 Robert VanHee #119 Jim Salfer	(PERA YES) (PERA NO) Y N Y N Y N Y Y	187-0 187-3 \$50.00 \$225.00 \$125.00	15-611-182-0 15-611-190-3 \$ 50.00	22-391-188-0 22-391-188-3 \$ 50.00	7.18,7.11				\$0.00	x	\$0.00
David Forkrud #120 DennisGroebner #118 Robert VanHee #119 Jim Salfer #117 Rick Wakefiled	(PERA YES) (PERA NO) Y N Y N Y N Y N Y Y	187-0 187-3 \$50.00 \$225.00 \$125.00 \$125.00	15-611-182-0 15-611-190-3 \$ 50.00	22-391-188-0 22-391-188-3 \$ 50.00	7.18,7.11	Jason Jacobson		\$15.49	\$0.00	D \$0.00	\$0.00

APPROVED AND ORDERED PAID BY ORDER OF THE BOARD OF REDWOOD COUNTY COMMISSIONERS ON THIS 15TH DAY OF AUGUST 2023.

> Chairperson Board of County Commissioners

RACHELW		*** Redwood County ***						INTEGRATED FINANCIAL SYSTEMS
8/10/23	3:46PM			Audit List for Board	COMMIS	SIONER	'S VOUCHERS ENTRIES	Page 1
Print List in O	rder By:	2	1 - Fund (Page Break by Fund) 2 - Department (Totals by Dept) 3 - Vendor Number 4 - Vendor Name	Page Break	By:	1	1 - Page Break by Fund 2 - Page Break by Dept	
Explode Dist.	Formulas?:	Y						
Paid on Behal on Audit List′		N						
Type of Audit	List:	D	D - Detailed Audit List S - Condensed Audit List					
Save Report C	Options?:	N						

8/10/23 3:46PM

1 GENERAL

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

			<u>Name</u> Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service I	<u>Dates</u>	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
2		510	FORKRUD/DAVID			COMMISSIONERS				
	28 265		01-002-000-0000-6331 FORKRUD/DAVID		62.88 62.88	2023 JUL - MILEAGE 07/06/2023	07/25/2023 1 Transactions		MILEAGE	Ν
			GROEBNER/DENNIS 01-002-000-0000-6331		040.04	2023 JUL - MILEAGE			MILEAGE	N
	30 305		GROEBNER/DENNIS		210.91 210.91	07/06/2023	07/24/2023 1 Transactions		MILEAGE	Ν
	553 47		MARCO INC - TEXAS 01-002-000-0000-6401		172.61	08/25 KONICA LEASE		34550234	OFFICE SUPPLIES & EQUIPMENT M	AI N
			MARCO INC - TEXAS		172.61		1 Transactions			
	38		01-002-000-0000-6331		55.68	2023 MAY-JUN - MILEAG 05/11/2023	06/14/2023		MILEAGE	Ν
			SALFER/JIM VANHEE/ROBERT		55.68		1 Transactions	i		
	102		01-002-000-0000-6242		55.00	REG @ FED GRANT WO 06/26/2023	RKSHOP 06/26/2023		DUES & REGISTRATION FEES	N
	101 911		01-002-000-0000-6331 VANHEE/ROBERT		131.00 186.00	2023 JUN - MILEAGE 06/26/2023	06/26/2023 2 Transactions		MILEAGE	Ν
	922 104		WAKEFIELD/RICK 01-002-000-0000-6331		281.65	2023 JUN - MILEAGE			MILEAGE	Y
			WAKEFIELD/RICK		281.65	06/01/2023	06/28/2023 1 Transactions			
2	DEF	EPT T	otal:		969.73	COMMISSIONERS		6 Vendors	7 Transactions	
31	DEF 130		COLUMN SOFTWARE PBC			COUNTY ADMINISTRATI	ON			
	16		01-031-000-0000-6230		121.14	07/18 BOARD MINUTES 08/03/2023	08/03/2023	1F46724E-0008	PRINTING & PUBLISHING	Ν

66

75

31

41

148

151

152

41

42

147

8/10/23 3:46PM

GENERAI 1

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

/10/2 G	23 ENER	3:46PM RAL			Audit List for Board	COMMISS	SIONER'S VOUCHE	RS ENTRIES	ige 3
	endor <u>No.</u> 13055	Name Account/Formula COLUMN SOFTWARE PBC	<u>Rpt</u> <u>Accr</u>	<u>Amount</u> 121.14	<u>Warrant Description</u> <u>Service D</u>	Dates 1 Transactions	Invoice <u>#</u> Paid On Bhf <u>#</u>	Account/Formula Description On Behalf of Name	<u>1099</u>
66	74883	QUARNSTROM & DOERING PA 01-031-000-0000-6266	A	2,319.94	2023 JUN - DTL 06/01/2023	06/29/2023	84495	COURT APPOINTED ATTORNEYS	Y
	74883	QUARNSTROM & DOERING PA	A	2,319.94		1 Transactions			
75	76200	REDWOOD COUNTY HIGHWA 01-031-000-0000-6564	Y DEPT	364.15	2023 JUL - FUEL 07/01/2023	07/31/2023	CO CARS	COUNTY VEHICLE EXPENSE	N
	76200	REDWOOD COUNTY HIGHWAY	Y DEPT	364.15	0170172020	1 Transactions			
l	DEPT T	otal:		2,805.23	COUNTY ADMINISTRATI	ON	3 Vendors	3 Transactions	
	DEPT				AUDITOR-TREASURER				
	13235	COUNTIES PROVIDING TECHN	NOLOGY			OTAM	4545		
148		01-041-000-2758-6401		200.00	2023 AUG - TAX WEB HO 08/01/2023	08/31/2023	1545	OFFICE SUPPLIES	Ν
	13235	COUNTIES PROVIDING TECHN	NOLOGY	200.00		1 Transactions			
	64868	ONE OFFICE SOLUTION							
151		01-041-000-0000-6401		93.15	INTEROFFICE ENV, FILE		RWCAUD	OFFICE SUPPLIES & EQUIPMENT MA	N N
	64868	ONE OFFICE SOLUTION		93.15	07/24/2023	08/04/2023 1 Transactions			
	73944	QUADIENT INC							
152		01-041-000-0000-6401		35.15	LABELS 07/29/2023	07/29/2023	17071537	OFFICE SUPPLIES & EQUIPMENT MA	I N
	73944	QUADIENT INC		35.15		1 Transactions			
I	DEPT T	otal:		328.30	AUDITOR-TREASURER		3 Vendors	3 Transactions	
	DEPT	COUNTIES PROVIDING TECHN			ASSESSOR				
147	13235	01-042-000-2758-6401		354.00	2023 AUG - CAMA MONT 08/01/2023	HLY 08/31/2023	1545	OFFICE SUPPLIES	Ν
	13235	COUNTIES PROVIDING TECHN	NOLOGY	354.00		1 Transactions			

8/10/23 3:46PM

GENERAL 1

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

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

Page 4

v	<u>No.</u>	Name Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service I</u>		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
27	22200	ELZENGA/STEVE 01-042-000-0000-6334		89.23	MEALS @ BASIC APPRA 07/09/2023	ISAL TR 07/12/2023		LODGING & EXPENSE	Ν
	22286	ELZENGA/STEVE		89.23		1 Transactions			
	47621	KLEINHUIZEN/AMBER							
40		01-042-000-0000-6334		100.22	MEALS @ BASIC APPRA 07/10/2023	07/13/2023		LODGING & EXPENSE	Ν
	47621	KLEINHUIZEN/AMBER		100.22		1 Transactions			
59	64868	ONE OFFICE SOLUTION 01-042-000-0000-6401		112.02	MANILA ENV, PENCILS,	LABELS	520321-00.01	OFFICE SUPPLIES & EQUIPMENT M	IAI N
	64868	ONE OFFICE SOLUTION		112.02	08/01/2023	08/03/2023 1 Transactions			
40	DEPT T				40050000		4 Vendors	4 Transactions	
42	DEFII			655.47	ASSESSOR		4 vendors	4 Transactions	
43	DEPT	ONE OFFICE SOLUTION			LICENSE CENTER				
58	04000	01-043-000-0000-6401		71.13	PAID STAMP		520553-00	OFFICE SUPPLIES & EQUIPMENT M	IAI N
	64868	ONE OFFICE SOLUTION		71.13	07/27/2023	07/27/2023 1 Transactions			
43	DEPT T	otal:		71.13	LICENSE CENTER		1 Vendors	1 Transactions	
61	DEPT				ADMINISTRATOR				
44	47850	KLETSCHER/VICKI 01-061-000-0000-6331		149.34	MILEAG @ CPT MTG			MILEAGE	N
41		01-001-000-0000-0351		149.34	07/24/2023	07/24/2023		MILLAGE	IN I
	47850	KLETSCHER/VICKI		149.34		1 Transactions			
	55395	MARCO INC - TEXAS							
46		01-061-000-0000-6401		258.92	08/25 KONICA LEASE		34550234	OFFICE SUPPLIES & EQUIPMENT M	IAI N
	55395	MARCO INC - TEXAS		258.92		1 Transactions			
	64868	ONE OFFICE SOLUTION							
60		01-061-000-0000-6401		42.55	NOTARY STAMP - SF		522201-00	OFFICE SUPPLIES & EQUIPMENT M	IAI N
					08/04/2023	08/04/2023			

8/10/23 3:46PM

GENERA

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

0/23 GENEF	3:46PM RAL		Audit List for Board	COMMISSIONER'S VOUCH	ERS ENTRIES Pa	ge 5
<u>No.</u>	Name Account/Formula A ONE OFFICE SOLUTION	Rpt Accr Amount 42.55	<u>Warrant Description</u> <u>Service Date</u> 1	Invoice # es Paid On Bhf # Transactions	Account/Formula Description 1 On Behalf of Name	<u>1099</u>
DEPT	Total:	450.81	ADMINISTRATOR	3 Vendors	3 Transactions	
	DS SOLUTIONS INC		ELECTIONS			
.9	01-063-821-2718-6291	500.00 500.00		MAINT 13445 01/2023 Transactions	ONLINE EJ COURSE EXPENSES	Ν
		500.00	·			
47878	KNOWiNK, LLC 01-063-000-2832-6899	10,762.50	35 POLL PADS & SLEDS 07/21/2023 07/	13172 21/2023	OTHER EXPENSES(ELECTION EXPEN	NN
47878	KNOWINK, LLC	10,762.50	1	Transactions		
57952 0	MINNESOTA DEPARTMENT OF HI 01-063-000-0000-6899	JMAN SEI 91.33	2023 JUN - PRINT/MAIL SER 06/01/2023 06/	VICE A300IC64245I 30/2023	MISCELLANEOUS	Ν
57952	MINNESOTA DEPARTMENT OF H	UMAN SEI 91.33		Transactions		
DEPT	Total:	11,353.83	ELECTIONS	3 Vendors	3 Transactions	
DEPT 4495	AUDIO & SECURITY ENGINEERS		COMPUTER			
	01-064-000-0000-6401	38.39		17006 01/2023	OFFICE SUPPLIES & EQUIPMENT MA	IN
4495	AUDIO & SECURITY ENGINEERS	38.39	1	Transactions		
13235 6	COUNTIES PROVIDING TECHNOL 01-064-000-0000-6264	OGY 4,130.00	2023 AUG - DATA PROCESS 08/01/2023 08/	ING 1545 31/2023	PROGRAMMING EXPENSES	Ν
13235	COUNTIES PROVIDING TECHNOL	OGY 4,130.00		Transactions		
55725	MATRIX COMMUNICATIONS INC 01-064-000-0000-6264	150.00	PHONE SYSTEM SUPPORT 07/15/2023 07/	M007205 15/2023	PROGRAMMING EXPENSES	Ν
55725	MATRIX COMMUNICATIONS INC	150.00		Transactions		

8/10/23 3:46PM

Vendor Name

No. Account/Formula

1 GENERAL

58700

55

*** Redwood County ***

2023 - 4TH QTR MAINT PLAN

10/01/2023

SUBPOENA SERVICE

SUBPOENA SERVICE

BOTTLED WATER DELIVERY

MILEAGE @ LETHAL WEAPON TR

08/02/2023

07/31/2023

07/25/2023

07/18/2023

08/08/2023

COMPUTER

ATTORNEY

INTEGRATED FINANCIAL SYSTEMS

PROGRAMMING EXPENSES

SUBPOENA SERVICE

SUBPOENA SERVICE

TRAVEL & TRAINING

CHILD SUPPORT FEES

5 Transactions

OFFICE SUPPLIES & EQUIPMENT MAI N

	Audit List for Board	COMMIS	SIONER'S VOUCHE	RS ENTRIES
<u>Amount</u>	<u>Warrant Description</u> <u>Service D</u>	ates	<u>Invoice #</u> <u>Paid On Bhf #</u>	Account/Formula Description On Behalf of Name
2,899.60	VEEAM MAINTENANCE R 10/22/2023	ENEWAL 10/22/2024	02493676	PROGRAMMING EXPENSES
2,899.60		1 Transactior	าร	

4443

5 Vendors

2023-365

2023-5557

170010003227

2627.2623.2629

12/31/2023 1 Transactions

08/08/2023

08/02/2023 1 Transactions

07/31/2023

07/25/2023

07/31/2023

1 Transactions

Transactions

1 Transactions

Transactions

76767 REDWOOD VALLEY TECHNICAL SOLUTION 80 01-064-000-0000-6264

MORRIS ELECTRONICS INC

01-064-000-0000-6264

58700 MORRIS ELECTRONICS INC

76767 REDWOOD VALLEY TECHNICAL SOLUTION

Rpt

240.00

240.00

7,457.99

65.00

65.00

70.00

70.00

58.50

58.50

138.20

138.20

210.00

210.00

Accr

64 DEPT Total:

91 DEPT 13325 COUNTY OF BROWN - SHERIFF 18 01-091-000-0000-6271

13325 COUNTY OF BROWN - SHERIFF

13562 **COUNTY OF LYON - SHERIFF** 19 01-091-000-0000-6271

13562 COUNTY OF LYON - SHERIFF

14400 CULLIGAN

21 01-091-000-0000-6401

14400 CULLIGAN

32097 PETERSON/JENNA

61 01-091-000-2769-6334

32097 PETERSON/JENNA

76473 REDWOOD COUNTY SHERIFFS DEPT

78 01-091-000-0000-6269

76473 REDWOOD COUNTY SHERIFFS DEPT

93610 THOMSON REUTERS - WEST OR WEST

Copyright 2010-2022 Integrated Financial Systems

CHILD SUPPORT SERVICE

Ν

Ν

Ν

Ν

Ν

Ν

8/10/23 3:46PM

1 GENERAL

*** Redwood County ***

FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	-								0
Ň		Name	<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description	<u>1099</u>
	<u>No.</u>	Account/Formula Ac	<u>ccr</u> <u>Amour</u>	<u>nt</u>	Service	<u>Dates</u>	Paid On Bhf #	On Behalf of Name	
96		01-091-000-0000-6420	875.1	18 2	2023 JUL - WEST INFO 0 07/01/2023	HARGES 07/31/2023	848708109	LEGAL RESOURCES	Ν
97		01-091-000-0000-6420	48.0	00	2023 AUG - LIBRARY PL		848798418	LEGAL RESOURCES	Ν
					08/01/2023	08/31/2023			
	93610	THOMSON REUTERS - WEST OR W	VEST 923.1	18		2 Transactions	3		
91	DEPT T	otal:	1,464.8	88	ATTORNEY		6 Vendors	7 Transactions	
101	DEPT			I	RECORDER				
	2279	ANDERSON/JOYCE							
4		01-101-000-0000-6331	125.4	43 l	MILEAGE @ RECORDEF 07/19/2023	RS MTG 07/19/2023		MILEAGE	Ν
	2279	ANDERSON/JOYCE	125.4	43	01/10/2020	1 Transactions	3		
101	DEPT T	otal:	125.4	43	RECORDER		1 Vendors	1 Transactions	
118	DEPT				COURTHOUSE MAINTEI	JANCE			
	13037	COLE PAPERS INC							
15		01-118-000-0000-6410	1,038.9	90 l	PT, TP, TRASH BAGS, C 07/28/2023	LEANER 07/28/2023	10323573	FLOOR & CLEANING SUPPLIES	Ν
	13037	COLE PAPERS INC	1,038.9	90	01720/2020	1 Transactions	3		
	20730	ECOWATER SYSTEMS OF REDWO	OD FALL						
24		01-118-000-0000-6259	67.9	90	SOFTENER SALT - PH		110530	UTILITIES - HS & PHS	Ν
					07/28/2023	07/28/2023			
23		01-118-000-0000-6259	218.9	90 I	RO FILTERS - PH		110837	UTILITIES - HS & PHS	Ν
					08/07/2023	08/07/2023			
	20730	ECOWATER SYSTEMS OF REDWO	OD FALL 286.8	80		2 Transactions	5		
	21500	ELECTRIC MOTOR COMPANY							
26	2.000	01-118-000-0000-6301	334.6	64 (CAPACITORS		137150.137151	EQUIPMENT & BUILDING MAINTENA	NN
20			004.0	0-1	07/31/2023	07/31/2023			
	21500	ELECTRIC MOTOR COMPANY	334.6	64		1 Transactions	8		
	30323	GOPHER STATE ONE CALL							
29	00020	01-118-000-0000-6251	17.5	55	2023 JUL - EMAIL LOCA	ES	3071371	UTILITIES - COURTHOUSE/JC	Ν
20			11.0		07/01/2023	07/31/2023			

39

54

76

85

118

201

3

2

1

7

6

8/10/23 3:46PM

GENERAL 1

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

	/23 GENEF	3:46PM RAL		Audit List for Board	COMMISSIONER'S VOUCH	ERS ENTRIES Page 8
١	/endor <u>No.</u> 30323	NameRptAccount/FormulaAccrGOPHER STATE ONE CALL	<u>Amount</u> 17.55	<u>Warrant Description</u> <u>Service Da</u> t	Invoice # tes Paid On Bhf # 1 Transactions	Account/Formula Description 1099 On Behalf of Name
39	47700	KLABUNDE ELECTRIC INC 01-118-000-0000-6301	162.30		6490 7/08/2023	EQUIPMENT & BUILDING MAINTENAN N
	47700	KLABUNDE ELECTRIC INC	162.30		1 Transactions	
54	57390	MN DEPT OF LABOR & INDUSTRY 01-118-000-0000-6254	20.00	BOILER PERMIT - GC 07/29/2023 07	ABRO308828X	UTILITIES - GOVERNMENT CENTER N
	57390	MN DEPT OF LABOR & INDUSTRY	20.00		1 Transactions	
76	76200 76200	REDWOOD COUNTY HIGHWAY DEPT 01-118-000-0000-6564 REDWOOD COUNTY HIGHWAY DEPT	48.50 48.50		MAINT 7/31/2023 1 Transactions	COUNTY VEHICLE EXPENSE N
85	79500	RUNNINGS FARM & FLEET 01-118-000-0000-6301	146.53		7/25/2023	EQUIPMENT & BUILDING MAINTENAN N
	79500	RUNNINGS FARM & FLEET	146.53		1 Transactions	
	DEPT T	Fotal:	2,055.22	COURTHOUSE MAINTENAM	NCE 8 Vendors	9 Transactions
	DEPT			SHERIFF		
2	545	ADVANCED CORRECTIONAL HEALTHCARI 01-201-000-0000-6355	9,999.92	2023 SEP - INMATE MEDICA	AL 132752	BOARDING PRISONER MEDICAL EXPI N
2		01-201-000-0000-6355	300.00)/30/2023	BOARDING PRISONER MEDICAL EXPL N
1		01-201-000-0000-6355	150.00	TELEHEALTH - MENTAL HE		BOARDING PRISONER MEDICAL EXPI N
	545	ADVANCED CORRECTIONAL HEALTHCARI	10,449.92		3/07/2023 3 Transactions	
	5557	BAYCOM INC				
7	0007	01-201-000-0000-6302	344.00	THERMAL PRINTER, USB C 07/21/2023 07	CABLE 044801 7/21/2023	POLICE EQUIPMENT MAINTENANCE N
6		01-201-000-0000-6302	344.00	THERMAL PRINTER, USB C 07/28/2023 07	ABLE 044941 7/28/2023	POLICE EQUIPMENT MAINTENANCE N
				- · · · · · · · · · · · · · · · · · · ·		

11

12

13

25

32

35

36

52

56

20730

40165

42390

42390

56901

56901

8/10/23 3:46PM

GENERAL 1

Redwood County *** ***

Audit List for Board

INTEGRATED 击 FINANCIAL SYSTEMS

Ν

Ν

Υ

COMMISSIONER'S VOUCHERS ENTRIES Page 9 Rpt Vendor Name Warrant Description Invoice # Account/Formula Description 1099 No. Account/Formula Amount Service Dates Paid On Bhf # On Behalf of Name Accr 5557 BAYCOM INC 2 Transactions 688.00 10413 CENTRACARE HEALTH SYSTEM STMT **INMATE MEDICAL - ABU** BOARDING PRISONER MEDICAL EXPI 6 01-201-000-0000-6355 122.51 09/04/2022 09/04/2022 01-201-000-0000-6355 CT SCAN - DDS STMT BOARDING PRISONER MEDICAL EXPI 6 249.36 03/01/2023 03/01/2023 01-201-000-0000-6355 ER - MS STMT BOARDING PRISONER MEDICAL EXPI 6 29.01 07/10/2023 07/10/2023 10413 CENTRACARE HEALTH SYSTEM 400.88 3 Transactions ECOWATER SYSTEMS OF REDWOOD FALL SOFTENER SALT - LEC 110528 EQUIPMENT & BUILDING MAINTENAN N 01-201-000-0000-6301 110.50 05/31/2023 05/31/2023 20730 ECOWATER SYSTEMS OF REDWOOD FALL 110.50 1 Transactions 32001 H & L PRINTING SERVICE 01-201-000-0000-6401 LETTERHEAD 36613 OFFICE SUPPLIES & EQUIPMENT MAI N 275.00 07/18/2023 07/18/2023 32001 H & L PRINTING SERVICE 275.00 1 Transactions JACOBSON/JASON 01-201-000-0000-6179 ARMOR CARRIER CLOTHING ALLOWANCE 162.76 08/01/2023 08/01/2023 40165 JACOBSON/JASON 162.76 1 Transactions **JESSE'S COLLISION & RESTORATION LLC** 01-201-000-0000-6343 4,905.46 FRONT DAMAGE REPAIR - '20 TAHO 5322 PATROL CAR LEASE 07/24/2023 07/24/2023 **JESSE'S COLLISION & RESTORATION LLC** 4,905.46 Transactions MIDWEST MONITORING & SURVEILLANCE DT0723132 JAIL EXPENSES 01-201-000-0000-6407 DRUG TESTING SUPPLIES 253.43 07/31/2023 07/31/2023 253.43 1 Transactions **MIDWEST MONITORING & SURVEILLANCE** 63622 NORTHERN SAFETY TECHNOLOGY INC 01-201-000-0000-6302 CIRCUIT BREAKERS 56154 POLICE EQUIPMENT MAINTENANCE N 31.06 07/21/2023 07/21/2023

63

65

68

67

73

74

70

82

90

8/10/23 3:46PM

GENERAL 1

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

10/23 GENE	3:46PM ERAL		Audit List for Board	COMMISSIONER'S VOUCHE	Page 10
Vende <u>No</u> 6362	<u>Account/Formula</u> <u>Accr</u>	<u>Amount</u> 31.06	<u>Warrant Description</u> <u>Service Date</u> 1	Invoice # Paid On Bhf # Transactions	Account/Formula Description 1099 On Behalf of Name
7190 63 7190	01-201-000-0000-6301	58.98 58.98		8125296 17/2023 Transactions	EQUIPMENT & BUILDING MAINTENAN N
5567 65 5567	01-201-000-0000-6404	174.50 174.50		ER 23-07-12163 21/2023 Transactions	INVESTIGATION EXPENSES Y
7490 68 67	0 QUILL LLC 01-201-000-0000-6401 01-201-000-0000-6401	689.03 285.55	TONER, WIPES, FILE JACKE	12/2023 TS 33600134	OFFICE SUPPLIES & EQUIPMENT MAI N
7490	0 QUILL LLC	974.58		20/2023 Transactions	
7620 73 74	0 REDWOOD COUNTY HIGHWAY DEPT 01-201-000-0000-6343 01-201-000-0000-6565	3,971.18 432.54	2023 JUL - FUEL 07/01/2023 07/3 2023 JUL - FUEL	SHERIFF 31/2023 SHERIFF	PATROL CAR LEASE N PATROL CAR EXPENSES-OWNED N
70 7620	01-201-000-0000-6565	199.00 4,602.72	07/01/2023 07/3 EMERGENCY RESPONSE UN 07/27/2023 07/3	31/2023	PATROL CAR EXPENSES-OWNED N
7638 32 7638	7 REYNOLDS/TYSON 01-201-000-0000-6334 7 REYNOLDS/TYSON	67.44 67.44		21/2023 Transactions	LODGING & EXPENSE N
8330 90	2 SOUTHWEST SALES & SERVICE 01-201-000-0000-6565	76.14	OIL CHANGE - CHEVY TRAV 07/19/2023 07/	ERSE 18328 19/2023	PATROL CAR EXPENSES-OWNED N
8330 8659	2 SOUTHWEST SALES & SERVICE 0 THE MARKET AT REDWOOD LLC	76.14	1	Transactions	

8/10/23 3:46PM

1 GENERAL

*** Redwood County ***

FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

\ 94	<u>No.</u>	NameRptAccount/FormulaAccr01-201-000-0000-6356THE MARKET AT REDWOOD LLC	<u>Amount</u> 8,246.11 8,246.11	Warrant Description Service I 2023 JUL - INMATE MEA 07/01/2023		Invoice # Paid On Bhf # 427	Account/Formula Description On Behalf of Name BOARDING PRISONER MEAL EXPEN	<u>1099</u> IS N
99		TNT ROADSIDE OF REDWOOD FALLS LLC 01-201-000-0000-6404 TNT ROADSIDE OF REDWOOD FALLS LLC	580.00 580.00	TOW VEHICLE - 2310542 06/10/2023	8.4092 07/30/2023 1 Transactions	334.318	INVESTIGATION EXPENSES	Ν
100		TRANSUNION RISK AND ALTERNATIVE DA 01-201-000-0000-6404 TRANSUNION RISK AND ALTERNATIVE DA	75.00 75.00	2023 JUL - RISK DATA 07/01/2023	07/31/2023 1 Transactions	5434242023071	INVESTIGATION EXPENSES	Y
103		VOYAGER FLEET SYSTEMS INC 01-201-000-0000-6343 VOYAGER FLEET SYSTEMS INC	74.34 74.34	2023 JUL - FUEL 07/01/2023	07/31/2023 1 Transactions	8691019802330	PATROL CAR LEASE	Ν
106		ZIMMERMANN/MITCH 01-201-000-0000-6179 ZIMMERMANN/MITCH	50.71 50.71	SLING SYSTEM 07/15/2023	07/15/2023 1 Transactions		CLOTHING ALLOWANCE	Ν
201	DEPT T	otal:	32,257.53	SHERIFF		20 Vendors	28 Transactions	
212 20	DEPT 13725	COUNTY OF RAMSEY 01-212-000-0000-6899	1,471.00	CORONER POSTMORTEM EXAM - I		MEDEX-034684	MISCELLANEOUS	Ν
	13725	COUNTY OF RAMSEY	1,471.00	06/26/2023	06/26/2023 1 Transactions			
83	78029	RIVER VALLEY FORENSIC SERVICES PA 01-212-000-0000-6899	250.00	2023 JUN- MEDICAL EXA 06/01/2023	M SERV 06/30/2023	2194	MISCELLANEOUS	Ν
84	78029	01-212-000-0000-6899 RIVER VALLEY FORENSIC SERVICES PA	500.00 750.00	POSTMORTEM EXAM - A 06/26/2023	L 06/26/2023 2 Transactions	2194	MISCELLANEOUS	Ν

8/10/23 3:46PM

1 GENERAL

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

212		<u>Name</u> <u>Account/Formula</u> otal:	<u>Rpt</u> <u>Accr</u>	<u>Amount</u> 2,221.00	Warrant Description Service [CORONER	<u>Dates</u>	Invoice # Paid On Bhf # 2 Vendors	Account/Formula Description On Behalf of Name 3 Transactions	<u>1099</u>
249	DEPT 76570	REDWOOD GAZETTE-LIVEWIR	E/THE		OTHER PUBLIC SAFETY				
79		01-249-000-2815-6802		69.00	SUBSCRIPTION RENEW	AL 08/03/2024	0469921	CANTEEN EXPENSES	Ν
	76570	REDWOOD GAZETTE-LIVEWIR	E/THE	69.00		1 Transactions			
81	76835	RELIANCE TELEPHONE INC 01-249-000-2815-6802		2,000.00	200 PHONE CARDS		D-27810	CANTEEN EXPENSES	Ν
	76835	RELIANCE TELEPHONE INC		2,000.00	07/25/2023	07/25/2023 1 Transactions			
249	DEPT T	otal:		2,069.00	OTHER PUBLIC SAFETY		2 Vendors	2 Transactions	
255	DEPT	DAVE'S REFRIGERATION & AP			RESTORATIVE JUSTICE				
22	13401	01-255-000-2863-6401	FLIANCE SV	85.00	REFRIGERATOR REPAIR 07/06/2023	07/06/2023	62175	RESTORATIVE JUSTICE EXPENSES	Ν
	15481	DAVE'S REFRIGERATION & AP	PLIANCE SV	85.00		1 Transactions			
	86590	THE MARKET AT REDWOOD LI	_C						
95		01-255-000-2863-6401		638.91	2023 JUL - FOOD FOR CI		457	RESTORATIVE JUSTICE EXPENSES	Ν
	86590	THE MARKET AT REDWOOD LI	-C	638.91	07/01/2023	07/31/2023 1 Transactions			
255	DEPT T	otal:		723.91	RESTORATIVE JUSTICE		2 Vendors	2 Transactions	
270	DEPT	REDWOOD COUNTY HIGHWAY	DEPT		SENTENCE TO SERVE				
72	10200	01-270-000-0000-6565		178.40	2023 JUL - FUEL 07/01/2023	07/31/2023	STS	TRAVEL/VEHICLE	Ν
	76200	REDWOOD COUNTY HIGHWAY	DEPT	178.40	5176172020	1 Transactions			
	79500	RUNNINGS FARM & FLEET							
87		01-270-000-0000-6401		82.93	PAINT BRUSHES, PLATE 07/21/2023	ORM 07/21/2023	33325	SUPPLIES & EQUIPMENT	Ν

3:46PM 8/10/23

GENERAL 1

270

281

281

520

44

51

53

86

91

92

71

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

0/23 GENEF	3:46PM RAL		Audit List for Boa	ard COMMISS	SIONER'S VOUCH		Page 13
	<u>Name</u> <u>Account/Formula</u> RUNNINGS FARM & FLEET	Rpt Accr Amou 82.			Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>n 1099</u>
DEPT 1	Fotal:	261.	.33 SENTENCE TO SERVE		2 Vendors	2 Transactions	
DEPT			EMERGENCY MANAGE	EMENT			
76200	REDWOOD COUNTY HIGHWAY 01-281-000-0000-6564	DEPT 54.	.38 2023 JUL - FUEL 07/01/2023	07/31/2023	EM	COUNTY VEHICLE EXPENSE	Ν
76200	REDWOOD COUNTY HIGHWAY	DEPT 54.		1 Transactions			
DEPT 1	lotal:	54.	.38 EMERGENCY MANAG	EMENT	1 Vendors	1 Transactions	
DEPT			PARKS				
55210	MAAS CONSTRUCTION CO 01-520-000-0000-6301	291.	.50 GRAVEL 07/28/2023	07/28/2023	3166	EQUIPMENT & BUILDING MAINTI	ENAN Y
55210	MAAS CONSTRUCTION CO	291.		1 Transactions			
56300	MEADOWLAND FARMERS COO 01-520-000-0000-6301	P 30.	.00 LEAK TEST 08/04/2023	08/04/2023	3465	EQUIPMENT & BUILDING MAINTI	ENAN N
56300	MEADOWLAND FARMERS COO	P 30.		1 Transactions			
56913	MIDWEST SUPPLY OF TRACY II 01-520-000-0000-6301	NC 117.			94013	EQUIPMENT & BUILDING MAINTI	ENAN N
56913	MIDWEST SUPPLY OF TRACY I	NC 117.	07/31/2023 .50	07/31/2023 1 Transactions			
79500	RUNNINGS FARM & FLEET 01-520-000-0000-6301	167.			33970	EQUIPMENT & BUILDING MAINTI	ENAN N
79500	RUNNINGS FARM & FLEET	167.	08/04/2023 .91	08/04/2023 1 Transactions			
83297	SOUTHWEST SANITATION INC 01-520-000-0000-6251	97.	.71 PORTABLE TOILET RE	NTAL	01-18459-7	UTILITIES	N
<u>!</u>	01-520-000-0000-6251	367.	07/01/2023	07/31/2023	01-8672-7	UTILITIES	N

8/10/23 3:46PM

GENERAL 1

520

601

17

34

38

45

57

69

93

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

/10/23 GEN	3:46PM ERAL		Audit List for Board	COMMISSIONER'S VOUCH	ERS ENTRIES Page 14
Vend <u>No</u> 8329	<u>Account/Formula</u> <u>Accr</u>	2 <u>pt</u> <u>Amount</u> 464.97	<u>Warrant Description</u> <u>Service Dat</u>	<u>Invoice #</u> <u>Paid On Bhf #</u> 2 Transactions	Account/Formula Description 1099 On Behalf of Name
DEP	T Total:	1,071.88	PARKS	5 Vendors	6 Transactions
DEP			AGRICULTURAL INSPECTIO	N	
1318 17	87 COORDINATED BUSINESS SYSTEMS LT 01-601-000-0000-6401	40.54	STAPLE CATRIDGE 07/26/2023 07	316813 /26/2023	OFFICE SUPPLIES & EQUIPMENT MAI N
1318	87 COORDINATED BUSINESS SYSTEMS LT	TD 40.54		1 Transactions	
3462 34	25 HUSEBY/JEFF 01-601-000-0000-6282	91.92	07/25 PLANNING COMMISS		PLANNING/ZONING COMMITTEE EXPL Y
3462	25 HUSEBY/JEFF	91.92		/25/2023 1 Transactions	
457(38	05 KAUFENBERG/MICHAEL 01-601-000-0000-6282	52.62	07/25 PLANNING COMMISS 07/25/2023 07	ION MTG /25/2023	PLANNING/ZONING COMMITTEE EXPI Y
4570	05 KAUFENBERG/MICHAEL	52.62		1 Transactions	
5536 45	62 MADSEN/MARK W 01-601-000-0000-6282	72.93	07/25 PLANNING COMMISS 07/25/2023 07	ION MTG /25/2023	PLANNING/ZONING COMMITTEE EXPL Y
5530	62 MADSEN/MARK W	72.93		1 Transactions	
6486 57	68 ONE OFFICE SOLUTION 01-601-000-0000-6401	22.56	MESSAGE BOOK, RECEIPT 08/04/2023 08	BOOK 26804 /04/2023	OFFICE SUPPLIES & EQUIPMENT MAI N
6480	68 ONE OFFICE SOLUTION	22.56		1 Transactions	
762(69	00 REDWOOD COUNTY HIGHWAY DEPT 01-601-000-0000-6564	57.90	2023 JUL - FUEL 07/01/2023 07	AZ /31/2023	COUNTY VEHICLE EXPENSE N
7620	00 REDWOOD COUNTY HIGHWAY DEPT	57.90		1 Transactions	
834 ⁻ 93	15 ST CLOUD STAMP & SIGN INC 01-601-000-0000-6282	45.57	NAME PLATES - NB, JP 08/07/2023 08	OE-13004 /07/2023	PLANNING/ZONING COMMITTEE EXPI N

8/10/23 3:46PM

GENERAL 1

105

601

620

8

9

50

62

64

77

98

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

/10/23 GEN	3:46PM ERAL		Audit List for Board	COMMISSIONER'S VOUCH	ERS ENTRIES Page 1	5
<u>N</u> (dor <u>Name Rpt</u> <u>o. Account/Formula Accr</u> 15 ST CLOUD STAMP & SIGN INC	<u>Amount</u> 45.57	<u>Warrant Description</u> <u>Service Dat</u>	Invoice # Paid On Bhf # 1 Transactions	Account/Formula Description 109 On Behalf of Name	9
105	00 ZEUG/DEVONNA 01-601-000-0000-6282 00 ZEUG/DEVONNA	87.99 87.99		ION MTG /25/2023 1 Transactions	PLANNING/ZONING COMMITTEE EXPI Y	
	PT Total:	472.03	AGRICULTURAL INSPECTIO		8 Transactions	
DEF 557			SOIL AND WATER CONSER	VATION DIST		
8	01-620-000-0000-6242	100.00	2023 AUG - WEB SERVICES 08/01/2023 08	BRYMA0127 /31/2023	DUES & REGISTRATION Y	
9	01-620-000-0000-6242	327.50	WEB UPDATE - STAFF PHO 07/12/2023 07	TOS BRYMA0127 /12/2023	DUES & REGISTRATION Y	
557	17 BRYMA DESIGNS LLC	427.50	:	2 Transactions		
557 50	01-620-000-0000-6899	142.03		/12/2023	SUPERVISOR EXPENSES Y	
557	80 MAURER/RICHARD J	142.03		1 Transactions		
714 62	04 PLAETZ/JOSEPH 01-620-000-0000-6899	157.75	07/12 S&W MEETING 07/12/2023 07	/12/2023	SUPERVISOR EXPENSES Y	
714	04 PLAETZ/JOSEPH	157.75		1 Transactions		
723 64	83 POTTER/JEFFERY J 01-620-000-0000-6899	211.14	6/15&07/12 S&W MEETINGS 06/15/2023 07	/12/2023	SUPERVISOR EXPENSES Y	
723	83 POTTER/JEFFERY J	211.14		1 Transactions		
762 77	00 REDWOOD COUNTY HIGHWAY DEPT 01-620-000-0000-6564	325.94	2023 JUL - FUEL 07/01/2023 07	S&W /31/2023	VEHICLE EXPENSES N	
762	00 REDWOOD COUNTY HIGHWAY DEPT	325.94		1 Transactions		
871. 98	23 TIMM/BRIAN 01-620-000-0000-6899	153.82	07/12 S&W MEETING		SUPERVISOR EXPENSES Y	

8/10/23 3.16DM

GENERAL 1

620

704

14

31

33

37

43

89

704

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

	DEPT T	otal:		1,196.18	OTHER ECONOMIC DEVEL	OPMENT	6 Vendors	6 Transactions	
	83326	SOUTHWEST MINNESOTA HOU		825.00	06/30/2023 0	6/30/2023 1 Transactions			
89	83326	SOUTHWEST MINNESOTA HOU 01-704-000-2721-6802	SING PART	825.00	PROFESSIONAL SERVICES	-	06302023	CORONAVIRUS BROADBAND CDBG	GC N
	49273	KUGLIN/SARAH		57.86		1 Transactions			
43	49273	KUGLIN/SARAH 01-704-000-0000-6282		57.86	07/12 EDA MEETING & MIL 07/12/2023 0	EAGE 7/12/2023		EDA BOARD EXPENSE (PER DIEMS) Y
				103.00					
	41327	JENNIGES/JACOB		105.68	07/12/2023 0	7/12/2023 1 Transactions			
37	41327	JENNIGES/JACOB 01-704-000-0000-6282		105.68	07/12 EDA MEETING & MIL	EAGE		EDA BOARD EXPENSE (PER DIEMS) Y
	33038	HEILING/STACEY		60.48	07/12/2023 0	7/12/2023 1 Transactions			
33	33038	HEILING/STACEY 01-704-000-0000-6282		60.48	07/12 EDA MEETING & MIL			EDA BOARD EXPENSE (PER DIEMS) Y
	31505	GUETTER/SHAWN M		67.03	01112/2023 0	1 Transactions			
31	31505	GUETTER/SHAWN M 01-704-000-0000-6282		67.03	07/12 EDA MEETING & MIL 07/12/2023 0	EAGE 7/12/2023		EDA BOARD EXPENSE (PER DIEMS) Y
	13025	COHRS/EDWARD		80.13		1 Transactions			
14		01-704-000-0000-6282		80.13	07/12 EDA MEETING & MIL 07/12/2023 0	EAGE 7/12/2023		EDA BOARD EXPENSE (PER DIEMS) Y
	DEPT 13025	COHRS/EDWARD			OTHER ECONOMIC DEVEL	OPMENT			
	DEPT T	otal:		1,418.18	SOIL AND WATER CONSE	RVATION DIST	6 Vendors	7 Transactions	
	87123	TIMM/BRIAN		153.82	07/12/2023 0	1 Transactions			
	<u>No.</u>	Account/Formula	Accr	<u>Amount</u>	<u>Service Da</u> 07/12/2023 0	a <u>tes</u> 7/12/2023	Paid On Bhf #	On Behalf of Name	
V	endor	Name	<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description	<u>1099</u>
:/10/ G	23 SENER	3:46PM AL			Audit List for Board	COMMISS	IONER'S VOUCHE	RS ENTRIES Pa	ige 16

RACHELW 8/10/23 3:46PM

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

1 GENERAL

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	Vendor <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Description	<u>1099</u>
	No. Account/Formula	Accr	<u>Amount</u>	Service Dates	Paid On Bhf #	On Behalf of Name	
1	Fund Total:		69,483.44	GENERAL		111 Transactions	

8/10/23 3:46PM

5 HUMAN SERVICES

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	VendorNameRptNo.Account/FormulaAccr		<u>Amount</u>	<u>Warrant Description</u> Service		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>	
399	DEPT				**** HUMAN SERVICES	****			
	83299	SOUTHWEST HEALTH & H	UMAN SERVICE						
13	9	05-399-000-0000-6899		21,178.58	OPIOID SETTLEMENT			SWHHS - HS LEVY	Ν
					08/07/2023	08/07/2023			
	83299	SOUTHWEST HEALTH & H	UMAN SERVICE	21,178.58		1 Transactions	;		
399	DEPT Total:		21,178.58	**** HUMAN SERVICES	***	1 Vendors	1 Transactions		
5	Fund T	otal:		21,178.58	HUMAN SERVICES			1 Transactions	

8/10/23 3:46PM

10 BUILDING FUND

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	Vendor <u>No.</u>	<u>Name</u> Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dat	tes Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
119	DEPT				BUILDINGS AND PLANT			
	95155	WOLD ARCHITECTS AND	ENGINEERS					
10	7	10-119-000-2720-6619		158.51	REIMBURSEABLES - JC	87612	ADDITION: JUSTICE CENTER	Ν
					08/01/2023 08	8/01/2023		
	95155	WOLD ARCHITECTS AND	ENGINEERS	158.51		1 Transactions		
119	DEPT T	otal:		158.51	BUILDINGS AND PLANT	1 Vendors	1 Transactions	
10	Fund T	otal:		158.51	BUILDING FUND		1 Transactions	

8/10/23 3:46PM 15 DITCH

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

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

Page 20

١	Vendor <u>Name</u> <u>Rpt</u>			A monut	Warrant Description	Datas	Invoice #		<u>1099</u>
	No. <u>Account/Formula</u>		Accr	<u>Amount</u>	<u>Service</u>	Jates	Paid On Bhf #	On Behalf of Name	
611	DEPT				DITCH MAINTENANCE				
	5030	BAIER CONSTRUCTION INC							
108		15-611-000-0000-6899		830.50	JD36 R&B DITCH REPAI		4668	MISCELLANEOUS	Ν
					08/07/2023	08/07/2023			
	5030	BAIER CONSTRUCTION INC		830.50		1 Transactions			
	6000	BEACH TRANSPORT							
109		15-611-000-0000-6896		49,556.22	JD 36 FEMA 2018		1	FEMA EXPENDITURES	Y
					07/31/2023	07/31/2023			
110		15-611-000-0000-6896		107,328.26	JD 36 FEMA 2019		1	FEMA EXPENDITURES	Y
					07/31/2023	07/31/2023			
111		15-611-000-0000-6899		7,617.07	JD 36 DITCH REPAIR		1	MISCELLANEOUS	Y
					07/31/2023	07/31/2023			
	6000	BEACH TRANSPORT		164,501.55		3 Transactions			
	6034	BEHRENDS/MARK				_	07147		
112		15-611-000-0000-6899		130.00	CD 14 -1 DITCH VIEWING		STMT	MISCELLANEOUS	Y
					08/07/2023	08/07/2023	07147		
113		15-611-000-0000-6899		357.50	CD 100 DITCH VIEWING		STMT	MISCELLANEOUS	Y
					08/07/2023	08/07/2023	07147		
114		15-611-000-0000-6899		552.50	CD 101 DITCH VIEWING		STMT	MISCELLANEOUS	Y
					08/07/2023	08/07/2023			
115		15-611-000-0000-6899		162.50	CD 104 DITCH VIEWING		STMT	MISCELLANEOUS	Y
					08/07/2023	08/07/2023			
116		15-611-000-0000-6899		390.00	JD 5-1 BUNGE DITCH VI		STMT	MISCELLANEOUS	Y
					08/07/2023	08/07/2023	07147		
117		15-611-000-0000-6899		455.00	JD 5-1 KUNKEL DITCH V		STMT	MISCELLANEOUS	Y
					08/07/2023	08/07/2023	07147		
118		15-611-000-0000-6899		617.50	JD 5-1 NELSON DITCH \		STMT	MISCELLANEOUS	Y
		45 044 000 0000 0000			08/07/2023	08/07/2023	0.T. I.T.		
119		15-611-000-0000-6899		130.00	JD 7 DITCH VIEWING		STMT	MISCELLANEOUS	Y
					08/07/2023	08/07/2023	07147		
120		15-611-000-0000-6899		162.50	JD 16 DITCH VIEWING		STMT	MISCELLANEOUS	Y
	<u></u>			0.057.50	08/07/2023	08/07/2023			
	6034	BEHRENDS/MARK		2,957.50		9 Transactions			
	13187	COORDINATED BUSINESS SYS							
121		15-611-000-0000-6401		40 E 4	STAPLE CARTRIDGE		316813	OFFICE SUPPLIES & EQUIPMENT M	
121		13 011-000-0000-0401		40.54	07/26/2023	07/26/2023	510015		11 11
					01/20/2023	01/20/2023			

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

8/10 15)/23 DITCH	3:46PM		Audit List for	Board COMMIS	SIONER'S VOUCHE	ers entries	age 21
		Name Account/Formula COORDINATED BUSINESS SYS	Rpt Accr Amour TEMS LTD 40.5		<u>otion</u> r <u>vice Dates</u> 1 Transactions	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
122	2	FORKRUD/DAVID 15-611-000-0000-6331 FORKRUD/DAVID	20.9 20.9	07/18/2023	GE 07/18/2023 1 Transactions	3	MILEAGE	N
12:	3	LANG/BRENT 15-611-000-0000-6411 LANG/BRENT	200.0 200.0	07/13/2023	07/13/2023 1 Transactions	5	FIELD SUPPLIES/EXPENSES	N
124	4	LITZAU FARM DRAINAGE INC 15-611-000-0000-6899 LITZAU FARM DRAINAGE INC	65,739.3 65,739. 3	08/07/2023	AIR 5475 08/07/2023 1 Transactions	6268	MISCELLANEOUS	N
125	55210 5 55210	MAAS CONSTRUCTION CO 15-611-000-0000-6899 MAAS CONSTRUCTION CO	1,051.0 1,051.0	08/08/2023	AIR 5448 08/08/2023 1 Transactions	3158	MISCELLANEOUS	Y
126 127		MARKS/THOMAS J 15-611-000-0000-6899 15-611-000-0000-6899	900.0 800.0	08/07/2023 0 JD 12 R&L - BEAV	08/07/2023 ER X 8		MISCELLANEOUS	Y Y
	55664 57960	MARKS/THOMAS J MNL, INC	1,700.0	08/07/2023 0	08/07/2023 2 Transactions	3		
128		15-611-000-0000-6896	22,159.4 22,159.4	08/08/2023	08/08/2023 1 Transactions	3	FEMA EXPENDITURES	Ν
13 [,]		NORTHLAND EROSION CONTR 15-611-000-0000-6896	DL 684.5	9 JD 36 FEMA '18 08/03/2023	08/03/2023	2	FEMA EXPENDITURES	Ν
132	2	15-611-000-0000-6896	22,680.2	8 JD 36 FEMA '19 08/03/2023	08/03/2023	2	FEMA EXPENDITURES	Ν

15 DITCH

130

129

133

134

135

136

137

138

611

15

8/10/23 3:46PM

*** Redwood County ***

COMMISSIONER'S VOUCHERS ENTRIES

Audit List for Board

FINANCIAL SYSTEMS

V	'endor	Name	<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Description	<u>1099</u>
	<u>No.</u>	Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates		Paid On Bhf #	On Behalf of Name	
130		15-611-000-0000-6899		2,612.50	JD 36 R&B DITCH REPA 08/07/2023	IR 08/07/2023	313	MISCELLANEOUS	Ν
129		15-611-000-0000-6899		807.50	CD 52 DITCH REPAIR 08/07/2023	08/07/2023	314	MISCELLANEOUS	Ν
	63662	NORTHLAND EROSION CONT	ROL	26,784.87		4 Transactions			
	64868	ONE OFFICE SOLUTION							
133		15-611-000-0000-6401		20.40	DRY ERASE MARKERS 08/04/2023	08/04/2023	26058	OFFICE SUPPLIES & EQUIPMENT M	IAI N
	64868	ONE OFFICE SOLUTION		20.40		1 Transactions			
	76200	REDWOOD COUNTY HIGHWA	Y DEPT						
134		15-611-000-0000-6564		55.34	2023 JUL - FUEL 07/01/2023	07/31/2023	DITCH	COUNTY VEHICLE EXPENSE	Ν
135		15-611-000-0000-6564		572.52	2023 JUL - FUEL 07/01/2023	07/31/2023	DITCH	COUNTY VEHICLE EXPENSE	Ν
	76200	REDWOOD COUNTY HIGHWA	Y DEPT	627.86		2 Transactions			
	76758	REDWOOD TIRE SERVICE INC	;						
136		15-611-000-0000-6564		69.86	OIL CHANGE - F150 07/27/2023	07/27/2023	7156	COUNTY VEHICLE EXPENSE	Y
	76758	REDWOOD TIRE SERVICE INC	;	69.86		1 Transactions			
	79542	RYAN WEST EXCAVATING INC	C						
137		15-611-000-0000-6899		445.00	JD 36 R&B DITCH REPA 08/07/2023	IR 5498 08/07/2023	253629	MISCELLANEOUS	Ν
	79542	RYAN WEST EXCAVATING INC	C	445.00		1 Transactions			
	80618	SCHROEPFER BROTHERS							
138		15-611-000-0000-6899		358.93	JD 36 LAT1A LATU DITCI 08/07/2023	H REPAIR 08/07/2023	STMT	MISCELLANEOUS	Y
	80618	SCHROEPFER BROTHERS		358.93		1 Transactions			
	DEPT T	otal:		287,507.78	DITCH MAINTENANCE		16 Vendors	31 Transactions	
	Fund To	otal:		287,507.78	DITCH			31 Transactions	

8/10/23 3:46PM

22 SOLID WASTE

*** Redwood County ***

FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 23

,	Vendor <u>No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
391	DEPT 26510	FORKRUD/DAVID			SOLID WASTE				
144		22-391-000-0000-6331		20.96	2023 JUL - MILEAGE 07/11/2023	07/11/2023		MILEAGE	N
	26510	FORKRUD/DAVID		20.96		1 Transactions			
	30548	GROEBNER/DENNIS							
145	5	22-391-000-0000-6331		14.41	2023 JUL - MILEAGE 07/06/2023	07/06/2023		MILEAGE	Ν
	30548	GROEBNER/DENNIS		14.41	01/00/2020	1 Transactions			
391	DEPT 1	Fotal:		35.37	SOLID WASTE		2 Vendors	2 Transactions	
22	Fund T	otal:		35.37	SOLID WASTE			2 Transactions	

801

10

8/10/23 3:46PM

73 INSURANCE

Redwood County *** ***

INTEGRATED FINANCIAL SYSTEMS

0/23 INSUR/	3:46PM ANCE			Audit List for Board	COMMISSIONER'S VOUCH	ERS ENTRIES	age 24
Vendor <u>No.</u>	<u>Name</u> Account/Formula	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates	<u>Invoice #</u> <u>Paid On Bhf #</u>	Account/Formula Description On Behalf of Name	<u>1099</u>
DEPT				NON-DEPARTMENTAL			
10059	CAPITAL ONE BANK (USA), N	.A.					
	73-801-000-0000-6178		18.20	MUNCH BETTER, WELLNESS 08/02/2023 08/02	SUPPLY 635813 2/2023	EMPLOYEE WELLNESS	Ν
10059	CAPITAL ONE BANK (USA) N	Δ	18.20	1	Transactions		

	10059	CAPITAL ONE BANK (USA), N.A.	18.20		1 Transactions	5		
48	55634	MARSH & MCLENNAN AGENCY LLC 73-801-000-0000-6178	436.00	2023 SEP - WELLNESS F 09/01/2023	FEE 09/30/2023	2370783	EMPLOYEE WELLNESS	Ν
	55634	MARSH & MCLENNAN AGENCY LLC	436.00		1 Transactions	5		
801	DEPT 1	Fotal:	454.20	NON-DEPARTMENTAL		2 Vendors	2 Transactions	
73	Fund T	otal:	454.20	INSURANCE			2 Transactions	

620

140

141

142

143

620

85

8/10/23

85 SOIL & V

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

0/23 SOIL &	3:46PM WATER CONSERVA		-	Audit List for Board	COMMISS	IONER'S VOUCHE	RS ENTRIES Pa	age 25
Vendor <u>No.</u>	<u>Name</u> Account/Formula	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service D		Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	<u>1099</u>
DEPT 17345	DOUBLER/TIM			SOIL AND WATER CONSE	RVATION DIST			
10	85-620-965-0000-6802		2,400.00	GRASSED WATERWAY 07/27/2023	07/27/2023	STMT	SWCD CHECKING EXPENSES	Y
17345	DOUBLER/TIM		2,400.00		1 Transactions			
76988	RICHARDS/BILL							
1	85-620-996-0000-6802		82,363.62	GRADE STABILIZATION 08/07/2023	08/07/2023	STMT	SECTION 319 EXPENSES	Y
76988	RICHARDS/BILL		82,363.62		1 Transactions			
	ROHLIK/NEAL 85-620-990-0000-6802		500.00	WELL DECOMMISSIONING	~	STMT	WATER MANAGEMENT PLAN EXPE	
12			500.00		08/02/2023	STMT	WATER MANAGEMENT FLAN EXFE	INC T
78215	ROHLIK/NEAL		500.00		1 Transactions			
	SCHROEPFER/MICHAEL & RO 85-620-990-0000-6802	BYN	500.00	WELL DECOMMISSIONING	~	STMT	WATER MANAGEMENT PLAN EXPE	
13	83-020-990-0000-0802		500.00)7/27/2023	STMT		INC I
80624	SCHROEPFER/MICHAEL & RO	BYN	500.00		1 Transactions			
DEPT 1	otal:		85,763.62	SOIL AND WATER CONSE	RVATION DIST	4 Vendors	4 Transactions	
Fund T	otal:		85,763.62	SOIL & WATER CONSERV	ATION		4 Transactions	
Final T	otal:		464,581.50	123 Vendors	1	52 Transactions		

	*** Redwood Co	ounty ***	INTEGRATED FINANCIAL SYSTEMS
3:46PM	Audit List for Board	COMMISSIONER'S VOUCHERS ENTRIES	Page 26

RACHELW 8/10/23

Recap by Fund	Fund	AMOUNT	<u>Name</u>		
	1	69,483.44	GENERAL		
	5	21,178.58	HUMAN SERVICES		
	10	158.51	BUILDING FUND		
	15	287,507.78	DITCH		
	22	35.37	SOLID WASTE		
	73	454.20	INSURANCE		
	85	85,763.62	SOIL & WATER CONSE	RVATION	
	All Funds	464,581.50	Total	Approved by,	

REDWOOD COUNTY DISBURSEMENTS

for the month of

Jul-23

MA	NUAL	AU	DITO	R	ROAD	& BF	RIDGE	TOTAL
\$441,	979.51	\$65	31	\$5,151,447.21			\$5,658,768.03	
JULY	\$441,979.51	3-Jul	\$	7,260.12	5-Jul	\$	4,629.50	
		10-Jul	\$	4,396.90	12-Jul	\$	1,682,762.72	
		14-Jul	\$	2,900.31	19-Jul	\$	357,877.93	
		25-Jul	\$	39,351.98	26-Jul	\$	3,106,177.06	
		31-Jul	\$	11,432.00				

MAN	NUAL WARRANTS
Month of: JU	ULY \$441,979.51
JULY	\$441,979.51

4:09PM

*** Redwood County ***

WARRANT REGISTER

INTEGRATED FINANCIAL SYSTEMS

Page 1

Manual Warrants

<u>Warr #</u> 8468	<u>Vendor #</u> 32097	Vendor Name PETERSON/JEN	NA		<u>Amount</u> 141,92	Description OBO# On-Behalf-o	<u>Account Number</u> of-Name 01-091-000-0000-6334	Invoice # From Date	<u>PO #</u> <u>To Date</u> 0
					141.92 -	CORRECT - MEALS & MILEAGE	01-091-000-2769-6334	6/5/23 6/5/23	6/6/23 0 6/6/23
		Warrant #	8468	Total	0.00	Date 6/23/23			
8480	90560	U S POSTMASTE	ER-REDWC	OOD FALLS	0.98 -	CORRECT JUNE BALANCE	01-041-000-0000-6401	6/1/23	0 6/30/23
		Warrant #	8480	Total	0.98 -	Date 7/10/23			
8481	70028	PAYCOM CORPO	DRATE HE	ADQUARTERS	1,630.99	PAYROLL FEES 7/7/2023	01-064-000-0000-6264		0
		Warrant #	8481	Total	1,630.99	Date 7/5/23			
8482	64240	NUVERA			149.40	GSB INTERNET - JULY 2023	01-064-000-0000-6264	7/1/23	0 7/31/23
		Warrant #	8482	Total	149.40	Date 7/5/23			
8483	93397	WEX LEAP			210.58	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150	1/1/23	0 12/31/23
		Warrant #	8483	Total	210.58	Date 7/5/23			
8484	93396	WEX BPAS			187.50	VEBA 7/7/2023	01-173-000-2845-6150		0
		Warrant #	8484	Total	187.50	Date 7/5/23			
8485	7476	BLUE CROSS BL	UE SHIEL(O OF MINNESOTA	36,758.08	JUN 2023 STOP/LOSS ADMIN	73-801-000-0000-6150	23070576	
					8,857.87	MEDICAL CLAIMS - JUNE 2023	73-801-000-0000-6155	6/1/23 23070576 6/1/23	6/30/23 1367 0 6/30/23

4:09PM

*** Redwood County ***

WARRANT REGISTER

FINANCIAL SYSTEMS

Page 2

Manual Warrants

<u>Warr #</u>	Vendor #	Vendor Name			<u>Amount</u> 9,451.64	Description OBO# On-Behalf- PHARMACY - JUNE 2023	Account Number of-Name 73-801-000-0000-6156	Invoice # From Date 230705761	<u>PO #</u> <u>To Date</u> 1367 0
		Warrant #	8485	Total	55,067.59	Date 7/6/23		6/1/23	6/30/23
8486	93397	WEX LEAP							
		Warrant #	0.400	Total	7,500.69	HSA - 7/7/2023	01-173-000-2842-6150		0
0.407	04040		8486	lotal	7,500.69	Date 7/6/23			
8487	64240	NUVERA			109.40	LEC INTERNET - JULY 2023	01-064-000-0000-6264		0
		The second de						7/1/23	7/31/23
		Warrant #	8487	Total	109.40	Date 7/6/23			
8488	76550	REDWOOD ELEC	TRIC COOF	PERATIVE	1,513.39	MAY 2023 ELECTRICITY	01-520-000-0000-6251		0
								5/1/23	5/31/23
		Warrant #	8488	Total	1,513.39	Date 7/7/23			
8489	73500	REDWOOD FALL	S PUBLIC U	TILITIES	1,855,96	PH UTILITIES - 5/9-6/9/23	01-118-000-0000-6259		0
					1,000,90		01-118-000-0000-0259	5/9/23	6/9/23
					1,987.82	GSB UTILITIES - 5/9-6/9/23	01-118-000-0000-6259	0,0,20	0
		Warrant #	8489	Total	2 0 4 2 7 0	Date 7/10/23		5/9/23	6/9/23
					3,843.78				
8490	7476	BLUE CROSS BL	UE SHIELD	OF MINNESOTA	2,152.00	AUG 2023 SENIOR GOLD PREMS	01-149-000-2879-6150	230630092	2256 0
								8/1/23	8/31/23
		Warrant #	8490	Total	2,152.00	Date 7/10/23			
8491	93397	WEX LEAP			208.33	2023 FLEX CLAIM	01-149-000-2840-6150		0
						REIMBURSEMENTS		1/1/23	12/31/23
		Warrant #	8491	Total	208.33	Date 7/11/23			
8492	7476	BLUE CROSS BL	UE SHIELD	OF MINNESOTA					

4:09PM

Redwood County *** ***

WARRANT REGISTER

FINANCIAL SYSTEMS

Page 3

Manual Warrants

Warr #	Vendor #	Vendor Name			<u>Amount</u> 3,391.53	Description OBO# On-Behalf- MEDICAL CLAIMS - JULY 2023	Account Number of-Name 73-801-000-0000-6155		ate <u>To Date</u> 712761874	
					16,288.54	PHARMACY - JULY 2023	73-801-000-0000-6156	7/1/23 2307 7/1/23	7/31/23 712761874 7/31/23	0
		Warrant #	8492	Total	19,680.07	Date 7/12/23		111120		
8493	21	A & B BUSINESS	SOLUTIONS		208.21	2023 JULY COPIER LEASE	01-201-000-0000-6401	7/1/23	1067394 7/31/23	0
		Warrant #	8493	Total	208.21	Date 7/12/23				
8494	93397	WEX LEAP			256.50	JUNE 2023 ADMIN FEES	01-031-000-0000-6177	00 6/1/23	001772273 6/30/23	0
		Warrant #	8494	Total	256.50	Date 7/12/23				
8495	30500	GREAT PLAINS N	ATURAL GA	S CO	24.15	MUSEUM NAT GAS - 6/6-7/5/23	01-502-000-0000-6251	6/6/23	7/5/23	0
		Warrant #	8495	Total	24.15	Date 7/13/23		0.0/		
8496	25801	FLEET SERVICES	3		58.34	JUNE 2023 - FUEL	01-520-000-0000-6301	6/1/23	90232535 6/30/23	0
					206.37	JUNE 2023 - FUEL	01-520-000-0000-6564	0.1720	90232535	0
		Warrant #	8496	Total	264.71	Date 7/11/23		6/1/23	6/30/23	
8497	24714	FIRST STOP HEA	LTH LLC		982.80	AUG 2023 TELEMED/MENTAL HEALTH	73-801-000-0000-6150	8/1/23	32805 8/31/23	0
		Warrant #	8497	Total	982.80	Date 7/17/23				
8498	70028	PAYCOM CORPC	RATE HEAD	QUARTERS	1,972.09	PAYROLL 7/21/2023	01-064-000-0000-6264			0

4:09PM

*** Redwood County ***

FINANCIAL SYSTEMS

WARRANT REGISTER

Page 4

Manual Warrants

<u>Warr #</u>	Vendor #	Vendor Name Warrant #	8498	Total	<u>Amount</u> 1,972.09	Description OBO# On-Beha Date 7/17/23	<u>Account Number</u> lf-of-Name	Invoice # From Date	<u>PO #</u> <u>To Date</u>
8499	93396	WEX BPAS			187.50	VEBA 7/21/2023	01-173-000-2845-6150		0
		Warrant #	8499	Total	187.50	Date 7/17/23	01-173-000-2043-0130		Ū
8500	93397	WEX LEAP			237.00	2023 FLEX CLAIM	01-149-000-2840-6150		0
						REIMBURSEMENTS		1/1/23	12/31/23
		Warrant #	8500	Total	237.00	Date 7/17/23			
8501	93397	WEX LEAP			7,500.69	HSA 7/21/2023	01-173-000-2842-6150		0
		Warrant #	8501	Total	7,500.69	Date 7/17/23			
8502	8200	BREMER BANK N	A		251.41	JUNE 2023 ANALYSIS FEE	01-031-000-0000-6817		0
		Warrant #	8502	Total	251.41	Date 7/19/23		6/1/23	6/30/23
8503	7476	BLUE CROSS BLU	JE SHIELD	OF MINNESOT	A 10,794.11	MEDICAL CLAIMS - JULY 2023	73-801-000-0000-6155	2307197623	354 0
					12,861.03	PHARMACY - JULY 2023	73-801-000-0000-6156	7/1/23 2307197623	7/31/23 354 0
		Warrant #	8503	Total	23,655.14	Date 7/19/23		7/1/23	7/31/23
8504	76550	REDWOOD ELEC	TRIC COO	PERATIVE	30.00	JD36LAT2 JUNE 2023 ELECTRICIT	Y 15-611-000-0000-6899		0
		Warrant #	8504	Total	30.00	Date 7/21/23		6/1/23	6/30/23
8505	73500	REDWOOD FALLS	S PUBLIC L	JTILITIES	1,961.98	CH UTILITIES 6/9-7/9/23	01-118-000-0000-6251		0
					2,775.31	GC UTILITIES 6/9-7/9/23	01-118-000-0000-6254	6/9/23	7/9/23 0

INTEGRATED FINANCIAL SYSTEMS

Page 5

4:09PM

LISA

08/02/2023

*** Redwood County ***

WARRANT REGISTER

Manual Warrants

Warr # Vendor # Vendor Name	Amount	<u>Description</u> <u>OBO#</u> <u>On-Behalf-c</u>	<u>Account Number</u> o <u>f-Nam</u> e	Invoice # From Date 6/9/23	<u>PO #</u> <u>To Date</u> 7/9/23
	15.17	MUSEUM UTILITIES 6/9-7/9/23	01-118-000-0000-6255		0
	3,196.42	LEC UTILITIES 6/9-7/9/23	01-201-000-0000-6251	6/9/23	7/9/23 0
	79.98	IMPOUND UTILS 6/9-7/9/23	01-201-000-0000-6342	6/9/23	7/9/23 0
	20.00	EM UTILITIES 6/9-7/9/23	01-281-000-0000-6251	6/9/23	7/9/23 0
	73.01	SW UTILITIES 6/9-7/9/23	22-393-000-0000-6362	6/9/23	7/9/23 0
Warrant # 8505 Total	8,121.87	Date 7/23/23		6/9/23	7/9/23
	0,121.07				
8524 76550 REDWOOD ELECTRIC COOPERATIVE	2,794.67	2023 JUNE ELECTRICITY	01-520-000-0000-6251	6/1/23	0 6/30/23
Warrant # 8524 Total	2,794.67	Date 7/26/23		0/1/23	0/30/20
8525 30500 GREAT PLAINS NATURAL GAS CO	31.80	GSB GEN NAT GAS 6/17-7/17/23	01-118-000-0000-6259		0
Warrant # 8525 Total	31,80	Date 7/26/23		6/17/23	7/17/23
8526 30500 GREAT PLAINS NATURAL GAS CO	332.54	JC NATURAL GAS 6/17-7/17/23	01-118-000-0000-6251		0
	548,30	GC NATURAL GAS 6/10-7/10/23	01-118-000-0000-6254	6/17/23	7/17/23 0
	49.20	GSB NATURAL GAS 6/17-7/17/23	01-118-000-0000-6259	6/10/23	7/10/23 0
	29.93	PH NATURAL GAS 6/17-7/17/23	01-118-000-0000-6259	6/17/23	7/17/23 0
Warrant # 8526 Total	959.97	Date 7/26/23		6/17/23	7/17/23

FINANCIAL SYSTEMS

*** Redwood County ***

WARRANT REGISTER

Page 6

Manual Warrants

<u>Warr #</u> <u>Vo</u> 8527		Vendor Name WEX LEAP			Amount	Description <u>OBO#</u> On-Behal	<u>Account Number</u> f-of-Name	Invoice # From Date	<u>PO #</u> To Date
22					208.33	2023 FLEX CLAIM REIMBURSEMENTS	01-149-000-2840-6150		0
					155.97	2022 FLEX CLAIM	01-149-000-2840-6150	1/1/23	12/31/23 0
		Warrant #	8527	Total	364.30	REIMBURSEMENTS Date 7/27/23		1/1/22	12/31/22
						Dute HEHEO			
8528	7476	BLUE CROSS BL	UE SHIELD	OF MINNESOT					
					5,447.03	MEDICAL CLAIMS - JULY 2023	73-801-000-0000-6155	230726762	2835 0
								7/1/23	7/31/23
					306.00	PHARMACY - JULY 2023	73-801-000-0000-6156	230726762	2835 0
								7/1/23	7/31/23
					5,753.03 -	WELLNESS CREDIT	73-801-000-0000-6178	230726762	2835 0
		Warrant #	8528	Total	0.00	Date 7/28/23			
8529	93056	WELLS FARGO	ADVISORS						
					245,000.00	PURCHASE CUSIP 110001-AS-3	85-000-000-0000-1090		0
		Warrant #	8529	Total	245,000.00	Date 7/28/23			
8530	57039	MINNESOTA DEI							
0000	01900			UNEVENUE	9,175.83	2023 JULY - STATE 97%	80-000-000-0000-2406		0
					.,			7/1/23	7/31/23
					39.009.39	2023 JULY - STATE 97%	80-000-000-0000-2407	111123	0
					,			7/1/23	7/31/23
		Warrant #	8530	Total	48,185.22	Date 7/31/23		11123	1131123
8531	57938	MINNESOTA DEI	PARTMENT	of REVENUE					
					1,666.00	SALES TAX - JULY 2023	01-000-000-0000-2103		0
								7/1/23	7/31/23
		Warrant #	8531	Total	1,666.00	Date 7/31/23			0
8532	90560	U S POSTMASTE	ER-REDWO	OD FALLS					
					136.57	POSTAGE - JULY 2023	01-041-000-0000-6401		0
								7/1/23	7/31/23

Copyright 2010-2022 Integrated Financial Systems

LISA 08/02/2023

4:09PM

INTEGRATED FINANCIAL SYSTEMS

Page 7

4:09PM

*** Redwood County ***

WARRANT REGISTER

Manual Warrants

<u>Warr #</u> Ve	ndor # Vendor Nam	e		<u>Amount</u> 183.93	Description <u>OBO#</u> On-Be POSTAGE - JULY 2023	Account Number half-of-Name 01-042-000-0000-6401	Invoice From Da	
							7/1/23	7/31/23
				47.42	POSTAGE - JULY 2023	01-043-000-0000-6401		0
				148.18	POSTAGE - JULY 2023	01-061-000-0000-6401	7/1/23	7/31/23 0
							7/1/23	7/31/23
				150.32	POSTAGE - JULY 2023	01-101-000-0000-6401		0
				2.22	POSTAGE - JULY 2023	01-129-000-0000-6401	7/1/23	7/31/23 0
							7/1/23	7/31/23
				32.52	POSTAGE - JULY 2023	01-601-000-0000-6401		0
				20.64	POSTAGE - JULY 2023	01-602-000-0000-6401	7/1/23	7/31/23 0
							7/1/23	7/31/23
				73.20	POSTAGE - JULY 2023	15-611-000-0000-6401		0
					Date 7/31/23		7/1/23	7/31/23
	Warrant #	8532	Total	795.00	Date //51/25			
34032	56300 MEADOWLANE	FARMERS	COOP	525.64	CORRECT- LP GAS	03-330-000-0000-6251		0
				525.64 -	CORRECT- LP GAS	03-330-000-0000-6253		0
	Warrant #	34032	Total	0.00	Date 4/7/23			
83057	13037 COLE PAPERS	INC		2,380.25	CORRECT- SWEEPER VACUU	M 01-118-000-0000-6601		10247682 0
							1/16/23	1/16/23 10247682 0
				2,380.25 -	CORRECT- SWEEPER VACUU	M 01-118-000-2848-6601		1/16/23
	Warrant #	83057	Total	0.00	Date 2/10/23		1/16/23	1710/23
84035	76230 REDWOOD CO	UNTY LICEN	ISE CENTER	1,417.45	OVERPAYMENT ON CC FEES	- 184 01-043-000-0000-5502		R65851 0

Copyright 2010-2022 Integrated Financial Systems

LISA 08/02/2023

1.

4:09PM

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

WARRANT REGISTER

Page 8

Manual Warrants

<u>Warr #</u>	Vendor #	Vendor Name Warrant #	<u>84035</u>	Total	<u>Amount</u> 1,417.45	<u>Description</u> <u>OBO#</u> <u>On-Behalf-c</u> Date 7/3/23	<u>Account Number</u> o <u>f-Nam</u> e	Invoice From Da		
84046	76230	REDWOOD COU	JNTY LICEN	SE CENTER	872.77	OVERPAYMENT ON CC FEES - 186	01-043-000-0000-5502		R65856	0
		Warrant #	84046	Total	872.77	Date 7/5/23	01-040-000-000-0302		Robobb	Ū
84047	76230	REDWOOD COU	JNTY LICEN	SE CENTER						_
		Warrant #	84047	Total	552.75 552.75	OVERPAYMENT ON CC FEES - 187 Date 7/6/23	01-043-000-0000-5502		R65869	0
84048	76230	REDWOOD COL			002.10					
					838.00	OVERPAYMENT ON CC FEES - 188	01-043-000-0000-5502		R65884	0
		Warrant #	84048	Total	838.00	Date 7/7/23				
84049	76230	REDWOOD COU	JNTY LICEN	SE CENTER	649.50	OVERPAYMENT ON CC FEES - 191	01-043-000-0000-5502		R65890	0
		Warrant #	84049	Total	649.50	Date 7/10/23				
84085	28880	GEOCOMM								
					5,000.00	CORRECT - INDOOR MAPPING	01-202-000-0000-6406		040178	0
					5,000.00 -	CORRECT - INDOOR MAPPING	01-202-000-2756-6406	6/16/23	6/16/23 040178	3
				-				6/16/23	6/16/23	3
		Warrant #	84085	Total	0.00	Date 7/11/23				
84113	76230	REDWOOD COU	JNTY LICEN	SE CENTER	228.35	OVERPAYMENT ON CC FEES - 192	01-043-000-0000-5502		R65904	0
		Warrant #	84113	Total	228.35	Date 7/11/23				
84114	76230	REDWOOD COL	JNTY LICEN	SE CENTER					000040	•
		Warrant #	84114	Total	6.25 6.25	OVERPAYMENT ON CC FEES - 193 Date 7/12/23	01-043-000-0000-5502		R65918	0
84115	76220	REDWOOD COL			0.20	Duig ITTELES				
04110	10230			SE GENTER	1,371.62	OVERPAYMENT ON CC FEES - 194	01-043-000-0000-5502		R65927	0
		Warrant #	84115	Total	1,371.62	Date 7/13/23				

4:09PM

*** Redwood County ***

WARRANT REGISTER

INTEGRATED FINANCIAL SYSTEMS

Page 9

Manual Warrants

	/endor#	Vendor Name			Amount	<u>Description</u> <u>OBO#</u> <u>On-Behalf-o</u>	<u>Account Number</u> of-Name	Invoice # From Date	<u>PO #</u> <u>To Date</u>
84116	76230	REDWOODCO	UNTI LICEN	SE CENTER	364.85	OVERPAYMENT ON CC FEES - 195	01-043-000-0000-5502	R659	930 0
		Warrant #	84116	Total	364.85	Date 7/14/23			
84121	76230	REDWOOD CO	UNTY LICEN	SE CENTER	37.00 -	VOID-TITLE TRANSFER- FORFEITURE	01-249-000-2767-6802		0
		Warrant #	84121	Total	37.00 -	Date 7/11/23			
84125	76230	REDWOOD CO	UNTY LICEN	SE CENTER	27.00	TITLE TRANSFER - FORFEITURE	01-249-000-2767-6802		0
		Warrant #	84125	Total	27.00	Date 7/11/23			
84126	76230	REDWOOD CO	UNTY LICEN	SE CENTER	3,039.10	OVERPAYMENT ON CC FEES - 198	01-043-000-0000-5502	R65	943 0
		Warrant #	84126	Total	3,039.10	Date 7/17/23			
84127	76230	REDWOOD CO	UNTY LICEN	SE CENTER	132.01	OVERPAYMENT ON CC FEES - 199	01-043-000-0000-5502	R65	949 0
		Warrant #	84127	Total	132.01	Date 7/18/23			
84128	76230	REDWOOD CO	UNTY LICEN	SE CENTER	835.88	OVERPAYMENT ON CC FEES - 200	01-043-000-0000-5502	R65	973 0
		Warrant #	84128	Total	835.88	Date 7/19/23			
84129	76230	REDWOOD CO	UNTY LICEN	SE CENTER	622.50	OVERPAYMENT ON CC FEES - 201	01-043-000-0000-5502	R65	980 0
		Warrant #	84129	Total	622.50	Date 7/20/23			
84130	76230	REDWOOD CO	UNTY LICEN	SE CENTER	116.50	OVERPAYMENT ON CC FEES - 202	01-043-000-0000-5502	R65	995 0
		Warrant #	84130	Total	116.50	Date 7/21/23			
84131	76230	REDWOOD CO	UNTY LICEN	SE CENTER	1,424.45	OVERPAYMENT ON CC FEES - 205	01-043-000-0000-5502	R66	6009 0
		Warrant #	84131	Total	1,424.45	Date 7/24/23			
84176	58700	MORRIS ELEC	TRONICS INC	c					

4:09PM

*** Redwood County ***

WARRANT REGISTER

FINANCIAL SYSTEMS

Page 10

Manual Warrants

<u>Warr #</u> _Ven	idor # Ve	endor Name			<u>Amount</u> 6,812.50 -	Description OBO# VOID-LETG SERVER PREP&MIGRATE	On-Behalf-of	Account Number f-Name 01-201-000-0000-6302	Invoice From Da 3272.3		
					1,043.51 -	VOID- VM WARE SUPP	PORT	01-064-000-0000-6264	6/13/23 350359399.3	6/13/23 64810576	3 0
					2,250.00 -	VOID-ZIX EMAIL ENCR	RYPTION	01-064-000-0000-6264	6/29/23	6/29/23 STMT	3 0
	,	Warrant #	84176	Total	10,106.01 -	Date 7/25/23			7/1/23	7/1/23	
84206	76230 RE	DWOOD COU	JNTY LICENS	SE CENTER	515.00	OVERPAYMENT ON C	C FEES - 206	01-043-000-0000-5502		R66020	0
	١	Warrant #	84206	Total	515.00	Date 7/25/23		01-040-000-0000-0002		1100020	U
84217	76230 RE	DWOOD COL	JNTY LICENS	SE CENTER							
	,	Warrant #	84217	Total	480.50 480.50	OVERPAYMENT ON C Date 7/26/23	C FEES - 207	01-043-000-0000-5502		R66030	0
84218		DWOOD COL			100100						
					514.25	OVERPAYMENT ON C	C FEES - 208	01-043-000-0000-5502		R66041	0
	,	Warrant #	84218	Total	514.25	Date 7/27/23					
84219	76230 RE	DWOOD COL	JNTY LICENS	SE CENTER	1,742.27	OVERPAYMENT ON C	C FEES - 209	01-043-000-0000-5502		R66048	0
	,	Warrant #	84219	Total	1,742.27	Date 7/28/23					
84220	76230 RE	DWOOD COU	UNTY LICENS	SE CENTER	629.75	OVERPAYMENT ON C	C FEES - 212	01-043-000-0000-5502		R66054	0
	١	Warrant #	84220	Total	629.75	Date 7/31/23					

		*** R ed	lwood Coun	tv ***		ED L SYSTEMS
4:09PM Manual Wa	rrante		WARRANT REGISTER	- 9		Page 11
Vendor Name	Final Total	<u>Amount</u> 441,979.51	<u>Description</u> <u>OBO#</u> On-Beha 95 Transaction	<u>Account Number</u> <u>Ilf-of-Nam</u> e s	Invoice # From Date	<u>PO #</u> <u>To Date</u>

Director

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

Signed

LISA 08/02/2023

Warr # Vendor #

4:09PM

*** Redwood County ***



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	49,232.48		GENERAL
3	0.00		ROAD AN
15	103.20		DITCH
22	73.01		SOLID WA
73	99,385.60		INSURAN
80	48,185.22		STATE RE
85	245,000.00		SOIL & W
	441,979.51	TOTAL	

GENERAL ROAD AND BRIDGE DITCH SOLID WASTE INSURANCE STATE REVENUE SOIL & WATER CONSERVATION [*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

Page 1

Manual Warrants

10:06AM

LISA

08/04/2023

Warr # Vendor # Vendor Name	<u>Amount</u>	<u>Description</u> <u>Account Number</u> <u>OBO#</u> <u>On-Behalf-of-Nam</u> e	Invoice # From Date	<u>PO #</u> To Date
8379 57755 MN COMMISSION OF FINANCE	1,697.76	NO STATE POWER CO-ABATEMENT 70-801-000-0000-6808		0
			1/1/23	5/18/23
	1,697.76 -	NO STATE POWER CO-ABATEMENT 70-801-000-0000-6819		0
			1/1/23	5/18/23
Warrant # 8379 Total	0.00	Date 6/5/23		
Final Total	0.00	2 Transactions		

WARRANT REGISTER

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

Signed

Director

LISA 08/04/2023

10:06AM

*** Redwood County ***



Page 2

Warr # Vendor

RECAP BY FUND

<u>FUND</u> 70 AMOUNT 0.00 0.00 TOTAL <u>NAME</u> TAX & PENALTY *** Redwood County *** WARRANTS FOR PUBLICATION



Cutoff Amount: 2000 Report Sequence: 1 - Vendor Name

*** Redwood County ***

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/06/2023

FINANCIAL SYSTEMS

Page 2

Vendor Name	Amount
BLUE CROSS BLUE SHIELD OF MINNESO	55,067.59
BLUE CROSS BLUE SHIELD OF MINNESO	2,152.00
BLUE CROSS BLUE SHIELD OF MINNESO	19,680.07
BLUE CROSS BLUE SHIELD OF MINNESO	23,655.14
MINNESOTA DEPARTMENT of REVENUE	48,185.22
REDWOOD COUNTY LICENSE CENTER	3,039.10
REDWOOD ELECTRIC COOPERATIVE	2,794.67
REDWOOD FALLS PUBLIC UTILITIES	3,843.78
REDWOOD FALLS PUBLIC UTILITIES	8,121.87
WELLS FARGO ADVISORS	245,000.00
WEX LEAP	7,500.69
WEX LEAP	7,500.69
50 Payments less than 2000	15,438.69
Final Total:	441,979.51

AUDITOR	WARRANTS	
Month of: JULY	\$65,341.31	
03-Jul-23	\$ 7,260.12	
10-Jul-23	\$ 4,396.90	
14-Jul-23	\$ 2,900.31	
25-Jul-23	\$ 39,351.98	
31-Jul-23	\$ 11,432.00	

RACHELW	-			*** Re	edwood County	/ ***			ATED TAL SYSTEMS
07/03/2023	2:	15PM Warrant Form Auditor's Warra			WARRANT REGISTER Auditor Warrants	Approved Pay Date	07/03/2023 07/03/2023		Page 1
Vendor #	Vendor Nar	ne		Amount	Description OBO# On-Behalf-o	Account Numbe	er	Invoice # From Date	<u>PO # Tx</u> <u>To Date</u>
	ARVIG			87.32	06/20-07/19 DATA CIR	01-201-000-0000-6406		00023207660021	Ν
3777				311.40	06/20-07/19 DATA CIR/TWR	01-202-000-2756-6406		06/20/2023 00023207660013	07/19/2023 N
3777				500.00	06/20-07/19 DATA CIR	01-202-000-2756-6406		06/20/2023 00023207660021	07/19/2023 N
	Warrant #	84036	Total	898.72				06/20/2023	07/19/2023
23800	EYEMED			444.13	2023 JUL - VISION INSURANCE	01-173-000-2803-6150		165849170 07/01/2023	N 07/31/2023
	Warrant #	84037	Total	444.13				0770172023	0110112020
55642		INOLOGIES LLC - M		122.04	06/17-07/17 KONICA LEASE	01-043-000-0000-6401		504661802	N 07/17/2023
	Warrant #	84038	Total	122.04				06/17/2023	07/17/2023
55642	MARCO TECH	INOLOGIES LLC - M	10	227.79	06/20-07/20 KONICA LEASE&OVER	01-042-000-0000-6401		504826934 06/20/2023	N 07/20/2023
	Warrant #	84039	Total	227.79					
57755	MN COMMISS	SION OF FINANCE		4,713.50	2023 JUN - VITAL STATS	01-101-000-0000-5994		STMT 06/01/2023	N 06/30/2023
57755				37.50	2023 JUN - TORRENS	80-000-000-0000-2401		STMT	06/30/2023
	Warrant #	84040	Total	4,751.00				06/01/2023	00/30/2023
57932	MN DEPT OF	HEALTH - WELL MA	NAGEMEN	42.50	2023 JUN - WELL CERTIFICATES	80-000-000-0000-2402		STMT 06/01/2023	N 06/30/2023
	Warrant #	84041	Total	42.50					
57975	MN VALLEY C	COOP LIGHT & POW	/ER	620.25	2023 MAY - JD91 DRAIN PUMP	15-611-000-0000-6899		8577 05/01/2023	N 05/31/2023
	Warrant #	84042	Total	620.25					
999999930	MOLNAR/RIT/	4		12.20	OVERPAYMENT ON PROPERTY I	70-801-000-0000-5994	ł	56-005-4040 06/26/2023	N 06/26/2023
	Warrant #	84043	Total	12.20					
91185	VERIZON WIR	RELESS		106.53	05/09-06/08 CELL SERVICE	15-611-000-0000-6899)	9936786739	Ν

CONTRACTOR OF TAXABLE PARTY OF TAXABLE PARTY.

RACHELW 07/03/2023	2:15F	PN/		*** Re	edwood (County	/ ***		INTEGRATED FINANCIAL SYSTEMS		
01103/2023	N	/arrant Form uditor's Warra			WARRANT RE Auditor War		Approved Pay Date	07/03/2023 07/03/2023		Page 2	
Vendor #	Vendor Name Warrant #	84044	Total	<u>Amount</u> 106.53	Description OBO#	On-Behalf-c	<u>Account Numb</u> of-Name	er	Invoice # From Date 05/09/2023	<u>PO # Tx</u> <u>To Date</u> 06/08/2023	
999999930		84045	Total	34.96 34.96	OVERPAYMENT ON	PROPERTY T.	70-801-000-0000-5994	L	94-200-2220 06/30/2023	N 06/30/2023	
	Warrant Form	WF64	Total	7,260.12	13 Tra	nsactions					
		Final	Total	7,260.12	13 Tra	nsactions					

RACHELW 07/03/2023		M arrant Form V ditor's Warrant	VF64	WA	1000 COUI RRANT REGISTER Auditor Warrants	пу	★★ Approved Pay Date	07/03/. 07/03/.			
WARRANT RUN		WARRANT <u>FORM</u>	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE <u>APPRO</u>		PPD OUNT	AMOUNT	CT: <u>COUNT</u>	X AMOUNT
10	7,260.12 7,260.12	WF64 TOTAL	84036	84045	07/03/2023	07/03/20	023				

RACHELW 07/03/2023	2.1	5PM	*** Redwood County	***	INTEGRATED FINANCIAL SYSTEMS
0770372023	Warrant Forr Auditor's War		WARRANT REGISTER Auditor Warrants	Approved 07/03/2023 Pay Date 07/03/2023	Page 4
			RECAP BY FUND		
FUND	AMOUNT	NAME	ACH AMOUNT	NON-ACH AMOUNT	
1	6,406.18	GENERAL	-	6,406.18	
15	726.78	DITCH	-	726.78	
70	47.16	TAX & PENALTY	-	47.16	
80	80.00	STATE REVENUE	-	80.00	
	7,260.12	TOTAL	- TOTAL ACH	7,260.12	TOTAL NON-ACH

7/3/23 2:19PM

*** Redwood County ***

WARRANTS FOR PUBLICATION

FINANCIAL SYSTEMS

Page 1

Cutoff Amount: 2000 Report Sequence: 1 - Vendor Name

7/3/23 2:19PM

*** Redwood County ***



Page 2

WARRANTS FOR PUBLICATION

Warrants Approved On 7/03/2023 For Payment 7/03/2023

Vendor Name	<u>Amount</u>
MN COMMISSION OF FINANCE	4,751.00
9 Payments less than 2000	2,509.12
Final Total:	7,260.12

RACHELW 07/10/2023

12:25PM

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

07/10/2023	12:25PI	M				7			
	Wa	irrant Forn	n WF64		WARRANT REGISTER	Approved	07/10/2023		Page 1
	Aud	litor's War	rants		Auditor Warrants	Pay Date	07/10/2023		
						A + Niurah	0.5	Invoico #	<u>PO # Tx</u>
				Amount	OBO# On-Behalf-	Account Numb		Invoice # From Date	To Date
	Vendor Name			Amount				00023460890019	
3777	ARVIG			49.57	06/20-07/19 TELEPHONE	01-520-000-0000-6202		06/20/2023	N 07/19/2023
	Warrant #	84050	Total	49.57				00/20/2023	01113/2023
999999930	CENTERPOINT EN	ERGY RESC	DURCE	882.19	2019 TAX ABATEMENT	70-801-000-0000-6819	3	STMT	N
999999930				1,197.78	2020 TAX ABATEMENT	70-801-000-0000-6819	}	STMT	N
000000000	Warrant #	84051	Total	2,079.97					
						04 000 000 0000 0401		504827437	N
55642	MARCO TECHNOLO	OGIES LLC -	- MO	203.43	06/20-07/20 KONICA LEASE	01-602-000-0000-6401		06/20/2023	N 07/20/2023
	Warrant #	84052	Total	203.43				00/20/2023	0112012023
				100.01	06/20-07/20 KONICA LEASE	01-041-000-2758-6401	1	504827247	Ν
55642	MARCO TECHNOLO	JGIES LLC -	- MO	128.21	06/20-07/20 KONICA LEASE	01-041-000-2750-0401		06/20/2023	07/20/2023
	Warrant #	84053	Total	128.21				00,20,2020	01,20,200
59780	MVTV WIRELESS			87.95	2023 JUL - INTERNET SERVICE	01-520-000-0000-6202	2	14767202307011	Ν
00100								07/01/2023	07/31/2023
	Warrant #	84054	Total	87.95					
64868	ONE OFFICE SOLU	TION		32.44	COPIER MAINTENANCE	01-101-000-0000-6401	t	296791	N
								05/25/2023	06/28/2023
	Warrant #	84055	Total	32.44					
75050	R & E SANITATION	INC		35.53	2023 JUN - GARBAGE JC	01-118-000-0000-6251	1	11991	N
								06/01/2023	06/30/2023
75050				35.53	2023 JUN - GARBAGE PH	01-118-000-0000-6259		11992	N
				74.00		01-201-000-0000-6251		06/01/2023 11990	06/30/2023 N
75050				71.06	2023 JUN - GARBAGE LEC	01-201-000-0000-0231		06/01/2023	06/30/2023
	Warrant #	84056	Total	142.12				00/01/2023	00/00/2020
70040	RED ROCK RURAL	MATED OV	STEM	138.50	2023 JUN - WATER USAGE	01-520-000-0000-6251	1	101570	Ν
76040	KED KOUK KUKAL	WATER ST		100.00		• • • • • • • • • • • • • • • • • • • •		06/01/2023	06/30/2023
	Warrant #	84057	Total	138.50				-	
93610	THOMSON REUTER	RS - WEST F	PUBLISHING (697.50	MN COURT RULES, FAMILY LAW	01-023-000-0000-6899	Э	6153659074	N
55510								03/31/2023	03/31/2023

								the second s	and the second se
RACHELW 07/10/2023	12:25	PM		*** Re		FINANCIAL SYSTEMS			
01710/2020	W	arrant Forr ditor's War			WARRANT REGISTER Auditor Warrants		7/10/2023 7/10/2023		Page 2
Vendor #	Vendor Name Warrant #	84058	Total	<u>Amount</u> 697.50	Description OBO# On-Behalf-of-	Account Number Name	Inv From	oice # Date	<u>PO # Tx</u> <u>To Date</u>
90549	UNITED STATES	TREASURY		591.00	PCORI FEE FOR 2022 YEAR 7	73-801-000-0000-6150		STMT	N
	Warrant #	84059	Total	591.00					
91185	VERIZON WIRELE	SS		160.04	05/24-06/23 JET PACKS)1-042-000-0000-6401	9	937986855	Ν
91185				35.01	05/24-06/23 JET PACKS)1-064-000-0000-6202	05/24/2 9!	023 937986855	06/23/2023 N
	Warrant #	84060	Total	195.05			05/24/2	023	06/23/2023
91185	VERIZON WIRELE	SS		51.16	05/24-06/23 CELL SERVICE)1-704-000-0000-6202	99	938018515	N
							05/24/2	023	06/23/2023
	Warrant #	84061	Total	51.16					
	Warrant Form	WF64	Total	4,396.90	16 Transactions				
		Fina	al Total	4,396.90	16 Transactions				

RACHELW 07/10/2023		PM /arrant Form N iditor's Warrant	WF64	WA	INCOLOGIA COUR	ity	★★ Approved Pay Date	07/10/ 07/10/	2023		ATTD
WARRANT RUN INFORMATION		WARRANT <u>FORM</u>	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE APPRO		PPÉ Count	AMOUNT	CT <u>COUNT</u>	X <u>AMOUNT</u>
12	4,396.90 4,396.90	WF64 TOTAL	84050	84061	07/10/2023	07/10/20)23				

THE REPORT OF THE REPORT OF THE REPORT OF

RACHELW 07/10/2023	12:2	5PM	***	Redwood County	***		INTEGRATED FINANCIAL SYSTEMS
01110/2023	1	Warrant Form WF64 Auditor's Warrants		WARRANT REGISTER Auditor Warrants	Approved Pay Date	07/10/2023 07/10/2023	Page 4
				RECAP BY FUND			
FUND	AMOUNT	NAME		ACH AMOUNT	NO	N-ACH AMOUNT	
1	1,725.93	GENERAL		-		1,725.93	
70	2,079.97	TAX & PENALTY		-		2,079.97	
73	591.00	INSURANCE		-		591.00	
	4,396.90	TOTAL		- TOTAL ACH		4,396.90	TOTAL NON-ACH

7/10/23 12:29PM

*** Redwood County ***

WARRANTS FOR PUBLICATION

FINANCIAL SYSTEMS Page 1

Cutoff Amount: 2000 Report Sequence: 1 - Vendor Name

.

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 7/10/2023 For Payment 7/10/2023

Vendor Name	<u>Amount</u>
CENTERPOINT ENERGY RESOURCE	2,079.97
11 Payments less than 2000	2,316.93
Final Total:	4,396.90

RACHELW 07/14/2023 11:42AM

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

0771472023	Warrant Form		Warrant Form WF64 WARRANT		WARRANT REGISTER Auditor Warrants	Approved Pay Date	07/14/2023 07/14/2023	Page 1
Vendor#	Vendor Name			Amount	Description OBO# On-Behalf-c	Account Numbe	er Invoice # From Date	<u>PO # Tx</u> <u>To Date</u>
	MARCO INC - TE>	AS		100.13	07/10 KONICA LEASE	01-091-000-0000-6401	34265346	N
55555	Warrant #	84117	Total	100.13				
55634	MARSH & MCLEN			436.00	2023 JUL - WELLNESS FEE	73-801-000-0000-6178	2296083	N
	Warrant #	84118	Total	436.00			07/01/2023	07/31/2023
56306	MEDIACOM LLC			152.22	07/08-08/07 CABLE TV PACKAGE	01-249-000-2815-6802		Ν
	Warrant #	84119	Total	152.22			07/08/2023	08/07/2023
56210	MEDICAREBLUE	RX		1,056.00	2023 AUG - RETIREE RX PLAN	01-149-000-2879-6150		N
	Warrant #	84120	Total	1,056.00			08/01/2023	08/31/2023
76230	REDWOOD COUN	ITY LICENSE C	ENTER	37.00	TITLE TRANSFER - FORFEITURE	01-249-000-2767-6802	STMT 07/11/2023	N 07/11/2023
	Warrant #	84121	Total	37.00			07711/2023	07711/2023
999999930	SANDVEN/CAYLA			80.00	OVERPAYMENT ON PROPERTY T.	70-801-000-0000-5994	52-024-1070 07/03/2023	N 07/03/2023
	Warrant #	84122	Total	80.00			07103/2023	07700/2020
91185	VERIZON WIRELE	ESS		897.48	06/03-07/02 CELL SERVICE	01-201-000-0000-6202	9938695600	N
91185				41.12	06/03-07/02 CELL SERVICE	01-201-000-0000-6406	06/03/2023 9938695600	07/02/2023 N
91185				41.12	06/03-07/02 CELL SERVICE	01-270-000-0000-6202	06/03/2023 9938695600	07/02/2023 N
01100							06/03/2023	07/02/2023
	Warrant #	84123	Total	979.72				
91185	VERIZON WIRELE	SS		59.24	06/03-07/02 CELL SERVICE	01-129-000-0000-6202	9938653124 06/03/2023	N 07/02/2023
	Warrant #	84124	Total	59.24			20.00,2020	
	Warrant Form	WF64	Total	2,900.31	10 Transactions			
		Final	Total	2,900.31	10 Transactions			

RACHELW 07/14/2023	11:42AM			** Redw		INTEGRATED FINANCIAL SYSTEMS				
		rant Form V or's Warrant			RRANT REGISTER		oproved 07/14 ay Date 07/14			Page 2
WARRANT RUN		WARRANT <u>FORM</u>	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF <u>PAYMENT</u>	DATE OF APPROVAL	PPI <u>COUNT</u>) <u>AMOUNT</u>	CT: <u>COUNT</u>	X <u>AMOUNT</u>
8	2,000.01	WF64 TOTAL	84117	84124	07/14/2023	07/14/2023				

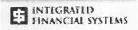
ANT TRANSPORT OF MARK

RACHELW 07/14/2023		2AM Warrant Form WF64 Auditor's Warrants	***	Redwood County WARRANT REGISTER Auditor Warrants	*** Appro Pay [07/14/2023 07/14/2023	Page 3
FUND	AMOUNT	NAME		ACH AMOUNT		NO	N-ACH AMOUNT	
1	2,384.31	GENERAL		-			2,384.31	
70	80.00	TAX & PENALTY		-			80.00	
73	436.00	INSURANCE		_			436.00	
	2,900.31	TOTAL		- TOTAL ACH			2,900.31	TOTAL NON-ACH

WARRANTS FOR PUBLICATION

INTEGRATED FINANCIAL SYSTEMS

Page 1



Page 2

WARRANTS FOR PUBLICATION

Warrants Approved On 7/14/2023 For Payment 7/14/2023

Vendor Name

<u>Amount</u>

8 Payments less than 2000 Final Total: 2,900.31 **2,900.31**

RACHELW 07/25/2023

11:29AM

*** Redwood County ***

INTEGRATED FINANCIAL SYSTEMS

0772372023		rrant Form itor's Warra			WARRANT REGISTER Auditor Warrants		07/25/2023 07/25/2023		Page 1
Vendor #	Vendor Name			Amount	Description <u>OBO#</u> On-Behalf-o	Account Numbe	<u>91</u>	Invoice # From Date	<u>PO # Tx</u> <u>To Date</u>
	METLIFE			220.20	2023 JUL - DENTAL INSURANCE	01-149-000-2879-6150		5398414	N
56604				3,850.82	2023 JUL - DENTAL INSURANCE	01-173-000-2803-6150		07/01/2023 5398414 07/01/2023	07/31/2023 N 07/31/2023
	Warrant #	84207	Total	4,071.02				01/01/2025	0110 112020
r70 7 6	MN VALLEY COOP I			309.45	2023 JUN - JD91 DRAIN PUMP	15-611-000-0000-6899		8577	N
5/9/5	WIN VALLET COOP I			000.10				06/01/2023	06/30/2023
	Warrant #	84208	Total	309.45					
64868	ONE OFFICE SOLU	TION		214.66	COPIER MAINTENANCE	01-101-000-0000-6401		294309	N
	187	0.4000	Total	214.66				03/25/2023	04/26/2023
	Warrant #	84209			FY 23 1ST 1/2 RIPARIAN AID	01-620-000-2775-6801		STMT	N
76710	REDWOOD SOIL & V	WATER CON	S DIS I	10,000.00	FY 23 151 1/2 RIPARIAN AID	01-020-000-277-0-0001		07/20/2023	07/20/2023
	Warrant #	84210	Total	10,000.00					
83299	SOUTHWEST HEAL	TH & HUMAN	SERVICES	23,185.50	2023 1ST 1/2 OUT OF HOME AID	05-399-000-0000-6899		STMT	N
								07/20/2023	07/20/2023
	Warrant #	84211	Total	23,185.50					
91185	VERIZON WIRELES	S		555.14	06/13-07/12 JET PACKS	01-201-000-0000-6202		9939502569 06/13/2023	N 07/12/2023
91185				40.01	06/13-07/12 JET PACKS	01-270-000-0000-6202		9939502569	N
31100								06/13/2023	07/12/2023
91185				35.01	06/13-07/12 JET PACKS	01-281-000-0000-6202		9939502569 06/13/2023	N 07/12/2023
	Warrant #	84212	Total	630.16				00/10/2020	01112/2020
01185	VERIZON WIRELES	S		106.55	06/09-07/08 CELL SERVICE	15-611-000-0000-6899		9939151300	N
51105		0						06/09/2023	07/08/2023
	Warrant #	84213	Total	106.55					
91185	VERIZON WIRELES	S		92.16	06/11-07/10 CELL SERVICE	01-620-000-0000-6202		9939249701	N
	Warrant #	84214	Total	92.16				06/11/2023	07/10/2023
					2023 JUN - TELEPHONE	01-002-000-0000-6202		STMT	N
91497	VOYANT COMMUNI	CATIONS EL(14.28	2023 JUN - TELEFIONE				

RACHELW 07/25/2023

*** *** Redwood County

Approved Pay Date

07/25/2023 07/25/2023 INTEGRATED FINANCIAL SYSTEMS

Page 2

11:29AM Warrant Form WF64 Auditor's Warrants	WARRANT REGISTER Auditor Warrants
dor Name	Description Amount OBO# On-Behalf-of-Na

Vendor # Vendor Name	Amount	Description OBO# On-Beha	Account Number alf-of-Name	Invoice # From Date 06/01/2023	<u>PO # Tx</u> <u>To Date</u> 06/30/2023
91497	1.25	2023 JUN - TELEPHONE	01-021-000-0000-6202	STMT	Ν
91497	14.28	2023 JUN - TELEPHONE	01-031-000-0000-6202	06/01/2023 STMT	06/30/2023 N
91497	46.52	2023 JUN - TELEPHONE	01-041-000-0000-6202	06/01/2023 STMT	06/30/2023 N
91497	43.72	2023 JUN - TELEPHONE	01-042-000-0000-6202	06/01/2023 STMT	06/30/2023 N 06/30/2023
91497	35.61	2023 JUN - TELEPHONE	01-043-000-0000-6202	06/01/2023 STMT 06/01/2023	06/30/2023 N 06/30/2023
91497	15.95	2023 JUN - TELEPHONE	01-061-000-0000-6202	06/01/2023 STMT	N 06/30/2023
91497	15.01	2023 JUN - TELEPHONE	01-064-000-0000-6202	06/01/2023	N 06/30/2023
91497	50.23	2023 JUN - TELEPHONE	01-091-000-0000-6202	STMT 06/01/2023	N 06/30/2023
91497	8.61	2023 JUN - TELEPHONE	01-091-000-2769-6202	STMT 06/01/2023	N 06/30/2023
91497	46.13	2023 JUN - TELEPHONE	01-101-000-0000-6202	STMT 06/01/2023	N 06/30/2023
91497	26.01	2023 JUN - TELEPHONE	01-118-000-0000-6202	STMT 06/01/2023	N 06/30/2023
91497	48.81	2023 JUN - TELEPHONE	01-129-000-0000-6202	STMT 06/01/2023	N 06/30/2023
91497	136.63	2023 JUN - TELEPHONE	01-201-000-0000-6202	STMT 06/01/2023	N 06/30/2023
91497	35.04	2023 JUN - TELEPHONE	01-201-000-0000-6202	STMT 06/01/2023	N 06/30/2023
91497	40.69	2023 JUN - TELEPHONE	01-251-000-0000-6202	STMT 06/01/2023	N 06/30/2023
91497	14.60	2023 JUN - TELEPHONE	01-255-000-2863-6202	STMT 06/01/2023	N 06/30/2023
91497	18.14	2023 JUN - TELEPHONE	01-281-000-0000-6202	STMT 06/01/2023	N 06/30/2023
91497	35.44	2023 JUN - TELEPHONE	01-601-000-0000-6202	STMT	N

RACHELW 07/25/2023	11:29			*** Re	edwood County	y ***		INTEGRATED FINANCIAL SYSTEMS		
0112312023	V	/arrant Forr uditor's War			WARRANT REGISTER Auditor Warrants	Approved Pay Date	07/25/2023 07/25/2023		Page 3	
<u>Vendor #</u>	Vendor Name			Amount	Description OBO# On-Behalf-(<u>Account Numb</u> of-Name	er	Invoice # From Date 06/01/2023	<u>PO # Tx</u> <u>To Date</u> _{06/30/2023}	
91497				33.73	2023 JUN - TELEPHONE	01-602-000-0000-6202	2	STMT	N	
9149 7				17.46	2023 JUN - TELEPHONE	15-611-000-0000-6202	2	06/01/2023 STMT 06/01/2023	06/30/2023 N 06/30/2023	
	Warrant #	84215	Total	698.14						
93270	WEST CENTRAL	SANITATION	INC	44.34	2023 JUL - RECYCLE RENT LEC	01-201-000-0000-6251	I	12824305 07/01/2023	N 07/31/2023	
	Warrant #	84216	Total	44.34						
	Warrant Form	WF64	Total	39,351.98	33 Transactions					
		Fina	al Total	39,351.98	33 Transactions					

RACHELW 07/25/2023	11:29A	М	*	** Redw	,	INTEGRATED FINANCIAL SYSTEMS				
01120/2020	Wa	arrant Form V ditor's Warrant			RRANT REGISTER		Approved 07/25 Pay Date 07/25			Page 4
WARRANT RUN		WARRANT <u>FORM</u>	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF <u>APPROVAL</u>) <u>AMOUNT</u>	CTX <u>COUNT</u>	X AMOUNT
10	39,351.98 39,351.98	WF64 TOTAL	84207	84216	07/25/2023	07/25/2023				

The contraction of the second second

RACHELW	11:29		***	Redwood County	***		INTEGRATID FINANCIAL SYSTEMS
07/25/2023	Warrant Form WF64 Auditor's Warrants			WARRANT REGISTER Auditor Warrants	Approved Pay Date	07/25/2023 07/25/2023	Page 5
				RECAP BY FUND			
FUND	AMOUNT	NAME		ACH AMOUNT	NC	N-ACH AMOUNT	
1	15,733.02	GENERAL		-		15,733.02	
5	23,185.50	HUMAN SERVICES		-		23,185.50	
15	433.46	DITCH		-		433.46	
	39,351.98	TOTAL		- TOTAL ACH		39,351.98	TOTAL NON-ACH

7/25/23 11:33AM

*** Redwood County ***

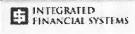
WARRANTS FOR PUBLICATION

FINTEGRATED FINANCIAL SYSTEMS

Page 1

RACHELW 7/25/23 11:33AM

*** Redwood County ***



WARRANTS FOR PUBLICATION

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

Vendor Name	Amount
METLIFE	4,071.02
REDWOOD SOIL & WATER CONS DIST	10,000.00
SOUTHWEST HEALTH & HUMAN SERVICE	23,185.50
7 Payments less than 2000	2,095.46
Final Total:	39,351.98

RACHELW 07/31/2023	2:22P	N/I		*** Re	edwood County	/ ***			ATED TAL SYSTEMS
07731/2023	W	arrant Form ditor's Warra			WARRANT REGISTER Auditor Warrants	Approved Pay Date	07/31/2023 07/31/2023		Page 1
Vendor #	Vendor Name			Amount	Description OBO# On-Behalf-c			Invoice # From Date STMT	<u>PO # Tx</u> <u>To Date</u>
2768	AMERICAN COM	IUNICATIONS	INC	2,250.00	ZIX SERVICE - REPRINT #84176	01-064-000-0000-6264		07/01/2023	N 06/30/2024
	Warrant #	84221	Total	2,250.00				3770 H2020	00,00,204
3777	ARVIG			53.38	07/20-08/19 TELEPHONE	01-520-000-0000-6202		0023460890019 07/20/2023	N 08/19/2023
	Warrant #	84222	Total	53.38					
57364	MN OFFICE OF EN	NTERPRISE TE	ECHNOLOGY	1,204.79	2023 JUN - WAN SERVICE	01-064-000-0000-6264		DV230606386 06/01/2023	N 06/30/2023
	Warrant #	84223	Total	1,204.79					
58700	MORRIS ELECTRO	ONICS INC		1,043.51	VMWARE SUPPORT - REPRINT#84	01-064-000-0000-6264		59399.364810576	N
58700				6,812.50	LETG SERVER - REPRINT #84176	01-201-000-0000-6302		06/29/2023 3272.3423.3475 06/13/2023	06/29/2023 N 06/28/2023
	Warrant #	84224	Total	7,856.01				06/13/2023	00/20/2023
76350	REDWOOD COUN	TY RECORDE	R	20.00	NOTARTY - SF	01-061-000-0000-6242		STMT 07/21/2023	N 07/21/2023
	Warrant #	84225	Total	20.00					
93270	WEST CENTRAL S	SANITATION IN	IC ·	47.82	2023 JUL - RECYCLE RENT CH	01-118-000-0000-6251		12822655 07/01/2023	N 07/31/2023
	Warrant #	84226	Total	47.82					
	Warrant Form	WF64	Total	11,432.00	7 Transactions				
		Final	Total	11,432.00	7 Transactions				

RACHELW 07/31/2023		'M /arrant Form N Iditor's Warrant	WF64	WA	VOOD COUR ARRANT REGISTER Auditor Warrants	Apr	oroved 07/31/ / Date 07/31/		F INTEGRA	and the second se
WARRANT RUN		WARRANT <u>FORM</u>	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	AMOUNT	CT: <u>COUNT</u>	X <u>AMOUNT</u>
6	11,432.00 11,432.00	WF64 TOTAL	84221	84226	07/31/2023	07/31/2023				

RACHELW 07/31/2023		2PM Warrant Form WF64 Auditor's Warrants	***	Redwood County WARRANT REGISTER Auditor Warrants	★★★ Approved Pay Date	07/31/2023 07/31/2023	FINANCIAL SYSTEMS Page 3
				RECAP BY FUND			
FUND	AMOUNT	NAME		ACH AMOUNT	NC	N-ACH AMOUNT	
1	11,432.00	GENERAL		-		11,432.00	
	11,432.00	TOTAL		- TOTAL ACH		11,432.00	TOTAL NON-ACH

WARRANTS FOR PUBLICATION

INTEGRATED HINANCIAL SYSTEMS

Page 1

RACHELW 7/31/23 2:28PM

*** Redwood County ***



WARRANTS FOR PUBLICATION

Warrants Approved On 7/31/2023 For Payment 7/31/2023

Ven	dor Name	
AMEF	RICAN COMMUNICATIO	ONS INC
MOR	RIS ELECTRONICS INC	;
4	Payments less than	2000
	Fina	l Total:

Amount 2,250.00 7,856.01 1,325.99 11,432.00

ROAD & BRID	ROAD & BRIDGE WARRANTS						
Month of: JULY	\$5,151,447.21						
5-Jul-23	\$ 4,629.50						
12-Jul-23	\$ 1,682,762.72						
19-Jul-23	\$ 357,877.93						
26-Jul-23	\$ 3,106,177.06						

IFX 07/05/2023	11:41/	A R #		*** Re	edwood County	***		RATED CIAL SYSTEMS
07/05/2023	V	/arrant Form uditor's Warra			WARRANT REGISTER Auditor Warrants	Approved Pay Date 07/05/2023		Page 1
Vendor #	Vendor Name			Amount	Description <u>OBO#</u> On-Behalf-of	Account Number	Invoice # From Date	<u>PO # Tx</u> <u>To Date</u>
11400	CENTURYLINK Warrant #	34250	Total	180.07 180.07	Phone/Internet - Lamberton	03-301-000-0000-6202		N
12250	CITY OF LAMBER			63.52	Water/Sewer - Lamberton	03-330-000-0000-6251		Ν
12300	Warrant # CITY OF LUCAN	34251	Total	63.52 81.71	Water/Sewer - Lucan	03-330-000-0000-6251		N
10050	Warrant #	34252	Total	81.7 1 52.06	Water/Sewer - Milroy	03-330-000-0000-6251		N
12350	CITY OF MILROY Warrant #	34253	Total	52.06	Valer/Sewer - Will Gy			
11995	CITY OF WABASS	30 34254	Total	74.32 74.32	Water/Sewer - Wabasso	03-330-000-0000-6251		N
57940	MN COUNTIES IN		IENTAL TRU	978.32 978.32	2022 Auto Audit Adjust	03-301-000-0000-6351		Ν
75050	Warrant # R & E SANITATIO	34255 N INC	Total	35.53	Garbage - RWF	03-330-000-0000-6305		N
	Warrant #	34256	Total	35.53		03-310-000-0000-6501		N
73500 73500 73500	REDWOOD FALLS	S PUBLIC UTIL	ITIES	46.85 1,461.56 1,655.56	Electric - RWF	03-330-000-0000-6251 03-330-000-0000-6251		N N
	Warrant #	34257	Total	3,163.97				
	Warrant Form	WF64	Total	4,629.50	10 Transactions			
		Final	Total	4,629.50	10 Transactions			

IFX 07/05/2023	11:41AM Warrant Form WF64 Auditor's Warrants			*** Redv	S INTEGR/					
WARRANT RUN		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF <u>PAYMENT</u>	DATE OF <u>APPROVAL</u>	PPE <u>COUNT</u>	AMOUNT	CT. <u>COUNT</u>	X <u>AMOUNT</u>
8	4,629.50 4,629.50	WF64 TOTAL	34250	34257	07/05/2023					

the state of the s

IFX 07/05/2023	11:41AM		***	Redwood County	***	INTEGRATED FINANCIAL SYSTEMS	
-		Warrant Form WF64 Auditor's Warrants		WARRANT REGISTER Auditor Warrants	Approved Pay Date 07/05/2023	Page 3	
				RECAP BY FUND			
FUND	AMOUNT	NAME		ACH AMOUNT	NON-ACH AMOUNT		
3	4,629.50	ROAD AND BRIDGE		-	4,629.50		
	4,629.50	TOTAL		- TOTAL ACH	4,629.50	TOTAL NON-ACH	

And the second day of the second day of

IFX 7/5/23 11:46AM

*** Redwood County ***

WARRANTS FOR PUBLICATION

5 INTEGRATED FINANCIAL SYSTEMS

Page 1

IFX 7/5/23 11:46AM

*** Redwood County ***

FINANCIAL SYSTEMS

Page 2

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/05/2023

Vendor Name	<u>Amount</u>
REDWOOD FALLS PUBLIC UTILITIES	3,163.97
7 Payments less than 2000	1,465.53
Final Total:	4,629.50

			*** R	Reawood County					
				WARRANT REGISTER Auditor Warrants		Page 1			
Vendor Name			Amount	Description OBO# On-Behalf-	Account Number of-Name	Invoice # From Date	<u>PO # Tx</u> To Date		
			71.21	Water/Sewer - Clements	03-330-000-0000-6251		N		
Warrant #	34311	Total	71.21						
JOHN RILEY CO	NSTRUCTION	INC	930,383.10	SAP 064-599-125, 599-130, 599-	03-320-000-0000-6292		N		
Warrant #	34312	Total	930,383.10						
MEADOWLAND F	FARMERS CC	OP	33.00	Correction on Mischarged Fuel	03-330-000-0000-6504		N		
Warrant #	34313	Total	33.00						
MINNESOTA EN	ERGY RESOL	JRCES CORPC	63.53	Natural Gas - Walnut Grove	03-330-000-0000-6251		N		
Warrant #	34314	Total	63.53						
MN VALLEY TELI	EPHONE CO		178.64	Phone/Internet - Milroy & Luca	03-301-000-0000-6202		N		
Warrant #	34315	Total	178.64						
R & G CONSTRU	ICTION CO		751,160.25	Contract 22-4 - Pmt #3	03-320-000-0000-6292		Ν		
Warrant #	34316	Total	751,160.25						
SOUTHWEST SA	NITATION IN	с	96.89	Garbage - Out Shops	03-330-000-0000-6305		N		
Warrant #	34317	Total	96.89	•					
VERIZON WIREI	ESS		588.97	Cell Phones	03-301-000-0000-6202		N		
Warrant #	34318	Total	588.97						
VOYANT COMM	INICATIONS	ЦС	93.90	Phone - RWF	03-301-000-0000-6202		N		
Warrant #	34319	Total	93.90						
WASTE MANAGE		ORATE SERVI	43.23	Garbage - Lamberton	03-330-000-0000-6305		N		
Warrant #	34320	Total	43.23						
WASTE MANAGE		ORATE SERVI	50.00	Garbage - Lucan	03-330-000-0000-6305		N		
Warrant #	34321	Total	50.00						
Warrant Form	WF64	Total	1,682,762.72	11 Transactions					
		al Total	1,682,762.72	11 Transactions					
	Vendor Name CITY OF CLEME Warrant # JOHN RILEY CO Warrant # MEADOWLAND R Warrant # MINNESOTA EN Warrant # MINNESOTA EN Warrant # MN VALLEY TEL Warrant # R & G CONSTRU Warrant # SOUTHWEST SA Warrant # VERIZON WIREL Warrant # VOYANT COMMU Warrant # WASTE MANAGE Warrant # WASTE MANAGE Warrant #	Vendor Name CITY OF CLEMENTS Warrant # 34311 JOHN RILEY CONSTRUCTION Warrant # 34312 MEADOWLAND FARERS CO Warrant # 34313 MINNESOTA ENERS CO Warrant # 34314 MINNESOTA ENERS 34314 MINNESOTA ENERS 34314 MINNESOTA ENERS 34314 Warrant # 34315 R & G CONSTRUCTION CO 34316 Warrant # 34316 SOUTHWEST SANITION IN 34317 Warrant # 34318 VOYANT COMMUNICATIONS 34319 Warrant # 34319 WASTE MANAGEMUT CORF 34320 Warrant # 34320 WASTE MANAGEMUT CORF 34320 Warrant # 34320	Warrant Form WF64 Auditor's WarrantsAuditor's WarrantsVendor Name CITY OF CLEMENTS'Warrant #34311JOHN RILEY CONSTRUCTION INCWarrant #34312JOHN RILEY CONSTRUCTION INCWarrant #34313MEADOWLAND FARRES COOPCWarrant #34313TotalMINNESOTA ENERGY RESOURCES CORPCWarrant #34314TotalMINNESOTA ENERGY RESOURCES CORPCWarrant #34314TotalMINNESOTA ENERGY RESOURCES CORPCWarrant #34315TotalSOUTHWEST SANITON INCWarrant #34317SOUTHWEST SANITON INCWarrant #34318TotalVERIZON WIRELESEWarrant #34319VOYANT COMMUNICATIONS LLCWarrant #34320WASTE MANAGEMENT CORPORATE SERVIWarrant #34320VASTE MANAGEMENT CORPORATE SERVIWarrant #34321Total	9:48AM Warrant Form WF64 Auditor's WarrantsN Auditor's WarrantsVendor Name CITY OF CLEMENTSAmount T1.21Warrant #34311TotalT1.21Warrant #34312Total930,383.10Warrant #34312Total930,383.10Warrant #34312Total930,383.10Meadow/LaND FARMERS COOP33.00Warrant #34313Total930,383.10Meadow/LaND FARMERS COOP33.00Warrant #34314Total63.53Warrant #34315Total71.64Warrant #34315Total751,160.25Warrant #34316Total96.89Warrant #34317Total93.93VERIZON WIRELES588.9797Warrant #34319Total93.90Warrant #34320Total93.90Warrant #34	S:48AM Warrant Form WF64 Warrants WarRANT REGISTER Auditor's Warrants Description OBO# On-Behalf CITY OF CLEMENTS 71.21 Water/Sewer - Clements Warrant # 3431 Total 71.21 JOHN RILEY CONSTRUCTION INC 930,383.10 SAP 064-599-125, 599-130, 599- Warrant # 34312 Total 930,383.10 MEADOWLAND FARMERS COOP 33.00 Correction on Mischarged Fuel Warrant # 34313 Total 33.00 MINNESOTA ENERGY RESOURCES CORPC 63.53 Natural Gas - Walnut Grove Warrant # 34314 Total 63.53 MN VALLEY TELEPHONE CO 178.64 Phone/Internet - Milroy & Luca Warrant # 34315 Total 751,160.25 SOUTHWEST SANITATION INC 96.89 Garbage - Out Shops Warrant # 34317 Total 96.89 Verizon WireLESS 588.97 Cell Phones Verizon WireLESS 588.97 Cell Phone - RWF Warrant # 34319 Total 93.90 VAS	NUMERAL FORM WF64 Auditor's WarrantsApproved Auditor WarrantsApproved Auditor WarrantsApproved Auditor WarrantsApproved Auditor WarrantsApproved Auditor WarrantsApproved Auditor WarrantsApproved Auditor WarrantsApproved Auditor WarrantsApproved Pay DateO7/12/2023Vendor Name CIP OF CLEMENT3431Total71.21Water/Sever - Clements03-330-000-0000-6251Warrant #3431Total71.21Water/Sever - Clements03-330-000-0000-6252Warrant #3431Total71.21Orection on Mischarged Fuel03-330-000-0000-6251Warrant #3431Total300Correction on Mischarged Fuel03-330-000-0000-6202Warrant #3431Total71.16Phone/Internet - Mikroy & Luca03-330-000-0000-6202Warrant #3431Total751.160.25Contract 22-4 - Pmt #303-330-000-0000-6202Warrant #3431Total751.160.25Ceil Phones03-330-000-0000-6202Warrant #3431Total751.160.25Ceil Phones03-330-000-0000-6202Warrant #3431Total761.160.25Ceil Phones03-330-000-0000-6202Warrant #3431Total761.160.25Ceil Phones03-330-000-0000-6202Warrant #3431 </td <td>P-48 AM Warrant Form WF64 Auditor's WarrantsWarRANT REGISTER Auditor WarrantsApproved Pay Date OT/12/2023Vendor NameInvoice # Pay DateInvoice # Pay DateVendor NameAccount NumberInvoice # Pay DateOBG# On-Behalf-of-NameInvoice # Pay DateVendor Colspan="4">Vendor Colspan="4">Vendor Colspan="4">Invoice # Pay DateVendor Colspan="4">Vendor Colspan="4">On-Behalf-of-NameInvoice # From DateVendor Colspan="4">Vendor Colspan="4">Vendor Colspan="4">Colspan= 42000Variant # 3431Total3330On-One-One-6202Warrant # 3431Total34312Total34313Total34316Total34316Total34316Total34318Total</td>	P-48 AM Warrant Form WF64 Auditor's WarrantsWarRANT REGISTER Auditor WarrantsApproved Pay Date OT/12/2023Vendor NameInvoice # Pay DateInvoice # Pay DateVendor NameAccount NumberInvoice # Pay DateOBG# On-Behalf-of-NameInvoice # Pay DateVendor Colspan="4">Vendor Colspan="4">Vendor Colspan="4">Invoice # Pay DateVendor Colspan="4">Vendor Colspan="4">On-Behalf-of-NameInvoice # From DateVendor Colspan="4">Vendor Colspan="4">Vendor Colspan="4">Colspan= 42000Variant # 3431Total3330On-One-One-6202Warrant # 3431Total34312Total34313Total34316Total34316Total34316Total34318Total		

IFX 07/12/2023 9:48AM Warrant Form WF64 Auditor's Warrants			VF64	*** Redwood County WARRANT REGISTER Approved Auditor Warrants Pay Date 07/12/2023						Page 2
WARRANT RUN		WARRANT <u>FORM</u>	STARTING WARRANT NO.	ENDING <u>WARRANT NO.</u>	DATE OF <u>PAYMENT</u>	DATE OF APPROVAL	PPC <u>COUNT</u>	AMOUNT	CT. <u>COUNT</u>	X <u>AMOUNT</u>
11	1,682,762.72 1,682,762.72	WF64 TOTAL	34311	34321	07/12/2023					

CONTRACTOR OF THE OWNER WATER OF THE OWNER OF T

IFX 07/12/2023			***	Redwood County WARRANT REGISTER Auditor Warrants	★★★ Approved Pay Date	07/12/2023	FINANCIAL SYSTEMS Page 3
				RECAP BY FUND			
FUND	AMOUNT	NAME		ACH AMOUNT	NC	DN-ACH AMOUNT	
3	1,682,762.72	ROAD AND BRIDGE		-		1,682,762.72	
	1,682,762.72	TOTAL		- TOTAL ACH		1,682,762.72	TOTAL NON-ACH

White the second state of the second second

IFX 7/12/23 9:56AM



WARRANTS FOR PUBLICATION

INTIGRATED ENANCIAL SYSTEMS Page 1

FINANCIAL SYSTEMS

Page 2

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/12/2023

Vendor Name	<u>Amount</u>
JOHN RILEY CONSTRUCTION INC	930,383.10
R & G CONSTRUCTION CO	751,160.25
9 Payments less than 2000	1,219.37
Final Total:	1,682,762.72

IFX 07/19/2023	11:46/	M		*** Re	edwood County	***		FINAL SYSTEMS		
0111012020	Ŵ	arrant Form ditor's Warr			WARRANT REGISTER Auditor Warrants	Approved Pay Date 0	7/19/2023		Page 1	
Vendor#	Vendor Name			Amount	Description OBO# On-Behalf-of-	Account Number		Invoice # From Date	<u>PO # Tx</u> <u>To Date</u>	
	CITY OF MORGAN	1		75.83	Water/Sewer - Morgan	03-330-000-0000-6251			N	
12400				21.05	Natural Gas - Morgan	03-330-000-0000-6251			N	
	Warrant #	34322	Total	96.88						
12800	CITY OF WALNUT	GROVE		55.42	Water/Sewer - Walnut Grove	03-330-000-0000-6251			N	
	Warrant #	34323	Total	55.42						
22970	EVERSTRONG CO	NSTRUCTION	I INC	353,005.75	SAP 064-599-113, 599-117, 599-	03-320-000-0000-6292			N	
	Warrant #	34324	Total	353,005.75						
24589	FARMWARD COO	PERATIVE		1,942.85	Dieseł	03-330-000-0000-6504			N	
24589				2,750.11	Gasoline	03-330-000-0000-6504			N	
	Warrant #	34325	Total	4,692.96						
55580	MCI TELECOMMU	NICATIONS		26.92	Phone - Lucan & Milroy	03-301-000-0000-6202			Ν	
	Warrant #	34326	Total	26.92						
	Warrant Form	WF64	Total	357,877.93	7 Transactions					
		Final	Total	357,877.93	7 Transactions					

IFX 07/19/2023		AM /arrant Form _ V ditor's Warrant	VF64	WA	Auditor Warrants	ty *** Approv Pay Da		2023	S INTIGR	ATED IAL SYSTEMS Page 2
WARRANT RUN INFORMATION		WARRANT <u>FORM</u>	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD <u>COUNT</u>	AMOUNT	CT. <u>COUNT</u>	X <u>AMOUNT</u>
5	357,877.93 357,877.93	WF64 TOTAL	34322	34326	07/19/2023					

the second se

IFX 07/19/2023	11:46AM Warrant Form WF64 Auditor's Warrants		***	Redwood County WARRANT REGISTER Auditor Warrants	*** Approved Pay Date 07/19/2023	FINANCIAL SYSTEMS Page 3	
				RECAP BY FUND			
FUND	AMOUNT	NAME		ACH AMOUNT	NON-ACH AMOUNT		
3	357,877.93	ROAD AND BRIDGE		-	357,877.93		
	357,877.93	TOTAL		- TOTAL ACH	357,877.93	TOTAL NON-ACH	

a Mandana da zazimatni ini ini mata da zazima na manana angli na ma

IFX 7/19/23 11:51AM

*** Redwood County ***

WARRANTS FOR PUBLICATION

E INTEGRATED FINANCIAL SYSTEMS Page 1

FINANCIAL SYSTEMS Page 2

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/19/2023

Vendor Name	Amount
EVERSTRONG CONSTRUCTION INC	353,005.75
FARMWARD COOPERATIVE	4,692.96
3 Payments less than 2000	179.22
Final Total:	357,877.93

IFX 07/26/2023	9:28A	M		*** Re	edwood County	***	INTEGRATED FINANCIAL SYSTEMS	
01720/2020	V	arrant Form			WARRANT REGISTER Auditor Warrants	Approved Pay Date 07/26/2023	Page	1
Vondor#	Vendor Name			Amount	Description OBO# On-Behalf-o	Account Number	Invoice # PO # T From Date To Date	
	ARVIG			530.34	Phone/Internet	03-301-000-0000-6202		N
3111	Warrant #	34327	Total	530.34				
24589	FARMWARD COO	PERATIVE		5,918.15	Diesel Fuel	03-330-000-0000-6504		N
	Warrant #	34328	Total	5,918.15				
30500	GREAT PLAINS N	ATURAL GAS	0	35.53	Natural Gas - RWF	03-330-000-0000-6251		Ν
	Warrant #	34329	Total	35.53				
47845	KNIFE RIVER COP	RPORATION		3,099,158.56	SAP 064-613-016 Pmt #1 Contrac	03-320-000-0000-6292		Ν
	Warrant #	34330	Total	3,099,158.56				
57130	MINNESOTA ENE	RGY RESOUR	CES CORPC	66.48	Natural Gas - Lamberton	03-330-000-0000-6251		Ν
	Warrant #	34331	Total	66.48				
66950	OTTER TAIL POW	ER COMPANY		61.98	Electric - Milroy	03-330-000-0000-6251		Ν
	Warrant #	34332	Total	61.98				
76550	REDWOOD ELEC	TRIC COOPER	ATIVE	40.00	Electric - CSAH 9 Street Light	03-310-000-0000-6501		Ν
76550				366.02	Electric-Wabasso,Walnut,Lamber	03-330-000-0000-6251		Ν
	Warrant #	34333	Total	406.02				
	Warrant Form	WF64	Total	3,106,177.06	8 Transactions			
		Final	Total	3,106,177.06	8 Transactions			

IFX 07/26/2023	9:28AM	9-28AM *** Redwood County ***								
0772072023	• -=	orm WF64 arrants		ARRANT REGISTER Auditor Warrants	Approved Pay Date 07/26/2023		2023	Page 2		
WARRANT RUN	WARRA <u>FORM</u>		ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPC <u>Count</u>) AMOUNT	CT. <u>COUNT</u>	X <u>AMOUNT</u>	
	106,177.06 WF64 106,177.06 TOTAL	34327	34333	07/26/2023						

IFX 07/26/2023	9.28	9:28AM Warrant Form WF64 Auditor's Warrants		Redwood County	***		FINANCIAL SYSTEMS	
0112012020				WARRANT REGISTER Auditor Warrants	Approved Pay Date 07/26/2023		Page 3	
				RECAP BY FUND				
FUND	AMOUNT	NAME		ACH AMOUNT	NC	DN-ACH AMOUNT		
3	3,106,177.06	ROAD AND BRIDGE		-		3,106,177.06		
	3,106,177.06	TOTAL		- TOTAL ACH		3,106,177.06	TOTAL NON-ACH	

the state of the s

WARRANTS FOR PUBLICATION

FINANCIAL SYSTEMS

Page 1

*** Redwood County ***

WARRANTS FOR PUBLICATION

Warrants Approved For Payment 7/26/2023

E INTEGRATED FINANCIAL SYSTEMS

Page 2

Vendor Name	Amount
FARMWARD COOPERATIVE	5,918.15
KNIFE RIVER CORPORATION	3,099,158.56
5 Payments less than 2000	1,100.35
Final Total:	3,106,177.06



		7/31/2023 Cash Balances	7/31/2023 Investment Balances
Туре	Fund		
Governmental Funds:	1 General Revenue Fund	\$9,140,235	\$3,964,686
	10 Building Fund	\$3,312,115	\$0
	23 Public Health Fund	\$718,213	\$453,175
		\$13,170,563	\$4,417,861
Special Revenue Funds (Committed):	3 Road & Bridge Fund	\$3,495,862	\$499,220
	5 Human Services Fund	\$0	\$0
	22 Solid Waste Fund	\$86,825	\$0
	15 Ditch Fund	\$0	\$0
Debt Service Fund (Restricted):	31 Debt Service Fund	\$413,367	\$293,475
Internal Service Fund - (provides service to other funds):			
	73 Insurance Fund	\$146,709	\$750,063
Fiduciary Funds - Agency Funds (assets of another entity)	:		
	70 Tax & Penalty Fund	\$1,425,179	\$0
	71 Forfeited Tax Sale Fund	\$1,507	\$0
	80 State Revenue Fund	\$1,250	\$0
	85 Soil & Water Conservation Fund	\$594,331	\$744,155
	TOTAL CASH & INVESTMENTS	\$19,335,593	\$6,704,773

Loans Receivable:	
RRRSWA Loan (Building Fund)	\$1,000,000.00
EDA Loans (Revenue Fund)	\$77,506.51
Septic Loans (Revenue Fund)	\$138,470.64
Historical Society Loan (Revenue Fund)	\$20,000.00
7/31/2023 Loan Balance Remaining	\$1,235,977.15

JULY

2023

REDWOOD COUNTY CASH BALANCES

FUNDS	JULY 31 22	SEPT 30 22	DEC 31 22	MAR 31 23	JUNE 30 23	JULY 31 2
REVENUE:						
CASH	4,024,529	9,208,199	8,073,328	7,715,221	10,369,480	9,140,23
INVESTMENTS	10,210,153	4,110,153	5,910,821	3,964,386	3,964,686	3,964,68
TOTALS	14,234,682	13,318,352	13,984,149	11,679,607	14,334,166	13,104,92
TOTALS	14,204,002	13,310,332	13,904,149	11,079,007	14,334,100	13,104,92
ROAD & BRIDGE:						
CASH	8,227,817	4,418,407	3,870,882	5,689,499	7,389,661	3,495,86
INVESTMENTS	2,700,000	1,200,000	1,697,077	499,220	499,220	499,22
TOTALS	10,927,817	5,618,407	5,567,959	6,188,719	7,888,881	3,995,08
			and the second second second second		A STATE OF THE OWNER	Contraction of the
HUMAN SERVICES:	0	0	454 040	4.400	0	
CASH	0	0	151,943	4,183	0	
BUILDING:						
CASH	4,645,868	4,364,911	3,244,360	3,031,975	2,965,246	3,312,11
INVESTMENTS	500,000	0	0	0	0	-,
TOTALS	5,145,868	4,364,911	3,244,360	3,031,975	2,965,246	3,312,11
		Contraction of the local distance of the loc				
DITCH:	1 050 101	040 544	2		4 007	
CASH	1,056,434	212,544	0	0	4,627	
INVESTMENTS	748,793	248,793	0	0	0	
TOTALS	1,805,227	461,336	0	0	4,627	
SOLID WASTE:						
CASH	89,516	89,335	96,832	87,265	87,118	86,82
INVESTMENTS	0,010	00,000	00,002	0,200	0	00,02
TOTALS	89,516	89,335	96,832	87,265	87,118	86,82
A DESCRIPTION OF THE OWNER OF THE				Contraction of the local distance of the loc		
HEALTH:						
CASH	260,075	660,436	704,562	649,611	718,221	718,21
INVESTMENTS	899,600	499,600	453,175	453,175	453,175	453,17
TOTALS	1,159,675	1,160,036	1,157,737	1,102,786	1,171,396	1,171,38
DEBT SERVICE:						
CASH	460,753	156,472	528,182	3	412,995	413,36
INVESTMENTS	349,880	349,880	349,880	293,475	293,475	293,47
TOTALS	810,633	506,352	878,062	293,478	706,470	706,84
		and the second second		and the second second		
INSURANCE: CASH	439,073	978,689	100 000	222 004	78,908	146 70
INVESTMENTS			189,980 750,063	332,881		146,70
TOTALS	<u> </u>	978,689	940,042	750,063	750,063	750,063
	A DECEMBER OF LODIE DECE		All and a second second		and the second of the second	and the second second
SWCD:						
CASH	781,881	1,201,267	353,361	462,897	802,871	594,33
INVESTMENTS	500,000	0	499,155	499,155	499,155	744,15
TOTALS	1,281,881	1,201,267	852,516	962,052	1,302,026	1,338,486

all Ditch Worksheets		July	2023	2023 Dilch	2023 Inte Interest			legative Transfer	
Ditch's	Beginning Balance	Expenses	Income	Inspector distribution	due	income	out	in	Ending Balance
Ditch Inspector	0.00	118,466.37	1,327,335.25		1000				1,208,868.88
Loan - CD 28 principal	0.00	0.00	0.00						0.00
Loan - CD 35 principal	0.00	0.00	0.00						0.00
Investment	0.00	0.00	0.00						0.00
Interest Income	0.00	0.00	0.00						0.00
CD 11	0.00	0.00	1,414.11						1,414.11
CD 12	0.00	7,481.32	0.00						(7,481.32)
CD12 Tiling	0.00	0.00	0.00						0.00
CD 12A	0.00	782.85	0.00						(782.85)
CD 12 Lat A Br 5	0.00	49.87	5,028.30						4,978.43
CD 12 Lat B CD 12 Lat C	0.00	0.00 49.87	8,863.14 72,114.95						8,863.14 72,065.08
CD 12 Lat D	0.00	0.00	16,373.21						16,373.21
CD 12 Lat E	0.00	0.00	3,071.19						3,071.19
CD 13	0.00	0.00	8,272.51					6 I	8,272.51
CD 14 & 14-1	0.00	6,917.04	248.49						(6,668.55)
CD 15	0.00	0.00	1,560.34						1,560.34
CD 18	0.00	1,359.72	2,929.38						1,569.66
CD 20	0.00	2,054.22	189.88						(1,864.34)
CD 21 CD 22	0.00	7,838.22	1,948.34						(5,889.88)
CD 22-A	0.00	2,528.55 248.75	0.00 395.73						(2,528.55) 146.98
CD 23	0.00	0.00	2,720.65						2,720.65
CD 24	0.00	5,123.83	61,360.73						56,236.90
CD 25	0.00	967.22	469.39						(497.83)
CD 26	0.00	582.35	(6,862.29)						(7,444.64)
CD 27	0.00	0.00	7,335.82						7,335.82
CD 28	0.00	18,705.39	0.00						(18,705.39)
CD 29	0.00	4,376.57	295.65		Y				(4,080.92)
CD 30 CD 32	0.00 0.00	5,861.32 1,345.28	1,087.74 395.87						(4,773.58)
CD 33	0.00	764.87	0.00						(949.41) (764.87)
CD 33 BR 5	0.00	44.40	829.74						785.34
CD 33 Lat 1 BR 1	0.00	0.00	194.89						194.89
CD 33 Lat 2 BR 1	0.00	0.00	772.76						772.76
CD 34	0.00	0.00	26,078.71						26,078.71
CD 35A	0.00	5,184.95	2,687.00						(2,497.95)
CD 35C CD 37	0.00	430.46	0.00						(430.46)
CD 37	0.00 0.00	74,283.30 20,978.99	24,496.24 7,781.34						(49,787.06)
CD 39	0.00	0.00	47,034.54						(13,197.65) 47,034.54
CD 40 & 40A	0.00	332.46	2,734.13						2,401.67
CD 41	0.00	2,826.48	7,411.98						4,585.50
CD 42	0.00	324.93	7,794.60						7,469.67
CD 43	0.00	13,574.08	6,019.47						(7,554.61)
CD 44	0.00	3,559.61	3,228.80						(330.81)
CD 45 CD 47	0.00 0.00	0.00 282.60	16,184.68		1				16,184.68
CD 48	0.00	11,580.96	637.25 3,000.01						354.65 (8,580.95)
CD 49	0.00	6,290.39	5,372.72						(917.67)
CD 49 Lat A	0.00	0.00	14,545.86						14,545.86
CD 50	0.00	8,839.68	2,999.99						(5,839.69)
CD 51	0.00	8,379.71	2,987.50						(5,392.21)
CD 52	0.00	62,291.40	203.70						(62,087.70)
CD 52 Lat 87 CD 53	0.00	3,180.83	1,368.07						(1,812.76)
CD 53 CD 54	0.00 0.00	2,299.04 12,957.00	1,660.44 5,246.46						(638.60)
CD 55	0.00	12,957.00	5,240.46 4,841.83						(7,710.54). (7,375.11)
CD 56	0.00	0.00	1,257.92						1,257.92
CD 60	0.00	29,976.98	0.00						(29,976.98)
CD 63	0.00	1,530.47	3,483.30						1,952.83

Redwood County Investments

REVENUE FUND:			
Bank or Brokerage Firm Obtained From:	Interest Rate	Maturing	CD or Invstmt Amount(MV)
Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 m	onths) 0.75%	06/30/26	439,231.10
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months	; 1.5% - 6 months; 2% 0.75%	06/30/26	222,807.50
Wells Fargo Advisors Step Up (.70-3.00% - steps up every 6 months)	0.85%	10/28/26	891,400.00
Wells Fargo Advisors Step Up (.625-3.00% - steps up every 6 months)	1.00%	10/28/26	899,200.00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	453,175.00
Wells Fargo Advisors	1.35%	12/08/26	216,587.35
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)	1.00%	12/15/26	161,645.00
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)	1.00%	11/23/26	680,640.00
			\$3,964,685.95
PHS FUND:			
	4.000	Maturing	450 475 00
Wells Fargo Advisors Step Up (1.0-6.00%)	1.00%	11/24/26	453,175.00
			453,175.00
ROAD AND BRIDGE FUND:			
		Maturing	
Wells Fargo Advisors	5.00%		499,220.00
			499,220.00
INSURANCE FUND:		Maturing	
Wells Fargo Advisors	5.00%	05/28/24	250,012.50
Wells Fargo Advisors	4.875%	11/02/23	500,050.00
			750,062.50
DEBT SERVICE FUND:		Maturing	
Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$56,405 to General Fund)	1.00%		293,475.00
	1.5670		293,475.00
			255,412.00
SOIL AND WATER FUND:		Maturing	
Wells Fargo Advisors	4.63%		499,155.00
Wells Fargo Advisors	5.30%	07/26/24	245,000.00
			744,155.00

Investments that were called or matured in July;

7/31/2023

Redwood County Investments

REVENUE FUND:

Bank or Brokerage Firm Obtained From:

Wells Fargo Advisors Step Up (.50% - 6/30/23 (2 yrs); .75% 1 yr; 1% - 1 yr; 2% - 6 months; 4% - 6 months)
Wells Fargo Advisors Step Up (.65% - 6/30/23 (2 yrs); .75% - 1 yr; 1% - 6 months; 1.25% - 6 months; 1.5% - 6 months)
Wells Fargo Advisors Step Up (.70-3.00 steps up every 6 months)
Wells Fargo Advisors Step Up (.625-3.00 steps up every 6 months)
Wells Fargo Advisors Step Up (1.00-6.00)
Wells Fargo Advisors (Steps Up 1%-3%) (Purchased from Debt Service Fund)
Wells Fargo Advisors (Steps Up .75%-5%) (Purchased from Ditch Fund)

PHS FUND:

Wells Fargo Advisors Step Up (1.00-6.00)

ROAD AND BRIDGE FUND: Wells Fargo Advisors

INSURANCE FUND:

Wells Fargo Advisors Wells Fargo Advisors

DEBT SERVICE FUND: Wells Fargo Advisors (Steps Up 1%-3%) (Sold \$150,000 & \$56,405 to General Fund)

SOIL AND WATER FUND: Wells Fargo Advisors Wells Fargo Advisors



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2nd Date:	8/15/2023	Originating Dept.:	A/T
Discussion Item:		Presenter: Jean	
CPT Professional Services Agreement		estimated time needed:	5 min
Board Action: 🗸 Yes, a	ction required	l No, informational on	ly

If Action, Board Motion Requested:

Motion to approve the Professional Services Agreement between Counties Providing Technology (CPT) and Redwood County for the period January 1, 2024 to December 31, 2026.

Background Information:

CPT provides certain tax and financial services for the County which includes the Real Estate Tax System, Computer Aided Mass Appraisal (CAMA), IFS Support, Capital Assets, and Tax Web Access (tax and values and tax statements) and will be in place for three years starting January 1, 2024 through December 31, 2026.						
Supporting Documents: Attached None County Attorney Reviewed Information: Completed In Progress Not applicable Administrators Comments:						
Reviewed by Administrator: W Yes No						

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



PROFESSIONAL SERVICES AGREEMENT

 THIS AGREEMENT (the "Agreement") is made effective as of January 1, 2024

 by and between Counties Providing Technology ("CPT"), and

 Redwood County
 ("Participating Agency"). CPT and the

 Destriction of the Agency of the A

Participating Agency are referred to herein collectively as the "parties" and individually as a "party."

WHEREAS, the Participating Agency wishes to retain professional services to obtain support, maintenance, computer programing, and technical assistance for certain software systems created and maintained by CPT; and

WHEREAS, CPT is able and willing to provide such services on the terms and conditions set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein and other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

- 1. Term of the Agreement. This Agreement shall commence on January 1, 2024 and terminate on December 31, 2026. Except in the event of a non-remedied breach of a party's obligations under this Agreement, the Agreement may not be terminated before its expiration.
- 2. Software Systems to be Supported. CPT agrees to provide support, maintenance, and computer programming and technical assistance to the Participating Agency for the duration of this Agreement, for the Software Systems and at the rates set forth in Attachments A through C.

Additionally, during the duration of this Agreement, the Participating Agency may elect support maintenance and computer programming and technical assistance for the following Software Systems:

Real Estate Tax System, CAMA, Land Calc, CAMA Mobile, Planning and Zoning, Tax Web Access, Human Resources, Payroll, Payroll Web Access, IFS - Support Only, Cash Register CostRite – Highway Costing, Capital Assets, Treasurer Financial, Hosting and such other software programs as may be developed under this agreement.

CPT will provide said support, maintenance and computer programming and technical assistance to the Participating Agency for said Software Systems on an "à la carte" basis with

said services for a particular Software System offered only if the Participating Agency has elected to purchase a particular Software System and pay a maintenance fee for that particular Software System.

3. Election of Software Systems.

At the beginning of the term of this Agreement, the Participating Agency shall elect which Software Systems it desires to be supported by CPT. The Participating Agency will indicate the Software Systems it elects in a separate Addendum. If the Participating Agency has not previously purchased a particular Software System it intends to use, it shall do so under the rates set forth in Attachment A: System Prices. For each Software System elected, the Participating Agency agrees to pay the installation cost, as set forth in Attachment A: System Prices. The Participating Agency further agrees that it will continue to pay the maintenance fee, as set forth in Attachment B: Flat Fee Schedule, for the Software System for three years unless the software system support is discontinued by CPT. If a Participating Agency elects to discontinue use of a selected Software System, it shall notify CPT of its decision at least six months before the end of this contract. If an individual Participating Agency elects to add a new Software System it may do so at any time during the term of this Agreement, but shall be obligated to use and pay the maintenance fee for that new Software System until the end of this contract unless the software system support is discontinued by CPT. If, at any point, a particular Software System is not being used by a sufficient number of participating agencies to make providing support, maintenance and computer programming and technical assistance for that Software System appropriate for CPT, at CPT's sole discretion, CPT may, upon twelve months' notice to Participating Agency, cease providing services for that Software System.

The Participating Agency may have the same Software System installed and supported in more than one department at no additional cost provided it only uses one file set. However, if the Participating Agency uses the Software System with more than one file set, each file set shall be considered a separate user and charged accordingly. For each installation (or fee paid), CPT will support a single version and establish a single point of contact for support services.

4. Scope of Services.

- A. <u>Installation</u>. For each Software System elected under this Agreement, CPT will install, and/or convert, if necessary, the Software System for the Participating Agency at the rate set forth in Attachment A: System Prices. The Participating Agency and CPT agree that, for purposes of monthly operations support billing, the package shall be considered installed at the beginning of the next month following the completion of the installation process or until the participating agency is using the software systems.
- B. <u>Flat Fee Services Provided by CPT.</u> CPT shall provide the following services to the Participating Agency and the Participating Agency shall pay a maintenance fee according to the rate schedule set forth in Attachment B: Flat Fee Schedule:

- i. CPT will provide general support (over-the-phone training and problem solving) to the Participating Agency for each Software System the Participating Agency uses.
- ii. CPT will, on a reasonably timely basis, modify its Software Systems to reflect changes mandated by applicable State of Minnesota rules or laws. These modifications shall take precedence over any other project or service being performed pursuant to this Agreement.
- iii. CPT will provide group or individualized instruction for the purpose of maintaining self-sufficiency in using and operating a Software System on-site to any Participating Agency personnel using that Software System. CPT will charge for the cost of mileage, meals and lodging for inperson training.
- C. <u>Time and Services Provided by CPT</u>. CPT shall provide the following services to the Participating Agency according to Attachment A: Hourly Rate Schedule:
 - i. <u>Design and Development</u>. CPT will provide all services necessary for the modification of existing Software Systems as requested by the Participating Agency.
 - ii. <u>Data Conversions</u>: Data conversion costs not otherwise provided for on Schedule A.

These hourly rates shall apply only to work that has prior approval of the Participating Agency. At no time shall the Participating Agency incur time-and-materials charges without a written request for such services.

5. Expenses. CPT will bill and the Participating Agency receiving services will pay any and all lodging and meals incurred in the performance of services under this Agreement at actual cost, plus mileage at allowed IRS rates from Morris, Minnesota.

6. Allocation of Charges and Payment.

- A. CPT shall bill the Participating Agency on the first of each month for that month's flat fee charge for all services provided. All charges shall be itemized to show the type of service provided and the cost of each activity.
- B. Time-and-materials charges shall be billed to the Participating Agency in the month following the month the charge was incurred.
- C. The Participating Agency shall pay CPT the amount billed within 30 days of its receipt of the invoice.

7. Facilities to be Maintained by CPT.

- A. CPT shall maintain unrestricted access to appropriate computing resources and necessary associated peripheral equipment for the development and support of the Software Systems for the duration of this Agreement.
- B. CPT shall maintain financial systems supplying adequate audit trails and accounting of time and materials used in supporting the Participating Agency.
- C. CPT shall maintain an auditable ticketing system that tracks Participating Agency issues and concerns along with their resolution.

8. Standards.

- A. CPT shall use the appropriate standards and controls in the preparation of system and user documentation, in modifications to the systems, when developing new software, and when conducting acceptance testing of newly developed or newly installed software.
- B. CPT and the Participating Agency agree that the modifications or enhancements provided hereunder shall include all user documentation to the Participating Agency to utilize the modifications or enhancements on their systems in accordance with the standards and specifications agreed upon by the parties.
- C. The parties agree to cooperate to troubleshoot any difficulties and to implement the services provided under this Agreement.

9. Ownership/Proprietary Rights.

- A. All source code, object code, and documentation generated for Real Estate Tax System, as well as all Software Systems shall be the property of CPT. CPT shall have and retain all right, title, and interest in and to the source code, object code and documentation, free from any claim, license, title or retention of rights thereto. Under no circumstance may the Participating Agency provide access to, give, sell or distribute any source code, object code, file layouts or documentation to any third-party. CPT has the right to market and disseminate said services and deliverables to others to maintain the user base.
- B. It is understood by the Participating Agency that CPT is the owner of any and all rights, intellectual and otherwise, for the materials, services and other deliverables that are delivered under this Agreement. All materials developed, produced, or in the process of being so under this Agreement shall be and remain the sole and exclusive property of CPT and the Participating Agency shall, to the extent necessary, be granted a limited revocable license to use such mentioned materials during the term of this Agreement and for the sole and exclusive purpose of giving effect to this Agreement. Upon the

expiration or termination of this Agreement, the Participating Agency shall return to CPT any and all property, documentation, records, materials, or information which is the property of CPT.

C. All data records, and reports relating to the Participating Agency shall be treated by CPT as the exclusive property of the Participating Agency. Furnishing of such records to, or access to such items by, CPT shall not grant any express or implied interest in or license to CPT and/or its agents relating to such records other than as is necessary to perform and provide the services to the Participating Agency pursuant to this Agreement.

10. Limitation of Warranties and Liabilities.

- A. LIMITATIONS OF WARRANTIES. CPT MAKES NO WARRANTY, REPRESENTATION OR PROMISE NOT EXPRESSLY SET FORTH IN THIS AGREEMENT. CPT DISCLAIMS AND EXCLUDES ANY AND ALL IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT. CPT DOES NOT WARRANT THAT THE PROVIDED SERVICES AND PROGRAMMING ARE WITHOUT DEFECT OR ERROR OR THAT THE OPERATION OF ITS SOFTWARE AND SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.
- B. LIMITATION ON LIABILITY. EXCEPT TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF CPT, IN NO EVENT SHALL CPT BE LIABLE FOR ANY INTERRUPTION OF THE PARTICIPATING AGENCY'S SERVICE OR OPERATIONS, OR FOR ANY OTHER SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING IN ANY MANNER WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, CPT'S NEGLIGENCE. IN NO EVENT SHALL CPT'S LIABILITY UNDER THIS AGREEMENT EXCEED THE TOTAL AMOUNT OF FEES PAID TO CPT BY THE PARTICIPATING AGENCY UNDER THIS AGREEMENT.
- 11. Default. If a party breaches its obligations under this Agreement, the non-defaulting party shall have the right to terminate the Agreement following not less than 30 days prior written notice to the other party specifying the nature of such failure, and the defaulting party fails to cure such failure within that 30 day period; *provided*, when a default cannot reasonably be cured within such 30 day period, the time for curing such default may be extended for such period of time as may be reasonably necessary to complete such cure; *provided further* that the defaulting party shall have proceeded promptly to cure such default and shall continue to prosecute such curing with due diligence.
- 12. Notices. All notices required to be given under this Agreement shall be in writing and delivered as follows: Participating Agency must provide such notices required under this Agreement by electronic mail or U.S. Mail addressed to CPT Executive Director at cpt@cptmn.us or at 509 Atlantic Avenue, Morris, MN 56267. CPT must provide such notices required under this Agreement by electronic mail or U.S. Mail addressed to U.S. Mail addressed to CPT Executive Director at cpt@cptmn.us or at 509 Atlantic Avenue, Morris, MN 56267. CPT must provide such notices required under this Agreement by electronic mail or U.S. Mail addressed to

[name/title] Vicki Kletscher, County Administrator	at
[email address] vicki_k@co.redwood.mn.us	or at
[physical address] 403 S Mill St, Redwood Falls, MN 56283	

Either party may designate a different addressee or address at any time by giving written notice to the other party. Notice that is delivered by mail is effective upon mailing. Notice that is delivered by email is effective upon transmission.

13. Miscellaneous.

- A. <u>Entire Agreement: Requirement of a Writing</u>. It is understood and agreed that the entire Agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreement presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the authorized representatives of the parties.
- B. <u>Conflicts of Interest</u>. CPT covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance under this Agreement. CPT further covenants that in the performance of this Agreement no persons having any such conflicting interest shall be employed.
- C. <u>Expenses Incurred</u>. No payments shall be made under this Agreement for any expenses incurred in a manner contrary to any provision contained herein or in a manner inconsistent with any federal, state or local law, rule or regulations.
- D. <u>Independent Contractor</u>. For the purposes of this Agreement, CPT shall be deemed an independent contractor, and not an employee of the Participating Agency. The parties to this Agreement acknowledge and agree that the relationship arising from this Agreement is that of contracting entities, and does not constitute or create a general agency, joint venture, partnership, employment relationship, investment contract or franchise between them.
- E. <u>Insurance</u>. CPT further agrees it will maintain general liability insurance for its operations throughout the term of this Agreement as follows:
 - i. Automobile liability insurance (single limit or combined limit or excess umbrella) covering all vehicles used in providing services to Participating Agency in an amount of one million dollars (\$1,000,000) per accident for property damage, one million dollars (\$1,00,000) per accident for any damages to any one person and one million dollars (\$1,000,000) for total bodily injuries and damages arising from a single accident.

- ii. General liability insurance (single limit, combined limit, or excess umbrella) of not less than two million dollars (\$2,000,000) for property damage arising from one occurrence, two million dollars (\$2,000,000) for total personal injury arising from one occurrence.
- F. <u>Severability</u>. The provisions of this Agreement are severable; if any paragraph, section, subdivision, sentence, clause or other phrase of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining provisions of this Agreement.
- G. <u>Governing Laws</u>. The laws of the State of Minnesota shall govern as to the interpretation, validity and effect of this Agreement. The parties further agree that any lawsuit to enforce or challenge any provision of this Agreement or the application of any such provision shall be venue only in State or Federal courts having jurisdiction over Stevens County, Minnesota.
- H. <u>Non-Discrimination</u>. In carrying out the terms of this Agreement, CPT shall not discriminate against any employee applicant for employment, or other person, supplier or contractor because of race, color, religion, sex, marital status, national origin, handicap or public assistance.
- I. <u>Whereas Clauses</u>. The matters set forth in the "Whereas" clauses on page one hereof are incorporated into and made a part of this Agreement.
- J. <u>Paragraph Headings</u>. The paragraph and subparagraph headings used in this Agreement are for reference purposes only and shall not be deemed to be part of this Agreement.
- K. <u>Equal Drafting</u>. This Agreement must be construed to have been drafted equally by the parties.
- L. <u>Compliance with Law/Standards</u>. CPT will comply with all applicable federal, state and local laws and regulations in its performance of and provisioning of the services. The Participating Agency shall comply with all applicable federal, state and local laws and regulations in its use of the services.
- M. <u>Data Privacy</u>. CPT agrees to maintain and protect data on individuals received, or to which CPT has access. No private of confidential data developed, maintained or reviewed by CPT under this Agreement may be released to the public by CPT or CPT's employees or representatives without written authorization from the Participating Agency.
- N. <u>Assignability</u>. Neither party may assign this Agreement to any other person or entity without the written consent of the other party.

O. <u>Force Majeure</u>. With the exception of payment of charges due under the Agreement, a party shall be excused from performance if the performance is prevented by acts or events beyond the party's reasonable control, including but not limited to: severe weather and storms, earthquakes or other natural occurrences; strikes or other labor unrest; power failures; nuclear or other civil or military emergencies; or acts of legislative, judicial, executive or administrative authorities.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed.

COUNTIES PROVIDING TECHNOLOGY

Its: CPT Board Share

Date:_____

PARTICIPATING AGENCY

Its: Redwood County Board Chair

Date:

Attachment A – System Prices/Hourly Rate Attachment B – Flat Fee Schedule. Attachment C – Optional Programs

SELECTED SOFTWARE OPTIONS

The Participating Agency elects to receive services for the following Software Systems and Other Programs and agrees to all terms of Master Service Agreement.

SOFTWARE SYSTEMS PLEASE MARK SELECTIONS

Real Estate Tax System	Oth	er Software
Computer Aided Mass Appraisal (CAMA)		County Collection
Land Calc		Land Tract
CAMA Mobile		Vital Statistics
Planning and Zoning		Nightingale Interface
Human Resources		Rural Water
Payroll		Sewer
Payroll Web Access		Social Welfare
IFS Support		
Cash Register	Тах	Web Access
CostRite – Highway Costing		Tax & Values
Capital Assets		Tax & Statement
Treasurer Financial		Valuation Notices
		TNT Notices
		Appraisal Summary

Attachment A System Prices

System	Conversio	on 🛛	Purchase	Installation Cost*
Real-estate Tax System -Includes Sales Ratio, LandCalc, Delinquent, Mobile Home, and GA modules.	\$8,000		\$8,000 \$50,000	
Comp Aided Mass App (CAMA)		N/A	\$5,000	\$1560
CAMA Mobile		N/A	\$3,000	Agency IT Installation
Human Resources		N/A	\$8,000	\$520
Payroll	\$2,000		\$2,500	\$1,560
Payroll Web Access	N/A		\$3,250	\$520
IFS Financial (support only)	N/A		N/A	\$1,040
CostRite - Highway		N/A	\$12,000	\$2,600
Capital Assets	N/A		\$1,500	\$520
Hourly Rates	2024	2025	2026	
Program Specialist	\$135	\$140	\$145	
Support Specialist	\$115	\$120	\$125	

Installation does <u>not</u> include mileage, meals, or lodging.

Attachment B Flat Fee Schedule

Monthly Maintenance Per County

System	2024	2025	2026
Real-estate Tax System	\$3,774	\$3,887	\$4,004
CAMA <5000 Parcels	\$312	\$321	\$331
CAMA >5000 Parcels	\$365	\$376	\$387
Land Calc w/out CAMA	\$121	\$124	\$128
CAMA Mobile	\$121	\$124	\$128
Planning and Zoning	\$121	\$124	\$128
Human Resources	\$363	\$374	\$385
Payroll	\$282	\$290	\$299
Payroll Web Access	\$168	\$173	\$178
Financial (IFS) -Support only	\$239	\$246	\$254
Cash Register	\$121	\$124	\$128
CostRite – Highway	\$666	\$686	\$707
Capital Assets	\$121	\$124	\$128
Treasurer Financial	\$121	\$124	\$128

Attachment C Optional Programs

Monthly Maintenance Per County

CPT Tax Web Access – Any i	ncreases for these would	l be subject to board approval
Tax & Values	\$120	
Tax & Statement	\$50	
Valuation Notices	\$50	
TNT Notices	\$50	
Appraisal Summary	\$50	

System	2024	2025	2026
County Collection	\$82	\$85	\$87
Social Welfare	\$82	\$85	\$87
Sewer	\$164	\$169	\$174
Land Tract	\$110	\$114	\$117
Vital Statistics	\$107	\$110	\$114
Nightingale Interface	\$74	\$76	\$79
Rural Water	\$258	\$265	\$273



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	8/15/2023	Originating Department:	Aud/Treas
Discussion Item:		Presenter: Jean	
Ditch Fund temporary tr	ansfers from GF	estimated time needed:	5 min
Board Action: Yes, ad	ction required 🗸	No, informational only	

If Action, Board Motion Requested:

Background Information:

Update on the temporary transfers made from the General Fund to the Ditch Fund - total from October 2022 through July 2023 \$1,327,230.75		
	Supporting Documents: Attached	
County Attorney Reviewed Information: Administrators Comments:	Completed In Progress 🖌 Not applicable	
Reviewed by Administrator: W Yes	No	

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



REQUEST FOR BOARD ACTION

Requested Board Date: 8/15/2023 Preferred 2 nd Date:	Originating Dept.: A/T
Discussion Item:	Presenter: Jean
Revenue Recapture Agreement	estimated time 5 min
Board Action: 🗸 Yes, action required	No, informational only
If Action, Board Motion Requested:	

Motion to approve the Revenue Recapture Agreement with the Department of Revenue to recapture mobile home delinquent taxes.

Background Information:

Revenue Recapture Agreement with the Department of Revenue used to recapture mobile home delinquent taxes.
Supporting Documents: 🖌 Attached 🗌 None
County Attorney Reviewed Information: Completed Information: Not applicable
Administrators Comments:
Reviewed by Administrator: W Yes No

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



Service Level Agreement Administration of Revenue Recapture Date 8/15/23

State of Minnesota Minnesota Department of Revenue

And

Redwood County Auditor Treasurer

Agency Name

LAG2021

Revenue Recapture ID

Table of Contents

Introduction	;
Statutory Authorization	\$
Definitions	1
Limitations	ŀ
Duties of Claimant Agency	
Training and User Access Policies	,
Claim Requirements	;
Notification Requirements	,
Process Requirements	,
Other Key Items	r
Duties of the Minnesota Department of Revenue	,
Data Practice Responsibilities	• •
Legal Requirements	ļ

Introduction

This Revenue Recapture Service Level Agreement between <u>Redwood County Auditor Treasurer</u> and the Minnesota Department of Revenue defines the statutes and policies you must follow when using revenue recapture to resolve debts.

Statutory Authorization

Minnesota Statutes, Chapter 270A, also known as the Revenue Recapture Act, authorizes the commissioner of Revenue to collect debts for claimant agencies. Minnesota Administrative Rules 8165.0100 -- 8165.0400 provide additional guidelines for managing agency access.

Most agencies use Minnesota Statutes, section 541.05, for their statute of limitations; however, some agencies follow a different statute.

Definitions

These definitions apply to this service level agreement:

A. Authorized Users

Employees within your agency earning W-2 wages who are authorized to add, change, and remove claims.

B. Authorized Agent

Employee at agency who makes decisions or signs contracts on your agency's behalf, supervises agency's authorized users who refer debts, and resolves administration or participation issues with the Revenue Recapture program. Also referred to as Service Level Agreement signer.

C. Claimant Agency

Any agency qualified to submit revenue recapture claims.

D. Commissioner

The commissioner of Revenue.

E. Contested Claim When a debtor disputes the validity of a claim.

F. Date of Debt

Date the debt was incurred.

G. Revenue Recapture e-Services

The online system claimant agencies are required to use to manage revenue recapture claims. Some agencies also use a secure online space, Virtual Room, to exchange electronic files for multiple revenue recapture claims using Revenue's secure network.

H. Nonliable Spouse

A spouse not responsible for a debt incurred by another individual.

I. Notice to the Debtor

Notice you must provide a debtor when using the Revenue Recapture Program to collect a debt.

J. Priority of Claim

The order claims are paid.

K. Refund

Income tax refund, political contribution refund, property tax credit or refund, sustainable forest incentive payment, lottery prize, or payment made by recommendation of the Joint House-Senate Subcommittee on Claims.

L. Revenue Recapture

Revenue can take state refunds and other refunds to pay claimant agencies through the revenue recapture process.

M. Secondary Contact

Employee at agency with the same authority as the Authorized Agent or Service Level Agreement signer.

N. Statute of Limitations

Legal amount of time an agency can collect a debt.

O. Reconciliation Report

Reports in Revenue Recapture e-Services available to you to reconcile revenue recapture claims.

P. Third-party

A person or entity who is an independent contractor, subcontractor, or billing agency.

Limitations

- A. Claims submitted for revenue recapture must be at least \$25.
- B. We will close claims when the balance is less than \$15.

Duties of Claimant Agency

Training and User Access Policies

- A. Request access for authorized users only.
- B. Do not request or allow access for third parties.
- C. Do not share user IDs or passwords. Each authorized user must have their own user ID and password.
- D. Allow access for business purposes only.
- E. Ensure all new and existing users complete annual mandatory revenue recapture training.
- F. Update Revenue Recapture Program authorized agents and users when changes in staff occur.

Claim Requirements

- A. Ensure all debts meet these statutory requirements before adding claims:
 - a. The debtor's name and Social Security Number are available to submit the claim.
 - b. Agency must have a unique agency control number for each claim. This number can be up to 18 characters, and it must not be a Social Security Number.
 - c. There is not a written payment agreement in place that prohibits use of revenue recapture.
 - d. The collection attempt will not result in a loss of federal funds.
 - e. Your agency's statutes and Minnesota Statutes, section 270A.03, subdivision 2 allow claim submission.
- B. Add all claims using the appropriate claim type:
 - a. Child Support
 - b. Criminal Restitution
 - c. Health Care Recapture
 - d. General (all other types)
- C. Adhere to the priority of claims by:
 - a. Sending a notice to the debtor for each claim filed
 - b. Submitting a revenue recapture claim for each debt
 - c. Contacting Revenue before refunding revenue recapture or nonliable spouse overpayments of \$40 or more
- D. Update claims within 30 days of balance reduction changes.
- E. Monitor and remove all claims prior to the statute of limitations.

Notification Requirements

A. Send a notice to the debtor no more than 30 days before but no later than five days after filing the claim.

- B. If the notice was returned due to an incorrect address, your agency must check Revenue Recapture e-Services for a new address. If there is a different address, you must document it, update the address in your system, and send a new notification within five days.
- C. Revenue must approve your notice to the debtor. The notice must be on your agency's letterhead and include this information:
 - Date
 - Debtor name, address, city, state, and zip code
 - If the notice lists a specific refund type for revenue recapture, it must list all refund types:
 - State Tax Refunds
 - Lottery Winnings
 - Property Tax Credit or Refund
 - Other Funds
 - Intent to offset refunds and apply it to their debt until the debt is expired, paid, or canceled.
 - State law allows refunds to apply based on Minnesota Statutes, Chapter 270A, or the Revenue Recapture Act.
 - Debt detail, including agency name, date of debt, type of debt, debt description, debt amounts, and total claim amount.
 - Exemption language if the debt is:
 - Based on overpayment of assistance, the debtor is a current recipient of assistance, and the payment is not based on a client waiver.
 - Not an administrative or judicial finding of an intentional program violation.
 - Owed to a program and the debtor is not a client of that program at the time of notification and is a current recipient of food stamps or food support, transitional childcare, or transitional medical assistance.
 - For an obligation to pay medical care, including hospitalization, and the debtor's income is below specified levels at the time of service.
 - The debtor's right to dispute the debt or claim at a contested claim hearing through the Office of Administrative Hearings (OAH). The debtor has 45 days to contest the claim in writing. Your agency must schedule a hearing within 30 days of receiving a written request.
- D. Depending on statute, your agency's notification letter might require additional information.
- E. Your agency must keep a copy of the notification letter if the debt is within the statute of limitations, or until the debt is paid or canceled.
- F. If you add a claim for a deceased customer, you must send notification to their estate.

Process Requirements

- A. Your agency must have processes to administer:
 - a. Nonliable spouse claims
 - b. Exemption claims
 - c. Contested claim hearings
 - d. Returned mail
 - e. Statute of Limitations
 - f. Refunds and overpayments

Other Key Items

- A. Comply with Revenue's audits and correct issues found within the time limits given.
- B. Your agency must keep adequate records including, but not limited to:
 - a. Copy of the notification letter
 - b. Claims filed
 - c. Payments received
 - d. Current balances
- C. Notify us if your agency no longer qualifies or wants to participate in the Revenue Recapture Program. You must cease all existing claims.
- D. Place a hold on a debtor's claims during bankruptcy proceedings and cancel claims for debts discharged in bankruptcy.

Duties of the Minnesota Department of Revenue

- A. Provide mandatory annual training and support for agency staff who administer revenue recapture.
- B. Send debtors a revenue recapture notice when we apply a refund to their debt. This written notice must include:
 - a. The refund amount that applied to the debt
 - b. Your address and phone number
 - c. The right of the debtor to contest the validity of the revenue recapture claim
 - d. For joint refunds, a nonliable spouse has the right to request their portion of the refund
- C. Process revenue recapture claims and account updates you submit by the next business day.
- D. Remit refund payments to you each business day.

- E. Make reconciliation reports available to you through Revenue Recapture e-Services.
- F. Notify you before making changes to revenue recapture requirements or procedures and provide an anticipated schedule for the changes.
- G. Audit you to ensure compliance with Minnesota statutes and this service level agreement.
- H. Inactivate users who have not accessed Revenue Recapture e-Services in 15 months.
- I. Suspend your agency if you do not follow Minnesota statutes, rules, or policies.
- J. Require you to sign a Revenue Recapture Service Level Agreement.

Data Practice Responsibilities

- A. We can exchange private data on individuals between Revenue, the Minnesota Taxpayer Rights Advocate, the Minnesota Attorney General's Office, the claimant agency, and the debtor, when necessary, with the intent of collecting debts through the revenue recapture process.
- B. Data we collect from you relating to claims filed under revenue recapture are private data on individuals.
- C. Revenue recapture claims must be administered by authorized users of your agency.
- D. Your employees must have disclosure and anti-browsing training to access the database.
- E. Any person you employ or formerly employed who discloses information for any other reason than collecting debts using revenue recapture will be subject to civil and criminal penalties (See Minnesota Statutes, Chapter 270A.11).

Legal Requirements

- A. This agreement is effective for three years unless canceled by either party.
- B. A claimant agency defined under Minnesota Statutes, section 270A.03, subdivision 2, will be suspended from participation in the Revenue Recapture Program for a violation of the Revenue Recapture Act or Minnesota Rules after due notice and an opportunity for hearing.

- C. The authorized users for your agency are: Lisa Guggisberg
- D. You may not assign or transfer any rights or obligations under this service level agreement without prior written approval of Revenue.
- E. If your authorized agent changes, you must contact the Revenue Recapture Program to determine if you need a new service level agreement to continue using the program.
- F. You and Revenue agree each party is responsible for their own acts and the results of those actions to the extent authorized by law and will not be responsible for the acts of any others and the results thereof.
- G. Any amendments to this agreement must be in writing and executed by the same parties who executed the original agreement or their successors in office.

Please indicate how your agency qualifies to participate in revenue recapture by referencing Minnesota Statutes, section 270A.03, subd. 2.

Qualifying agency type: County

Your authorized agents must sign, date, and return all pages of this agreement to us for review. If approved, this agreement will become effective on the date signed by the Minnesota Department of Revenue Collection Division director. This agreement supersedes all prior formal and informal agreements between the two agencies regarding the Revenue Recapture Act.

Agency Name:	Redwood County	÷
Authorized Agent Name (printed):	Lisa Guggisberg	_ Title: <u>Financial Accountant</u>
Authorized Agent Email:	lisa_g@co.redwood.mn.us	Phone: <u>507-637-4013</u>
Authorized Agent Signature:		_Date: <u>8/15/23</u>
APPROVED AS TO FORM Reduced County Attorney By: Date: 08.09.2023		

Second Contact

co.redwood.mn.us Phone: 507-637-4013
Date: 8/15/23

Minnesota Department of Revenue Collection Division

Date_____

Sara Westly, Director



REQUEST FOR BOARD ACTION

Requested Board Date: 8-15 Preferred 2 nd Date:	5-2023	Originating Dept.:	A/T
Discussion Item:		Presenter: Jean	
Resolution ordering the sal forfeited properties and fixing		estimated time needed:	5 min
Board Action: Ves, action	ı required 🛛 🕅	o, informational on	ly

If Action, Board Motion Requested:

Approve the resolution ordering the sale of the list of Non-Conservation of Lands Forfeited to the State for non-payment of taxes and fixing the terms of the sale to be held on September 13, 2023 at 9 a.m. in the Redwood County Board Room of the Government Center.
Background Information:
10 parcels have forfeited to the State of MN in Trust due to non-payment of taxes. Each City with tax-forfeited properties have returned the Certificate of County Board's Classification and authorization of the sale. The County board must now order the public auction of these 10 parcels by resolution along with the terms and conditions for the public auction.
Supporting Documents: 🖌 Attached None
County Attorney Reviewed Information: Completed In Progress 1 Not applicable
Administrators Comments:

W Yes **Reviewed by Administrator:** No

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

REDWOOD COUNTY AUDITOR/TREASURER

JEAN PRICE



403 S MILL ST REDWOOD FALLS, MN 56283 (507) 637-4013 (Main) (507) 637-4072 (Fax) www.redwoodcounty-mn.us

ORDER OF COUNTY BOARD FOR SALE OF NON-CONSERVATION LANDS FORFEITED TO THE STATE FOR NON-PAYMENT OF TAXES

The County Board of Redwood County, Minnesota, having considered the sale of lands in said County forfeited to the State of Minnesota under any law declaring such forfeiture of lands for taxes and classified as Non-Conservation Lands, having appraised the value thereof and of the timber thereon separately, and having in mind the accessibility thereof, to existing public improvements and the effect of the sale and occupancy thereof on the public burdens, hereby determines that it is advisable to sell the same;

IT IS HEREBY ORDERED, That those tracts of said "Non-Conservation Lands" in said County described and appraised as follows, to wit:

List of 2023 Tax-Forfeited Land For Public Sale

Parcel Identification Number	Address	Basic Sale Price	Special Assessments Subject to Reassessment
1 - Walter Marine	City of Lamb	erton	and an and the second
83-565-0160	601 W Second Ave	\$1,000.00	\$2,296.76
Lots One (1) and Two (2), Block T	hree (3), M.L. McGee's Addition, Ci	ty of Lamberton, Redwood	d County, Minnesota.
	City of Luc	an	
84-200-0820	210 Main St	\$250.00	\$613.24
Lots Number Ten (10), Eleven (1 recorded plat thereof;	L) and Twelve (12) in Block Numbe	er Five (5) of the City of Lu	ucan, Minnesota, according to the
	City of Mo	rgan	might had the little of
86-386-0160	312 E Third St	100.00	\$6,969.79
	eet of Lot Number Eight (8) and the rangement of Block Ten (10), First A		
	City of Redwo	od Falls	in Constant Second Second
88-422-2280	207 E Broadway St	\$500.00	\$3,562.12
Lot Number Eight (8), Block Numb to the recorded plat thereof.	er Eleven (11) of Hitchcock's First A	ddition to the Village (nov	v city) of Redwood Falls, according
88-422-2360	120 E Wyoming St	\$1,000.00	\$19,477.96
	: Five (5) feet of lot number Two (2 ording to the recorded Plat thereof		(12), of Hitchcock's First Addition

88-505-0320	304 Valley View Dr	\$3,000.00	\$1,004.68
Lot No. Seven (7) of Block No	. Two (2) of K-V Addition to the City of No	orth Redwood, according to	o the recorded plat thereof.
88-868-0040	no physical address	\$1,500.00	\$0.00
	of Block One (1) of Watsons Fourth Addit plat thereof on file and of record in the of	-	
	City of Vest	THE STATE HO	
92-200-1000	S Broadway St	\$100.00	\$0.00
The West Forty (40) feet of Lo recorded plat thereof.	ot Number Six (6) in Block Number Six (6)	in the Village (now City) of	Vesta, according to the
VIIIIdiaasida edi la	City of Walnut G	irove	the sherent and ot
94-220-0120	Clarke St	\$100.00	\$0.00
ADDITION TO THE VILLAGE O THE OFFICE OF THE REGISTER THE INTERSTATE POWER COM SHOWN OF RECORD IN BOOK INTERSTATE POWER COMPA	IALF (7 1/2) FEET OF LOT NUMBER SEVEN F WALNUT GROVE, MINNESOTA, ACCORD OF DEEDS IN AND FOR SAID COUNTY. SU MPANY, A CORPORATION, DATED OCTOBE (40 OF MISC. ON PAGE 539. SUBJECT, ALS NY, A CORPORATION, DATED JULY 15TH, 1 (52 OF MISCELLANEOUS ON PAGE 537, IN GOTA.	ING TO THE PLAT THEREO BJECT, ALSO TO AN EASEM R 1, 1946, FILED FOR RECO O TO AN EASEMENT AND I 1959, AND FILED FOR RECO	F ON FILE AND OF RECORD IN IENT AND RIGHT OF WAY TO ORD OCTOBER 21, 1946, AND RIGHT OF WAY TO THE ORD SEPTEMBER 14, 1959, AND
94-568-0720	441 Ninth St	\$250.00	\$1,468.68
	Master's Addition to the Village of Walnut gister of Deeds, Redwood County, Minnes		at thereof on file and of

be sold at public sale by the County Auditor-Treasurer of said County in the County Board Room at the Government Center commencing at 9:00 a.m. on the 13th day of September, 2023 and thereafter according to law.

BE IT FURTHER RESOLVED, that the terms and conditions of the sale of tax forfeited land will be as follows:

PUBLIC SALES:

All tax forfeited land will be offered at a public sale and sold to the highest bidder. The minimum bid acceptable is the basic sale price (appraised value) that is shown on the list of tax-forfeited land.

TERMS:

All sales shall be for "Cash or Credit Card (2.49% consumer fee), Day of Sale". All sales are final and no provisions will be made for a refund or exchange. Checks will be made payable to "Redwood County".

OTHER CHARGES (PAYMENT MADE AT TIME OF SALE):

- 1. State Deed charge of \$25 per deed.
- 2. State Assurance Fund -3% of the purchase price.
- 3. State Deed Tax. The tax is based on the amount of the sale at the rate of \$3.30 for each \$1,000, with a minimum of \$1.65.
- 4. \$46 Recording Fee per deed.
- 5. \$50 Fee if well certificate is needed.

CONDITIONS: RESTRICTIONS ON THE USE OF THE PROPERTIES

Sales are subject to the following restrictions on the use of the properties:

- 1. Existing leases;
- 2. Easements obtained by a governmental subdivision or state agency for a public purpose;
- 3. Building codes and zoning laws;
- 4. All sales are final with no refunds or exchanges allowed;
- 5. The appraised value does not represent a basis for future taxes; and
- 6. Buyer is purchasing property "AS IS"

SPECIAL ASSESSMENTS: LEVIED BEFORE AND AFTER FORFEITURE

The balance of any special assessments that were levied before forfeiture and canceled at forfeiture are not included in the basic sale price and may be reassessed by the municipality. These special assessments are shown on the list of tax forfeited land under the column entitled "Special Assessments Subject to Reassessment."

Local improvement constructed, but not yet assessed, must be assumed by the purchaser.

IMPORTANT: To find out if a particular tax forfeited parcel may be assessed or re-assessed please contact the local municipality the parcel is located in.

PROHIBITED PURCHASERS:

The County Auditor per MN Statute 282.016 has the authority to prohibit a person or entity from purchasing a tax forfeited property if that person or entity owns property within the county for which there are delinquent taxes owing.

STRAW BUYERS:

Straw buyers are prohibited from purchasing or bidding on a tax forfeited property for the previous owner as described in MN Statute 282.241 for an amount less than the sum of all delinquent taxes and assessments computed under MN Statute 282.251, together with penalties, interest, and costs, that accrued or would have accrued if the parcel of land had not forfeited to the state.

RESTRICTIVE COVENANT:

Per MN Statute, Secs. 103F.535 and 282.018, Subd. 2

TITLE:

The buyer will receive a receipt at the time of sale.

The Department of Revenue will issue a state quitclaim deed after full payment is made. A state deed has the characteristics of a patent from the State of Minnesota.

BOUNDARIES:

Redwood County is not responsible for locating boundaries on Tax Forfeited Lands.

RADON WARNING STATEMENT

The Minnesota Department of Health strongly recommends that ALL homebuyers have an indoor radon test performed prior to purchase or taking occupancy and recommends having the radon levels mitigated if elevated radon concentrations are found. Elevated radon concentrations can easily be reduced by a qualified, certified or licensed, if applicable, radon mitigator.

Every buyer of any interest in residential real property is notified that the property may present exposure to dangerous levels of indoor radon gas that may place the occupants at risk of developing radon-induced lung cancer. Radon, a Class A human carcinogen, is the leading cause of lung cancer in nonsmokers and the second leading cause overall. The seller of any interest in residential real property is required to provide the buyer with any information on radon test results of the dwelling.

Redwood County is not aware of any radon testing conducted on any of these properties. No radon records are available and radon concentration levels are unknown. It is not known if a radon mitigation system is in place on any of the properties.

PRIVATE SALES: PARCELS NOT SOLD AT PUBLIC AUCTION

Any parcel not sold at a public sale may be purchased after the sale by paying the basic sale price plus other charges. The basic sale price cannot be changed until the parcel is reappraised, republished, and again offered at a later public sale.

SALE INFORMATION CAN BE OBTAINED FROM:

Redwood County Auditor/Treasurer Office, 403 S. Mill St. Redwood Falls, MN Phone: 507-637-4013 https://redwoodcounty-mn.us/departments/auditor-treasurer/

DATED: _____

County Board of Redwood County, Minnesota

ATTEST:

County Administrator

by___

Chairman

(SEAL)



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	8/15/2023		Originating Department:	Aud/Treas
Discussion Item:			Presenter: Jean	
Auditor/Treasurer Destruction of Records			estimated time needed:	5 min
Board Action: 🗸 Yes, action required		N	lo, informational only	

If Action, Board Motion Requested:

Approve records destruction for the Auditor/Treasurer Office		
	51 - S	
	1.	

Background Information:

Per the General Records Retention Schedule for County Auditors and Treasurers dated April 2018, the A/T is seeking approval to destroy the records on the attached Records Destruction Report.
Summerting Desummerty (Attached)
Supporting Documents: 🖌 Attached None
County Attorney Reviewed Information: Completed In Progress Not applicable
Administrators Comments:
Reviewed by Administrator: WYes No

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

RRECORDS DESTRUCTION REPORT

INSTRUCTIONS:

- 1. This form is for agency information only. State and local governments are required by law (M.S. 138.17, Subd. 7) to permanently retain a list of destroyed records. DO NOT submit report to the Department of Administration or the Minnesota Historical Society.
- 2. Use this form to document records destruction under authority of a general or specific agency records retention schedule.
- 4. Document only records that are physically destroyed, not records transferred to the Minnesota Historical Society.
- 5. Use additional pages as necessary.
- 6. Volume chart to determine cubic feet:

Letter Size Drawer = 1.5	Transfer Case (24" x 16" x 11") = 2.5
Legal Size Drawer = 2.0	3 x 5 Card 12" Row = 0.1
Shelving 4' Letter = 2.3	4 x 6 Card 12" Row = 0.2
Shelving 4' Legal = 3.0	5 x 8 Card 12" Row = 0.3
Record Box (12" x 15" x 10") = 1.0	Printout 12" Stack = 1.25

Agency and Division REDWOOD COUNTY AUDITOR TREASURER	Person Reporting Destruction JEAN PRICE	Date August 15, 2023
Address 403 S MILL ST	City, Zip REDWOOD FALLS MN 56283	Telephone 507-637-4013

General Schedule Name or Agency Schedule Number	Section of Schedule Where Record is Listed	Item No. as Listed on Schedule	Record Title (use same title as listed on schedule)	Inclusive Dates	Date Destroyed	Quantity in Cubic Feet
	FIN001		ACCOUNT ACTIVITY (DIGITIZED)	2002		BACK STORAGE ROOM
	FIN004		DAILY CASH CHECKOUT REPORTS (not digitized)	2016 & 2017		BACK STORAGE ROOM
	FIN004		BANK STATEMENT	2014-2016		BACK STORAGE ROOM
	ТАХ004		STATE TAX ABSTRACTS	2015 & 2016		BACK STORAGE ROOM

TAX005	TAX CALC TOTALS RE & MH	2012	BACK STORAGE ROOM
TAX026	DELINQUENT TAX LIST	2011-2016	BACK STORAGE ROOM
TAX008	CHANGE TICKETS	2020	BACK STORAGE ROOM
FIN004	CASH CHECKOUT (DIGITIZED)	2020 - 2022	BACK STORAGE ROOM
FIN008	CREDIT CARD STATEMENTS	7/2009 – 2015	BACK STORAGE ROOM
FIN008	WARRANT REGISTER CLAIM FORMS (DIGITIZED)	2021 – 2022	BACK STORAGE ROOM
FIN004	RECEIPTS (DIGITIZED)	2021 – 2022	BACK STORAGE ROOM
TAX016	PROPERTY TAX PAYMENT RECEIPTS & BATCH REPORTS (DIGITIZED)	2022	BACK STORAGE ROOM
	COST ALLOCATION BOOKS (MAXIMUS)	2007	A/T OFFICE
	COST ALLOCATION BOOKS (GOVERNMENT MANAGEMENT GROUP)	2008-2012	A/T OFFICE
FIN006	INVESTMENT RECORDS	MATURITY OR CALLED DATE OF 2016 OR PRIOR	BACK STORAGE ROOM
TAX009	DEBT SERVICE BONDS	GO CAPITAL NOTES, SERIES 2004A	A/T OFFICE
TAX024	BANKRUPTCY COURT CORRESPONDENCE	2015 AND PRIOR	A/T OFFICE



REQUEST FOR BOARD ACTION

Requested Board Preferred 2 nd Dat	te:	Originating Dep	t. Administration		
Discussion Item:		Presenter: Vick	Presenter: Vicki K		
Resolution reco Pipestone Rura	ommending Lincoln I Water Board appointme	estimated time needed:	5 min		
	Yes, action required	No, informational	only		

If Action, Board Motion Requested:

Adopt Resolution Recommending Kling & Ufkin be Appointed to LPRW Board of Copmmissioners

Background Information:

The LPRW Board consists of 11 individuals who reside throughout the 10 counties who receive water from LPRW. Under Minnesota Law the LPRW Board Members are appointed by Judge Tricia Zimmer in Marshall, Minnesota, however each year LPRW requests that each of the 10 County Boards adopt a resolution which recommends to Judge Zimmer who should be appointed/re-appointed to the LPRW Board so the 10 counties know who serves on the LPRW Board.							
Supporting Documents: 🖌 Attached 🗌 None							
County Attorney Reviewed Information: Completed In Progress 🗸 Not applicable							
Administrators Comments:							
Reviewed by Administrator: Ves No							

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



2024-2027 RECOMMENDED LPRW BOARD APPOINTEES BIOGRAPHICAL INFORMATION

Two incumbent LPRW Board Commissioners have requested reappointment to the Board. Both have been recommended for reappointment/appointment by the LPRW Board of Commissioners and the counties they represent. The following biographical information is provided to acquaint you with the Members.

For Reappointment:

MITCH KLING: Mitch Kling has been a member of the LPRW Board of Commissioners since January 2008. During this time he has served as Vice-Chair (2018-19) and Board Chair (2020-21), as well as presiding on the Personnel and the Water Resource/Equipment Committees. A resident of Yellow Medicine County, Mitch was born and raised on a family farm west of Granite Falls, MN; taking over the farming operations in 1993 which includes a diversified livestock (cow-calf) operation, feed lot, and grain farm. Mitch is quite active on other local boards, serving 17 years as Chair on the Stony Run Township Board, 13 years as Board Member for the Yellow Medicine County Water Task Force, four (4) years as Yellow Medicine County Planning Commission, and is currently serving his first term as Yellow Medicine County Commissioner. The LPRW Commissioner District that Mitch Kling currently serves and represents includes portions of southeastern Lac Qui Parle County, eastern Yellow Medicine County and northwestern Redwood County.

BILL UFKIN: A long-time resident of Minneota, Bill Ufkin joined the LPRW Board of Commissioners in 1995. During his 28 years, he has served on several board appointed committees, as well as Board Chair (2 years) and Vice-Chair (2 years). Now retired, Bill had owned and operated Ufkin's Furniture and Appliance in Minneota from 1982-2016. He had served eight years as City Councilman and six years as Mayor for the City of Minneota. His hobby has led him to 30 years as a US Parachute Association (USPA) Certified Skydiving Instructor and Examiner. Bill and his wife, Alison, have two children, Emily (deceased) and Tony. The LPRW Commissioner District that Bill Ufkin currently serves and represents includes nine townships located in northern and northeastern Lyon County.

RESOLUTION RECOMMENDING THAT

MITCH KLING AND BILL UFKIN

BE APPOINTED TO THE

LINCOLN PIPESTONE RURAL WATER SYSTEM

BOARD OF COMMISSIONERS

BACKGROUND INFORMATION

WHEREAS, Mitch Kling's 4-year term as a Commissioner on the Lincoln Pipestone Rural Water System (LPRW) Board of Commissioners is scheduled to expire at midnight on December 31, 2023; and

WHEREAS, Bill Ufkin's 4-year term as a Commissioner on the LPRW Board of Commissioners is scheduled to expire at midnight on December 31, 2023; and

WHEREAS, on June 26, 2023, the LPRW Board of Commissioner unanimously passed a Motion which recommends that Mitch Kling and Bill Ufkin be re-appointed to another 4 year term on the LPRW Board of Commissioners; and

WHEREAS, the County Board of Commissioners believes that Mitch Kling and Bill Ufkin are qualified to act as Commissioners on the Lincoln Pipestone Rural Water Board of Commissioners and are worthy of appointment.

NOW BE IT NOW RESOLVED, that the Jackson County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that the foregoing Resolution was approved by the Jackson County Board of Commissioners on ______ by a vote of ______ for, _____ against, ______ absent, and ______ abstaining.

By:_____

NOW BE IT NOW RESOLVED, that the Lac Qui Parle County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that the foregoing Resolution was approved by the Lac Qui Parle County Board of Commissioners on ______ by a vote of ______ for, ____ ____against, ______ absent, and ______ abstaining.

By:_____

NOW BE IT NOW RESOLVED, that the Lyon County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify	that th	e foregoing	Resolution	was	approved	by	the	Lyon	County	Board	of
Commissioners	on				by a	vo	te of		for,		
against,		absent	, and		abst	aini	ng.				

By:_____

NOW BE IT NOW RESOLVED, that the Murray County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that the foregoing Resolution was approved by the <u>Murray County Board of</u> <u>Commissioners</u> on ______ by a vote of ______ for, ____ ____against, ______ absent, and ______ abstaining.

By:_____

NOW BE IT NOW RESOLVED, that the Lincoln County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that the foregoing Resolution was approved by the Lincoln County Board of Commissioners on ______ by a vote of ______ for, _____ against, ______ absent, and ______ abstaining.

By:

Its:

NOW BE IT NOW RESOLVED, that the Nobles County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that Commissioners on	the lonegoing	icesofution wa	 a vote o	 for,	-01
against,	absent	, and	 staining		

By:_____

NOW BE IT NOW RESOLVED, that the Pipestone County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that the foregoing Resolution was approved by the <u>Pipestone County Board of</u> <u>Commissioners on</u> by a vote of _____ for, ____ ____against, _____ absent, and _____ abstaining.

By:_____

Its:

NOW BE IT NOW RESOLVED, that the Redwood County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that	the foregoing Resolution	was approved by the <u>Redwood</u>	County Board of
Commissioners on		by a vote of	for,
against,	absent, and	abstaining.	

By:_____

NOW BE IT NOW RESOLVED, that the Yellow Medicine County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that the foregoing Resolution was approved by the Yellow Medicine County Board of Commissioners on _____ by a vote of _____ for, ____ ____against, _____ absent, and _____ abstaining.

By:_____

Its:

NOW BE IT NOW RESOLVED, that the Rock County Board of Commissioners hereby recommends that Mitch Kling and Bill Ufkin be appointed to the Lincoln Pipestone Rural Water System Board of Commissioners pursuant to and provided for by Minnesota Statutes §116A et seq., for a 4-year term which shall commence on January 1, 2024 and shall expire at midnight on December 31, 2027.

I hereby certify that the foregoing Resolution was approved by the <u>Rock County Board of</u> <u>Commissioners on</u> by a vote of _____ for, ____ ____against, _____absent, and _____abstaining.

By:_____

Its:



REQUEST FOR BOARD ACTION

Requested Board Date:August 15, 2023Preferred 2nd Date:Image: Control of the second	Originating Dept.	Recorder	
Discussion Item:	Presenter: Vicki	K	
Recorder's Annual Compliance Report	estimated time 5 min		
Board Action: 🗸 Yes, action required	l No, informational o	nly	

If Action, Board Motion Requested:

Approve 2022-2023 Recorder's Annual Compliance Report

Background Information:

Pursuant to MN Statute 357.182 subd. 6, Certification of compliance with recording requirements. The county recorder and registrar of titles for each county shall file with the county commissioners, as part of their budget request, a report that establishes the status for the previous year of their compliance with the requirements established in subdivision 3. If the office has not achieved compliance with the recording requirements, the report must include an explanation of the failure to comply, recommendations by the recorder or registrar to cure the noncompliance and to prevent a recurrence, and a proposal identifying actions, deadlines, and funding necessary to bring the county into compliance.							
Supporting Documents: Attached None County Attorney Reviewed Information: Completed In Progress V Not applicable							
Administrators Comments:							
Reviewed by Administrator: Ves							

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

RECORDER'S ANNUAL COMPLIANCE REPORT

Dated August 8, 2023

2022 - 2023

Number of Abstract Documents recorded	2,926
Number of Torrens Documents recorded	<u>231</u>
Total Documents recorded from 7-1-22 to 6-30-23	3,157
Total number of Compliant Documents	3,157
Percent Compliant	100%

The Recorder's Office is in compliance according to MN Statute 357.182(subd. 6) and is filing this report with the Board of Commissioners as required by this statute.

Respectfully submitted,

Joyce Anderson Redwood County Recorder

REDWOOD COUNTY JAIL POPULATION JULY 2023

5.12.1			UN-SENTENCED			SENTENCED			UN-SENTENCED					10110-174
() - X4 - 4	IN COUNTY		IN COUNTY			OUT COUNTY			OUT COUNTY		1212		GRAND	
DATE	MALE	FEMALE	MALE	FEMALE	TOTAL	MALE	FEMALE		MALE	FEMALE	TOTAL	TOTAL	TOTAL	ADP
1	5	1	7	0	13	4	2		8	4	18	31	31	31.0
2	5	1	7	0	13	4	2		8	4	18	31	62	31.0
3	5	1	8	0	14	4	2		8	4	18	32	94	31.3
4	4	1	5	0	10	2	1		5	3	11	21	115	28.8
5	4	1	5	0	10	2	1	1101	5	3	11	21	136	27.3
6	6	1	5	1	13	2	1		5	3	11	24	160	26.
7	6	1	6	3	16	2	1		5	3	11	27	187	26.3
8	6	1	6	3	16	2	1		5	4	12	28	215	26.9
9	6	1	6	3	16	2	1		5	4	12	28	243	27.0
10	6	1	6	3	16	2	1		5	4	12	28	271	27.1
11	4	0	7	1	12	2	1		5	4	12	24	295	26.8
12	4	0	7	1	12	2	1		5	5	13	25	320	26.7
13	3	0	9	1	13	2	1		5	5	13	26	346	26.6
14	3	0	8	2	13	2	1	1	5	5	13	26	372	26.0
15	3	0	8	2	13	2	1		5	5	13	26	398	26.
16	3	0	9	2	14	2	1		5	5	13	27	425	26.0
17	3	0	9	0	12	2	1		5	5	13	25	450	26.
18	3	0	9	0	12	3	2		4	4	13	25	475	26.4
19	3	0	9	0	12	3	2		4	4	13	25	500	26.
20	3	1	8	0	12	2	1		8	4	15	27	527	26.4
21	3	1	8	0	12	2	1		8	4	15	27	554	26.4
22	3	1	8	1	13	2	1		8	4	15	28	582	26.5
23	3	1	8	1	13	2	1		8	4	15	28	610	26.5
24	2	1	9	2	14	2	1		12	3	18	32	642	26.8
25	2	1	8	1	12	2	1		11	3	17	29	671	26.8
26	2	1	8	1	12	2	1		11	3	17	29	700	26.9
27	4	1	8	1	14	2	1		9	3	15	29	729	27.0
28	4	0	9	2	15	2	1		9	2	14	29	758	27.:
29	4	0	9	2	15	2	1		9	2	14	29	787	27.:
30	4	0	9	2	15	2	1		9	2	14	29	816	27.2
31	4	0	9	1	14	2	1		9	2	14	28	844	27.3
TOTALS	120	18	237	36	411	70	36		213	114	433	844		5-11-2
lve.	3.9	0.6	7.6	1.2	13.3	2.3	1.2		6.9	3.7	14.0	27.2		27.2



REQUEST FOR BOARD ACTION

Requested Board Date: August 15, 2023 Preferred 2 nd Date: Image: Comparison of the second seco	Originating Dept.:	Administration			
Discussion Item:	Presenter: Doug Green				
2023 GO CIP Bonds Parameters Resolution	estimated time 10 minutes				
Board Action: 🗸 Yes, action required	o, informational only				

If Action, Board Motion Requested:

Adopt Resolution authorizing the issuance and sale of the 2023 GO CIP Bonds, subject to certain parameters, and establishing a pricing committee to award the sale of the bonds.

Background Information:

Baker Tilly Financial Advisor Doug Green will be present via zoom to explain this required action for the sale of the bonds for the Road and Bridge maintenance projects.
Supporting Documents: Attached None County Attorney Reviewed Information: Completed In Progress V Not applicable
Administrators Comments:
Reviewed by Administrator: 🗸 Yes No

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

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2023A, SUBJECT TO CERTAIN PARAMETERS; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND AUTHORIZING A TAX LEVY FOR THE PAYMENT THEREOF

WHEREAS, pursuant to Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 373.40 (the "Act"), Redwood County, Minnesota (the "County") is authorized to finance certain capital improvements under an approved capital improvement plan by the issuance of general obligation bonds of the County payable from ad valorem taxes. Capital improvements include acquisition or betterment of public lands, buildings or other improvements within a county for the purpose of a county courthouse, administrative building, health or social service facility, correctional facility, jail, law enforcement center, hospital, morgue, library, park, qualified indoor ice arena, roads and bridges, public works facilities, fairground buildings, and records and data storage facilities, and the acquisition of development rights under Minnesota Statutes, Chapter 84C. Capital improvements do not include a recreation or sports facility building (such as, but not limited to, a gymnasium, ice arena, racquet sports facility, swimming pool, exercise room or health spa), unless the building is part of an outdoor park facility and is incidental to the primary purpose of outdoor recreation.

WHEREAS, the County held a public hearing on August 1, 2023, regarding its 2023 -2027 Redwood County Five Year Capital Improvement Plan (the "Plan") and the issuance of bonds in the maximum principal amount of \$10,200,000 to finance planned capital improvements set forth therein, all in accordance with the Act. The Plan authorizes issuance of bonds to pay the cost of certain capital improvements identified in the Plan, including without limitation improvements to the roads and bridges in the County as set forth therein (the "Improvements").

WHEREAS, the sale of the Bonds will not be awarded to a purchaser unless and until 30 days after the hearing have expired and the County has not received a petition for a referendum on the issuance of bonds to pay costs of the Improvements as required by the Act.

WHEREAS, it is necessary and expedient to the sound financial management of the affairs of the County to issue its General Obligation Capital Improvement Plan Bonds, Series 2023A (the "Bonds"), subject to certain parameters provided herein, in the aggregate principal amount of approximately \$10,200,000 plus the amount of any premium, to finance the Improvements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners (the "Board") of the County, as follows:

Section 1. <u>Sale of Bonds</u>.

1.01 <u>Terms of Bond Sale: Notice: Pricing Committee</u>. The County has retained Baker Tilly Municipal Advisors LLC, St. Paul, Minnesota ("Baker Tilly") as an independent municipal advisor, and, pursuant to Minnesota Statutes, Section 475.60, subdivision 2, paragraph 9, Baker

Tilly is hereby authorized to solicit proposals for the Bonds on behalf of the County on a competitive basis without requirement of published notice. The terms of the Bonds and the sale thereof shall be approximately as set forth in the Terms of Proposal attached as Exhibit A hereto, which are hereby approved, as may be adjusted in accordance with the parameters set forth herein. The County hereby determines to sell the Bonds in accordance with the procedures set forth in Exhibit A. The County hereby establishes a pricing committee with respect to the sale of the Bonds comprised of the County Board Chair (the "Chair") and the County Administrator (the "Administrator" and together with the Chair, the "Pricing Committee"). The Pricing Committee is authorized and directed, upon satisfaction of the conditions for the issuance of the Bonds under the Act and with the advice of Baker Tilly, to (i) review proposals for the sale of the Bonds; (ii) award the sale of the Bonds to the prospective purchaser (the "Purchaser"), not later than 90 days from the date hereof, in an aggregate principal amount not to exceed \$10,200,000 plus any premium, with a true interest cost not to exceed 4.00% and a final maturity date not later than February 1, 2034; (iii) approve the dates for optional redemption or any mandatory sinking fund redemption schedule; (iv) approve the tax levy for the repayment of the Bonds; (v) take any other appropriate action with respect to the Bonds. Subject to a determination by the Pricing Committee. the County hereby approves the sale of the Bonds to the Purchaser, at the price, par bond principal amount, maturity schedule, and rates to be determined by the Pricing Committee based on the lowest true interest cost.

1.02 <u>Contract with the Purchaser</u>. Any amount paid by the Purchaser over the minimum purchase price shall be credited to the Debt Service Account of the Fund hereinafter created, or deposited in the Construction Account of the Fund hereinafter created, as determined by the Administrator after consultation with the County's municipal advisor. The Chair and Administrator are authorized to execute a contract with the Purchaser on behalf of the County, if requested by the Purchaser.

1.03 <u>Terms and Principal Amounts of the Bonds</u>. Subject to a determination by the Pricing Committee, the County will forthwith issue and sell the Bonds, pursuant to the Act, in an aggregate principal amount not to exceed \$10,200,000 plus any premium, originally dated the date of issuance, in fully registered form, in denominations of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as determined by the Pricing Committee, and maturing on February 1 in the years and amounts as determined by the Pricing Committee.

1.04 Optional Redemption. The County may elect on February 1, 2032, and on any day thereafter, to redeem Bonds due on or after February 1, 2033. Redemption may be in whole or in part and if in part, at the option of the County and in such manner as the County will determine. If less than all Bonds of a maturity are called for redemption, the County will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

1.05. <u>Pricing Committee</u>. The Pricing Committee shall meet on September 14, 2023, or another date selected by the Pricing Committee, to award the sale of the Bonds to the Purchaser. Upon awarding the sale of the Bonds, the Pricing Committee shall complete and sign a certificate (the "Pricing Committee Certificate") in substantially the form set forth in **Exhibit C** attached hereto. The

County Administrator is authorized and directed to attach the Pricing Committee Certificate, when complete, to this resolution.

1.06. <u>Mandatory Redemption; Term Bonds</u>. The Bonds may be subject to mandatory sinking fund redemption if so requested by the Purchaser and approved by the Pricing Committee.

Section 2. Registration and Payment.

2.01 <u>Registered Form</u>. The Bonds will be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check, draft, or wire issued by the Registrar described herein.

2.02 <u>Dates: Interest Payment Dates</u>. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2024, to the registered owners of record thereof as of the close of business on the 15th day of the immediately preceding month, whether or not that day is a business day.

2.03 <u>Registration</u>. The County will appoint, and will maintain, a bond registrar, transfer agent, authenticating agent and paying agent (the "Registrar"). The effect of registration and the rights and duties of the County and the Registrar with respect thereto are as follows:

(a) <u>Register</u>. The Registrar will keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of the Bonds and the registration of transfers and exchanges of the Bonds entitled to be registered, transferred or exchanged.

(b) <u>Transfer of Bonds</u>. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the 15th day of the month preceding each interest payment date and until that interest payment date.

(c) <u>Exchange of Bonds</u>. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the registered owner's attorney in writing.

(d) <u>Cancellation</u>. All Bonds surrendered upon a transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the County.

(e) <u>Improper or Unauthorized Transfer</u>. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer such Bond until the Registrar is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) <u>Persons Deemed Owners</u>. The County and the Registrar may treat the person in whose name a Bond, at any time, is registered, as of the applicable record date, in the bond register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order will be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) <u>Taxes, Fees and Charges</u>. The Registrar may impose a charge upon the owner thereof for each transfer or exchange of Bonds, sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) <u>Mutilated, Lost, Stolen or Destroyed Bonds</u>. If any Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of such mutilated Bond or in lieu of and in substitution for such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to the Registrar that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the County and the Registrar will be named as obligees. Bonds so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the County. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it will not be necessary to issue a new Bond prior to payment.

(i) <u>Redemption</u>. In the event any of the Bonds are called for redemption, written notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) at least 30 days prior to the redemption date to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04 <u>Appointment of Initial Registrar</u>. The County hereby appoints U.S. Bank National Association, Saint Paul, Minnesota, as the initial Registrar. The Chair and the Administrator are authorized to execute and deliver, on behalf of the County, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The County agrees to pay the reasonable and customary charges of the Registrar for the services performed. The County reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Council, the Administrator will transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

Execution, Authentication and Delivery. The Bonds will be prepared under the 2.05 direction of the Administrator and executed on behalf of the County by the signatures of its Chair and its Administrator, provided that all signatures may be printed, engraved or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of the Bonds, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond will not be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so prepared, executed and authenticated, the Auditor/Treasurer will deliver the same to the Purchaser thereof upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

Section 3. Form of Bond.

3.01. <u>Execution of the Bonds</u>. The Bonds will be printed or typewritten in substantially the form as set forth in **EXHIBIT B**.

3.02 <u>Approving Legal Opinion</u>. The Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, which will be complete except as to dating thereof and will cause the opinion to be printed on or accompany each Bond.

Section 4. Payment; Security; Pledges and Covenants.

4.01 <u>Funds and Accounts</u>. There is hereby created a special fund to be designated the "General Obligation Capital Improvement Plan Bonds, Series 2023A Fund" (the "Fund") to be

administered and maintained by the Auditor/Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the County. The Fund shall be maintained in the manner herein specified until the Bonds have been fully paid. There shall be maintained in the Fund two separate accounts, to be designated the "Construction Account" and "Debt Service Account", respectively, to which shall be credited and debited all income and disbursements as hereinafter set forth.

Construction Account. To the Construction Account there shall be credited (i) the proceeds of the sale of the Bonds, plus any amount over the minimum purchase price paid by the Purchaser, to the extent designated for deposit in the Construction Account in accordance with Section 1.02, less the appropriations made in paragraph (ii). From the Construction Account there shall be paid the costs and expenses of the Improvements, including the cost of any contracts heretofore let or entered into and all other costs incurred and to be incurred of the kind authorized in Minnesota Statutes, Section 475.65, and the costs of issuance of the Bonds; and the moneys in said account shall be used for no other purpose except as otherwise provided by law; provided that the proceeds of the Bonds may also be used to the extent necessary to pay interest on the Bonds due prior to the anticipated date of commencement of the collection of taxes herein levied or covenanted to be levied; and provided further that if upon completion of the Improvements there shall remain any unexpended balance in the Construction Account, the balance may be transferred by the Board to the fund of any other capital improvement undertaken pursuant to the Plan, or used to pay the costs of any other purpose permitted by law.

(ii) <u>Debt Service Account</u>. There are hereby irrevocably appropriated and pledged to, and there shall be credited to, the Debt Service Account: (a) the proceeds of the ad valorem taxes herein or hereafter levied (the "Taxes") for the Bonds, (b) capitalized interest financed from Bond proceeds, if any; (c) any amount over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Account in accordance with Section 1.02; (d) all investment earnings on amounts in the Debt Service Account; and (e) any other funds appropriated for the payment of principal or interest on the Bonds. If a payment of principal or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Account to pay the same, the Auditor/Treasurer is directed to pay such principal or interest from the general fund or other funds of the County, and such fund will be reimbursed for those advances out of the proceeds of Taxes when collected.

4.02 <u>Filing</u>. The Administrator, or designee, is authorized and directed to file a certified copy of this resolution and a certificate of the Pricing Committee with the Auditor/Treasurer and to obtain the certificate required by Section 475.63 of the Act and the tax levy required by law has been made.

4.03 Tax Levy; Coverage Test.

(a) To provide moneys for payment of the principal and interest on the Bonds, there is hereby levied upon all of the taxable property in the County a direct annual ad valorem tax which shall be spread upon the tax rolls and collected with and as part of other general property taxes in

the County. The Taxes will be credited to the Debt Service Account above provided and will be in the years and amounts as to be set for in the certificate of the Pricing Committee.

(b) The tax levies are such that if collected in full they, together with estimated collections of other revenues herein pledged for the payment of the Bonds, will produce at least 5% in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levies shall be irrepealable so long as any of the Bonds are outstanding and unpaid, provided that the County reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61, Subdivision 3.

4.04. <u>General Obligation Pledge</u>. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the County will be and are hereby irrevocably pledged. If the balance in the Debt Service Account is ever insufficient to pay all principal and interest then due on the Bonds and any other bonds payable therefrom, the deficiency will be promptly paid out of money in the general fund of the County which is available for such purpose, and such general fund may be reimbursed with or without interest from the Debt Service Account when a sufficient balance is available therein.

Section 5. Authentication of Transcript.

5.01 <u>County Proceedings and Records</u>. The officers of the County are authorized and hereby directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds, certified copies of proceedings and records of the County relating to the Bonds and to the financial condition and affairs of the County, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, may be deemed representations of the County as to the facts stated therein.

5.02 <u>Certification as to Official Statement</u>. The Chair, Administrator, and Auditor/Treasurer or any of them, are hereby authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is, as of the date thereof, a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement, as it relates to the County and the Bonds.

5.03 <u>Other Certificates</u>. The Chair, Administrator, and Auditor/Treasurer or any of them, are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the County or incumbency of its officers, at the closing the Chair, Administrator, and Auditor/Treasurer or any of them, shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Auditor/Treasurer shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

5.04 <u>Electronic Signatures</u>. The electronic signature of the Chair, Administrator, and Auditor/Treasurer, or any of them, to this resolution and to any certificate authorized to be executed

hereunder shall be as valid as an original signature of such party and shall be effective to bind the County thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or Adobe or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message.

Section 6. Tax Covenants.

6.01 <u>Tax Exempt Bonds</u>. The County covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds. To that end, the County will comply with all requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments and limitations on amounts invested at a yield greater than the yield on the Bonds.

6.02 <u>Rebate</u>. The County will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds and the rebate of excess investment earnings to the United States (unless the County qualifies for any exception from rebate requirements based on timely expenditure of proceeds of the Bonds, in accordance with the Code and applicable Treasury Regulations).

6.03 <u>Not Private Activity Bonds</u>. The County further covenants not to use the proceeds of the Bonds or to cause or permit the facilities financed by the Bonds, or any of them to be used, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

6.04 <u>No Designation of Qualified Tax-Exempt Obligations</u>. The Bonds have not been designated as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Code.

6.05 <u>Procedural Requirements</u>. The County will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

Section 7. Book-Entry System; Limited Obligation of County.

7.01 <u>DTC</u>. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in the Pricing Certificate. Upon initial issuance, the ownership of each Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns ("DTC"). Except as provided in this section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

Participants. With respect to Bonds registered in the registration books kept by the 7.02 Registrar in the name of Cede & Co., as nominee of DTC, the County, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the "Participants") or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The County, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the County's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the County Administrator of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co.," will refer to such new nominee of DTC; and upon receipt of such a notice, the County Administrator will promptly deliver a copy of the same to the Registrar and Paying Agent.

7.03 <u>Representation Letter</u>. The County has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the "Representation Letter") which will govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the County with respect to the Bonds will agree to take all action necessary for all representations of the County in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04 <u>Transfers Outside Book-Entry System</u>. In the event the County, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interests, in the Bonds that they be able to obtain Bond certificates, the County will notify DTC, whereupon DTC will notify

the Participants, of the availability through DTC of Bond certificates. In such event the County will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the County and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the County will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

7.05 <u>Payments to Cede & Co.</u> Notwithstanding any other provision of this Resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and all notices with respect to the Bond will be made and given, respectively in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

Section 8. <u>Continuing Disclosure</u>.

8.01 <u>County Compliance with Provisions of Continuing Disclosure Certificate</u>. The County hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the County to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the County to comply with its obligations under this section.

8.02 <u>Execution of Continuing Disclosure Certificate</u>. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Chair and the Administrator and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

Section 9. Defeasance. When all of the Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the County for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The County may discharge the Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full or by depositing irrevocably in escrow, with a suitable institution qualified by law as an escrow agent for this purpose, cash or securities which are backed by the full faith and credit of the United States of America, or any other security authorized under Minnesota law for such purpose, bearing interest payable at such times and at such rates and maturing on such dates and in such amounts as shall be required and sufficient, subject to sale and/or reinvestment in like securities, to pay said obligation(s), which may include any interest payment on such Bond and/or principal amount due thereon at a stated maturity (or if irrevocable provision shall have been made for permitted prior redemption of such principal amount, at such earlier redemption date). If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

Section 10. <u>Headings</u>. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

(The remainder of this page is intentionally left blank.)

EXHIBIT A

TERMS OF PROPOSAL

THE COUNTY HAS AUTHORIZED BAKER TILLY MUNICIPAL ADVISORS, LLC TO NEGOTIATE THIS ISSUE ON ITS BEHALF. PROPOSALS WILL BE RECEIVED ON THE FOLLOWING BASIS:

TERMS OF PROPOSAL

\$10,200,000*

REDWOOD COUNTY, MINNESOTA

GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2023A

(BOOK ENTRY ONLY)

Proposals for the above-referenced obligations (the "Bonds") will be received by Redwood County, Minnesota (the "County") on Tuesday, September 12, 2023 (the "Sale Date") until 11:00 A.M., Central Time (the "Sale Time") at the offices of Baker Tilly Municipal Advisors, LLC ("Baker Tilly MA"), 30 East 7th Street, Suite 3025, Saint Paul, MN 55101, after which time proposals will be opened and tabulated. The Pricing Committee will be empowered to award the Bonds following the opening of proposals.

SUBMISSION OF PROPOSALS

Baker Tilly MA will assume no liability for the inability of a bidder or its proposal to reach Baker Tilly MA prior to the Sale Time, and neither the County nor Baker Tilly MA shall be responsible for any failure, misdirection or error in the means of transmission selected by any bidder. All bidders are advised that each proposal shall be deemed to constitute a contract between the bidder and the County to purchase the Bonds regardless of the manner in which the proposal is submitted.

(a) <u>Sealed Bidding</u>. Completed, signed proposals may be submitted to Baker Tilly MA by email to <u>bids@bakertilly.com</u>, and must be received prior to the Sale Time.

OR

(b) <u>Electronic Bidding</u>. Proposals may also be received via PARITY[®]. For purposes of the electronic bidding process, the time as maintained by PARITY[®] shall constitute the official time with respect to all proposals submitted to PARITY[®]. Each bidder shall be solely responsible for making necessary arrangements to access PARITY[®] for purposes of submitting its electronic

*Preliminary; subject to change.

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly US, LLP, an accounting firm. Baker Tilly US, LLP trading as Baker Tilly is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2023 Baker Tilly Municipal Advisors, LLC.

proposal in a timely manner and in compliance with the requirements of the Terms of Proposal. Neither the County, its agents, nor PARITY[®] shall have any duty or obligation to undertake registration to bid for any prospective bidder or to provide or ensure electronic access to any qualified prospective bidder, and neither the County, its agents, nor PARITY[®] shall be responsible for a bidder's failure to register to bid or for any failure in the proper operation of, or have any liability for any delays or interruptions of or any damages caused by the services of PARITY[®]. The County is using the services of PARITY[®] solely as a communication mechanism to conduct the electronic bidding for the Bonds, and PARITY[®] is not an agent of the County.

If any provisions of this Terms of Proposal conflict with information provided by PARITY[®], this Terms of Proposal shall control. Further information about PARITY[®], including any fee charged, may be obtained from:

PARITY[®], 1359 Broadway, 2nd Floor, New York, New York 10018 Customer Support: (212) 849-5000

DETAILS OF THE BONDS

The Bonds will be dated as of the date of delivery and will bear interest payable on February 1 and August 1 of each year, commencing August 1, 2024. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Bonds will mature February 1 in the years and amounts* as follows:

2025	\$790,000	2027	\$950,000	2029	\$1,005,000 2031	\$1,070,000 2033	\$1,135,000
2026	\$920,000	2028	\$975,000	2030	\$1,035,000 2032	\$1,100,000 2034	\$1,170,000

*The County reserves the right, after proposals are opened and prior to award, to increase or reduce the principal amount of the Bonds or the amount of any maturity or maturities in multiples of \$5,000. In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in the same gross spread per \$1,000 of Bonds as that of the original proposal. Gross spread for this purpose is the differential between the price paid to the County for the new issue and the prices at which the proposal indicates the securities will be initially offered to the investing public.

BOOK ENTRY SYSTEM

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository for the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The lowest bidder (the "Purchaser"), as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

REGISTRAR/PAYING AGENT

The County will name the registrar/paying agent which shall be subject to applicable regulations of the Securities and Exchange Commission. The County will pay for the services of the registrar/paying agent.

OPTIONAL REDEMPTION

The County may elect on February 1, 2032, and on any day thereafter, to redeem Bonds due on or after February 1, 2033. Redemption may be in whole or in part and if in part at the option of the County and in such manner as the County shall determine. If less than all Bonds of a maturity are called for redemption, the County will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in

such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All redemptions shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Bonds will be general obligations of the County for which the County will pledge its full faith and credit and power to levy direct general ad valorem taxes. The proceeds of the Bonds will be used to finance capital improvements within the County as authorized in the County's Capital Improvement Plan for the years 2023 through 2027.

NOT BANK QUALIFIED TAX-EXEMPT OBLIGATIONS

The County will not designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

BIDDING PARAMETERS

Proposals shall be for not less than \$10,200,000 (Par) plus accrued interest, if any, on the total principal amount of the Bonds. Rates shall be in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity as stated on the proposal must be 98.0% or greater.

Proposals for the Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption scheduled to conform to the maturity schedule set forth herein. In order to designate term bonds, the proposal must specify "Years of Term Maturities" in the spaces provided on the proposal form.

No proposal can be withdrawn or amended after the time set for receiving proposals unless award of the Bonds is not made by the Pricing Committee following the opening of proposals, as designated by the County pursuant to a resolution adopted on August 15, 2023. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

ESTABLISHMENT OF ISSUE PRICE

In order to provide the County with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the "Code"), the Purchaser will be required to assist the County in establishing the issue price of the Bonds and shall complete, execute, and deliver to the County prior to the closing date, a written certification in a form acceptable to the Purchaser, the County, and Bond Counsel (the "Issue Price Certificate") containing the following for each maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity): (i) the interest rate; (ii) the reasonably expected initial offering price to the "public" (as said term is defined in Treasury Regulation Section 1.148-1(f) (the "Regulation")) or the sale price; and (iii) pricing wires or equivalent communications supporting such offering or sale price. Any action to be taken or documentation to be received by the County pursuant hereto may be taken or received on behalf of the County by Baker Tilly MA.

The County intends that the sale of the Bonds pursuant to this Terms of Proposal shall constitute a "competitive sale" as defined in the Regulation based on the following:

(i) the County shall cause this Terms of Proposal to be disseminated to potential bidders in a manner that is reasonably designed to reach potential bidders;

(ii) all bidders shall have an equal opportunity to submit a bid;
(iii) the County reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and
(iv) the County anticipates awarding the sale of the Bonds to the bidder who provides a proposal with the lowest true interest cost, as set forth in this Terms of

Proposal (See "AWARD" herein).

Any bid submitted pursuant to this Terms of Proposal shall be considered a firm offer for the purchase of the Bonds, as specified in the proposal. The Purchaser shall constitute an "underwriter" as said term is defined in the Regulation. By submitting its proposal, the Purchaser confirms that it shall require any agreement among underwriters, a selling group agreement, or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with the provisions of the Code and the Regulation regarding the initial sale of the Bonds.

If all of the requirements of a "competitive sale" are not satisfied, the County shall advise the Purchaser of such fact prior to the time of award of the sale of the Bonds to the Purchaser. In such event, any proposal submitted will not be subject to cancellation or withdrawal. Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Purchaser shall advise the County and Baker Tilly MA if 10% of any maturity of the Bonds (and, if different interest rates apply within a maturity, to each separate CUSIP number within that maturity) has been sold to the public and the price at which it was sold. The County will treat such sale price as the "issue price" for such maturity, applied on a maturity-by-maturity basis. The County will not require the Purchaser to comply with that portion of the Regulation commonly described as the "hold-the-offering-price" requirement for the remaining maturities, but the Purchaser may elect such option. If the Purchaser exercises such option, the County will apply the initial offering price to the public provided in the proposal as the issue price for such maturities. If the Purchaser does not exercise that option, it shall thereafter promptly provide the County and Baker Tilly MA the prices at which 10% of such maturities are sold to the public; provided such determination shall be made and the County and Baker Tilly MA notified of such prices whether or not the closing date has occurred, until the 10% test has been satisfied as to each maturity of the Bonds or until all of the Bonds of a maturity have been sold.

GOOD FAITH DEPOSIT

To have its proposal considered for award, the Purchaser is required to submit a good faith deposit via wire transfer to the County in the amount of \$101,500 (the "Deposit") no later than 2:00 P.M., Central Time on the Sale Date. The Purchaser shall be solely responsible for the timely delivery of its Deposit, and neither the County nor Baker Tilly MA have any liability for delays in the receipt of the Deposit. If the Deposit is not received by the specified time, the County may, at its sole discretion, reject the proposal of the lowest bidder, direct the second lowest bidder to submit a Deposit, and thereafter award the sale to such bidder.

A Deposit will be considered timely delivered to the County upon submission of a federal wire reference number by the specified time. Wire transfer instructions will be available from Baker Tilly MA following the receipt and tabulation of proposals. The successful bidder must send an e-mail including the following information: (i) the federal reference number and time released; (ii) the amount of the wire transfer; and (iii) the issue to which it applies.

Once an award has been made, the Deposit received from the Purchaser will be retained by the County and no interest will accrue to the Purchaser. The amount of the Deposit will be deducted at settlement from the purchase price. In the event the Purchaser fails to comply with the accepted proposal, said amount will be retained by the County.

AWARD

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis calculated on the proposal prior to any adjustment made by the County. The County's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling.

The County will reserve the right to: (i) waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Bonds, (ii) reject all proposals without cause, and (iii) reject any proposal that the County determines to have failed to comply with the terms herein.

BOND INSURANCE AT PURCHASER'S OPTION

The County has **not** applied for or pre-approved a commitment for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance and a bidder desires to purchase a policy, such indication, the maturities to be insured, and the name of the desired insurer must be set forth on the bidder's proposal. The County specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the County. All costs associated with the issuance and administration of such policy and associated ratings and expenses (other than any independent rating requested by the County) shall be paid by the successful bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the successful bidder to accept delivery of the Bonds.

CUSIP NUMBERS

If the Bonds qualify for the assignment of CUSIP numbers such numbers will be printed on the Bonds; however, neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the Purchaser to accept delivery of the Bonds. Baker Tilly MA will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the Purchaser.

SETTLEMENT

On or about October 5, 2023, the Bonds will be delivered without cost to the Purchaser through DTC in New York, New York. Delivery will be subject to receipt by the Purchaser of an approving legal opinion of

Kennedy & Graven, Chartered of Minneapolis, Minnesota, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Bonds shall be made in federal, or equivalent, funds that shall be received at the offices of the County or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Bonds has been made impossible by action of the County, or its agents, the Purchaser shall be liable to the County for any loss suffered by the County by reason of the Purchaser's non-compliance with said terms for payment.

CONTINUING DISCLOSURE

In accordance with SEC Rule 15c2-12(b)(5), the County will undertake, pursuant to the resolution awarding sale of the Bonds, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Official Statement. The Purchaser's obligation to purchase the Bonds will be conditioned upon receiving evidence of this undertaking at or prior to delivery of the Bonds.

OFFICIAL STATEMENT

The County has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Bonds, and said Preliminary Official Statement has been deemed final by the County as of the date thereof within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For an electronic copy of the Preliminary Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the County, Baker Tilly Municipal Advisors, LLC, by telephone (651) 223-3000, or by email <u>bids@bakertilly.com</u>. The Preliminary Official Statement will also be made available at <u>https://bondcalendar.bakertilly.com/</u>.

A Final Official Statement (as that term is defined in Rule 15c2-12) will be prepared, specifying the maturity dates, principal amounts, and interest rates of the Bonds, together with any other information required by law. By awarding the Bonds to the Purchaser, the County agrees that, no more than seven business days after the date of such award, it shall provide to the Purchaser an electronic copy of the Final Official Statement. The County designates the Purchaser as its agent for purposes of distributing the Final Official Statement to each syndicate member, if applicable. The Purchaser agrees that if its proposal is accepted by the County, (i) it shall accept designation and (ii) it shall enter into a contractual relationship with its syndicate members for purposes of assuring the receipt of the Final Official Statement by each such syndicate member.

Dated August 15, 2023

BY ORDER OF THE COUNTY BOARD

/s/ Vicki Kletscher County Administrator

EXHIBIT B

FORM OF BOND

UNITED STATES OF AMERICA STATE OF MINNESOTA COUNTY OF REDWOOD

R-

\$_____

GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BOND, SERIES 2023A

Rate	Maturity Date	Date of Original Issue	CUSIP
%	February 1, 20	, 2023	

REGISTERED OWNER: CEDE & CO.

REDWOOD COUNTY, MINNESOTA a duly organized and existing municipal corporation (the "County"), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the principal sum set forth above on the Maturity Date specified above, unless called for earlier redemption, with interest thereon from the date hereof at the annual Rate specified above (calculated on the basis of a 360-day year of twelve 30-day months), payable February 1 and August 1 in each year, commencing August 1, 2024, to the person in whose name this Bond is registered at the close of business on the 15th day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check, draft, or wire by U.S. Bank National Association, Saint Paul, Minnesota, as Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the County have been and are hereby irrevocably pledged.

The County may elect on February 1, 2032, and on any day thereafter, to redeem Bonds due on or after February 1, 2033. Redemption may be in whole or in part and if in part, at the option of the County and in such manner as the County will determine. If less than all Bonds of a maturity are called for redemption, the County will notify The Depository Trust Company ("DTC") of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

The County Board has not designated the issue of Bonds of which this Bond forms a part as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code").

This Bond is one of an issue in the aggregate principal amount of \$10,200,000 all of like original issue date and tenor, except as to number, maturity date, interest rate, denomination and redemption privilege, all issued pursuant to a resolution adopted by the Board of Commissioners on August 15, 2023 (the "Resolution"), for the purpose of providing money to pay for the cost of (1) the costs of various capital improvements set forth in the 2023 capital improvement budget of the County, as approved and amended, including the road and bridge projects described in the Capital Improvement Plan, as approved pursuant to Minnesota Statutes, Chapter 475. The principal hereof and the interest hereon are payable from ad valorem taxes levied on all taxable property in the County, all as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the County are irrevocably pledged for payment of this Bond and the Board has obligated itself to levy additional ad valorem taxes on all taxable property in the County in the event of any deficiency in ad valorem taxes pledged, which taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the County at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the County will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The County and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the County nor the Registrar will be affected by any notice to the contrary.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Registrar by manual or facsimile signature of one of its authorized representatives

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Bond, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; and that this Bond, together with all other debts of the County outstanding on the date of original issue hereof and the date of its issuance and delivery to the original purchaser, does not exceed any constitutional, statutory limitation of indebtedness. IN WITNESS WHEREOF, Redwood County, Minnesota, by its Board of Commissioners has caused this Bond to be sealed with its official seal or a facsimile thereof, which may be omitted as permitted by law, and to be executed on its behalf by the facsimile signature of the Chair of its Board of Commissioners and its County Administrator.

Date of Registration:

Registrable by:

October 5, 2023

REDWOOD COUNTY, MINNESOTA

Chair of the Board of Commissioners

County Administrator

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

U.S BANK, NATIONAL ASSOCIATION

Ву____

Authorized Representative

ABBREVIATIONS

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common TEN ENT - as tenants by the entireties JT TEN - as joint tenants with right of survivorship and not as tenants in common UTMA - _______as custodian for ______ (Cust) (Minor) under the ______Uniform Transfers to Minors Act (State)

Additional abbreviations may also be used though not in the above list.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint _________ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated:

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program ("STAMP"), the Stock Exchange Medallion Program ("SEMP"), the New York Stock Exchange, Inc. Medallion Signatures Program ("MSP") or other such "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address:

(Include information for all joint owners if this Bond is held by joint account.)

Please insert social security or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

Date of Registration

Registered Owner

Signature of <u>Registrar</u>

October 5, 2023

Cede & Co. Federal ID #13-2555119

EXHIBIT C

FORM OF PRICING COMMITTEE CERTIFICATE

\$10,200,000 Redwood County, Minnesota General Obligation Capital Improvement Plan Bonds, Series 2023A

PRICING CERTIFICATE

September 12, 2023

Pursuant to a Resolution adopted by Redwood County, Minnesota (the "County") on August 15, 2023 (the "Resolution"), relating to the \$10,200,000 General Obligation Capital Improvement Plan Bonds, Series 2023A (the "Bonds"), the County delegated to a Pricing Committee consisting of the County Board Chair and the County Administrator the authority, with the advice of Baker Tilly Municipal Advisors LLC, St. Paul, Minnesota, to (i) review proposals for the sale of the Bonds; (ii) award the sale of the Bonds to the prospective purchasers, not later than 90 days after the Resolution, in an aggregate principal amount not to exceed \$10,200,000, plus any premium, with a true interest cost not to exceed 4.00% and a final maturity date not later than February 1, 2034; (iii) approve the dates for optional redemption or any mandatory sinking fund redemption schedule; and (iv) approve the tax levy for the repayment of the Bonds.

Principal Amount of Bonds. The bids received by the Issuer are set forth as Exhibit 1. [, as syndicate manager] (the A attached hereto. The offer of "Purchaser") to purchase the Bonds at the rates of interest hereinafter set forth, and to pay therefor the sum of \$ (the par amount of \$10,200,000 plus [net] original issue [premium][discount] of \$ and less underwriter's discount in the amount of), plus accrued interest, if any, to the date of delivery, was determined by the Pricing \$ Committee to be a reasonable offer within the parameters of the Resolution. The sale of the Bonds was awarded to the Purchaser on September 12, 2023, which is within 90 days of the date of the Resolution. The aggregate principal amount of the Bonds is \$10,200,000 (plus an original issue premium of \$) which does not exceed \$10,200,000, plus premium as authorized by the Resolution.

2. <u>Interest Rates and Maturities</u>. The true interest cost of the Bonds is _____%, which does not exceed 4.00%, as authorized by the Resolution. The Bonds shall mature on February 1 in the years and in the amounts and shall bear interest at the rates per annum set forth below with a final maturity date not later than February 1, 2034, as authorized by the Resolution:

Amount	Interest Rate
	Amount

- -

3. <u>Tax Levy</u>. For the purpose of paying the principal of and interest on the Bonds, there is levied a direct annual irrepealable ad valorem tax upon all of the taxable property in the County, which will be spread upon the tax rolls and collected with and as part of other general taxes of the County. The tax levy will be in the years and amounts as follows as set forth in **Exhibit B**.

4. <u>Prepayment</u>. The Bonds maturing on February 1, 2033 and thereafter are subject to optional redemption on February 1, 2032, and on any day thereafter, as provided in the Final Official Statement.

(The remainder of this page is intentionally left blank.)

REDWOOD COUNTY, MINNESOTA

By _____ Its Chair

By ______ Its County Administrator

Pricing Committee Certificate

SCHEDULE A TO THE PRICING COMMITTEE CERTIFICATE

PROPOSALS

RE610\2\887927.v3

,

SCHEDULE B TO THE PRICING COMMITTEE CERTFICATE

TAX LEVY

RE610\2\887927.v3

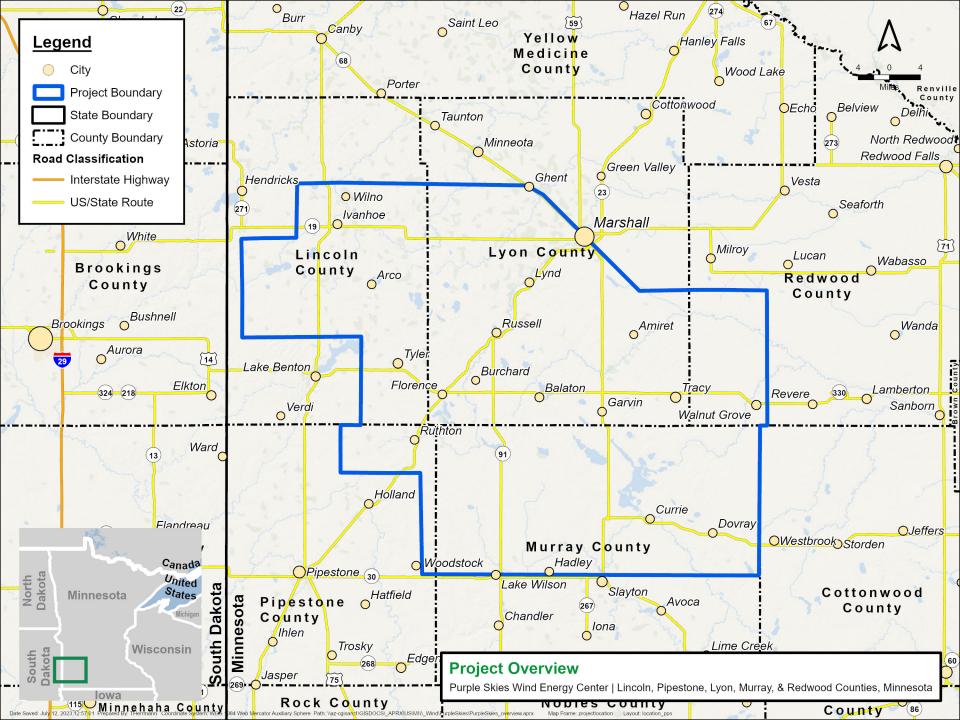
STATE OF MINNESOTA

COUNTY OF REDWOOD

I, the undersigned, being the duly qualified and acting County Administrator of Redwood County, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the Board of Commissioners held on August 15, 2023, with the original thereof on file in my office on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to setting the parameters for and authorizing the issuance and sale of General Obligation Capital Improvement Plan Bonds, Series 2023A of the County.

WITNESS My hand officially as such County Administrator and the corporate seal of the County this _____ day of _____, 2023.

County Administrator Redwood County, Minnesota





REQUEST FOR BOARD ACTION

Requested Board Date: 08/15/2023 Preferred 2 nd Date:	Originating Dept.: Emergency Mgt.	
Discussion Item:	Presenter: Jim Sandgren	
2021 Homeland Security Grant Agreement	estimated time 5 Minutes	
Board Action: 🗸 Yes, action required	No, informational only	

If Action, Board Motion Requested:

Approve Grant agreement with Homelar	nd Security for EMPG fu	inds from 2021	and sign
agreement.			

Background Information:

2021 Emergency Management Performance Grant agreement is for fiscal year 2021. The amount of the grant is \$19,875.00 and covers a portion of the salary of the Emergency Management Director. The state is attempting to "catch up" with their grants and the 2022 application has been submitted.				
Supporting Documents: 🖌 Attached 🗌 None				
County Attorney Reviewed Information: Completed V In Progress Not applicable				
Administrators Comments:				
Reviewed by Administrator: VY Yes No				

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





Minnesota Department of Public Safety ("State") Homeland Security and Emergency Management Division 445 Minnesota Street, Suite 223 St. Paul, MN 55101-2190	Grant Program: 2021 Emergency Management Performance Grant Grant Contract Agreement No.: A-EMPG-2021-REDWOOCO-066	
Grantee: Redwood County 403 South Mill Street Redwood Falls, MN 56283	Grant Contract Agreement Term: Effective Date: 01/01/2021 Expiration Date: 09/30/2023	
Grantee's Authorized Representative: Redwood County Emergency Management ATTN: Jim Sandgren – Emergency Management Director 303 East 3 rd Street – P.O. Box 130 Redwood Falls, MN 56283-0130 Phone: 507-637-4035 E-mail: jim_s@co.redwood.mn.us	Grant Contract Agreement Amount:Original Agreement\$ 19,875.00Matching Requirement\$ 19,875.00	
State's Authorized Representative: Homeland Security and Emergency Management ATTN: Ms. Kyle Temme 445 Minnesota Street, Suite 223 St. Paul, MN 55101-2190 Phome: 651 201 7420	Federal Funding: CFDA/ALN: 97.042 FAIN: EMC-2021-EP-00011 State Funding: None	
Phone: 651-201-7420 E-mail: kyle.temme@state.mn.us	Special Conditions: None	

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant contract agreement.

Term: The creation and validity of this grant contract agreement conforms with Minn. Stat. § 16B.98 Subdivision 5. Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16B.98, Subdivision 7, whichever is later. Once this grant contract agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant contract agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant contract agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee's approved 2021 Emergency Management Performance Grant Application ("Application") which is incorporated by reference into this grant contract agreement and on file with the State at 445 Minnesota Street, Suite 223. St. Paul, MN 55101-2190. The Grantee shall also comply with all requirements referenced in the 2021 Emergency Management Performance Grant Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines (<u>https://app.dps.mn.gov/EGrants</u>), which are incorporated by reference into this grant contract agreement.

Budget Revisions: The breakdown of costs of the Grantee's Budget is contained in Exhibit A, which is attached and incorporated into this grant contract agreement. As stated in the Grantee's Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.



Grant Contract Agreement

Matching Requirements: (If applicable.) As stated in the Grantee's Application, the Grantee certifies that the matching requirement will be met by the Grantee.

Payment: As stated in the Grantee's Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

Certification Regarding Lobbying: (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

1. ENCUMBRANCE VERIFICATION	3. STATE AGENCY Signed:		
Individual certifies that funds have been encumbered as required by Minn. Stat. § 16A.15.			
Signed:	Title:		
Date:	Date:		
Grant Contract Agreement No./ P.O. NoA-EMPG-2021-REDWO	OCO-066 / P.O. No. 3000077507		
Project No.: <u>N/A</u>			
2. GRANTEE The Grantee certifies that the appropriate person(s) have executed the grant contract agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.			
Signed:			
Print Name:			
Title:			
Date:			
Signed:			
Print Name:			
Title:			
Date:			
Signed:			
Print Name:			
Title:	Distribution: DPS/FAS Grantee		
Date:	State's Authorized Representative		

2021 (EMPG) Emergency Management Performance Grant

Budget Summary (Report)

Organization: Redwood County EXHIBIT A A-EMPG-2021-REDWOOCO-066

Budget			
Budget Category	Award	Match	
Organization			
EM Dept Salary and Fringe Benefits	\$19,875.00	\$19,875.00	
Total	\$19,875.00	\$19,875.00	
Total	\$19,875.00	\$19,875.00	
Allocation	\$19,875.00	\$19,875.00	
Balance	\$0.00	\$0.00	



REQUEST FOR BOARD ACTION

Requested Board Date:		Originating Dept.	Maintenance
Preferred 2 nd Date:	9/5/23		
Discussion Item:		Presenter: Loren	Gewerth
Elevator service contract		estimated time needed:	5 Minutes
Board Action: 🗸 Yes, action required		No, informational or	nly
If Action, Board Motion	Requested:		
Background Information:			
Paper work Pending			
		Supporting Documen	ts: Attached None
County Attorney Review	ed Information:		Progress Not applicable
Administrators Commen	ts:		
Reviewed by Administra	tor: Yes	No	

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

Redwood County Commissioners P. O. Box 130, Courthouse Redwood Falls, MN 56283

August 9, 2023 RE: Redwood County Fair

Dear Commissioners,

We are excited to report that our 150th Annual Redwood County Fair was a success! We were very pleased with the positive response and strong attendance numbers of the 2023 Redwood County Fair. Many have said that this was the biggest and best fair ever! The Redwood County Fair plays an important role in providing family entertainment, education, and youth programs for the people of Redwood County. Studies have shown that youth and families that have participated in programs such as 4-H and county fairs are more likely to stay out of trouble and lead successful lives.

This letter is to thank you for your 2023 appropriation of \$36,000 for ongoing operations and \$30,000 for the 150th Anniversary Fair. Major improvements include a new West Gate entrance, a new 32' x 48' open sided shade building, new "green rooms" for the bands and entertainers, fresh paint on many of the buildings, some new exhibit tables, along with some new portable bleachers and replacement LED lighting. These improvements were made with financial support and thousands of volunteer hours!

For 2024 we would like to request the \$36,000 for ongoing operations and \$10,000 for improvements and inflation related cost increases. We have list of needed improvements such as more camping spaces, adding new bathrooms and showers on the west end of the fairgrounds, updating the beef and dairy barns, moving a fence line, and updating more lighting to LED.

As board members, we carefully manage the fair's budget to ensure quality programs at a reasonable cost. We would welcome you the opportunity to walk you through the fairgrounds and discuss our improvement needs and goals for the Redwood County Fair. As one component in what makes this county a great place to live, the county fair is an important drawing card. **Thank you in advance for consideration of a \$46,000 total appropriation for 2024.**

Sincerely,

osephoon

Kirby Josephson

Treasurer Board Member Redwood County Ag Society

ROAD & BRIDGE AGENDA

August 15, 2023

- 1. Authorize to advertise Belview/Delhi area maintenance project
- 2. Approve resolution for extra wide driveway entrances.
- 3. Review status of 2023 construction projects.
- 4. Review MnDOT 10 Year State and Trunk Highway project map.



REQUEST FOR BOARD ACTION

Requested Board Date:	8/15/2023	Originating Dept.:	Highway
	NEXT AVAILABLE		righway
Discussion Item:		Presenter: Anthony Sellner, P.E.	
Authorization to adve Belview/Delhi area m		estimated time needed:	5 mins
Board Action: 🗸 Yes, action required No, informational only			

If Action, Board Motion Requested:

Authorize the advertising of the Belview/Delhi area maintenance contract.

Background Information:

Yearly Redwood County enters into a contract for Seasonal Equipment Rental in the Belview/Delhi Maintenance Area to provide various snow removal, grading, and maintenance activities and has continued yearly contracting these services with area contractors.			
The average cost for these services is \$49,205 per year over the last nine years. Continuing this contract will sustain efficient and timely road services to this area.			
Supporting Documents: Attached 🖌 None	е		
County Attorney Reviewed Information: Completed In Progress 🖌 Not applicable			
Administrators Comments:			
Reviewed by Administrator: Wes No			

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



REQUEST FOR BOARD ACTION

Requested Board Date:	8/15/2023	Originating Dept.:	Highway	
Preferred 2 nd Date:	NEXT AVAILABLE	14	ingittay	
Discussion Item:		Presenter: Anthor	Presenter: Anthony Sellner, PE	
Extra Wide Drivewa	ay Resolution	estimated time needed:	5 mins	
Board Action: 🗸 Yes, action required No, informational only				

If Action, Board Motion Requested:

Approve resolution for extra wide driveway entrances.

Background Information:

Additional Information: Per Ordinance Section 153.286: Paragraph H: All land uses shall provide adequate offstreet parking and loading areas so as to not load or unload any vehicle or trailer within the public ROW.			
Supporting Documents: Attached None County Attorney Reviewed Information: Completed In Progress Not applicable			
County Attorney Reviewed Information: Completed In Progress 🖌 Not applicable			
Reviewed by Administrator: Ves No			

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



REDWOOD COUNTY HIGHWAY DEPARTMENT EXTRA WIDE RURAL DRIVEWAY PERMIT

1820 E. Bridge St. Redwood Falls, MN 56283 co.redwood.mn.us Phone (507) 637-4056 Fax (507) 637-4068 Email rchd@co.redwood.mn.us

NOTES TO PERMITEE:

(1) THIS SPECIAL PERMIT ALLOWS SINGLE DRIVEWAY TOP WIDTHS VARYING FROM 41' TO 60' AND SHARED DRIVEWAY TOP WIDTHS VARYING FROM 61' TO 80'.

(2) THIS SPECIAL PERMIT HAS ADDITIONAL REQUIREMENTS, INCLUDING INSTALLATION OF ROADWAY EDGE DRAIN, GRANULAR BACKFILL AND CONCRETE HEADWALL OUTLETS.

(3) THE COUNTY RESERVES THE RIGHT TO REMOVE THE DRIVEWAY ENTRANCE TO A 40' TOP WIDTH ON A SINGLE ENTRANCE OR 60' TOP WIDTH ON A DOUBLE ENTRANCE, SHOULD THE EXTRA LARGE DRIVEWAY CAUSE REOCCURRING MAINTENANCE OR IRREGULAR SNOW DRIFTING ISSUES, AT THE EXPENSE OF THE PROPERTY OWNER.

APPLICANT INFORMATION

Name:	_ Phone Number:
Address:	City/State/ZIP:
Email:	Fax Number:
PROPERTY OWNER INFORMATION (if different tha	n applicant)
Name:	Phone Number:
Address:	_ City/State/ZIP:
Email:	Fax Number:
DRIVEWAY INFORMATION	
Located on county road number about miles 1 (closest road or landmark)	
Purpose: Residence Field Business Townshi	p: Section:
Construction Type: New Entrance Widening (\$1,500 refundable deposit is required with applications for	0
Signature of Applicant:	
Thereby certing that I have reviewed the permit requirement	s and snan compny with it.

For specified land use only, permit needed for other land uses. • It is against the law to work on right-of-way without a permit. One copy to landowner, one copy to road file. • Permit is contingent on approval by the Redwood County Engineer. THIS IS NOT A BUILDING PERMIT.

COUNTY CULVERT REQUIREMENTS

Length:	Diameter:	Flared Aprons:	Riprap:
Edge drain outlet lines up	PLAN VII Max Wid 41'-60' Single / 61' Extra Wide 1 6:1 slope	lths: -80' Shared	✓Steel pipe with aprons
with end of steel apron or bottom of 6:1 side slope 4" PVC or TP Pipe in inslope of roadway	to ditch bottom 3' Radius	to ditch bottom 3' Radiu	Steel pipe with aprons (18" diameter minimum) 4" precast concrete headwall & rodent s hield
Road Shoulder County Road (Paved or G Road Shoulder	4" Perforated TP or PE		*

ELEVATION VIEW

Backfilled with coarse filter aggregate (100% passing 1" sieve, 0-10% passing No. 4 sieve)		County Road (Paved or Gravel)
4" perforated TP or PE edge drain pipe	<u>0'-2'</u>	
4" precast concrete headwall & rodent shield	3'-4' Tile depth	
0.5' Min.	e 6"-10" trench width	

Permission is hereby granted to construct this approach as specified upon receiving an approved permit and deposit of refundable application fee.

Signature Authorizing Permit:		_ Date:
	Redwood County Engineer/Assistant Engineer	

For specified land use only, permit needed for other land uses. • It is against the law to work on right-of-way without a permit. One copy to landowner, one copy to road file. • Permit is contingent on approval by the Redwood County Engineer. THIS IS NOT A BUILDING PERMIT.

REDWOOD COUNTY DRIVEWAY STANDARDS

Driveways from a County Highway to the highway right-of-way line are located on County right-of-way. The following standards are designed to ensure:

- 1) Public safety
 - a. Adequate sight distance of approaching traffic.
 - b. Safe side slopes for run off the road cars.
 - c. Spacing (research shows crashes increase with the number of driveways).
- 2) 18" steel culvert for flow of ditch water
- 3) Flared aprons for water flow, run off road cars, erosion control
- 4) Rock riprap where needed for erosion control

NEW DRIVEWAY

1. Every rural area landowner engaged in the practice of farming shall be allowed one residential and one business driveway to their land frontage along the roadway.

2. If the landowner's total contiguous frontage exceeds 1/4 mile, one additional entrances shall be allowed per 1/4 mile segment, or two per half mile.

3. In unique situations, three entrances may be approved per half mile. These additional entrances may be allowed if in the judgment of the County Engineer, sufficient natural division exists so as to create inaccessibility across these natural divisions in the farming operation, thereby requiring the use of the roadway to pass to the other side.

4. Rural residences and other small parcels shall be allowed one driveway each.

5. Business and industrial sites in rural areas shall be allowed at least one driveway, with an extra driveway being allowed if in the judgment of the County Engineer the conduct of their operations requires it.

6. A written application for a driveway permit shall be processed through the County Engineer's office for each new, widened or moved driveway.

7. The applicant shall be responsible for the labor, equipment and materials needed to construct the driveway. All costs related to the driveway construction will be the applicant's expense. A \$1,500 deposit will be required before approval of an application for a new driveway payable via certified check. The deposit will be returned to the applicant upon final inspection and approval by the Highway Department.

8. Construction of driveway shall be according to the Engineer's specifications. These specifications shall include, but not be limited to the following guidelines.

Driveway locations shall have adequate sight distance.

Culvert size shall be 18" diameter steel pipe or larger with flared steel aprons on both ends. Single driveway width shall have a maximum of 60' top for farm/field entrances (80' of pipe).

Shared driveway width shall have a maximum of 80' top (100' of pipe).

Driveways shall be surfaced with a minimum of 2" of gravel.

Driveways shall be constructed with a 6 horizontal to a 1 vertical side slope, backfilled with a minimum of 4" of black dirt and seeded with grass seed or other DNR approved ditch seed. Driveway culverts will require 6:1 sloped flared steel aprons.

All disturbed areas will be leveled and seeded with an appropriate grass seed or other DNR approved ditch seed.

Where identified in the permit, rock rip rap shall be placed for erosion control, if appropriate.

EXISTING DRIVEWAY

1. Authorization for modifications or improvements to existing driveways requires a permit.

2. All costs incurred, including labor, equipment, and materials, shall be the sole responsibility of the applicant.

FOR BOTH NEW AND EXISTING DRIVEWAYS

All work shall conform to County Highway standards and acceptance of final work will be subject to approval by the County Engineer. Unacceptable work shall be corrected to the satisfaction of the County Engineer. Failure to comply shall result in County Forces performing corrective work with all costs incurred billed to applicant.

Redwood County Board of Commissioners 403 South Mill Street P.O Box 130 Redwood Falls, MN 56283 Phone: (507) 637-4016 Fax: (507) 637-4017 redwoodcounty-mn.us



Resolution EXTRA WIDE DRIVEWAY PERMIT AUGUST 15, 2023

The following Resolution was offered by Commissioner ______ and moved for adoption at a Regular Meeting held on August 15, 2023 at the Redwood County Government Center, Redwood Falls, MN:

WHEREAS, it has been necessary to establish a clear policy for allowing placement of extralarge farm and field access approaches onto Redwood County roadways due to changing farm practices; and

WHEREAS, several factors are involved which need to be a matter of public record; and

WHEREAS, wide driveway entrances will restrict the roadbed aggregates from properly draining, thereby weakening the road structure in the spring thaw and during wet times of the year; and

WHEREAS, during heavy rains, water runoff can channelize and erode the existing road shoulder along the wide driveway and create hazardous drop offs; and

WHEREAS, large driveways can reduce snow storage in ditches and may create snow drifting issues on the County Roads.

NOW, THEREFORE BE IT RESOLVED, Redwood County will permit single driveway top widths varying from 41' to 60' and shared driveway top widths varying from 61' to 80'; and

FURTHERMORE, to promote roadbed drainage and road stability, wide entrances must include an edge drain with concrete headwall outlets that will not be crushed by implements; and

FURTHERMORE, all costs associated with said extra wide driveway modification or improvements will be the responsibility of the applicant; and

FURTHERMORE, At the expense of the property owner, Redwood County reserves the right to remove problematic wide driveway entrances to a 40' top width on a single entrance or 60' top width on a double entrance should the large driveway cause reoccurring maintenance or irregular snow drifting issues; and

1st District RICK WAKEFIELD P.O. Box 473 Walnut Grove, MN 56180 (507) 859-2369 Rick_W@co.redwood.mn.us 2nd District JIM SALFER 865 Pine Street Wabasso, MN 56293 (507) 342-2431 Jim_S2@co.redwood.mn.us 3rd District DENNIS GROEBNER 250 Center Street Clements, MN 56224 (507) 692-2235 Dennis_G@co.redwood.mn.us 4th District BOB VANHEE 503 Fallwood Road Redwood Falls, MN 56283 (507) 616-1000 Bob_V@co.redwood.mn.us 5th District DAVE FORKRUD P.O. Box 235 Belview, MN 56214 (507) 430-1907 Dave_F@co.redwood.mn.us Redwood County Board of Commissioners 403 South Mill Street P.O Box 130 Redwood Falls, MN 56283 Phone: (507) 637-4016 Fax: (507) 637-4017 redwoodcounty-mn.us



FURTHERMORE, this policy will apply to the construction of new entrances and to the modification of existing entrances and will be subject to the County Highway Department Extra Wide Entrance Permit requirements including all of the conditions and requirements contained therein.

Seconded by Commissioner ______ and the same being put to a vote was duly carried.

This Resolution shall be effective immediately and without publication.

Adopted by the following vote: Ayes _ Nays _

Dated this 15th day of August, 2023

Board Chair, Redwood County

ATTEST:

Administrator, Redwood County

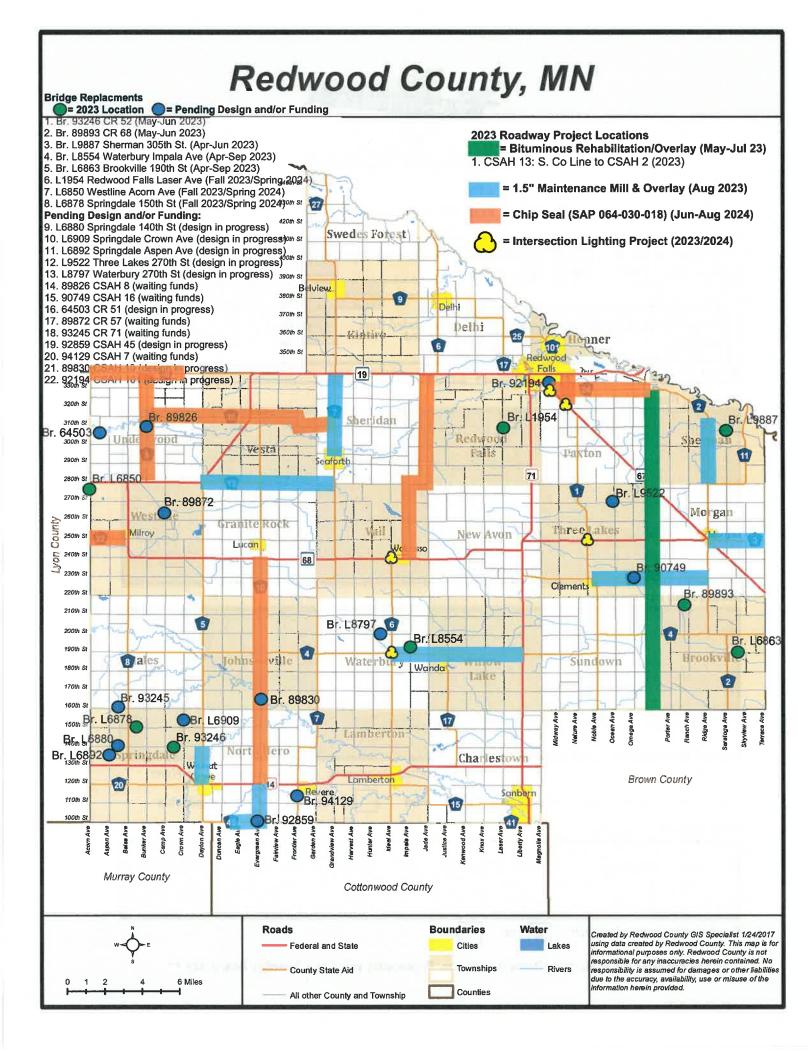
1st District RICK WAKEFIELD P.O. Box 473 Walnut Grove, MN 56180 (507) 859-2369 Rick_W@co.redwood.mn.us 2nd District JIM SALFER 865 Pine Street Wabasso, MN 56293 (507) 342-2431 Jim_S2@co.redwood.mn.us 3rd District DENNIS GROEBNER 250 Center Street Clements, MN 56224 (507) 692-2235 Dennis_G@co.redwood.mn.us 4th District BOB VANHEE 503 Fallwood Road Redwood Falls, MN 56283 (507) 616-1000 Bob_V@co.redwood.mn.us 5th District DAVE FORKRUD P.O. Box 235 Belview, MN 56214 (507) 430-1907 Dave_F@co.redwood.mn.us

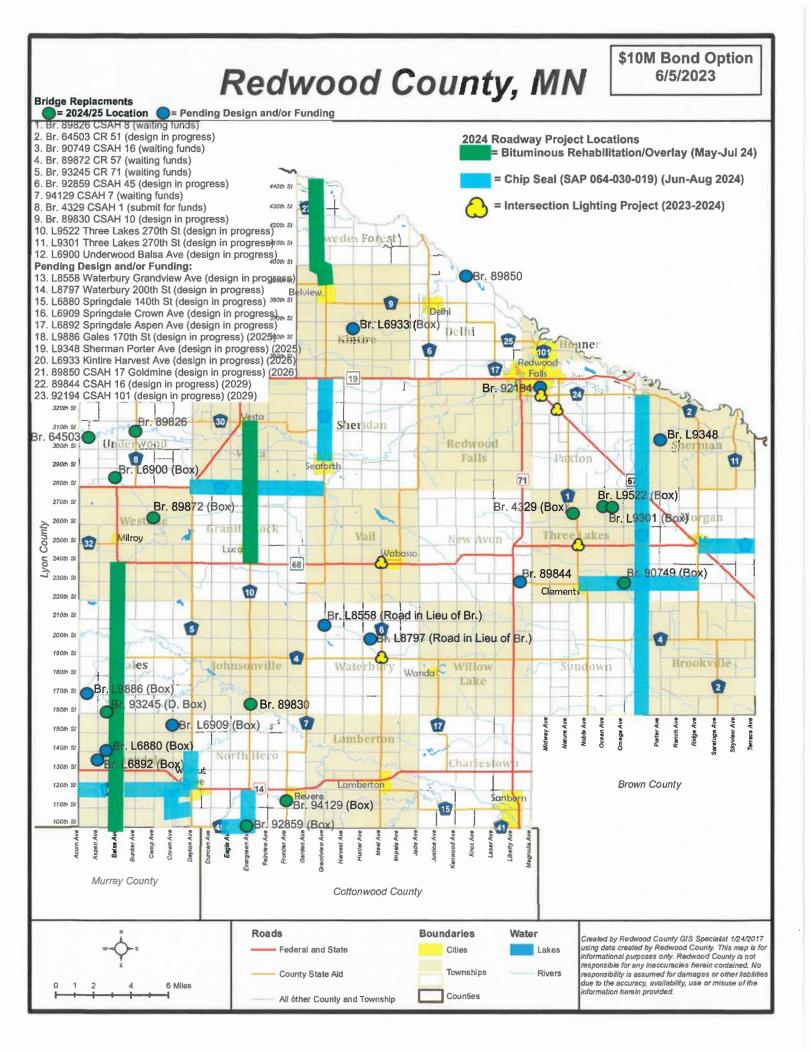


REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	8/15/2023 NEXT AVAILABLE	Originating Dept.:	Highway
Discussion Item:		Presenter: Anthor	ny Sellner, PE
Review status of 20 projects	023 construction	estimated time needed:	5 mins
Board Action: Yes, a	Board Action: Yes, action required 🖌 No, informational only		
If Action, Board Motion	Requested:	- 414	
For information only - review status of 2023 construction projects Background Information:			
	S	Supporting Document	s: 🖌 Attached 🗌 None
County Attorney Reviewed Information: Completed In Progress V Not applicable			
Administrators Comments:			
Reviewed by Administra	tor: Yes	No	

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



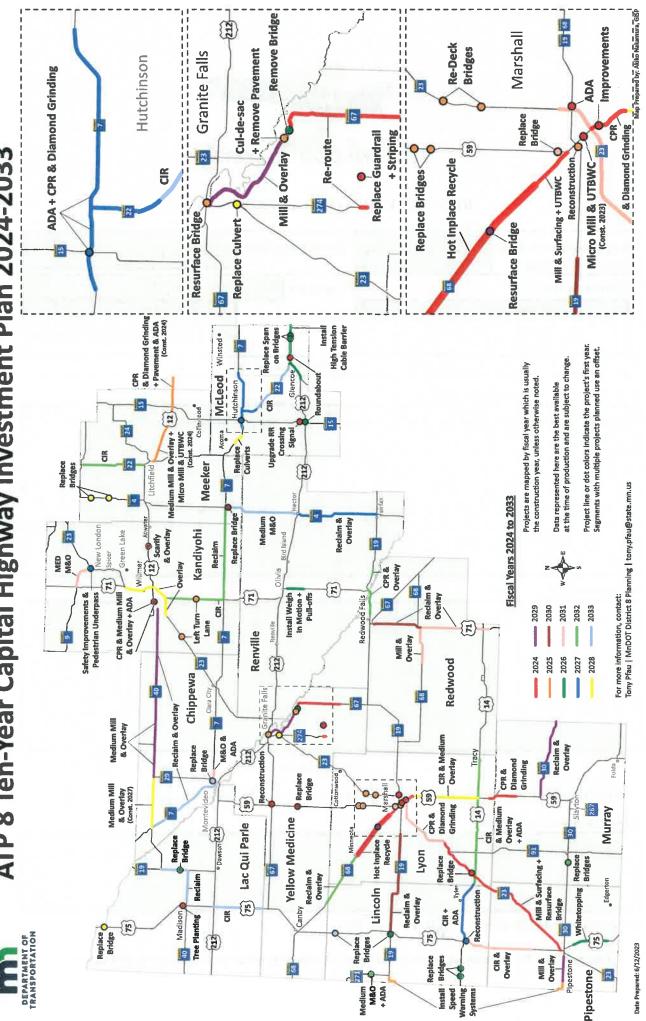




REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	8/15/2023 NEXT AVAILABLE	Originating Dept.:	Highway
Discussion Item:		Presenter: Anthor	ny Sellner, PE
Review MnDOT 10	Year Project Map	estimated time needed:	5 mins
Board Action: Yes, action required 🗸 No, informational only			
If Action, Board Motion	Requested:		
Review attached MnDOT 10 Year State and Trunk Highway Project Map.			
Background Information	:		
See attached.			
	S	Supporting Document	s: Attached 🖌 None
County Attorney Reviewed Information: Completed In Progress 🗸 Not applicable			
Administrators Commen			
Reviewed by Administra	tor: ¥Yes	No	

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



ATP 8 Ten-Year Capital Highway Investment Plan 2024-2033





REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	8/15/2023	Originating Dept.:	EDA
Discussion Item:		Presenter: Briana	Mumme
Countywide Housing for Proposal	g Study Request	estimated time needed:	5 minutes
Board Action: 🗸 Yes, a	ction required	No, informational on	ly

If Action, Board Motion Requested:

Authorization to issue a request for proposal for a comprehensive countywide housing study.

Background Information:

In April the Board adopted a new EDA Strategic Plan which includes a goal to actively support Redwood County's ability to meet housing needs and reduce housing cost burdens through funding programs. One of the objectives under this goal is to pursue a countywide housing study. To determine what the cost would be to conduct a study, the EDA is presenting a request for proposal (RFP) to issue. The study will provide a comprehensive review of the housing market in the county, evaluating the county's demographics, economics, and housing stock inventory, develop a gap analysis and create recommendations on how to move forward to address the housing needs. The goal will be to align projects to meet the specified need and pursue funding to carry out the project. As mentioned at the August 1st board meeting, a historic \$1 billion was allocated for housing from this last legislative session. In an effort to have a competitive edge when applying for future housing funding programs, a housing study is necessary to demonstrate (and validate) the needs. Additionally, developers/investors seeking loans for housing projects need to provide quantitative data, which would come from the study.
Supporting Documents: 🖌 Attached 🗌 None
County Attorney Reviewed Information: Completed In Progress 🖌 Not applicable
Administrators Comments:
Reviewed by Administrator: Ves No

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

Redwood County Economic Development Authority

Request for Proposals: Housing Study



Economic Development

August 2023

1

Disclaimer

- 1. Redwood County, is an Equal Opportunity Employer, requires all consultants to affirm that they do not discriminate against individuals or firms because of their race, color, marital status, age, sex, national origin, disability, creed, or sexual orientation.
- 2. All proposals submitted will become public information, and may be reviewed by anyone requesting to do so at that time.
- 3. All proposals received by the Redwood County EDA in response to this RFP shall remain valid for ninety (90) days from the date of submittal.
- 4. Redwood County reserves the right to cancel or reissue the RFP, or to revise the timeline at any time. The County reserves the right to reject any and all proposals and to waive minor irregularities in the proposal process. The County may accept any proposal if such action is believed to be in the best interest of the County EDA.
- 5. Redwood County is not liable for any cost incurred by the proposer prior to the execution of a contract.
- 6. This is a Redwood County EDA project and holds liability for work with its consultants. The contract between the successful proposer and Redwood County shall include all documents mutually entered into specifically, including the contract instrument, the RFP, and the response to the RFP. The contract must include, and be consistent with, the provisions stated within the RFP.
- 7. The prime consultant will be required to assume the responsibility for all services offered in the proposal whether or not directly performed by the prime consultant. Further, the prime consultant will be the sole point of contact for the Redwood County EDA with regard to contractual matters.

ABOUT REDWOOD COUNTY AND THE ECONOMIC DEVELOPMENT AUTHORITY

Redwood County is located in the southwest region of Minnesota, with a population of about 15,000. The County is home to 15 cities, 25 townships and one tribal nation, the Lower Sioux Indian Reservation; complimented by beautiful picturesque valleys, hills and natural sights. Redwood County is comprised of a diverse business sector, with employment opportunities in diverse industries. Over half of the workforce in the County is supported by private companies, followed by Government, not-for-profit and self-employed organizations. Redwood County has a robust agricultural ecosystem, ranking as the <u>second largest producer of corn for grain in the state and third for sweet corn.</u> A number of organizations are served by this production, allowing the County to have a competitive edge in the agricultural industry.

INTRODUCTION

The Redwood County Economic Development Authority (EDA) is seeking proposals from qualified firms with the appropriate expertise and experience to conduct a countywide housing study of Redwood County as a whole, with a special focus on the fifteen cities and Tribal Nation included there within for the EDA. In doing so, the EDA reserves the right to negotiate further as to the terms agreed to, as well as the potential rejection, of all quotes and proposals as deemed appropriate.

PROJECT DESCRIPTION

The area to be surveyed and studied should include Redwood County with a focus on the Cities of Belview, Clements, Delhi, Lamberton, Lucan, Milroy, Morgan, Redwood Falls, Revere, Sanborn, Seaforth, Vesta, Wabasso, Walnut Grove, and Wanda. As well as Tribal Nation, Lower Sioux Indian Community. Once completed, the results of the study should identify the following information:

- 1) Demographic Analysis:
 - a. Population and household data including growth trends and projections.
 - b. Employment data including job growth projections, industrial/economic expansions and wage data.
 - c. Age distribution
 - d. Income (housing affordability)

- 2) Housing Data Analysis: including building permit data, age of housing, housing conditions, blighted and substandard housing, and units in structure.
- 3) For Sale Housing Market Analysis: including information on housing values, sales data, subdivision data, information on pending developments, interview outcomes with local Realtors, and any other information deemed relevant to the for-sale housing market.
- Rental Market Analysis: including information on existing rental properties related to rents, vacancies, income requirements and amenities. Also include information on pending developments and interview local Realtors on rental housing needs.
- 5) Senior Housing Market Analysis: including information on existing properties related to rents, vacancies, services and amenities, and resident profiles. Also identify information on pending developments.
- 6) Recommendations should include a review of the findings and identification of market demand based on analysis in the for-sale, rental and senior housing markets and any other housing needs that are identified.
- 7) An inventory of tools, resources and funding mechanisms to assist with private and public housing development.
- 8) Talk to major employers in the area on what they need today and in the future.
- 9) Work with Redwood County GIS Department for any mapping needs.

PROPOSAL REQUIREMENTS

Each proposal should contain the following information and be organized in a manner that allows for complete review of each project element. All proposals will be evaluated using the criteria listed below.

- 1) *Letter of Interest:* must include the name, title, business address and contact information of the person responsible for submitting the proposal, Equal Employment Opportunity statement, and signature.
- Summary of Qualifications, Experience and Availability: Summarize qualifications, relevant experience, year established, and ability to fulfill the study. Identify key personnel assigned to the project, responsibility of each member, and expertise and related experience of the team.
- 3) *Proposed Process to Conduct Study:* Summarize process to conduct the comprehensive countywide housing study. This should include a proposed schedule and description of proposed activities outlined above.
- 4) *Proposed Budget*: Include detailed project costs by task, and estimated hours. Actual compensation is subject to contract negotiation.
- 5) *List of Professional References*: Provide a list of the most recent relevant professional references and their contact information.

3

COMPREHENSIVE HOUSING STUDY OUTLINE

Demographic Analysis

- Population
- Households
- Employment
- Age Distribution
- Income
- Household Tenure and Type

Housing Data Analysis

- Types of Housing Units
- Age of Housing
- Housing Conditions
- New Construction

For-Sale Housing Market Analysis

- Housing Values
- Interviews with Realtors
- Subdivision Data and Vacant Land Data

- Mobile Home Parks
- Planned or Proposed Projects

Rental Market Analysis

- Comprehensive Inventory of Rental Projects (including vacancies, rents, income requirements, amenities, etc.)
- Interviews on Rental Trends
- Planned or Proposed Projects

Senior Housing Market Analysis

- Data on Area Senior Living, Assisted Living and Nursing Homes
- Comprehensive Inventory of Senior Rental Projects of Eight Units or More (including vacancies, rents, amenities, services, etc.)
- Interviews on Senior Housing Trends and Needs
- Analysis of Trends in Rural Minnesota (the progression from independent living to nursing home care.)

EVALUATION CRITERIA

The following will be considered in evaluating each proposal:

- 1) Completeness of response to the RFP requirements
- 2) Experience with similar projects
- 3) Professional references
- 4) Cost
- 5) Other such criteria as deemed necessary, such as an oral interview, if requested

SUBMISSION OF PROPOSALS

Two sealed copies of the proposal materials must be submitted by 4:30 PM (CST) on Friday, October 6, 2023:

Redwood County Government Center Attn: Auditor/Treasurer Drop Off: 403 South Mill Street Mail: PO Box 130 Redwood Falls, MN 56283 Phone: (507) 637-4013 Please label on the outside of envelope: EDA: Housing Study

NOTE: The County reserves the right to reject any or all proposals for any reason at its sole discretion.

TIMELINE

August 16, 2023	County Publishes RFP	
October 6, 2023	Proposal Submission Deadline	
October 9 – 13, 2023	Internal Proposal Review	
October 17, 2023	Firm Selection	
October 17 – 31, 2023	Contract Negotiation	
November 21, 2023	Contract Approval	
December 1, 2023	Service begins	

NOTE: The timeline is tentative and subject to change.

CONTACT INFORMATION

Any questions related to this RFP shall be directed to the Economic Development Coordinator, Briana Mumme by calling (507) 637-1122 or emailing Briana m@co.redwood.mn.us.



REQUEST FOR BOARD ACTION

Requested Board Date: Preferred 2 nd Date:	8/15/2023	Originating Dept.:	EDA
Discussion Item:		Presenter: Richar	rd Sherman (Briana Mumme)
Westlake Propertie Request	s Loan Extension	estimated time needed:	15 minutes
Board Action: Ves, a	oction required	No, informational on	ly

If Action, Board Motion Requested:

Authorization to p LLC. and Redwoo	y extension fo	or the loan betw	ween Westla	ke Properties,

Background Information:

In June 2021, Redwood County administered a loan to Westlake Properties, LLC. for the redevelopment of Elm Street Homes in Redwood Falls; as did the City of Redwood Falls. The project completion date listed in the agreement was June 1, 2023. The Borrower, Richard Sherman did not satisfy the terms of the loan and is requesting a negotiated extension of 90-days (November 13, 2023). Please find an overview of the request outlined in the attached. If the extension is approved an addendum to the agreement and supporting legal documents will be developed by County Attorney following.
Supporting Documents: 🖌 Attached 🗌 None
County Attorney Reviewed Information: Completed In Progress 🗸 Not applicable
Administrators Comments:
Reviewed by Administrator: W Yes No

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

Wednesday, August 9, 2023



www.westlakecommunities.com

RE: Request for extension of redevelopment loans.

Redwood County Board of Commissioners and Redwood Falls City Council

I hope this message finds you well. My name is Richard Sherman with RSSA/Westlake Properties, LLC.

We sincerely appreciate the continued support and understanding from the Redwood County EDA and the City of Redwood Falls Revolving Loan Fund regarding the Elm Street Homes mobile home park. Our goal has always been to significantly enhance the living conditions and offer affordable housing opportunities in Redwood Falls.

Having said that, I'd like to update you on some challenges and unforeseen circumstances we have encountered post our acquisition, which have considerably impacted our original timeline. To outline a few:

- MN Revised Code: 327C.095 does not allow for a closure notice to be given for a Mobile Home Park within 1 year of the purchase date of the park. Once the closure notice is issued, there is a 1-year notification period. These time periods made July 31, 2023, the closure date for the Eastwood Park and was within 60 days of the earliest possible closure date.
- The Eastwood property became a subject of three distinct litigation cases and another threatened litigation, mainly concerning park closure and the rights of tenants regarding trailers that they did not have clear title to.
- We discovered extensive utility work was required at Elm Street, which we had hoped to avoid by reusing existing infrastructure, but to ensure the longevity of the project far beyond the lifespan of the individual homes, we decided the proper course of action was a complete replacement of the electrical, water and sewer infrastructure for several sections of the park. These include:
 - New 200 Amp electrical service.
 - o New water line meeting non-freeze municipal specifications.
 - New Sewer lines and risers.
- Since purchasing the Elm Street Park, we have demoed 6 vacant/abandoned homes including one double wide prior to beginning this project with the City and County. In addition, we have demoed an additional 3 homes at Elm Steet since the original agreement was signed. All of these structures were nuisances and eyesores and had extensive histories of code compliance and blight with the City. During that same period, we have demoed 7 homes at Eastwood. Due to the abandoned status of most of these homes, there is extensive documentation required to protect against titled owners, though they have been absent for many years, asserting a claim of ownership or damages caused by their removal.

- Engaging licensed setters became unexpectedly challenging, impacting the progress, we believe we have a solution and the first 3 homes have already been moved.
- We currently have three unauthorized tenants at Eastwood who have refused to leave even after park closure, and there is no direct enforcement mechanism within MN Revised Code: 327C.095. There is a chance we will need to file for possession under Minnesota Statutes Chapter 504B, a process lengthened due to the enhanced property interests of mobile homeowners (titled or not) recognized by the state code.
- Water has been turned off at Eastwood Estates, the park has been legally closed under State law and both our team and the City have abided by all required notification, public notice, and hearing requirements.
- Gas service was approved to be shut off as well dependent on the gas utility decision how and when to do so.
- We will be working with the City and Redwood Industries to determine how to restrict access (gate) the property as soon as the final homes and residents are removed.

Given these extensive challenges, we respectfully and humbly request an extension of time to fulfill our project obligations. Our commitment to the Redwood Falls community remains undeterred, but these unforeseen circumstances have undeniably impacted our progress.

We are unwavering in our commitment to deliver on our promise, and we believe with the extended time frame, we can achieve our shared vision for improving the quality of life for our residents and continuing to provide affordable, safe housing.

Please do let me know if there are further details or clarifications needed regarding our request.

In addition, I would like to personally apologize for my failure in communicating these challenges effectively and in a timely manner to the County and City leadership as well as the individual employees who have worked so hard on this project. That is my failing and I caused undue stress and uncertainty. I am sorry to have done so and will work to learn from those mistakes.

Thank you for your time.

Warm regards,

Richard Sherman

President, RSSA LLC/ Westlake Properties- Minnesota A, LLC

Redwood Gazette

Notice ID: SqKLTOpVq0WsMT2ny6bk JD 22 - Final Hearing Notice

AFFIDAVIT OF PUBLICATION: #1307910 STATE OF MINNESOTA, COUNTY OF REDWOOD

The Redwood Falls Gazette has complied with all of the requirements to

The Redwood Fails Gazette has complete that the tart of the constitute a qualified newspaper under Minnesota law, including those requirements found in Minnesota Statutes \$331A.02.

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

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

07/27/2023, 08/03/2023, 08/10/2023

Sworn to and subscribed before on 08/10/2023.

Authorized Age

Notary, State of MN, County of Redwo

Commission expires January 31, 2025

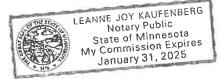
Publication Cost: \$584.52

Order No:

PO #:

THIS IS NOT AN INVOICE! Please do not use this form for payment remittance.

1307910



See Proof on Next Page

STATE OF MINNESOTA Before the Redwood and Lyon Joint Drainage Authority for **Judicial Ditch 22** In the Matter of: Redetermination of Benefits on Judicial Ditch 22 FINAL HEARING NOTICE

PLEASE TAKE NOTICE, the Redwood and Lyon County Commissioners, sitting as the drainage authority for Judicial Ditch 22 (JD 22) will hold a final hearing on the pending Redetermination of Benefits. The viewers' report of benefits and damages for JD 22 has been filed. The viewers' reports were filed with the drainage authority on March 15, 2023 and are available for inspection at the Redwood County Environmental Office, as well as available online at https://redwoodcounty-mn.us/departments/environmental-office/current-drainage-proceedings/. The hearing shall be held at 1:00 p.m. on August 15, 2023, in the Commissioners Room of the Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 56283. At the final hearing, the drainage authority will accept public comment regarding the viewers' report. Any party having an interest in the proceedings may appear and provide comment. Written comments will be accepted at the hearing and by mail through the date of the hearing at the Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283.

Contact Redwood County Environmental Director Nick Brozek at 507-637-4023 if further information is

JD 22 Commences in the NE ¼ NW ¼ Section 31-T110N-R39W, thence north and easterly through the NE ¼ NW 14 Section 31-T110N-R39W; SW 14, S 1/2 SE 14, N 1/2 SE 14, NE 14 Section 30-T110N-R39W; SE 14 SE 14, N 1/2 SE 14, S 1/2 NE 1/4, N 1/2 NE 1/4 Section 19-T110N-R39W all in Redwood County, Minnesota. Seven branches of tile empty into JD 22. For the specific map of JD 22, please see Redwood County's Beacon Site, https://beacon. schneidercorp.com/.

The following sections are identified in the viewers' report of benefits and damages: portions of sections 19, 20, 29, 30, and 31 of Gales Township in Redwood County, and sections 25 and 36 of Amiret Township in Lyon

The following owners of property are affected by the JD 22 Redetermination of Benefits:

Patti Hook-Virnig, Terry & Carol Flesner, Mary Lar-son, Susan Ehman Etal, Arden Virnig & Patti Hook, Thomas Hook, Thomas & Shannon Hook, Samuel & Melissa Sahistrom, Carlene Edwards Rev. Trust B Etal c/o Darold Edwards, Will Nelson, Fultz Farms Inc. c/o Eric Fultz, Eric Fultz RLT Etal, Deborah Buysse Trust, Eugene Hook Trust c/o Thomas Hook, Melvin Bottin, William Brockway, Lawrence & Adeline Tholen Trust c/o Kevin & Randall Tholen.

The following governmental entities are affected by the JD 22 Redetermination of Benefits: Amiret Township; Gales Township.

/s/ Nick Brozek Nick Brozek Redwood County

Environmental Director

Dated: July 20, 2023

Published in Redwood Falls Gazette July 27, August 3, 10, 2023.

1307910

Agenda

JD 22 R&L Drainage Authority In the Matter of the Redetermination of Benefits August 15, 2023, 1:00 p.m. Redwood County Government Center Redwood Falls, Minnesota

- 1. Adopt Agenda
- 2. Purpose of Public Hearing Commissioner Wakefield
 - o 2 main reasons for redetermination
 - To bring in lands that are benefiting from the system, but which are not currently paying benefits. When systems were initially viewed, only wet acres were assessed benefits. However, with advances in tiling, all acres now have the potential to benefit from the system and should be brought in to pay their fair share.
 - To bring the value of the ditch system up to current dollar values to have the ability to make repairs or allow landowners to petition for an improvement.
- 3. Jurisdictional and Notice Documents Nick Brozek
- 4. Presentation of Viewers' Report Bill Moldestad
- 5. Landowners and Interested Parties
 - o Has there been any written testimony for the record?
 - o Landowners wishing to speak should state their name for public record
- 6. Close public Comment
- 7. Possible Action by Drainage Authority
 - o Approve Viewers' Report as Presented
 - o Continue Hearing for Further Information or Amendments
 - o Reject viewers report
- 8. Set repayment terms (suggested)
 - Paid in full within 60 days or it will be put on the property taxes for up to 3 years at 4% interest, if the amount owed is less than \$100, the entire amount will be put on taxes in the first year.
- 9. Order Environmental Director Brozek to draft a findings and order consistent with the Boards decision.
- 10. Adjourn

7/28/23

TO: Landowners



RE: Notice of Public Hearing for Redetermination of drainage benefits

Dear Landowner,

Notice is hereby given that the viewers have submitted and filed the Benefits and Damages Statement and the Viewers' Report for the Redetermination of Benefits on Judicial Ditch 22. You are receiving this letter because you have property that benefits from Judicial Ditch 22.

You are further notified that a **Public Hearing** has been ordered to be held in the **Commissioners Room located in the Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 56283 on Tuesday, August 15, 2023, at 1:00 p.m.** The purpose of the hearing is to consider the viewers' report, property owners' report, and acquisition of grass strip easement, if applicable.

Individual informational meetings will be held on Thursday, August 10, for interested landowners. If you are interested in an individual meeting, please contact the Environmental Office at 507-637-4023 to sign up for a meeting time. The individual meetings will be held in the Learning Center located in the Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 562383. If you have any questions or concerns about the proposed benefits on your parcel please reach out to the viewers or sign up for a landowner meeting.

If you need further information regarding this hearing, please contact me at 507-637-4023

Sincerely,

Nick Brozek Environmental Director

Redwood County Government Center - Environmental Department P.O Box 130 Redwood Falls, MN 56283 (507) 637-4023 redwoodcounty-mn.us Environmental@co.redwood.mn.us

VICKI KLETSCHER ADMINISTRATOR

Redwood County / Lyon County Joint Drainage Authority

Re: Redwood / Lyon Judicial Ditch # 22 Redetermination of Benefits

March 15, 2023

з

In accordance with Minnesota Statute 103E.351, we herewith submit the following viewers' report:

Benefits and Damages Statement

This report covers the redetermination of benefits for a previously constructed drainage system. The basis for determining benefits and damages is a comparison of the conditions that would have existed prior to the drainage system's construction to those that currently exist with the drainage system in a reasonable state of repair.

Redwood / Lyon Judicial Ditch # 22 was petitioned in 1916, ordered in 1917, and constructed prior to 1920. The JD # 22 watershed provides drainage to portions of the following sections in Redwood and Lyon counties:

Redwood County Gales Township - Sections 19, 20, 29, 30, and 31

Lyon County Amiret Township - Sections 25 and 36

As originally constructed, Redwood / Lyon JD # 22 consists of approximately 2.37 miles of open ditch and 9,885 feet of branch tile varying in size from 7" to 16" in diameter. Beginning in Section 31 of Gales Township, the main open ditch flows northerly to its outlet in a natural watercourse in Section 20 of Gales Township and from there to the Cottonwood River.

The field observations and land classifications for the watershed area were completed in 2022. The viewers made a visual inspection of each 40 acre or smaller parcel. As viewed, there are approximately 1172 acres that are directly benefited within the JD # 22 watershed.

Supporting documentation for the analysis and conclusions of this report are contained in our files and are available for inspection.

1

The conclusions stated herein are based on a full and fair consideration of all pertinent facts and information that the viewers were aware of at the time of this appraisal. The following aids were used during the viewing process:

- 1. Soil survey maps of Redwood County and Lyon County
- 2. FSA aerial photos
- 3. Topographical maps and LIDAR data
- 4. Yield averages and production costs based on Farm Business Management Reports
- 5. Visual inspection of each 40 acre or smaller parcel
- 6. Original ditch files, maps, and profiles
- 7. Sales data from the Redwood County and Lyon County Assessor offices

Land classification benefit values were calculated and based upon the potential increase in agricultural production as a result of constructing the drainage project. These benefit values were then reconciled with recent sales values. Existing individual land management practices were not considered. All present land use was evaluated using an estimated best land management practice standard. Consideration was given to those areas which were determined to be in a native/non-converted condition or identified as wetlands and restricted from drainage by federal or state regulations.

Road benefits were determined based on reduced road construction and maintenance costs that were realized after construction of the drainage system and the accelerated runoff resulting from a change in land use.

Valuation Prior to Drainage

ä

Beginning land use, property value, and agricultural economic productivity have been determined with the consideration that the benefited properties within the watershed originally did not have an adequate outlet for artificial drainage.

"A" - Standing water or cattails – wetland classification with a market value for <u>agricultural</u> purposes of \$0.00 per acre and ag economic productivity of \$0.00

"B" - Seasonally flooded – pasture classification with a market value of \$5,000 to \$6,000 per acre and ag economic productivity of \$80.00 per acre based on grazing days and/or hay values

"C" – Wet subsoil – Marginal crop land of medium crop land classification with a market value of \$10,000 to \$11,000 per acre and net income of \$215.01 per acre with annual ag economic productivity of \$555.94 per acre (average yield of 75% of optimum) and \$340.93 per acre production costs

"D" – Upland areas not needing artificial drainage but irregular in shape and intermixed with wetter soils. These areas are medium to high crop land classification with a market value of \$10,500 to \$11,500 per acre and net income of \$341.02 per acre with annual ag economic productivity of \$681.95 per acre (average yield of 92% of optimum) and \$340.93 per acre production costs

Valuation with NRCS Recommended Drainage

After public and private drainage have been installed following NRCS design standards and using current crop rotation, income, and expenses, the land classifications have been modified as follows:

"A" – Drained slough – medium land classification with a market value of \$9,500 to \$10,500 per acre and net income of \$289.13 per acre with annual ag productivity of \$630.06 per acre (average yield of 85 % of optimum) and \$340.93 per acre production costs

"B" – Well drained ground, high land classification with a market value of \$11,000 to \$12,000 per acre and net income of \$363.26 per acre with annual ag economic productivity of \$704.19 per acre (average yield of 95 % of optimum) and \$340.93 per acre production costs

"C" - Well drained ground, highest land classification with a market value of \$12,000 to \$13,000 per acre and net income of \$385.50 per acre with annual ag economic productivity of \$726.43 per acre (average yield of 98 % of optimum) and \$340.93 per acre production costs

"D" - Well drained ground, high land classification with improved farmability and a market value of \$11,500 to \$12,500 per acre and net income of \$400.32 per acre with annual ag economic productivity of \$741.25 per acre (average yield of 100% of optimum) and \$340.93 per acre production costs

Using the agricultural economic productivity values from the previous page, potential benefits values were determined for the system based upon a 25 year effective life with proper maintenance. Private improvement costs were depreciated over the same 25 year period and a 3.0 % return on system investment was used.

Increased Productivity Evaluation

CROP	OPTIMUM	COMMODITY	POTENTIAL	ROTATION	ADJUSTED
	YIELD	VALUE	INCOME	ADJUSTMENT	<u>INCOME</u>
Corn	195	\$4.50	\$877.50	50%	\$438.75
Soybeans	55	\$11.00	\$605.00	50%	<u>\$302.50</u>
				Total	\$741.25

Expenses:

Corn	\$453.20 x 50% = \$	226.60
Soybeans	$228.66 \times 50\% = $	114.33
	Total	5340.93

Optimum Net Income \$741.25 - \$340.93 = \$400.32

Benefit Determination

	"A"	"B"	" C "	46D33
Crop Income	85% x \$741.25	95% x \$741.25	98% x \$741.25	100% x \$741.25
Ŧ	= \$ 630.06	=\$704.19	=\$726.43	=\$741.25
Production cost	- \$340.93	- \$340.93	- \$340.93	\$ 340.93
Net income	\$289.13	\$363.26	\$385.50	\$400.32
Previous Income	<u>- \$0.00</u>	- \$80.00	- \$215.01	- \$341.02
Increased Incom	e \$289.13	\$283.26	\$170.49	\$59.30
Private Improv.(Tile) <u>- \$43.00</u>	- \$43.00	<u>- \$33.00</u>	- \$17.00
Annual Increas	e \$246.13	\$240.26	\$ 137.49	\$42.30
Present benefit v	alue of annual			
increase in incor	ne for 25 years			
at 3% return	<u>x 17.4131</u>	<u>x 17.4131</u>	<u>x 17.4131</u>	<u>x 17.4131</u>
	\$4,285.93	\$4,183.63	\$2,394.08	\$736.57
Round to	\$4,285.00	\$4,185.00	\$2.395.00	\$735.00

The drainage system as originally constructed provides agricultural drainage that meets recommended NRCS standards. The efficiency rate shown in the viewers' report is an indication of the effectiveness of the system currently in place. The proximity rate shown for each benefited parcel in this report further discounts the potential benefits received as a parcel's distance increases from the county drainage system. This allows for the construction of the public or private laterals required to improve the parcel's drainage to the recommended NRCS standard.

The viewers' report of acres benefited indicates the number of acres of each soil classification ("A", "B", "C", "D") and the benefit value for each classification type based on the increased agricultural production provided by the drainage system. No benefits were assigned to the acres designated as non-benefited. After the total benefits were determined for each parcel, the proximity rate and efficiency rate factors as described previously were applied to calculate the net benefits.

As required by Minnesota Statute, damages have been awarded for the purchase of the one-rod buffer strip on each side of the open ditch

This report is respectfully submitted to the Redwood / Lyon Joint Drainage Authority by:

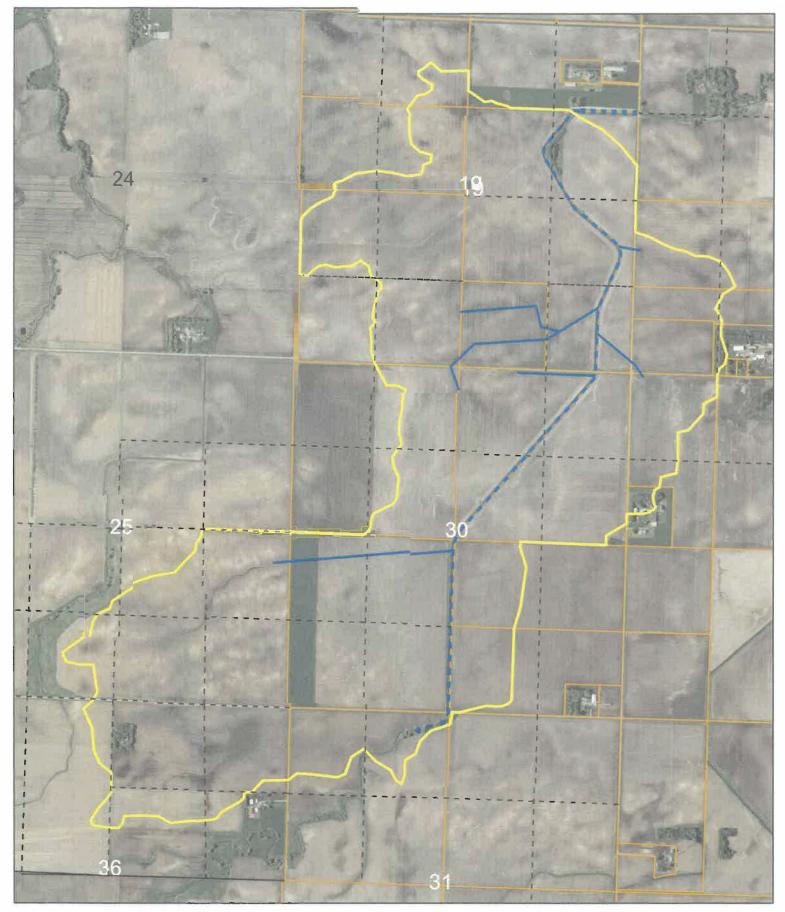
William Moldestad

Tom Peterson

62 H K 4

Shawn Wohnoutka

Redwood/Lyon JD # 22



Redwood / L <u>y</u> Viewers' Rep 2022 Redeter				1	Assumed Ma	aintenance Cost: Date:	\$80,000.00 3/15/23														
LAND BENEF	ITS											A \$ 4,285.00 Per Acre		B \$ 4,185.00 Per Acre		C \$ 2,395.00 Per Acre		D 735.00 Per Acre	Non con- verted or Wetland	Feet of Tile / Open Ditch	Tile / Ditch Benefit/foot \$2.25
Parcel No.	Name	Description	Total Benefits	Prox. Ratio	Effic. Rate	Net Benefits	Maint. Cost	Parcel Percent	Acres in Tract	Benefited Acres	A Acres Benefited	Benefit Value	B Acres Benefited	Benefit Value	C Acres Benefited	Benefit Value	D Acres Benefited	Benefit Value	- Company	operonu	
Redwood (County																				
Gales Township S	Section 19-110N-39W																				
53-019-1040	Patti Hook-Virnig	SE1/4 NE1/4	\$ 64,775.00	100%	100%	\$ 64,775.00	\$ 2,267.66		40.00	30	0	\$ 0.00		\$ 0.00		\$ 55,085.00		\$ 5,145.00		2620	\$4,545.00
	41105 US Hwy 169	SW1/4 NE1/4	\$ 86,432.50	100%	100%	\$ 86 432.50	\$ 3 025.86		40.00	39	0	\$ 0.00		\$ 0.00		\$ 81,430.00		\$ 3,675.00		590	\$1.327.50
	Onamia, MN 56359	NW1/4 SE1/4	\$ 79,330.00	85%	100%	\$ 67,430.50	\$ 2,360.63		40.00	40	0	\$ 0.00		\$ 4,185.00		\$ 67,060.00		\$ 8,085.00		1000	64 100 50
		NE1/4 SE1/4 SE1/4 SE1/4	\$ 85,612.50 \$ 86,036.25	100%		\$ 85,612.50 \$ 86,036.25	\$ 2,997.15 \$ 3,011.98	3.75%	40.00	38	0	\$ 0.00	1	\$ 4,185.00 \$ 8,370.00	30 27	\$ 71,850.00 \$ 64,665.00	7	\$ 5,145.00 \$ 5,880.00		1970 3165	\$4,432.50 \$7,121.25
		US INT DE INT	# 80,030.23	100728	100%	\$ 50,030.25	0 2,011.98	3.70%	40.00	31	v	5.0.05	4	\$ 6,370.00	£1	a 04,003,00	0	a 3,000.00			61,121,10
53-019-1060	Terry & Carol Flesner	NW1/4 NE1/4	\$ 1,470.00	85%	100%	\$ 1,249.50	\$ 43.74	0.05%	40.00	2	0	\$ 0.00	0	\$ 0.00		\$ 0.00	2	\$ 1,470.00			
53-019-3020	7515 Eaglet CT	NW1/4 SW1/4	\$ 60,360.00			\$ 42,252.00	\$ 1,479.17		35.37	30	0	\$ 0.00		\$ 4,185.00	21	\$ 50,295.00	8	\$ 5,880.00			
	Fort Meyers, FL 33912	NE1/4 SW1/4	\$ 96,190.00		100%	\$ 76,952.00	\$ 2,693.96	3.37%		40	0	\$ 0.00		\$ 12,555.00		\$ 81,430.00	3	\$ 2,205.00		190	\$427.50
		SE1/4 SW1/4 SW1/4 SW1/4	\$ 80,682.50 \$ 735.00		100%	\$ 80,682.50	\$ 2,824.56 \$ 21.87		40.00	39	0	\$ 0.00 \$ 0.00		\$ 4,185.00		\$ 69,455.00 \$ 0.00		\$ 6,615.00 \$ 735.00		190	\$427.50
		3 H 1/4 3 W 1/4	ə 135.00	0.370	100%	\$ 024.75	/ 1.8/ نے د	0.03%	33.10	1	0	5.0.04	U	3 0.00	U	3 0.00	1	3 753.00			
53-019-2020	Mary Larson 1219 121st SL New Richmond, WI 54017	NE1/4 NW1/4	\$ 16,575.00	85%	100%	\$ 14,088.75	\$ 493.22	0.62%	40.00	9	0	5.0.00	0	\$ 0.00	6	\$ 14,370.00	3	\$ 2,205.00			
	New Richmond, WI 54017				+ +					-											
53-019-2040	Susan Ehman Etal	SE1/4 NW1/4	\$ 48,255.00	85%	100%	\$ 41,016.75	\$ 1,435.93	1.79%	40.00	25	0	5 0.00	0	\$ 0.00	18	\$ 43,110.00	7	\$ 5,145.00		-	
	1219 121st St. New Richmond, WI 54017	SW1/4 NW1/4	\$ 5,525.00		100%	\$ 3,867.50	\$ 135.39	0.17%	35.64	3	0	\$ 0.00	0	\$ 0.00	2	\$ 4,790.00	1	\$ 735.00			
53-019-4020	Arden Vimig & Patti Hook 41105 US Hwy 169	SW1/4 SE1/4	\$ 105,785.00	100%	100%	\$ 105,785.00	\$ 3 703.35	4.63%	40.00	39	0	3 0.00	5	\$ 20,925.00	32	\$ 76,640.00	2	\$ 1,470.00		3000	\$6,750.00
	Onamia, MN 56359																				
Gales Township S	Section 20-110N-39W																				
53-020-3040	Thomas Hook	NW1/4 SW1/4	\$ 39,208.75	100%	100%	\$ 39,208.75	\$ 1,372.63	1.72%	40.00	19	0	\$ 0.00	1	\$ 4,185.00	13	\$ 31,135.00	5	\$ 3,675.00		95	\$213.75
	11333 180th St.	NE1/4 SW1/4	\$ 735.00		100%	\$ 624.75	\$ 21.87		40.00	1	0	\$ 0.00		\$ 0.00		\$ 0.00	1	\$ 735.00			
53-020-3055	Tracy, MN 56175	Pt. \$1/2 SW1/4	\$ 34,265.00	85%	100%	\$ 29,125.25	\$ 1,019.63	1.27%	30.88	15	0	\$ 0.00	0 0	\$ 0.00	14	\$ 33,530.00	1	\$ 735.00			
53-020-3065	Patti Hook-Vimig 41105 US Hwy 169 Onamia, MN 56359	Pt. S1/2 SW1/4	\$ 49,070.00	90%	100%	\$ 44,163.00	\$ 1,546.07	1.93%	24.06	23	0	\$ 0.00	1	\$ 4,185.00	17	\$ 40,715.00	5	\$ 3,675.00		220	\$495.00
53-020-3080		Pt. S1/2 SW1/4	0.000.000	0.000	2002/		0.01.02	0.030/	00.04		-	\$ 0.96			0	\$ 0.00		\$ 735.00			
13-020-3080	Thomas & Shannon Hook 11333 180th St.	FL 51/2 5W1/4	\$ 735.00	63%	100%	\$ 624.75	\$ 21.87	0.03%	23.06		0	5.0.98	0	\$ 0.00	0	\$ 0.00	-	\$ 735.00	2		
	Tracy, MN 56175																				
																					ļ
	Section 29-110N-39W	11.54 ⁻¹								111											
53-029-2030	Samuel & Melissa Sahlstrom	Tr. SW1/4 NW1/4	\$ 1,470.00	70%	100%	\$ 1,029.00	\$ 36.02	0.05%	13.95	2	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	2	\$ 1,470.00	2		
	17585 Aspen Ave. Tracy, MN 56175			-					-		-				-					_	
	TREY, MIN 20175			-	+ +				-												
53-029-2060	Thomas & Shannon Hook	NW1/4 NW1/4	\$ 77,366.25	100%	100%	\$ 77,366.25	\$ 2,708.46	3.39%	40.00	30	0	\$ 0.00	3	\$ 12,555.00	27	\$ 64,665.00	0	\$ 0.00		65	\$146.25
	11333 180th St.	Pt. SW1/4 NW1/4	\$ 12,710.00		100%	\$ 10,803.50	\$ 378.21	0.47%		6	0	\$ 0.00	0	\$ 0.00	5	\$ 11,975.00	1	\$ 735.00			
	Tracy, MN 56175					-			-						-						
Cales Townshi - 4	Section 30-110N-39W]		1	l			1								
		DITU (A DITA 14	8 00 877	10000	100%	0.00.000.00	0.0140.01	3 0000	40.00			50.00	1	\$ 4,185.00	34	\$ 81,430,00	3	\$ 2,205.00		865	01.046.36
53-030-1020	Terry & Carol Flesner 7515 Eaglet CT	NW1/4 NE1/4 NE1/4 NE1/4	\$ 89,766.25 \$ 93,137.50		100%	\$ 89,766.25 \$ 93,137.50	\$ 3,142.56 \$ 3,260.59	3.93%	40.00	38 37	0	\$ 0.00		\$ 4,185.00		\$ 81,430.00		\$ 2,205.00		2010	\$1,946.25 \$4,522.50
	Fort Meyers, FL 33912	SEI/4 NE1/4	\$ 85,295.00			\$ 72,500.75	\$ 2,538.13		40.00	37	0	\$ 0.00		\$ 0.00		\$ 83,825.00		\$ 1,470.00			., 222, 2V
		SW1/4 NE1/4	\$ 95,688.75			\$ 95,688.75	\$ 3,349.90		40.00	39	0	\$ 0.00	1	\$ 4,185.00		\$ 86,220.00	2	\$ 1,470.00		1695	\$3,813.75
53-030-2020	Carlene Edwards Rev. Trust B Etal c/o Darold Edwards 1371 Co. Rd. 11	NE1/4 NW1/4 SE1/4 NW1/4	\$ 62,912.50 \$ 67,795.00		100%	\$ 62,912.50 \$ 57,625.75	\$ 2,202.46 \$ 2,017.38		40.00	28 29	0	\$ 0.00		\$ 0.00		\$ 59,875.00 \$ 67,060.00	3	\$ 2,205.00 \$ 735.00		370	\$832.50
	Tracy, MN 56175																				

iewers' Repo	on JD # 22 ort nination of Benefits			A	Assumed N	Aaintenance Cost: Date:	\$80,000.00 3/15/23														
AND BENEFI	TS											A \$ 4,285.00 Per Acre		B 4,185.00 Per Acre		C \$ 2,395.00 Per Acre	E	D 735.00 'er Acre	Non con- verted or Wetland	Feet of Tile / Open Ditch	Tile / Ditch Benefit/foo \$2.25
Parcel No.	Name	Description	Total Benefits	Prox. Ratio	Effic. Rate	Net Benefits	Maint. Cost	Parcel Percent	Acres in Tract	Benefited Acres	A Acres Benefited	Benefit Value	B Acres Benefited	Benefit Value	C Acres Benefited	Benefit Value	D Acres Benefited	Benefit Value			
3-030-3020	Will Nelson	NW1/4 SW1/4	\$ 75,937.50			\$ 75,937.50	\$ 2,658.44	3.32%	34.65	34	0	\$ 0.00		\$ 4,185.00	27	\$ 64,665.00		\$ 4,410.00	0.65	1190	\$2,677.50
	1616 Co. Rd. 11	NE1/4 SW1/4	\$ 101,067.50			\$ 101,067.50	\$ 3,538.20 \$ 3,062.18	4.42%		39 38	0	\$ 0.00		\$ 4,185.00 \$ 4,185.00	38 32	\$ 91,010.00 \$ 76,640.00		\$ 0.00 \$ 3,675.00		2610 1320	\$5,872.50 \$2,970.00
	Tracy, MIN 56175	SE1/4 SW1/4 SW1/4 SW1/4	\$ 87,470.00 \$ 56,162.50		100%	\$ 87,470.00 \$ 47,738.13	\$ 1,671.23	2.09%		33.5	0	\$ 0.00		\$ 0.00	19	\$ 45,505.00		\$ 10,657.50		1520	45,510.00
					1.5								-								00.00
3-030-4020	Fultz Farms Inc.	NW1/4 SE1/4	\$ 74,980.00	100%		\$ 74,980.00	\$ 2,624.92 \$ 2,205.70	3.28%		32	0	\$ 0.00 \$ 0.00		\$ 0.00	31	\$ 74,245.00 \$ 62,270.00	1	\$ 735.00 \$ 735.00			\$0.00 \$0.00
3-030-4050	c/o Eric Fultz 12411 Aspen Ave.	SW1/4 SE1/4	\$ 63,005.00	100%	100%	\$ 63,005.00	\$ 2,205.10	2.70%	40.00	21	0	3 0.00	0	3.9.447	20	3 02,270.00		5755.00			90.00
	Tracy, MN 56175												-								
										_	()										
ales Township Secti																					
3-031-2020	Eric Fultz RLT Etal	NW1/4 NW1/4	\$ 20,250.00			\$ 17,212 50 \$ 44,340.00	\$ 602.58 \$ 1,552.27	0.75%	34.28 40.00	14 24	0	\$ 0.00	0	\$ 0.00		\$ 14,370.00 \$ 35,925.00	8	\$ 5,880.00 \$ 6,615.00	1	800	\$1,800.00
	2736 211th St. Walnut Grove, MN 56180	NE1/4 NW1/4	\$ 44,340.00	100%	100%	5 44 340.10	\$ 1,332.27	1.94%	40.00	24	0	\$ 0.00	0	\$ 0.00	- 15	\$ 33,723,00	,	\$ 0,015.00		000	\$1,000.00
Lyon Coun	ty																				
miret Township	Section 25-110N-40W																				
1-025001-0	Deborah Buysse Trust	NW1/4 SE1/4	\$ 37,940.00	75%	100%	\$ 28,455.00	\$ 996.16		40.00	20	0	\$ 0.00		\$ 0.00	14	\$ 33,530.00		\$ 4,410.00		1	
	19717 Acom Ave.	NE1/4 SE1/4	\$ 61,717.50			\$ 61,717.50	\$ 2,160.63	2.70%	40.00	40	0	\$ 0.00		\$ 8,370.00	15	\$ 35,925.00		\$ 16,905.00		230	\$517.50
	Tracy, MN 56175	SE1/4 SE1/4 SW1/4 SE1/4	\$ 66.845.00 \$ 77,195.00			\$ 46,791.50 \$ 65,615.75	\$ 1,638.09 \$ 2,297.10		40.00 40.00	39 39	0	\$ 0.00		\$ 0.00	23 23	\$ 55,085.00		\$ 11,760.00 \$ 9,555.00			
		SW1/4 SE1/4	\$ 77,195.00	83%	100%	\$ 93,613,75	\$ 2,297,10	2.81%	40.00	39	V	3 0.00	,	\$ 12,55,100	40	\$ 55,065.00	15				
1-025004-0	Eugene Hook Trust	NE1/4 SW1/4	\$ 735.00			\$ 441.00	\$ 15.44			L	0	\$ 0.00		\$ 0.00	0	\$ 0.00		\$ 735.00			
	c/o Thomas Hook	SE1/4 SW1/4	\$ 19,515.00	70%	100%	\$ 13,660.50	5,478.23	0.60%	40.00	13	0	\$ 0.00	0	\$ 0.00	6	\$ 14,370.00	7	\$ 5,145.00			
	11333 180th St. Tracy, MN 56175																				
Amiret Township	Section 36-110N-40W				1																
1-036001-0	Melvin Bottin	NW1/4 NE1/4	\$ 58,865.00	70%	100%	\$ 41,295.50	\$ 1,442.53	1.80%	40.00	37	0	\$ 0.00	1	\$ 4,185.00		\$ 40,715.00		\$ 13,965.00			
	3449 170th St.	NE1/4 NE1/4	\$ 78,180.00	60%	100%	\$ 46,908.00	\$ 1,642 17	2.05%	40.00	36	0	\$ 0.00	2	\$ 8.370.00	27	\$ 64,665.00	7	\$ 5,145.00			
	Tracy, MN 56175			-	-				-				<u> </u>								
1-036002-0	William Brockway	SE1/4 NE1/4	\$ 5,335.00	50%	100%	\$ 2,667.50	\$ 93.38	0.12%	40.00	5	0	\$ 0.00	0	\$ 0.00		\$ 2,395.00	4	\$ 2,940.00			
	1673 Lyon Redwood Rd.	SW1/4 NE1/4	\$ 18,590.00			\$ 11,154.00	\$ 390.48		40.00	14	0	\$ 0.00		\$ 0.00	5	\$ 11,975.00	9	\$ 6,615.00			
	Tracy, MN 56175			-	-					-	-									-	
1-036004-0	Lawrence & Adeline Tholen Trust	S1/2 NE1/4 NW1/4	\$ 1,470.00	60%	100%	\$ 882.00	\$ 30.88	0.04%	20.00	2	0	\$ 0.00		\$ 0,00		\$ 0.00		\$ 1,470.00			
	c/o Kevin & Randall Tholen	SE1/4 NW1/4	\$ 1,470.00			\$ 735,00	\$ 25.73	0.03%	40.00	2	0	\$ 0.00		\$ 0.00	0	\$ 0.00	2	\$ 1,470.00			
	4854 Linden Trail N. Lake Elmo, MN 55042			-	+ +														-	-	
	Lake BIIIO, MLN 33042																				
1-036005-0	Eugene Hook Trust	N1/2 NE1/4 NW1/4	\$ 6,995.00	60%	100%	\$ 4,197.00	\$ 146.93	0.18%	20.00	5	0	\$ 0.00	0	\$ 0.00	2	\$ 4,790.00	3	\$ 2,205.00		-	
	c/o Thomas Hook 11333 180th St.				-				-						-				-		
	11333 180th St. Tracy, MIN 56175			-			-														
													I	1				1	1		
La	nd Benefit Totals		\$2,485,983.75			\$2,267,563.13	\$79,383.55	99.23%		1171.50	0	\$0.00	32	\$133,920.00	882	\$2,112,390.00	257.5	\$189,262.50	8.65	22,405	\$50,411.2
Ro	ad Benefit Totals		\$ 18,180.82			\$ 17,608.76	\$ 616.45	0.77%													
		TOTALS	\$2,504,164.57			\$2,285,171.89	\$80,000.00	100.00%													
		IVIALS	32,304,104.37			\$4403,111.07	2001000	100.0078													

Redwood / Lyo Viewers' Repo				A	ssumed N	faintenance Cost:	\$80,000.00														
022 Redetern	nination of Benefits					Date:	3/15/23														
AND BENEFT	TS											A \$ 4,285.00		B 4,185.00		C \$ 2,395.00		D \$ 735.00	Non con- verted or	Feet of Tile /	Tile / Di Benefit/
												Per Aare		er Acre		Per Acre		Per Acre		Open Ditch	\$2.25
Parcel No.	Name	Descrip tion	Total Benefits	Prox. Ratio	Effic. Rate	Net Benefits	Maint. Cest	Parcel Percent	Acres in Tract	Benefited Acres	A Acres Benefited	Benefit Value	B Acres Benefited	Benefit Value	C Acres Benefited	Benefit Value	D Acres Benefited	Benefit Value			
	ROAD BENEFITS		Total	Prox.	Effic.	Net	Maint							D	AMAGES	- ONE ROD BU	FFER ST	RIP			
Road Authority	Description	Length (Feet)	Benefits	Ratio	Rate	Benefits	Cost					Parcel No.	1	Name		Descript	tion	Area (acres)	Dama	iges (5)	
edwood County												Section 19-110-39	Gales Township								
ales Township												53-019-1040	1	Patti Hook-Virnig		SE1/4 NI	E1/4	1.138	\$7.8	23.50	
	170th St. N of Sec. 31	2490	\$1,414.77	95%		\$ 1,344.03	\$ 47.05						1			SW1/4 NE		0.447	\$2,6	40.00	
	180th St. N of Sec. 29	1335	\$1,858.38	100%		\$ 1,858.38	\$ 65.06						1			NE1/4 SE	E1/4	1.303	\$10,4	24.00	
	180th St. N of Sec. 30	3975	\$3,839.49	100%		\$ 3,839.49	\$ 134.41									SE1/4 SE		1.027		16.00	
	Acorn Ave. W of Sec. 31	1115	\$411.79	85%	100%	\$ 350.02	\$ 12.25					53-019-1060		erry & Carol Flesn	er	NE1/4 N	BJ/4	0.392	\$3,1	36.00	
	Aspen Ave. E of Sec. 19	3155	\$2,688.92	100%	100%	\$ 2,688.92	\$ 94.13					Section 30-110-39									
	Aspen Ave. E of Sec. 30	2165	\$3,259.80	95%	100%	\$ 3,096.81	\$ 108.41				1	53-030-1020	1	erry & Carol Flesn	ет	NW1/4 N	E1/4	0,326	\$2.0	00. **	
													1			NE 1/4 N		0.955	\$7,6	40.00	
																SW1/4 N	E1/4	1.284	\$10.3	272.00	
yon County					19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -							53-030-3020		Will Nelson		NE1/4 SV		0.504	\$4,0	32.00	
miret Township																SE1/4 SV		0.500	34,0	n0 ; 00	
	170th St. N of Sec. 36	2965	\$4,295.88	95% 85%	100%	\$ 4,081.09	\$ 142.87					53-030-4020		Fultz Farms Inc.		NW1/4SE		0.504	\$4.0	s; 00	
	Lyon Redwood Rd. E of Sec. 36	1115	\$411.79	85%	100%	\$ 350.02	\$ 12.25					53-030-4050	1	Fuitz Farms Inc.		SW1/4 SI	E1/4	0.500	\$4,0	06,00	
											- 8	Section 31-110-39	Gales Township								
												53-031-1020		Fultz Farms Inc.		NW1/4 N		0.038		00.00	
							A (1) (10				1	53-031-2020		Eric Fultz RLT Etz	al	NE1/4 NV	₩1/4	0.568	\$3,1	24.00	
ROA	D BENEFIT TOTALS		S 18,18D.	82		\$ 17,608.76	\$ 616.45									TOTA	LS	9,486	\$72,1	156.50	

з

*

Redwood Gazette **PROOF OF PUBLICATION**

Notice ID: 7865Gmuk0KcNW0400GCH CD 32 - Final Hearing Notice

AFFIDAVIT OF PUBLICATION: #1307990 STATE OF MINNESOTA, COUNTY OF REDWOOD

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

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

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

07/27/2023, 08/03/2023, 08/10/2023

Sworn to and subscribed before on 08/10/2023.

Authorized Agent

Notary, State of NHN, County of Redwo Commission expires January 31, 2025

Publication Cost:

\$611.13

Order No:

1307990

PO #:

THIS IS NOT AN INVOICE! Please do not use this form for payment remittance.



See Proof on Next Page

STATE OF MINNESOTA Before the Redwood County Board Sitting as the Drainage Authority for County Ditch 32 In the Matter of: Redetermination of Benefits on County Ditch 32 FINAL HEARING NOTICE

PLEASE TAKE NOTICE, the Board of Commissioners of Redwood County, sitting as the drainage authority for County Ditch 32 (CD 32) will hold a final hearing on the pending Redetermination of Benefits. The viewers' report of benefits and damages for CD 32 has been filed. The viewers' reports were filed with the drainage authority on March 15, 2023 and are available for Inspection at the Redwood County Environmental Office, as well as available online at https://redwoodcounty-mn.us/departments/environmental-office/current-drainage-proceedings/. The hearing shall be held at 1:00 p.m. on August 15, 2023, in the Commissioners Room of the Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 56283. At the final hearing, the drainage authority will accept public comment regarding the viewers' report. Any party having an interest in the proceedings may appear and provide comment. Written comments will be accepted at the hearing and by mail through the date of the hearing at the Redwood County Environmental Office, P.O. Box 130, Redwood Falls, MN 56283.

Contact Redwood County Environmental Director Nick Brozek at 507-637-4023 if further information is required.

CD 32 Commences in the NW $\frac{1}{4}$ SE $\frac{1}{4}$ Section 12-T109N-R39W, thence northerly through the E $\frac{1}{2}$ SW $\frac{1}{4}$, S $\frac{1}{2}$ NE $\frac{1}{4}$, N $\frac{1}{2}$ NE $\frac{1}{4}$ Section 11-T109N-R39W; S $\frac{1}{2}$ SE $\frac{1}{4}$ Section 2-T109N-R39W; SW $\frac{1}{4}$ Section 1-T109N-R39W; S $\frac{1}{2}$ NE $\frac{1}{4}$, N $\frac{1}{2}$ NE $\frac{1}{4}$ Section 2-T109N-R39W; E $\frac{1}{2}$ SE $\frac{1}{4}$ and terminating in the NE $\frac{1}{4}$ Section 36-T110N-R39W all in Redwood County, Minnesota. Six branches of tile empty into CD 32. For the specific map of CD 32, please see Redwood Counties Beacon Site, https://beacon.schneidercorp.com/.

The following sections are identified in the viewers' report of benefits and damages: portions of sections 35 and 36 of Gales Township; and sections 1, 2, 11, and 12 of Springdale Township in Redwood County.

The following owners of property are affected by the CD 32 Redetermination of Benefits:

Robert & Margaret Syverson; Chad & Cynthia Dallenbach; Jim Payne; Terry & Lisa Dallenbach; Mildred West Rev. Trust; St. Andrews Holding Company LLC; Swedish Lutheran Church; Bruce Johnson; Brlan Johnson Trust ETAL; Robert & Bonnie Boerboom; Eric Johnson; Bradley Johnson; Eric Nelson; Andrew & Amber Nelson; Bonnie Huebsch ETAL; Bruce & Maydra Maas; John & Evelyn Buterbaugh ETAL; Michael & Kari Landuyt; Jonathan & Angela Boerboom; Bradley & Laurie Johnson; Joel & Melanie Herder.

The following governmental entitles are affected by the CD 32 Redetermination of Benefits:

Gales Township; Springdale Township; Redwood County.

/s/ Nick Brozek Nick Brozek

Environmental Director

Dated: July 20, 2023

Published in Redwood Falls Gazette July 27, August 3, 10, 2023.

1307990

Agenda

CD 32 Drainage Authority In the Matter of the Redetermination of Benefits August 15, 2023, 1:00 p.m. Redwood County Government Center Redwood Falls, Minnesota

- 1. Adopt Agenda
- 2. Purpose of Public Hearing Commissioner Wakefield
 - o 2 main reasons for redetermination
 - To bring in lands that are benefiting from the system, but which are not currently paying benefits. When systems were initially viewed, only wet acres were assessed benefits. However, with advances in tiling, all acres now have the potential to benefit from the system and should be brought in to pay their fair share.
 - To bring the value of the ditch system up to current dollar values to have the ability to make repairs or allow landowners to petition for an improvement.
- 3. Jurisdictional and Notice Documents Nick Brozek
- 4. Presentation of Viewers' Report Bill Moldestad
- 5. Landowners and Interested Parties
 - o Has there been any written testimony for the record?
 - o Landowners wishing to speak should state their name for public record
- 6. Close public Comment
- 7. Possible Action by Drainage Authority
 - o Approve Viewers' Report as Presented
 - o Continue Hearing for Further Information or Amendments
 - o Reject viewers report
- 8. Set repayment terms (suggested)
 - Paid in full within 60 days or it will be put on the property taxes for up to 3 years at 4% interest, if the amount owed is less than \$100, the entire amount will be put on taxes in the first year.
- 9. Order Environmental Director Brozek to draft a findings and order consistent with the Boards decision.
- 10. Adjourn

7/28/23

TO: Landowners



RE: Notice of Public Hearing for Redetermination of drainage benefits

Dear Landowner,

Notice is hereby given that the viewers have submitted and filed the Benefits and Damages Statement and the Viewers' Report for the Redetermination of Benefits on County Ditch 32. You are receiving this letter because you have property that benefits from County Ditch 32.

You are further notified that a **Public Hearing** has been ordered to be held in the **Commissioners Room located in the Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 56283 on Tuesday, August 15, 2023, at 1:00 p.m.** The purpose of the hearing is to consider the viewers' report, property owners' report, and acquisition of grass strip easement, if applicable.

Individual informational meetings will be held on Thursday, August 10, for interested landowners. If you are interested in an individual meeting, please contact the Environmental Office at 507-637-4023 to sign up for a meeting time. The individual meetings will be held **in the Learning Center located in the Redwood County Government Center, 403 South Mill Street, Redwood Falls, MN 562383.** If you have any questions or concerns about the proposed benefits on your parcel please reach out to the viewers or sign up for a landowner meeting.

If you need further information regarding this hearing, please contact me at 507-637-4023

Sincerely,

Nick Brozek Environmental Director

Redwood County Government Center - Environmental Department P.O Box 130 Redwood Falls, MN 56283 (507) 637-4023 redwoodcounty-mn.us Environmental@co.redwood.mn.us

VICKI KLETSCHER COUNTY ADMINISTRATOR

Redwood County Commissioners Drainage Authority

Re: Redwood County Ditch # 32 Redetermination of Benefits

March 15, 2023

mil

In accordance with Minnesota Statute 103E.351, we herewith submit the following viewers' report:

Benefits and Damages Statement

This report covers the redetermination of benefits for a previously constructed drainage system. The basis for determining benefits and damages is a comparison of the conditions that would have existed prior to the drainage system's construction to those that currently exist with the drainage system in a reasonable state of repair.

Redwood County Ditch # 32 was petitioned in 1915, ordered in 1916, and constructed prior to 1920. The CD # 32 watershed provides drainage to portions of the following sections in Redwood County:

Gales Township - Sections 35 and 36 Springdale Township - Sections 1, 2, 11, and 12

As originally constructed, Redwood CD # 32 consists of approximately 19,470 feet of main and branch tile varying in size from 6" to 18" in diameter. Beginning in Section 11 of Springdale Township, the main tile drainage flows northerly to its outlet into Lone Tree Creek in Section 35 of Gales Township and from there to the Cottonwood River.

The field observations and land classifications for the watershed area were completed in 2022. The viewers made a visual inspection of each 40 acre or smaller parcel. As viewed, there are approximately 1037 acres that are directly benefited within the CD # 32 watershed.

Supporting documentation for the analysis and conclusions of this report are contained in our files and are available for inspection.

The conclusions stated herein are based on a full and fair consideration of all pertinent facts and information that the viewers were aware of at the time of this appraisal. The following aids were used during the viewing process:

- 1. Soil survey maps of Redwood County
- 2. FSA aerial photos
- 3. Topographical maps and LIDAR data
- 4. Yield averages and production costs based on Farm Business Management Reports
- 5. Visual inspection of each 40 acre or smaller parcel
- 6. Original ditch files, maps, and profiles
- 7. Sales data from the Redwood County Assessor office

Land classification benefit values were calculated and based upon the potential increase in agricultural production as a result of constructing the drainage project. These benefit values were then reconciled with recent sales values. Existing individual land management practices were not considered. All present land use was evaluated using an estimated best land management practice standard. Consideration was given to those areas which were determined to be in a native/non-converted condition or identified as wetlands and restricted from drainage by federal or state regulations.

Road benefits were determined based on reduced road construction and maintenance costs that were realized after construction of the drainage system and the accelerated runoff resulting from a change in land use.

Valuation Prior to Drainage

1. 1

Beginning land use, property value, and agricultural economic productivity have been determined with the consideration that the benefited properties within the watershed originally did not have an adequate outlet for artificial drainage.

"A" - Standing water or cattails – wetland classification with a market value for <u>agricultural</u> purposes of \$0.00 per acre and ag economic productivity of \$0.00

"B" - Seasonally flooded – pasture classification with a market value of \$5,000 to \$6,000 per acre and ag economic productivity of \$80.00 per acre based on grazing days and/or hay values

"C" – Wet subsoil – Marginal crop land of medium crop land classification with a market value of \$10,000 to \$11,000 per acre and net income of \$215.01 per acre with annual ag economic productivity of \$555.94 per acre (average yield of 75% of optimum) and \$340.93 per acre production costs

"D" – Upland areas not needing artificial drainage but irregular in shape and intermixed with wetter soils. These areas are medium to high crop land classification with a market value of \$10,500 to \$11,500 per acre and net income of \$341.02 per acre with annual ag economic productivity of \$681.95 per acre (average yield of 92% of optimum) and \$340.93 per acre production costs

Valuation with NRCS Recommended Drainage

After public and private drainage have been installed following NRCS design standards and using current crop rotation, income, and expenses, the land classifications have been modified as follows:

"A" – Drained slough – medium land classification with a market value of \$9,500 to \$10,500 per acre and net income of \$289.13 per acre with annual ag productivity of \$630.06 per acre (average yield of 85 % of optimum) and \$340.93 per acre production costs

"B" – Well drained ground, high land classification with a market value of \$11,000 to \$12,000 per acre and net income of \$363.26 per acre with annual ag economic productivity of \$704.19 per acre (average yield of 95 % of optimum) and \$340.93 per acre production costs

"C" - Well drained ground, highest land classification with a market value of \$12,000 to \$13,000 per acre and net income of \$385.50 per acre with annual ag economic productivity of \$726.43 per acre (average yield of 98 % of optimum) and \$340.93 per acre production costs

"D" - Well drained ground, high land classification with improved farmability and a market value of \$11,500 to \$12,500 per acre and net income of \$400.32 per acre with annual ag economic productivity of \$741.25 per acre (average yield of 100% of optimum) and \$340.93 per acre production costs

Using the agricultural economic productivity values from the previous page, potential benefits values were determined for the system based upon a 25 year effective life with proper maintenance. Private improvement costs were depreciated over the same 25 year period and a 3.0 % return on system investment was used.

Increased Productivity Evaluation

CROP	OPTIMUM YIELD	COMMODITY VALUE	POTENTIAL INCOME	ROTATION ADJUSTMENT	ADJUSTED INCOME
Corn	195	\$4.50	\$877.50	50%	\$438.75
Soybeans	55	\$11.00	\$605.00	50%	\$302.50
				Total	\$741.25

Expenses:

-	Total	\$340.93
Soybeans	\$228.66 x 50% =	= \$114.33
Corn	\$453.20 x 50% =	\$226.60

Optimum Net Income \$741.25 - \$340.93 = \$400.32

Benefit Determination

	"A"	"B"	"C"	"D"
Crop Income	85% x \$741.25	95% x \$741.25	98% x \$741.25	100% x \$741.25
	=\$ 630.06	=\$704.19	=\$726.43	=\$741.25
Production cost	- \$340.93	- \$340.93	- \$340.93	\$ 340.93
Net income	\$289.13	\$363.26	\$385.50	\$400.32
Previous Income	- \$0.00	- \$80.00	- \$215.01	-\$341.02
Increased Incom	e \$289.13	\$283.26	\$170.49	\$59.30
Private Improv.(Tile) <u>- \$43.00</u>	- \$43.00	- \$33.00	- \$17.00
Annual Increas	e \$246.13	\$240.26	\$ 137.49	\$42.30
Present benefit v increase in incor				
at 3% return	<u>x 17.4131</u>	<u>x 17.4131</u>	<u>x 17.4131</u>	<u>x 17.4131</u>
	\$4,285.93	\$4,183.63	\$2,394.08	\$736.57
Round to	\$4,285.00	\$4,185.00	\$2.395.00	\$735.00

The drainage system as originally constructed does not provide agricultural drainage that meets recommended NRCS standards. The efficiency rate shown in the viewers' report is an indication of the effectiveness of the system currently in place. The proximity rate shown for each benefited parcel in this report further discounts the potential benefits received as a parcel's distance increases from the county drainage system. This allows for the construction of the public or private laterals required to improve the parcel's drainage to the recommended NRCS standard.

The viewers' report of acres benefited indicates the number of acres of each soil classification ("A", "B", "C", "D") and the benefit value for each classification type based on the increased agricultural production provided by the drainage system. No benefits were assigned to the acres designated as non-benefited. After the total benefits were determined for each parcel, the proximity rate and efficiency rate factors as described previously were applied to calculate the net benefits.

This report is respectfully submitted to the Redwood County Drainage Authority by:

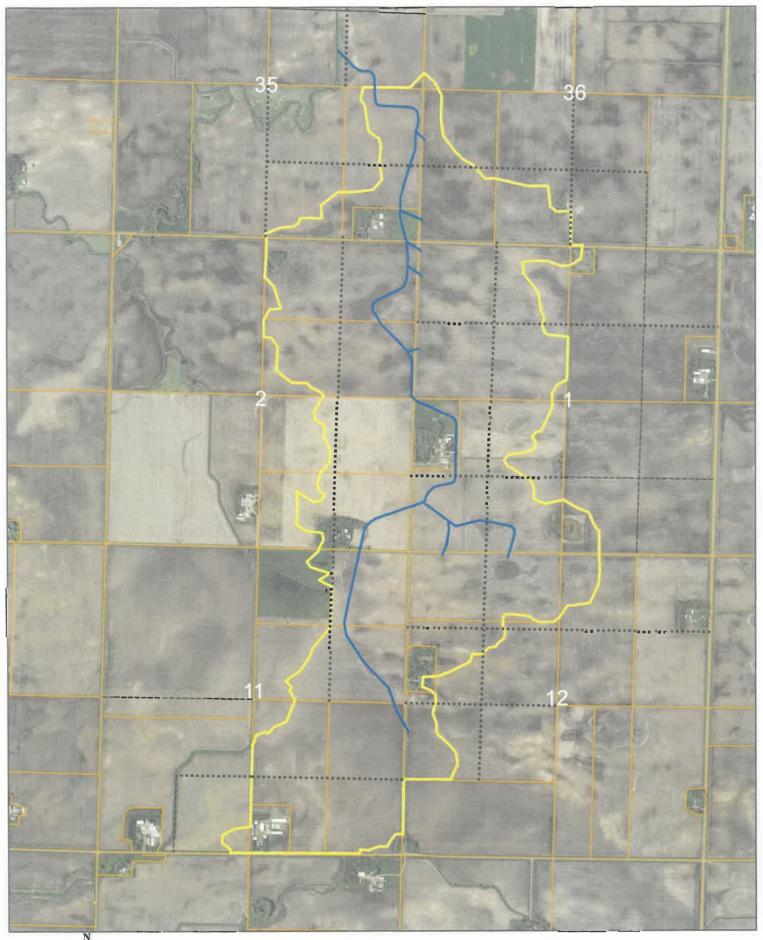
William Moldestad

Tom Peterson

and a sh

Shawn Wohnoutka

Redwood CD # 32



W

Redwood Countyl Ditch # 32 Viewers' Report 2022 Redetermination of Benefits

-

2- -

Assumed Maintenance Cost: \$5,000.00

Date: 3/15/23

	FITS	1	A 6 4,285.00 Per Acre	I	B 4,185.00 Per Acre	C \$ 2,395.00 Per Acre		D \$ 735.00 Per Acre		Non con- verted or Wetland		Tile / Ditch Benefit/foot \$2,25									
Parcei No.	Name	Description	Total Benefits	Prox. Ratio	Effic. Rate	Net Benefits	Maint. Cost	Parcel Percent	Acres in Tract	Benefited Acres	A Acres Benefited	Benefit Value	B Acres Benefited	Benefit Value	C Acres Benefited	Benefit Value	D Acres Benefited	Benefit Value			
Gales Township Sec	ction 35-110N-39W																				
53-035-1020 Robert & Margaret Syverson	SE1/4 NE1/4	\$ 2,760.00	- 85%	20%	\$ 469.20	\$ 5.20	0.10%	40.00	1	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	1	\$ 735.00	0	900	\$2,025.00	
	13039 Bunker Ave. Walnut Grove, MN 56180			-					_												
53-035-3020	Chad & Cynthia Dallenbach 8 Sandbar Rd. Tracy, MN 56175	SW1/4 SE1/4	\$ 18,235.00	80%	20%	\$ 2,917.60	\$ 32.33	0.65%	40.00	9	0	\$ 0.00	0	\$ 0.00	7	\$ 16,765.00	2	\$ 1,470.00	0	0	\$0.00
53-035-4020	Jim Payne	Tr. SE1/4 SE1/4	\$ 22,971.25	1004	20%	\$ 4.594.25	\$ 50.91	1.02%	15.00	10	0	\$ 0.00	2	\$ 8,370.00	4	\$ 9,580.00	4	\$ 2,940.00	3	925	\$2,081.25
55 455 4020	14793 160th St. Walnut Grove, MN 56180		φ 22,911.23	100.14		22.PT	0.00.71	1.0276	15.00	10		φ 0.00				+ - je u				740	
53-035-4040	Terry & Lisa Dallenbach 15757 200th St.	NE1/4 SE1/4 Pt. SE1/4 SE1/4	\$ 60,790.00 \$ 43,561.25		20%	\$ 12,158.00 \$ 8,712.25	\$ 134.74 \$ 96.55	2.69%		26 18	0	\$ 0.00 \$ 0.00	3	\$ 12,555.00 \$ 12,555.00	16 11	\$ 38,320.00 \$ 26,345.00	7 4	\$ 5,145.00 \$ 2,940.00		2120 765	\$4,770.00 \$1,721.25
	Walnut Grove, MN 56180															2					
Gales Township Sec	rtion 36-110N-39W																				
56-036-2020	Mildred West Rev. Trust	SW1/4 NW1/4	\$ 735.00			\$ 124.95	\$ 1.38		40.00	1	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	1	\$ 735.00		0	\$0.00
56-036-3020	131 6th St. Walnut Grove, MN 56180	NW1/4 SW1/4 SW1/4 SW1/4	\$ 20,716.25 \$ 78,693.75			\$ 4,143.25 \$ 15,738.75	\$ 45.92 \$ 174.42		40.00 40.00	12 36	0	\$ 0.00 \$ 0.00	1 5	\$ 4,185.00 \$ 20,925.00	5 21	\$ 11,975.00 \$ 50,295.00	6 10	\$ 4,410.00 \$ 7,350.00	0	65 55	\$146.25 \$ 123.75
53-036-3040	St. Andrews Holding Company LLC 300 St. Andrews Dr. Suite 210 Mankato, MN 56001	SE1/4 SW1/4	\$ 49,120.00	85%	20%	\$ 8,350.40	\$ 92.54	1.85%	40.00	26	0	\$ 0.00	1	\$ 4,185.00	16	\$ 38,320.00	9	\$ 6,615.00	0	0	\$0.00
66-001-1040	Swedish Lutheran Church P.O. Box 518	Tr.NW1/4 NE1/4	\$ 0.00	70%	20%	\$ 0.00	\$ 0.00	0.00%	4,40	0	0	\$ 0.00	0								
							5 0.00	0,00.0				3 0.00	0	\$ 0.00	0	\$ 0.00	0	\$ 0.00	1	0	\$0.00
	Walnut Grove, MN 56180																				
66-001-2020	Walnut Grove, MN 56180 Robert & Margaret Syverson	NW1/4 NW1/4 NE1/4 NW1/4	\$ 72,422.50 \$ 45.065.00		20%	\$ 14,484.50	\$ 160.52	3.21%	42.45	39 25	0	5.0.00	2	\$ 8,370.00	0 22 14	\$ 0.00 \$ 52,690.00 \$ 33,530.00	15	\$ 11,025.00	0	0 150 0	\$0.00 \$337.50 \$0.00
66-001-2020	Walnut Grove, MN 56180	NW)/4 NW1/4 NE1/4 NW1/4 SE1/4 NW1/4 SW1/4 NW1/4	\$ 72,422.50 \$ 45.065.00 \$ 85,685.00 \$ 78,860.00	85% 85%	20% 20% 20% 20%				41.75 40.00	39 25 37 39	-		2 1 3		22	\$ 52,690.00			0 0 0	150	\$337.50
	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker Ave.	NE1/4 NW1/4 SE1/4 NW1/4	\$ 45.065.00 \$ 85,685.00	85% 85% 100%	20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45	\$ 160.52 \$ 84.90 \$ 161.43	3.21% 1.70% 3.23% 3.50%	41.75 40.00	25 37	0	\$ 0.00 \$ 0.00 \$ 0.00	2 1 3 2	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00	22 14 29	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00	15 10 5	\$ 11,025.00 \$ 7,350.00 \$ 3,675.00	0 0 0	150 0 0	\$337.50 \$0.00 \$0.00
66-001-3020	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker Ave. Walnut Grove, MN 56180 Bruce Johnson 15289 Crown Ave. Walnut Grove, MN 56180 Brian Johnson Trust ETAL	NE1/4 NW1/4 SE1/4 NW1/4 SW1/4 NW1/4 Tr. NW1/4 SW1/4 Pt. NW1/4 SW1/4	\$ 45.065.00 \$ 85,685.00 \$ 78,860.00 \$ 33,572.50 \$ 37,772.50	85% 85% 100% 100%	20% 20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45 \$ 15,772.00 \$ 6,714.50 \$ 7,554.50	\$ 160.52 \$ 84.90 \$ 161.43 \$ 174.79 \$ 74.41 \$ 83.72	3.21% 1.70% 3.23% 3.50% 1.49% 1.67%	41.75 40.00 40.00 22.76	25 37 39 20 17	0 0 0 0	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	2 1 3 2 1	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00 \$ 8,370.00 \$ 4,185.00 \$ 4,185.00	22 14 29 26 7	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00 \$ 62,270.00 \$ 16,765.00 \$ 31,135.00	15 10 5 11 12 3	\$ 11.025.00 \$ 7.350.00 \$ 3.675.00 \$ 8.085.00 \$ 8.820.00 \$ 2.205.00	0 0 0 2 0	150 0 0 60 1690 110	\$337.50 \$0.00 \$135.00 \$3,802.50 \$247.50
66-001-3020	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker Ave. Walnut Grove, MN 56180 Bruce Johnson 15289 Crowa Ave. Walnut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5	NE1/4 NW1/4 SE1/4 NW1/4 SW1/4 NW1/4 Tr. NW1/4 SW1/4 Pt. NW1/4 SW1/4 NE1/4 SW1/4 NE1/4 SW1/4	\$ 45.065.00 \$ 85.685.00 \$ 78,860.00 \$ 33.572.50 \$ 37,772.50 \$ 37,772.50 \$ 43.595.00	85% 85% 100% 100% 100% 85%	20% 20% 20% 20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45 \$ 15,772.00 \$ 6,714.50 \$ 7,554.50 \$ 7,554.50	\$ 160.52 \$ 84.90 \$ 161.43 \$ 174.79 \$ 74.41 \$ 83.72 \$ 82.13	3.21% 1.70% 3.23% 3.50% 1.49% 1.67% 1.64%	41.75 40.00 40.00 22.76 17.24 40.00	25 37 39 20 17 23	0 0 0 0	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	2 1 3 2 1 1	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00 \$ 8,370.00 \$ 4,185.00 \$ 4,185.00 \$ 4,185.00	22 14 29 26 7 13 14	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00 \$ 62,270.00 \$ 16,765.00 \$ 31,135.00 \$ 33,530.00	15 10 5 11 12	\$ 11,025.00 \$ 7,350.00 \$ 3,675.00 \$ 8,085.00 \$ 8,820.00 \$ 2,205.00 \$ 5,880.00	0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150 0 60 1690 110 0	\$337.50 \$0.00 \$135.00 \$3,802.50 \$247.50 \$0.00
66-001-3020	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker Ave. Walnut Grove, MN 56180 Bruce Johnson 15289 Crown Ave. Walnut Grove, MN 56180 Brian Johnson Trust ETAL	NE1/4 NW1/4 SE1/4 NW1/4 SW1/4 NW1/4 Tr. NW1/4 SW1/4 Pt. NW1/4 SW1/4	\$ 45.065.00 \$ 85,685.00 \$ 78,860.00 \$ 33,572.50 \$ 37,772.50	85% 85% 100% 100%	20% 20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45 \$ 15,772.00 \$ 6,714.50 \$ 7,554.50	\$ 160.52 \$ 84.90 \$ 161.43 \$ 174.79 \$ 74.41 \$ 83.72	3.21% 1.70% 3.23% 3.50% 1.49% 1.67%	41.75 40.00 40.00 22.76 17.24 40.00	25 37 39 20 17	0 0 0 0	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	2 1 3 2 1 1 1 3	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00 \$ 8,370.00 \$ 4,185.00 \$ 4,185.00	22 14 29 26 7	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00 \$ 62,270.00 \$ 16,765.00 \$ 31,135.00	15 10 5 11 12 3 8	\$ 11.025.00 \$ 7.350.00 \$ 3.675.00 \$ 8.085.00 \$ 8.820.00 \$ 2.205.00	0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	150 0 0 60 1690 110	\$337.50 \$0.00 \$135.00 \$3,802.50 \$247.50
66-001-3020 66-001-3040	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker Ave. Walnut Grove, MN 56180 Bruce Johnson 15289 Crown Ave. Walnut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5 Walaut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5 Walaut Grove, MN 56180 Robert & Bonnie Boerboom	NE1/4 NW1/4 SE1/4 NW1/4 SW1/4 NW1/4 Tr. NW1/4 SW1/4 Pt. NW1/4 SW1/4 NE1/4 SW1/4 SW1/4 SE1/4 SW1/4	\$ 45.065.00 \$ 85.685.00 \$ 78,860.00 \$ 33.572.50 \$ 33.577.50 \$ 37.772.50 \$ 43.595.00 \$ 73.975.00	85% 85% 100% 100% 100% 85% 100%	20% 20% 20% 20% 20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45 \$ 15,772.00 \$ 6,714.50 \$ 7,554.50 \$ 7,411.15 \$ 14,795.00	\$ 160.52 \$ 84.90 \$ 161.43 \$ 174.79 \$ 74.41 \$ 83.72 \$ 82.13 \$ 163.96	3.21% 1.70% 3.23% 3.50% 1.49% 1.67% 1.64% 3.28%	41.75 40.00 40.00 22.76 17.24 40.00 40.00	25 37 39 20 17 23 34	0 0 0 0 0 0 0 0 0 0	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	2 1 3 2 1 1 1 3	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00 \$ 4,185.00 \$ 4,185.00 \$ 4,185.00 \$ 4,185.00 \$ 12,555.00	22 14 29 26 7 7	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00 \$ 16,765.00 \$ 31,135.00 \$ 33,530.00 \$ 32,690.00	15 10 5 11 12 3 8 9	\$ 11,025,00 \$ 7,350,00 \$ 3,675,00 \$ 8,085,00 \$ 8,820,00 \$ 2,205,00 \$ 5,880,00 \$ 5,880,00 \$ 6,615,00	0 0 0 2 2	150 0 60 1690 1110 0 940	\$337.50 \$0.00 \$135.00 \$3,802.50 \$247.50 \$0.00 \$2,115.00
66-001-2020 66-001-3020 66-001-3040 66-001-4020	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker, Ave. Walnut Grove, MN 56180 Brace Johnson 15289 Crown Ave. Walnut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5 Walnut Grove, MN 56180 Robert & Bomie Boerboom Living Trusts 342 4th St. E.	NE1/4 NW1/4 SE1/4 NW1/4 SE1/4 NW1/4 T7. NW1/4 SW1/4 Pt. NW1/4 SW1/4 NE1/4 SW1/4 SE1/4 SW1/4 SE1/4 SW1/4 SW1/4 SW1/4	\$ 45.065.00 \$ 85.685.00 \$ 78.860.00 \$ 33.572.50 \$ 33.772.50 \$ 343.595.00 \$ 73.975.00 \$ 94.633.75	85% 85% 100% 100% 100% 85% 100%	20% 20% 20% 20% 20% 20% 20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45 \$ 15,772.00 \$ 6,714.50 \$ 7,554.50 \$ 7,554.50 \$ 7,411.15 \$ 14,795.00 \$ 18,926.75	\$ 160.52 \$ 84.90 \$ 161.43 \$ 174.79 \$ 74.41 \$ 83.72 \$ 82.13 \$ 163.96 \$ 209.75	3.21% 1.70% 3.23% 1.49% 1.67% 1.64% 3.28% 4.20%	41.75 40.00 40.00 22.76 17.24 40.00 40.00 40.00	25 37 39 20 17 23 34 38	0 0 0 0 0 0 0 0 0 0 0	\$ 0.00 \$ 0.00	2 1 3 2 1 1 1 3 4	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00 \$ 8,370.00 \$ 4,185.00 \$ 4,185.00 \$ 4,185.00 \$ 4,185.00 \$ 12,555.00 \$ 16,740.00	22 14 29 26 7 7 13 14 22 28	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00 \$ 62,270.00 \$ 16,765.00 \$ 31,135.00 \$ 33,530.00 \$ 52,690.00 \$ 67,060.00	15 10 5 11 12 3 8 9 6	\$ 11,025,00 \$ 7,350,00 \$ 3,675,00 \$ 8,085,00 \$ 8,820,00 \$ 2,205,00 \$ 5,380,00 \$ 6,615,00 \$ 4,410,00	0 0 0 2 2 0 0 0 0 0 0	150 0 60 1690 110 0 940 2855	\$337.50 \$0.00 \$135.00 \$3,802.50 \$247.50 \$0.00 \$2,115.00 \$6,423.75
66-001-3020 66-001-3040 66-001-4020	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker Ave. Walnut Grove, MN 56180 Bruce Johnson 15289 Crown Ave. Walnut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5 Walnut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5 Walnut Grove, MN 56180 Robert & Bonnie Boerboom Living Trusts 342 4th St. E. Tracy, MN 56175	NE1/4 NW1/4 SE1/4 NW1/4 SE1/4 NW1/4 T7. NW1/4 SW1/4 Pt. NW1/4 SW1/4 NE1/4 SW1/4 SE1/4 SW1/4 SE1/4 SW1/4 SW1/4 SW1/4	\$ 45.065.00 \$ 85.685.00 \$ 78.860.00 \$ 33.572.50 \$ 33.772.50 \$ 343.595.00 \$ 73.975.00 \$ 94.633.75	85% 85% 100% 100% 100% 85% 100%	20% 20% 20% 20% 20% 20% 20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45 \$ 15,772.00 \$ 6,714.50 \$ 7,554.50 \$ 7,554.50 \$ 7,411.15 \$ 14,795.00 \$ 18,926.75	\$ 160.52 \$ 84.90 \$ 161.43 \$ 174.79 \$ 74.41 \$ 83.72 \$ 82.13 \$ 163.96 \$ 209.75	3.21% 1.70% 3.23% 1.49% 1.67% 1.64% 3.28% 4.20%	41.75 40.00 40.00 22.76 17.24 40.00 40.00 40.00	25 37 39 20 17 23 34 38	0 0 0 0 0 0 0 0 0 0 0	\$ 0.00 \$ 0.00	2 1 3 2 1 1 1 3 4	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00 \$ 8,370.00 \$ 4,185.00 \$ 4,185.00 \$ 4,185.00 \$ 12,555.00 \$ 16,740.00	22 14 29 26 7 7 13 14 22 28	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00 \$ 62,270.00 \$ 16,765.00 \$ 31,135.00 \$ 33,530.00 \$ 52,690.00 \$ 67,060.00	15 10 5 11 12 3 8 9 6	\$ 11,025,00 \$ 7,350,00 \$ 3,675,00 \$ 8,085,00 \$ 8,820,00 \$ 2,205,00 \$ 5,380,00 \$ 6,615,00 \$ 4,410,00	0 0 0 2 2 0 0 0 0 0 0	150 0 60 1690 110 0 940 2855	\$337.50 \$0.00 \$135.00 \$3,802.50 \$247.50 \$0.00 \$2,115.00 \$6,423.75
66-001-3020 66-001-3040 66-001-4020 Springdale Townshi	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker, Ave. Walnut Grove, MN 56180 Brace Johnson 15289 Crown Ave. Walnut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5 Walnut Grove, MN 56180 Robert & Bonnie Boerboom Living Trusts 342 4th St. E. Tracy, MN 56175	NE1/4 NW1/4 SE1/4 NW1/4 SW1/4 NW1/4 Tr. NW1/4 SW1/4 Pt. NW1/4 SW1/4 SW1/4 SW1/4 SW1/4 SW1/4 SW1/4 SW1/4 SW1/4 SW1/4 SW1/4 SE1/4	\$ 45.065.00 \$ 85.685.00 \$ 78.860.00 \$ 33.572.50 \$ 33.572.50 \$ 33.572.50 \$ 34.595.00 \$ 73.975.00 \$ 94.633.75 \$ 26.605.00	85% 85% 100% 100% 85% 100% 85% 85%	20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45 \$ 15,772.00 \$ 6,714.50 \$ 7,554.50 \$ 7,411.15 \$ 14,795.00 \$ 18,926.75 \$ 4,522.85	\$ 160.52 \$ 84.90 \$ 161.43 \$ 174.79 \$ 74.41 \$ 83.72 \$ 82.13 \$ 163.96 \$ 209.75 \$ 50.12	3.21% 1.70% 3.23% 3.50% 1.49% 1.67% 1.67% 4.20% 1.00%	41.75 40.00 40.00 22.76 17.24 40.00 40.00 40.00 40.00	25 37 39 20 17 23 34 38 11	0 0 0 0 0 0 0 0 0 0	\$ 0.00 \$ 0.00	2 1 3 2 1 1 1 3 4	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00 \$ 4,185.00 \$ 4,185.00 \$ 4,185.00 \$ 12,555.00 \$ 14,740.00 \$ 16,740.00 \$ 8,370.00	22 14 29 26 7 7 13 14 14 22 28 7	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00 \$ 16,765.00 \$ 31,135.00 \$ 33,530.00 \$ 52,690.00 \$ 67,060.00 \$ 16,765.00	15 10 5 11 12 3 8 9 6 5	\$ 11,025,00 \$ 7,350,00 \$ 3,675,00 \$ 8,085,00 \$ 2,205,00 \$ 5,880,00 \$ 6,615,00 \$ 4,410,00 \$ 1,470,00	0 0 0 2 2 0 0 0 0 0 0 0	150 0 0 60 1690 110 0 940 2855 0	\$337.50 \$0.00 \$0.00 \$3,802.50 \$247.50 \$2,115.00 \$2,115.00 \$2,115.00 \$2,115.00 \$2,115.00 \$2,115.00 \$2,115.00 \$2,115.00 \$2,115.00 \$2,0000
66-001-3020 66-001-3040 66-001-4020	Walnut Grove, MN 56180 Robert & Margaret Syverson 13039 Bunker Ave. Walnut Grove, MN 56180 Bruce Johnson 15289 Crown Ave. Walnut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5 Walnut Grove, MN 56180 Brian Johnson Trust ETAL 15570 Co. Hwy 5 Walnut Grove, MN 56180 Robert & Bonnie Boerboom Living Trusts 342 4th St. E. Tracy, MN 56175	NE1/4 NW1/4 SE1/4 NW1/4 SE1/4 NW1/4 T7. NW1/4 SW1/4 Pt. NW1/4 SW1/4 NE1/4 SW1/4 SE1/4 SW1/4 SE1/4 SW1/4 SW1/4 SW1/4	\$ 45.065.00 \$ 85.685.00 \$ 78.860.00 \$ 33.572.50 \$ 33.772.50 \$ 343.595.00 \$ 73.975.00 \$ 94.633.75	85% 85% 100% 100% 85% 100% 85% 85%	20% 20% 20% 20% 20% 20% 20% 20% 20%	\$ 14,484.50 \$ 7,661.05 \$ 14,566.45 \$ 15,772.00 \$ 6,714.50 \$ 7,554.50 \$ 7,554.50 \$ 7,411.15 \$ 14,795.00 \$ 18,926.75	\$ 160.52 \$ 84.90 \$ 161.43 \$ 174.79 \$ 74.41 \$ 83.72 \$ 82.13 \$ 163.96 \$ 209.75	3.21% 1.70% 3.23% 3.50% 1.49% 1.67% 1.67% 4.20% 4.20% 4.20%	41.75 40.00 40.00 22.76 17.24 40.00 40.00 40.00	25 37 39 20 17 23 34 38	0 0 0 0 0 0 0 0 0 0 0	\$ 0.00 \$ 0.00	2 1 3 2 1 1 1 1 3 4 2 2	\$ 8,370.00 \$ 4,185.00 \$ 12,555.00 \$ 8,370.00 \$ 4,185.00 \$ 4,185.00 \$ 4,185.00 \$ 12,555.00 \$ 16,740.00	22 14 29 26 7 7 13 14 22 28	\$ 52,690.00 \$ 33,530.00 \$ 69,455.00 \$ 62,270.00 \$ 16,765.00 \$ 31,135.00 \$ 33,530.00 \$ 52,690.00 \$ 67,060.00	15 10 5 11 12 3 8 9 6	\$ 11,025,00 \$ 7,350,00 \$ 3,675,00 \$ 8,085,00 \$ 8,820,00 \$ 2,205,00 \$ 5,380,00 \$ 6,615,00 \$ 4,410,00		150 0 0 60 1690 110 0 940 2855	\$337.50 \$0.00 \$135.00 \$3,802.50 \$247.50 \$0.00 \$2,115.00 \$6,423.75

Redwood Countyl Ditch # 32

Viewers' Report 2022 Redetermination of Benefits

Assumed Maintenance Cost: \$5,000.00

Date: 3/15/23

AND BENEF	TITS	1	A 4,285.00 Per Acre	B \$ 4,185.00 Per Acre		C \$ 2,395.00 Per Acre		D \$ 735.00 Per Acre		Non con- verted or Wetland	Feet of Tile / Open Ditch	Tile / Ditch Benefit/foot \$2.25									
Parcel No.	Name	Description	Total Benefits	Prox. Ratio	Effic. Rate	Net Benefits	Maint. Cost	Parcel Percent	Acres in Tract	Benefited Acres	A Acres Benefited	Benefit Value	B Acres Benefited	Benefit Value	C Acres Benefited	Benefit Value	D Acres Benefited	Benefit Value			
6-002-4020	Eric Nelson	SE1/4 SE1/4	\$ 75,013.75		20%	\$ 15,002.75	\$ 166.26	3.33%		37	0	\$ 0.00		\$ 4,185.00		\$ 59,875.00	11	\$ 8,085.00		1275	\$2,868.75
	1584 Co. Rd. 11 Tracy, MN 56175	SW1/4 SE1/4	\$ 24,625.00	85%	20%	\$ 4,186.25	\$ 46.39	0.93%	40.00	13	0	\$ 0.00	1	\$ 4,185.00	7	\$ 16,765.00	5	\$ 3,675.00	0	0	\$0.00
6-002-4040	Andrew & Amber Nelson 219 E. Hollett St Tracy, MN 56175	NW1/4 SE1/4 NE1/4 SE1/4	\$ 8,465.00 \$ 80,385.00			\$ 1,269.75 \$ 14,469.30	\$ 14.07 \$ 160.35		40.00	7 39	0	\$ 0.00 \$ 0.00		\$ 0.00 \$ 8.370.00		\$ 4,790.00 \$ 64,665.00		\$ 3,675.00 \$ 7,350.00	0	0	\$0.00 \$0.00
pringdale Townshi	ip Section 11-109N-39W	х Т			::																
6-011-1020	Bonnie Huebsch ETAL 17049 552nd Ave.	NW1/4 NE1/4 NE1/4 NE1/4	\$ 7,920.00 \$ 81,027.50			\$ 1,346.40 \$ 16,205.50	\$ 14.92 \$ 179.59	0.30%	40.00 40.00	4 38	0	\$ 0.00 \$ 0.00		\$ 0.00 \$ 8,370.00		\$ 7,185.00 \$ 62,270.00		\$ 735.00 \$ 7,350.00		0 1350	\$0.00 \$3,037.50
6-011-1040	Goodthunder, MN 56037 Bruce & Maydra Maas 16659 200th St.	SE1/4 NE1/4 SW1/4 NE1/4	\$ 94,131.25 \$ 27,815.00	100%	20% 20%	\$ 18,826.25 \$ 4,728.55	\$ 208.64 \$ 32.40	4.17%	40.00	39 13	0	\$ 0.00 \$ 0.00		\$ 12,555.00 \$ 0.00		\$ 74,245.00 \$ 26,345.00		\$ 3.675.00 \$ 1.470.00		1625	\$3,656.25 \$0.00
	Walnut Grove, MN 56180	3 # 14 10514	3 27,813.00	8576	2076	54,726.33	3 32,40	1.0376	40.00	15		\$ 0,00	-	30.00		\$ 20,313.00					
6-011-3040	Robert & Bonnie Boerboom Living Trusts 342 4th St. E. Tracy, MN 56175	SE1/4 SW1/4	\$ 2,940.00	50%	20%	\$ 294.00	\$ 3.26	0.07%	40.00	4	0	\$ 0.00	0	5.0.00	0	\$ 0.00	4	\$ 2,940.00	0	0	\$0.00
6-011-4020	John & Evelyn Buterbaugh ETAL 410 State St. #114 Tracy, MN 56175	NE1/4 SE1/4 SE1/4 SE1/4	\$ 96,140.00 \$ 70,545.00			\$ 19,228.00 \$ 11,992.65	\$ 213.09 \$ 132.91		40.00 40.00	39 35	0	\$ 0.00 \$ 0.00		\$ 4,185.00 \$ 0.00		\$ 91,010.00 \$ 64,665.00		\$ 0.00 \$ 5,880.00		420 0	\$945.00 \$0.00
6-011-4040 6-011-4060	Michael & Kari Landuyt 14523 140th St. Walnut Grove, MN 56180	Tr. SW1/4 SW1/4 NW1/4 SE1/4 Pt. SW1/4 SE1/4	\$ 13,800.00 \$ 72,525.00 \$ 51,575.00	85%	20% 20% 20%	\$ 1.656.00 \$ 12,329.25 \$ 7,220.50	\$ 18.35 \$ 136.64 \$ 80.02		13.66 40.00 26.34	12 33 25	0 0 0	\$ 0.00 \$ 0.00 \$ 0.00	1	\$ 0.00 \$ 4,185.00 \$ 0.00		\$ 7,185.00 \$ 64,665.00 \$ 47,900.00	5	\$ 6,615.00 \$ 3,675.00 \$ 3,675.00	0	0 0 0	\$0.00 \$0.00 \$0.00
pringdale Townshi	in Section 12-109N-39W														4		1				
6-012-1040	Jonathan & Angela Boerboom Living Trusts 13685 140th St.	NW1/4 NE1/4	\$ 32,000.00	85%	20%	\$ 5,440.00	\$ 60 29	1.21%	40.00	14	0	\$ 0.00	1	\$ 4,185.00	11	\$ 26,345.00	2	\$ 1,470.00	0	0	\$0.00
. 010 0000	Walnut Grove, MN 56180	T. (11/1/4) 11/1/4	\$ 6,805,00	0.01/	200/	\$ 1.088.80	\$ 12.07	0.249/	10.35	7	0	\$ 0.00	0	\$ 0.00		\$ 2,395.00) 6	\$ 4,410.00	2	0	\$0.00
6-012-2020	Bradley & Laurie Johnson 14571 Crown Ave. Walnut Grove, MN 56180	Tr. SW1/4 NW1/4	\$ 6,805.00	80%	20%	\$ 1,088.80	\$ 12,97	0.24%	10.35	/	0	\$ 0.00		\$ 0.00		\$ 2,393.00		\$ 4,410.00			
6-012-2040	Bruce & Maydra Maas 16659 200th St. Walnut Grove, MN 56180	Pt. NW1/4 NW1/4 Pt. NE1/4 NW1/4	\$ 59,962.50 \$ 78,538.75			\$ 10,793.25 \$ 15,707.75	\$ 119.61 \$ 174.08		36.15 36.15	34 34	0	\$ 0.00 \$ 0.00		\$ 0,00 \$ 8.370.00		\$ 50,295.00 \$ 67,060.00		\$ 9,555.00 \$ 2,940.00		50 75	\$112.50 168.75
6-012-2050	Joel & Melanie Herder 734 S. 6th St. Breckenridge, MN 56520	Pt. N1/2 NW1/4 Pt. SW1/4 NW1/4 SE1/4 NW1/4	\$ 6,260.00 \$ 28,490.00 \$ 2,395.00	70%	20%	\$ 1,064.20 \$ 3,988.60 \$ 407.15	\$ 11.79 \$ 44.20 \$ 4.51	0.24% 0.88% 0.09%	29.65	4 16 1	0 0 0	\$ 0.00 \$ 0.00 \$ 0.00	1	\$ 0.00 \$ 4.185.00 \$ 0.00	8	\$ 4,790.00 \$ 19,160.01 \$ 2,395.00	0 7	\$ 1,470.00 \$ 5,145.00 \$ 0.00	0 0	0 0 0	\$0.00 \$0.00 \$0.00
		NW1/4 SW1/4	\$ 45,002.50			\$ 9,000.50	\$ 99.75		40.00	20	0	\$ 0.00		\$ 4,185.00	16	\$ 38,320.00		\$ 2,205.00) 0	130	292.5
\mathbf{L}_{i}	and Benefit Totals		\$2,207,582.50			\$411,980.75	\$4,565.68	91.31%		1037	0	\$0.00	68	\$284,580.00	703	\$1,683,685.00	266	\$195,510.00	10.00	19,470	\$43,807.50
R	oad Benefit Totals		\$ 46,480.37			\$ 39,190.50	\$ 434.32	8.69%													
		TOTALS	\$2,254,062.87			\$451,171.25	\$5,000.00	100.00%													

Redwood Cou Viewers' Rep	intyl Ditch # 32 ort			,	Assumed M	aintenance Cost:	\$5,000.00														
2022 Redeter	mination of Benefits					Date:	3/15/23														
												A		в		С		D	Non con-	Feet	Tile / Dite
LAND BENEFITS												4,285.00 Per Acre		4,185.00 er Acre	\$ 2,395.00 Per Acre		\$ 735.00 Per Acre		verted or Wetland	of Tile / Gpen Ditch	Benefit/foo \$2.25
Parcel No.	Name	Description	Total Benefits	Prox. Ratio	Effic. Rate	Net Benefits	Maint. Cost	Parcel Percent	Acres in Tract	Benefited Acres	A Acres Benefited	Benefit Value	B Acres Benefited	Benefit Value	C Acres Benefited	Benefit Value	D Acres Benefited	Benefit Value			
ROAD BENEF			Total	Prox.		Net	Maint.	1		inte							Duning	· alut			
Road Authority'	Description	Leng th (Feet)	Benefits	Ratio		Benefits	Cost														
Redwood County								1													
	Co. Rd. # 57 N of 1-109-39	2855	\$4,801.59	90%	90%	\$ 3,889.29	\$ 43.10	1													
	Co. Rd. # 57 N of 2-109-39	2640	\$7,500.00		90%	\$ 6 412.50	\$ 71.07	1													
	Co. Rd. # 52 N of 14-109-39	2255	\$5,227.50	70%	90%	\$ 3,293.33	\$ 36.50														
Gales Township				-																	
	Crown Ave. E of 35-110-39	2915	\$5,962.50	100%	90%	\$ 5 366.25	\$ 59.47														
				-																	
Saring dale Township																					
pring date 10wnsni	Crown Ave. E of 2-109-39	5380	\$11,004.55	1001	0.09/	\$ 9,904.09	\$ 109.76														
	Crown Ave. E of 11-109-39	4920	\$6,289.77	95%	90% 90%	\$ 9,904.09 \$ 5,377.76	\$ 109.76														
	150th St. N of 11-109-39	1575	\$1,745.03	100%		\$ 1 570.53	\$ 17.40														
	150th St. N of 12-109-39	3310	\$3,949.43	95%	90%	\$ 3,376.76	\$ 37.42														
PO	AD BENEFIT TOTALS		\$ 46,480.3			\$ 39,190.50	\$ 434.32	1													
KOA	D BENEFIL TOTALS		3 40,400.	,,		\$ 39,190.50	\$ 434.32														

2.1