

**Wabasha County
Board of Commissioners
Meeting Agenda
August 2, 2016
9:00 a.m.**

Agenda Item:

- 1.0 **Call to Order**
 - Please be respectful and turn off all cell phones and pagers during the Board meeting.
- 2.0 **Pledge of Allegiance**
- 3.0 **Roll Call** (Goihl, Hall, Key, Springer, Wobbe)
- 4.0 **Approve Agenda**
- 5.0 **Staff Updates**
- 6.0 **Administrator Update**
- 7.0 **Citizen Involvement** MS13D.01. subd 6

Any person may observe Board meetings. Citizens must be able to hear the discussion at a meeting and must be able to determine who votes for or against a motion. One copy of the agenda and all materials made available to the Board should be made available to the audience unless doing so would violate the Minnesota Government Data Practices Act. Although anyone can attend Board meetings, citizens cannot speak or otherwise participate in any discussions unless the Board recognizes them for this purpose.
- 8.0 **Public Forum**
 - Sign-up for the public forum will be done prior to the beginning of the meeting.
 - No personal attacks to persons present or not.
 - No inflammatory language used during time that you have the platform.
 - Thank you for participating in County government.
- 9.0 **Consent Agenda**

Items on the Consent Agenda are considered to be routine by the County Board of Commissioners and may be enacted through one motion. Any item on the Consent Agenda may be removed by any of the Commissioners for separate consideration.

 - A. Minutes: July 26, 2016
 - B. Claims
 - C. Meal Vouchers
 - D. Per Diems
 - E. Accept \$200 donation from Mr. and Mrs. Arthur Squires to Veterans Service Office
- 10.0 **Action/Discussion Items**
 - A. Zoning: Sell/Progressive Ag Conditional Use Permit Application (2016-185)
 - B. Presentation: Abby Mills, Wabasha County Extension
 - C. Finance: Presentation of 2016 Quarterly Financial Reports
 - D. Discussion: 2017 SEMMCHRA Levy Request
 - E. Zoning: Hyde Park Holsteins Conditional Use Permit (2016-186)
 - F. Zoning: Jason Folkert Conditional Use Permit (2016-187)
 - G. Zoning: Paul Wingert Conditional Use Permit (2016-188)
 - H. Zoning: Temporary Family Health Care Dwellings (2016-189)
- 11.0 **Commissioner Reports**
- 12.0 **Board Concerns**
- 13.0 **Recess/Adjourn**

MINUTES - REGULAR MEETING – TUESDAY, July 26, 2016

The Board of County Commissioners of Wabasha County, Minnesota, convened in Regular Session at the Wabasha County Courthouse, in the City of Wabasha, Minnesota on Tuesday, July 26, 2016 at 9:00 a.m.

07/26/2016

The meeting was called to order by Board Chairman Hall.

CALL TO ORDER

The following Commissioners were present: Goihl, Hall, Key, Springer, Wobbe

ROLL CALL

SPRINGER-WOBBE

Motion to approve the agenda after moving item 10.0 H to 10.0 A

APPROVE AGENDA

Adopted Unanimously

ADMINISTRATOR UPDATES

Public Forum Comments: Progressive Ag Project

PUBLIC FORUM

SPRINGER-KEY

Motion to approve the consent agenda including the following:

Minutes: July 19th, 2016

Claims

Meal Vouchers

Per Diems

APPROVE CONSENT AGENDA

Resolution No.: 2016-177

Whereas, Minnesota Department of Public Safety has awarded Wabasha County Public Health a \$17,851.00 Towards Zero Deaths grant for traffic safety projects, and

RES 2016-177:
ACCEPT TOWARDS ZERO DEATHS GRANT ON BEHALF OF PUBLIC HEALTH

Whereas, Wabasha County Public Health has been successfully collaborating with Law Enforcement for several years in the implementation of the Towards Zero Deaths program, and

Whereas, no county tax levy dollars goes into supporting grant activity duties;

Now Therefore be it Resolved by the Wabasha County Board of Commissioners that, Wabasha County Public Health accept \$17,851.00 Toward Zero Death Grant for the time period of October 1, 2016 to September 30, 2017

Resolution No.: 2016-178

Whereas, Wabasha County has a Representative and an Alternate on the State Community Health Services Advisory Committee.

RES 2016-178:
APPOINT PUBLIC HEALTH DIRECTOR TO STATE COMMUNITY HEALTH SERVICES ADVISORY

Whereas, Wabasha County's representative retired, and should be replaced in the month of July.

Whereas, The Wabasha County board appoints Tammy Fiedler Director of Public Health to serve as the Representative on the State Community Health Services Advisory Committee.

Now Therefore be it Resolved by the Wabasha County Board of Commissioners that,

Tammy Fiedler, Director of Public Health will serve as the representative for Wabasha County on the State Community Health Services Advisory Committee.

Resolution No.: 2016-179

Whereas, Wabasha County has an Subsurface Sewage Treatment System (SSTS) Ordinance; and

RES 2016-179:
APPROVE FEE FR

Whereas, Wabasha County's SSTS Ordinance and the Minnesota Rule chapter 7080 require that all Type IV and Type V treatment systems have operating permits that are renewed annually; and

SUBSURFACE
SEWAGE
TREATMENT
SYSTEM

Whereas, Wabasha County will establish an annual fee to recover the expense of tracking and enforcing operating permits issued within the County; and

Now Therefore be it Resolved by the Wabasha County Board of Commissioners that, an annual fee for the purposes of tracking and enforcing operating permits issued for SSTS be hereby approved.

Resolution No.: 2016-180

Now Therefore be it Resolved by the Wabasha County Board of Commissioners that the Wabasha County Attorney's office is authorized to purchase a multi-function copier from Metro Sales Inc in an amount not to exceed \$5,000.

RES 2016-180:
APPROVE
PURCHASE OF
COPIER AND
DISPOSAL OF
CURRENT ONE

Be it further resolved that the Wabasha County Board of Commissioners hereby declares the Ricoh Copier 3035 (s/n #M2775602432) assigned tag #010563 as excess equipment with no market value and authorizes Metro Sales Inc to dispose of the copier after removing all data from said copier.

Adopted Unanimously

SPRINGER-Motioned to require an Environmental Assessment Worksheet to be completed as requested by petitioners. Motion failed due to lack of a second.

GOIHL-KEY: Motioned to deny the requirement of completing an Environmental Assessment Worksheet which was requested by the petitioners.

Resolution Number: 2016-184

RES 2016-184:
APPROVE
DENIAL OF
EAW REQUEST
FOR
PROGRESSIVE
AG PROJECT

A RESOLUTION DECLARING THAT THE PREPARATION OF AN ENVIRONMENTAL ASSESSMENT WORKSHEET IS NOT NECESSARY FOR THE PROPOSED PROGRESSIVE AG AGRONOMY CENTER.

Whereas, A citizen petition requesting that an Environmental Assessment Worksheet (EAW) be prepared for the agronomy center proposed by Progressive Ag, LLC; and

Whereas, The Environmental Quality Board (EQB) has determined that Wabasha County is the appropriate Responsible Governmental Unit (RGU); and

Whereas, The RGU is responsible to make a determination as to whether or not an EAW shall be completed for a project as a result of a citizen petition; and

Whereas, The Wabasha County Board of Commissioners has reviewed the information contained in the citizen petition for the preparation of an Environmental Assessment Worksheet.

Now Therefore Be It Resolved By The Wabasha County Board Of Commissioners, that the preparation of an Environmental Assessment Worksheet for the agronomy center proposed by Progressive Ag, LLC is not required for the following reasons:

1. The proposed project does not fall under any of the mandatory EAW or EIS categories listed in Minnesota Rules, parts 4410.4300 or 4410.4400; and
2. An agronomy center is an unclassified use similar to other conditional uses of the A-1 zoning district; and
3. The project is not located in any sensitive area such as a Drinking Water Supply Management Area (DWSMA), shoreland area, floodplain area, etc., and
4. The site of the proposed agronomy center is currently being utilized as a field for the production of row-crops. The property does not contain any rare fish or wildlife and does not have any sensitive ecological resources; and

5. Environmental effects of the project are subject to mitigation by the ongoing public regulatory authority of the Minnesota Pollution Control Agency, the Minnesota Department of Agriculture, the Minnesota Department of Natural Resources, and Wabasha County; and
6. Any contribution from the project is minor when viewed in connection with other contributions to the cumulative potential effect. A farm field will contribute much more to the addition of nitrates to the groundwater than an agronomy center that is regulated through various state agencies and has operational standards that must be adhered to; and
7. Progressive Ag, LLC has outlined in the application approved mitigation measures such as an alternative stormwater system and specific design standards to help address any cumulative potential effects of nitrate movement through the soil profile beyond what a normal row-crop agricultural system would contribute; and
8. As determined by Wabasha County Highway Engineer Dietrich Flesch, the anticipated traffic generated from the proposed project and the proposed location of the driveway meets the requirements of the Wabasha County Highway Department without any warranted road improvements; and
9. The citizen petition fails to provide specific evidence that demonstrates that an agronomy center/fertilizer distribution plant has the potential for significant environmental effects.

Approved 4-1 Nay: Springer

A/T & Asst Co Atty: Set Public Hearing Date for Gambling Ordinance
 Consensus given to hold a public hearing on September 6, 2016 at 9:05am

Presentations: 2017 Budget Appropriation requests:

- Southern MN Tourism-Jane Glander & Kathy Jo Rodester
- Wabasha County Historical Society-David Danckwart
- Wabasha County Fair Association-Barb Petit

Wong Nystrom – Enterprise Fleet Management

SPRINGER-KEY

Resolution No.: 2016-181

Whereas, Wabasha County is planning to change property tax and CAMA systems in the next few years, and the new system requires the purchase of new hardware and software systems, including a different database;

Whereas, the IT department has researched a licensing options available for the new database system and has selected a suitable model;

Now Therefore be it Resolved by the Wabasha County Board of Commissioners that, the IT Director is hereby authorized to purchase six Microsoft SQL Server Standard Core Edition licenses for \$25,500.

Adopted Unanimously

SPRINGER-KEY

Resolution No.: 2016-182

Whereas, Rochester Sand and Gravel – Division of Mathy Construction Company is the lowest responsible bidder for SAP 079-602-041 and 055-624-004, and 079-625-017.

Now Therefore be it Resolved by the Wabasha County Board of Commissioners that Wabasha County hereby accepts the bid of and hereby awards a contract to Rochester Sand and Gravel – Division of Mathy Construction Company for SAP 079-602-041 and 055-624-004, and 079-625-017 in the amount of \$1,862,177.96 and that the Chair of the County Board and the County Administrator are hereby authorized to execute a Contract with Rochester Sand and Gravel – Division of Mathy Construction Company for this work.

Adopted Unanimously

RES 2016-181:
 APPROVE
 PURCHASE OF
 MICROSOFT
 SQL SERVER
 LICENSE

RES 2016-182:
 ACCEPT BID
 AND AWARD
 CONTRACT TO
 ROCHESTER
 SAND AND
 GRAVEL

KEY-SPRINGER

Resolution No.: 2016-183

Whereas, Fitzgerald Excavating and Trucking Inc. is the lowest responsible bidder for SAP 079-602-040 and 055-624-003, and 079-625-019.

Now Therefore be it Resolved by the Wabasha County Board of Commissioners that Wabasha County hereby accepts the bid of and hereby awards a contract to Fitzgerald Excavating and Trucking Inc. for SAP 079-602-040 and 055-624-003, and 079-625-019 in the amount of \$1,135,160.50 and that the Chair of the County Board and the County Administrator are hereby authorized to execute a Contract with Fitzgerald Excavating and Trucking Inc. for this work.

Adopted Unanimously

KEY-SPRINGER

Motion to adjourn

Adopted Unanimously

BOARD OF COUNTY COMMISSIONERS
WABASHA COUNTY, MINNESOTA

BY: _____
Board Chairman, Rich Hall

ATTEST:

BY: _____
Michael P. Plante, County Administrator

RES 2016-183:
ACCEPT BID
AND AWARD
CONTRACT TO
FITZGERALD
EXCAVATING
AND TRUCKING

COMMISSIONER
REPORTS

BOARD
CONCERNS

ADJOURN

**WABASHA COUNTY
BOARD MEETING
2-Aug-16**

PER DIEM PAYMENT REQUEST

| <u>COMMISSIONER</u> | <u>DATE</u> | <u>COMMITTEE</u> | <u>AMOUNT</u> |
|----------------------------------|-------------|------------------------------|--------------------|
| Hall, Rich | | | \$ - |
| Goihl, Brian | | | \$ - |
| Key, Cheryl | | | \$ - |
| Springer, Don | 03/21/16 | MONTHLY HUMAN SERVICES BOARD | \$ 45.00 |
| | 04/26/16 | MONTHLY HUMAN SERVICES BOARD | \$ 45.00 |
| | 06/28/16 | MONTHLY HUMAN SERVICES BOARD | \$ 45.00 |
| | 03/09/16 | AMC LEGISLATIVE CONFERENCE | \$ 90.00 |
| | 03/10/16 | AMC LEGISLATIVE CONFERENCE | \$ 90.00 |
| | 03/11/16 | AMC LEGISLATIVE CONFERENCE | \$ 90.00 |
| | 02/16/16 | PLANNING EVENT | \$ 90.00 |
| | 03/24/16 | JOINT COUNTY AUTHORITY | \$ 45.00 |
| | 04/14/16 | ZUMBRO WATERSHED PARTNERSHIP | \$ 45.00 |
| | 04/19/16 | JOINT COUNTY AUTHORITY | \$ 45.00 |
| | 04/20/16 | JOINT COUNTY AUTHORITY | \$ 45.00 |
| | 05/12/16 | ZUMBRO WATERSHED PARTNERSHIP | \$ 45.00 |
| | | | \$ 720.00 |
| Wobbe, Mike | 04/26/16 | MONTHLY HUMAN SERVICES BOARD | \$ 45.00 |
| | 04/05/16 | S.W.C.D MEETING | \$ 90.00 |
| | 04/11/16 | COMMON BOARD | \$ 45.00 |
| | 04/12/16 | PERSONNEL COMMITTEE | \$ 45.00 |
| | 04/19/16 | COUNTY PLANNING MEETING | \$ 45.00 |
| | 05/10/16 | PERSONNEL COMMITTEE | \$ 45.00 |
| | | LACROSS SOLID WASTE | \$ 90.00 |
| | | HIAWATHA TRANSIT | \$ 45.00 |
| | | DAC MEETING | \$ 45.00 |
| | | WHITEWATER WIRELESS | \$ 90.00 |
| | | TZD MEETING | \$ 45.00 |
| | | | \$ 630.00 |
| TOTAL PER DIEMS REQUESTED | | | \$ 1,350.00 |

(1) Any claim for a per diem payment must be based on documented activities by a commissioner that constitutes:

- The duties of office, including work on committees (under the direction of the board); or
- Individual service required by law

Committee work may include information gathering activities as well as liaison activities. Board or committee minutes should confirm three aspects of the activity as committee work

- That a matter is before the board or committee that necessitates the activity

- The activity has been authorized by the board or committee; and
- The commissioner has reported to the board of the committee the results of the information gathering or liaison activities

**WABASHA COUNTY
BOARD MEETING
2-Aug-16**

AUDITOR'S WARRANTS

| <u>DATE</u> | <u>ACH NUMBERS</u> | <u>WARRANT NUMBERS</u> | <u>AMOUNT</u> |
|-------------|--------------------|------------------------|---------------|
| 7/25/2016 | | 31197 - 31207 | \$ 314,493.12 |
| 7/25/2016 | | 31208 - 31209 | \$ 4,003.29 |
| 7/25/2016 | 1535 - 1553 | 31210 - 31277 | \$ 97,831.64 |

TOTAL AUDITOR'S WARRANTS

\$ 416,328.05

MEAL VOUCHERS

EMPLOYEE

DATES

AMOUNT

TOTAL MEAL VOUCHERS

\$ -

TAXABLE UNIFORM ALLOWANCE

EMPLOYEE

DATES

AMOUNT

TOTAL UNIFORM ALLOWANCE VOUCHERS

\$ -

DONATION
Board of Commissioners
Wabasha County

Date:

August 2, 2016

Agenda:

Consent Agenda Item

Agenda Item:

Accept donations

Requested Action:

Approve and accept donations to Veterans Service Office

Fiscal Impact:

Donation from Mr. and Mrs. Arthur Squires \$200.00

Background/Recommendation:

The above mentioned donations were received from:

Mr. and Mrs. Arthur Squires

Action:

Motion by:_____

Second by:_____

Vote Aye:_____

Vote Nay:_____

No action required:_____

Board of Commissioners Wabasha County

Agenda Item Number: 10.0 A

Date:

August 2, 2016

Agenda Item:

Sell/Progressive Ag Conditional Use Permit Application

Requested Action:

The Wabasha County Planning Commission voted to recommend the CUP be denied on a vote of 5-0.

Fiscal Impact:

None

Background/Recommendation:

On May 20, 2016 a Conditional Use Permit application was submitted by John & Lucille Sell for an agronomy center to be operated by Progressive Ag Center, LLC on parcel R02.00208.00 located in Section 23, Township 108 North, Range 12 West, Town of Elgin. The Planning Commission conducted a public hearing on the request during the June 27th Planning Commission meeting. Fifteen individuals spoke in opposition of the proposal during the public hearing. Elgin Township Supervisor Charles Uecker stated that the Township was concerned about additional traffic on 275th Avenue. Two people provided support for the proposed facility. After all comments were considered, the Planning Commission did establish five conditions, but voted 5-0 to forward the request to the County Board for consideration with a recommendation that the Board deny the CUP request. The reasons for denial are as follows:

1. The conditional use will be injurious to the use or enjoyment of other properties in the immediate vicinity and will substantially diminish or impair property values in the vicinity.
2. The conditional use will impede the normal, orderly development or improvement of surrounding vacant property for uses predominant to the area.
3. Other factors bearing on public health, safety, and welfare that would dictate either approval or granting of the conditional use permit have not been adequately addressed.

The Wabasha County Board of Commissioners has final authority over a Conditional Use Permit application. Before the County Board makes a final decision, it should be considered whether or not denial of the permit is arbitrary considering mitigating

conditions were raised at the public hearing by the Planning Commission and the applicant. Two appellate court cases decided in 2009 indicate that the failure to consider mitigating conditions that are raised at the time of a hearing may support a conclusion that the denial of a permit was arbitrary. There are other cases that appear to take an opposite view, but regardless the Planning Commission did establish five conditions prior to reviewing the findings for the proposal. A legal opinion may want to be sought on this matter. In order to facilitate a final decision on the CUP application that is supported by the Wabasha County Attorney, a second resolution is being provided for the approval of the CUP application which includes the findings established in the Wabasha County Zoning Ordinance and contains the conditions as originally established by the Planning Commission during the June 27, 2016 meeting.

Action:

Motion by: _____

Second by: _____

Vote Aye: _____

Vote Nay: _____

No action required: _____

Wabasha County Board of Commissioners

Resolution Number: 2016-185

Denial of Sell/Progressive Ag Conditional Use Permit Application

WHEREAS, On May 20, 2016 a Conditional Use Permit application was submitted by John & Lucille Sell for an agronomy center to be operated by Progressive Ag Center, LLC on parcel R02.00208.00 located in Section 23, Township 108 North, Range 12 West, Town of Elgin; and

WHEREAS, The Wabasha County Planning Commission conducted a public hearing on June 27, 2016 to provide an opportunity for the public to present any testimony related to the request; and

WHEREAS, The Wabasha County Planning Commission discussed the matter after the public hearing and with a vote of 5-0 recommends to the Wabasha County Board of Commissioners that the request be denied.

NOW THEREFORE BE IT RESOLVED, the Wabasha County Board of Commissioners denies the Conditional Use Permit application for John and Lucille Sell for an agronomy center to be operated by Progressive Ag Center, LLC based upon the reasons as follows:

1. The conditional use will be injurious to the use or enjoyment of other properties in the immediate vicinity and will substantially diminish or impair property values in the vicinity.
2. The conditional use will impede the normal, orderly development or improvement of surrounding vacant property for uses predominant to the area.
3. Other factors bearing on public health, safety, and welfare that would dictate either approval or granting of the conditional use permit have not been adequately addressed.

Adopted this 2nd day of August 2016, by the Wabasha County Board of Commissioners.

By: _____
Rich Hall
Board Chair

Attest:

By: _____
Michael P. Plante
County Administrator

Wabasha County Board of Commissioners

Resolution Number: 2016-185

Approval of Sell/Progressive Ag Conditional Use Permit Application

WHEREAS, on May 20, 2016 a Conditional Use Permit application was submitted by John & Lucille Sell for an agronomy center to be operated by Progressive Ag Center, LLC on parcel R02.00208.00 located in Section 23, Township 108 North, Range 12 West, Town of Elgin; and

WHEREAS, the Wabasha County Planning Commission conducted a public hearing on June 27, 2016 to provide an opportunity for the public to present any testimony related to the request; and

WHEREAS, the Wabasha County Board of Commissioner heard public comment on July 26, 2016, to allow individuals to express concerns related to the proposed agronomy center; and

WHEREAS, the Wabasha County Board of Commissioners agrees that mitigating factors to offset any concerns of the project can be addressed through conditions which is contrary to the recommendation by the Wabasha County Planning Commission.

NOW THEREFORE BE IT RESOLVED, the Wabasha County Board of Commissioners approves the Conditional Use Permit application for John and Lucille Sell for an agronomy center to be operated by Progressive Ag Center, LLC with the following conditions:

1. The applicant shall abide by all access/driveway requirements established by Wabasha County Highway Engineer Dietrich Flesch.
2. The agronomy center shall not store or handle ammonium nitrate at this facility.
3. The landowner shall abide by all representations and commitments presented in the application or presented to the Planning Commission.
4. All delivery trucks and customers shall be required to cover loads.
5. Dust control shall be provided for any portion of the gravel driveway.

BE IT FURTHER RESOLVED, the Wabasha County Board of Commissioners bases its decision for the approval of the Conditional Use Permit request on the findings as follows:

1. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted and will not substantially diminish and impair property values within the immediate vicinity.
2. The conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant to the area.
3. Adequate utilities, access roads, drainage, soil erosion control measures and other necessary facilities will be provided.
4. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use.
5. Adequate measures will be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of these would constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.
6. Other factors bearing on the public health, safety and welfare have been properly addressed and dictate approval of the conditional use permit.

Adopted this 2nd day of August 2016, by the Wabasha County Board of Commissioners.

By: _____
Rich Hall
Board Chair

Attest:

By: _____
Michael P. Plante
County Administrator

Board of Commissioners Wabasha County

Agenda Item Number: 10.0 C

Date:

July 26, 2016

Agenda Item:

Quarterly Financial reports

Requested Action:

None

Fiscal Impact:

None

Background/Recommendation:

Presentation by the Finance Director of various financial reports:

Investments

Cash Flow

Budget

Action: N/A

Motion by: _____

Second by: _____

Vote Aye: _____

Vote Nay: _____

No action required: _____

**WABASHA COUNTY
QUARTERLY INVESTMENT REPORT
6/30/2016**

| BANK DEPOSITS AND CASH ON HAND | <u>12/31/2015</u> | <u>3/31/2016</u> | <u>6/30/2016</u> | <u>9/30/2016</u> | <u>12/31/2016</u> |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------|--------------------|
| IMPREST FUNDS | \$ 3,225.00 | \$ 3,225.00 | \$ 3,225.00 | | |
| CHECKING ACCOUNT | | | | | |
| First State Bank of Wabasha (SWEEP ACCOUNT) | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | | |
| IN LIEU OF CASH (CD'S) | | | | | |
| First State Bank of Wabasha | \$ 3,500,000.00 | \$ 2,750,000.00 | \$ 2,750,000.00 | | |
| Bank of Alma- Wabasha County Branch | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | | |
| Mutual Securities (Brokered CD's) | \$ 988,000.00 | \$ 1,482,000.00 | \$ 1,482,000.00 | | |
| Wells Fargo Advisors (Brokered CD'S) | \$ 1,817,000.00 | \$ 2,062,000.00 | \$ 2,062,000.00 | | |
| Wells Fargo (Brokered CD'S) | \$ 589,000.00 | \$ 589,000.00 | \$ 589,000.00 | | |
| MONEY MARKET SAVINGS ACCOUNT | | | | | |
| First State Bank of Wabasha (SWEEP ACCOUNT) | \$ 8,252,655.97 | \$ 5,834,997.52 | \$ 10,967,336.80 | | |
| Peoples State Bank of Plainview | \$ 2,250,000.00 | \$ 2,250,000.00 | \$ 2,250,000.00 | | |
| Bank of Alma- Wabasha County Branch | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 | | |
| First State Bank of Wabasha (RLWSD) | \$ 9,149.05 | \$ 9,149.05 | \$ 9,155.93 | | |
| SPECIAL INVESTMENTS | | | | | |
| Wells Fargo Advisors (FHLM) | \$ 1,350,000.00 | \$ - | \$ 1,250,000.00 | | |
| Wells Fargo Advantage Funds | | \$ 1,105,000.00 | | | |
| Mutual Securities (FHLB-Step Cpn) | \$ 990,000.00 | \$ - | | | |
| Wells Fargo (CJC) Gov't Money Market Fund | \$ 5,681.30 | \$ 5,658.25 | \$ 6,844.77 | | |
| TOTAL FUNDS | <u>\$ 20,184,711.32</u> | <u>\$ 16,521,029.82</u> | <u>\$ 21,799,562.50</u> | <u>\$ -</u> | <u>\$ -</u> |

| INVESTMENT EARNINGS | | <u>BUDGET</u> | <u>ACTUAL</u> | <u>% OF BUDGET</u> |
|----------------------------|---------------------|---------------|---------------|--------------------|
| 2016 | General Fund | 95,000.00 | 56,506.05 | 59.48% |
| 2015 | General Fund | 100,000.00 | 122,022.57 | 122.02% |
| 2014 | General Fund | 125,000.00 | 108,672.13 | 86.94% |
| 2013 | General Fund | 125,000.00 | 124,068.90 | 99.26% |
| 2012 | General Fund | 125,000.00 | 158,741.59 | 126.99% |
| 2011 | General Fund | 125,000.00 | 164,742.93 | 131.79% |

Note: Additional information can be obtained by contacting the Finance Director

STATEMENT OF CASH FLOWS-2016

| Through Month Ended | January | February | March | April | May | June | July | August | September | October | November | December | YTD |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General Fund | | | | | | | | | | | | | |
| Cash Inflow | | | | | | | | | | | | | |
| Taxes | 32,485.62 | 600.85 | 13,060.22 | 1,237.83 | 1,430.62 | 3,973,853.67 | - | - | - | - | - | - | 4,022,668.81 |
| Licenses and Permits | 5,401.30 | 5,893.63 | 5,204.40 | 11,618.73 | 16,066.09 | 29,734.85 | - | - | - | - | - | - | 73,919.00 |
| Intergovernmental | 44,527.32 | 43,231.71 | 28,853.63 | 8,020.08 | 127,912.34 | 170,618.26 | - | - | - | - | - | - | 423,163.34 |
| Charges For services | 45,434.23 | 64,074.01 | 61,282.33 | 68,859.30 | 69,423.15 | 61,645.88 | - | - | - | - | - | - | 370,718.90 |
| Fines & Forfeits | 380.00 | 2,331.76 | 1,211.85 | 300.00 | 796.95 | 2,309.90 | - | - | - | - | - | - | 7,330.46 |
| Gifts & Contributions | 978.00 | - | 115.77 | - | - | 370.00 | - | - | - | - | - | - | 1,463.77 |
| Investment Earnings | 4,137.90 | 11,021.67 | 11,518.65 | 10,141.73 | 15,744.45 | 3,941.65 | - | - | - | - | - | - | 56,506.05 |
| Misc | 24,744.06 | 9,519.91 | 6,763.95 | 22,353.09 | 5,769.21 | 6,171.33 | - | - | - | - | - | - | 75,321.55 |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash inflow totals | 158,088.43 | 136,673.54 | 128,010.80 | 122,530.76 | 237,142.81 | 4,248,645.54 | - | - | - | - | - | - | 5,031,091.88 |
| Cash Outflow | 966,712.19 | 737,882.94 | 1,032,630.04 | 812,385.63 | 831,420.66 | 777,889.86 | - | - | - | - | - | - | 5,158,921.32 |
| Net Increase (Decrease) in cash | (808,623.76) | (601,209.40) | (904,619.24) | (689,854.87) | (594,277.85) | 3,470,755.68 | - | - | - | - | - | - | (127,829.44) |
| Beginning Cash Balance | 8,590,001.21 | 7,781,377.45 | 7,180,168.05 | 6,275,548.81 | 5,585,693.94 | 4,991,416.09 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,590,001.21 |
| Ending Cash Balance | 7,781,377.45 | 7,180,168.05 | 6,275,548.81 | 5,585,693.94 | 4,991,416.09 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 | 8,462,171.77 |
| Social Services | | | | | | | | | | | | | |
| Cash Inflow | | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | 1,122,814.81 | - | - | - | - | - | - | 1,122,814.81 |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental | 53,676.37 | 372,096.23 | 185,782.91 | 92,398.06 | 393,817.83 | 326,384.22 | - | - | - | - | - | - | 1,424,155.62 |
| Charges For services | 9,867.93 | 29,182.47 | 7,050.28 | 9,012.76 | 30,448.13 | 39,965.30 | - | - | - | - | - | - | 125,526.87 |
| Fines & Forfeits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gifts & Contributions | - | - | 200.00 | - | - | 775.00 | - | - | - | - | - | - | 975.00 |
| Investment Earnings | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Misc | (142,780.06) | 21,374.39 | 9,531.52 | 27,133.08 | 8,938.15 | -2,722.29 | - | - | - | - | - | - | (78,525.21) |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash inflow totals | (79,235.76) | 422,653.09 | 202,564.71 | 128,543.90 | 433,204.11 | 1,487,217.04 | - | - | - | - | - | - | 2,594,947.09 |
| Cash Outflow | 478,868.26 | 347,576.49 | 424,785.87 | 381,708.54 | 407,039.55 | 421,221.60 | - | - | - | - | - | - | 2,461,200.31 |
| Net Increase (Decrease) in cash | (558,104.02) | 75,076.60 | (222,221.16) | (253,164.64) | 26,164.56 | 1,065,995.44 | - | - | - | - | - | - | 133,746.78 |
| Beginning Cash Balance | 2,627,757.11 | 2,069,653.09 | 2,144,729.69 | 1,922,508.53 | 1,669,343.89 | 1,695,508.45 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,627,757.11 |
| Ending Cash Balance | 2,069,653.09 | 2,144,729.69 | 1,922,508.53 | 1,669,343.89 | 1,695,508.45 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 | 2,761,503.89 |
| Road & Bridge | | | | | | | | | | | | | |
| Cash Inflow | | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | 738,958.14 | - | - | - | - | - | - | 738,958.14 |
| Licenses and Permits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intergovernmental | 199,935.83 | 1,192,386.85 | 674.62 | 151,100.97 | 2,289,179.20 | 1,011,143 | - | - | - | - | - | - | 4,844,420.75 |
| Charges For services | 5,303.95 | 7,435.35 | 6532.31 | 4,982.00 | 2892.65 | 2,191.31 | - | - | - | - | - | - | 29,337.57 |
| Fines & Forfeits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gifts & Contributions | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment Earnings | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Misc | - | - | - | - | 5,276.14 | - | - | - | - | - | - | - | 5,276.14 |
| Other Income | - | - | - | - | 1,568.26 | - | - | - | - | - | - | - | 1,568.26 |
| Total Cash inflow totals | 205,239.78 | 1,199,822.20 | 7,206.93 | 156,082.97 | 2,298,916.25 | 1,752,292.73 | - | - | - | - | - | - | 5,619,560.86 |
| Cash Outflow | 358,577.46 | 459,228.73 | 273,904.16 | 222,606.73 | 101,360.80 | 3,115,137.61 | - | - | - | - | - | - | 4,530,815.49 |
| Net Increase (Decrease) in cash | (153,337.68) | 740,593.47 | (266,697.23) | (66,523.76) | 2,197,555.45 | (1,362,844.88) | - | - | - | - | - | - | 1,088,745.37 |
| Beginning Cash Balance | 2,651,924.55 | 2,498,586.87 | 3,239,180.34 | 2,972,483.11 | 2,905,959.35 | 5,103,514.80 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 2,651,924.55 |
| Ending Cash Balance | 2,498,586.87 | 3,239,180.34 | 2,972,483.11 | 2,905,959.35 | 5,103,514.80 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 | 3,740,669.92 |
| Public Health | | | | | | | | | | | | | |
| Cash Inflow | | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | 123,163.54 | - | - | - | - | - | - | 123,163.54 |
| Licenses and Permits | - | - | - | 100.00 | - | - | - | - | - | - | - | - | 100.00 |
| Intergovernmental | 35,324.29 | 103,010.08 | 51,498.01 | 27,165.50 | 125,155.48 | 52,128.99 | - | - | - | - | - | - | 394,282.35 |
| Charges For services | 61,688.49 | 37,140.88 | 9,963.34 | 48,457.11 | 48,785.14 | 31,520.88 | - | - | - | - | - | - | 237,555.84 |
| Fines & Forfeits | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Gifts & Contributions | 1,843.00 | - | - | - | - | - | - | - | - | - | - | - | 1,843.00 |
| Investment Earnings | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Misc | - | - | - | - | 40.20 | - | - | - | - | - | - | - | 40.20 |
| Other Income | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash inflow totals | 98,855.78 | 140,150.96 | 61,461.35 | 75,722.61 | 173,980.82 | 206,813.41 | - | - | - | - | - | - | 756,984.93 |
| Cash Outflow | 137,394.67 | 103,761.07 | 155,256.50 | 107,036.35 | 103,814.76 | 95,495.31 | - | - | - | - | - | - | 702,758.66 |
| Net Increase (Decrease) in cash | (38,538.89) | 36,389.89 | (93,795.15) | (31,313.74) | 70,166.06 | 111,318.10 | - | - | - | - | - | - | 54,226.27 |
| Beginning Cash Balance | 702,695.54 | 664,156.65 | 700,546.54 | 606,751.39 | 575,437.65 | 645,603.71 | 756,921.81 | 756,921.81 | 756,921.81 | 756,921.81 | 756,921.81 | 756,921.81 | 702,695.54 |
| Ending Cash Balance | 664,156.65 | 700,546.54 | 606,751.39 | 575,437.65 | 645,603.71 | 756,921.81 | 756,921.81 | 756,921.81 | 756,921.81 | 756,921.81 | 756,921.81 | 756,921.81 | 756,921.81 |

**WABASHA COUNTY
BUDGET REPORT
AS OF 6/30/16**

| DEPARTMENT/FUND | | 2016 BUDGET | JAN-JUN 2016 | JAN-JUN 2015 | PRIOR YR VARIANCE | BUDGET VARIANCE | % OF BUDGET |
|---------------------------|-----|----------------|-----------------|-----------------|----------------------|--------------------|----------------|
| GENERAL FUND: | | | | | | | |
| GENERAL REVENUE: | | | | | | | |
| COUNTY COMMISSIONERS | REV | - | 23,741.00 | 1,500.00 | 22,241.00 | (23,741.00) | #DIV/0! |
| | EXP | 180,960.00 | 107,010.49 | 100,471.74 | 6,538.75 | 73,949.51 | 59.13% |
| | NET | 180,960.00 | 83,269.49 | 98,971.74 | (15,702.25) | 97,690.51 | 46.02% |
| COURT ADMINISTRATOR | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 66,100.00 | 31,875.00 | 24,078.00 | 7,797.00 | 34,225.00 | 48.22% |
| | NET | 66,100.00 | 31,875.00 | 24,078.00 | 7,797.00 | 34,225.00 | 48.22% |
| DRUG COURT | REV | 7,605.00 | 1,328.00 | 3,625.55 | (2,297.55) | 6,277.00 | 17.46% |
| | EXP | 7,605.00 | 927.57 | 2,670.49 | (1,742.92) | 6,677.43 | 12.20% |
| | NET | - | (400.43) | (955.06) | 554.63 | 400.43 | #DIV/0! |
| LAW LIBRARY | REV | 22,000.00 | 10,645.00 | 9,830.00 | 815.00 | 11,355.00 | 48.39% |
| | EXP | 6,800.00 | 5,130.50 | 4,525.50 | 605.00 | 1,669.50 | 75.45% |
| | NET | (15,200.00) | (5,514.50) | (5,304.50) | (210.00) | (9,685.50) | 36.28% |
| COUNTY ADMINISTRATOR | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 465,041.00 | 211,295.51 | 174,160.20 | 37,135.31 | 253,745.49 | 45.44% |
| | NET | 465,041.00 | 211,295.51 | 174,160.20 | 37,135.31 | 253,745.49 | 45.44% |
| COUNTY AUDITOR/TREASURER | REV | 38,544.00 | 27,677.09 | 30,448.47 | (2,771.38) | 10,866.91 | 71.81% |
| | EXP | 318,017.00 | 157,687.94 | 140,719.53 | 16,968.41 | 160,329.06 | 49.58% |
| | NET | 279,473.00 | 130,010.85 | 110,271.06 | 19,739.79 | 149,462.15 | 46.52% |
| DATA PROCESSING | REV | 1,150.00 | 930.13 | 979.35 | (49.22) | 219.87 | 80.88% |
| | EXP | 377,055.00 | 157,937.78 | 157,524.73 | 413.05 | 219,117.22 | 41.89% |
| | NET | 375,905.00 | 157,007.65 | 156,545.38 | 462.27 | 218,897.35 | 41.77% |
| ELECTIONS | REV | 8,480.00 | 530.00 | - | 530.00 | 7,950.00 | 6.25% |
| | EXP | 61,166.00 | 9,107.99 | 3,794.40 | 5,313.59 | 52,058.01 | 14.89% |
| | NET | 52,686.00 | 8,577.99 | 3,794.40 | 4,783.59 | 44,108.01 | 16.28% |
| COUNTY ATTORNEY | REV | 54,100.00 | 32,853.92 | 25,746.90 | 7,107.02 | 21,246.08 | 60.73% |
| | EXP | 489,346.00 | 223,476.47 | 252,947.94 | (29,471.47) | 265,869.53 | 45.67% |
| | NET | 435,246.00 | 190,622.55 | 227,201.04 | (36,578.49) | 244,623.45 | 43.80% |
| COUNTY ASSESSOR | REV | 50.00 | - | 10.00 | (10.00) | 50.00 | 0.00% |
| | EXP | 396,393.00 | 176,862.76 | 185,458.93 | (8,596.17) | 219,530.24 | 44.62% |
| | NET | 396,343.00 | 176,862.76 | 185,448.93 | (8,586.17) | 219,480.24 | 44.62% |
| COUNTY RECORDER | REV | 247,000.00 | 97,505.25 | 99,538.00 | (2,032.75) | 149,494.75 | 39.48% |
| | EXP | 526,937.00 | 313,997.60 | 207,295.30 | 106,702.30 | 212,939.40 | 59.59% |
| | NET | 279,937.00 | 216,492.35 | 107,757.30 | 108,735.05 | 63,444.65 | 77.34% |
| COUNTY SURVEYOR | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 30,000.00 | 4,400.00 | 1,862.50 | 2,537.50 | 25,600.00 | 14.67% |
| | NET | 30,000.00 | 4,400.00 | 1,862.50 | 2,537.50 | 25,600.00 | 14.67% |
| PLANNING AND ZONING | REV | 70,500.00 | 29,447.35 | 23,501.35 | 5,946.00 | 41,052.65 | 41.77% |
| | EXP | 310,094.00 | 107,733.83 | 132,264.79 | (24,530.96) | 202,360.17 | 34.74% |
| | NET | 239,594.00 | 78,286.48 | 108,763.44 | (30,476.96) | 161,307.52 | 32.67% |
| JOINT PLANNING/CITY OF LC | REV | - | - | - | - | - | #DIV/0! |
| | EXP | - | - | - | - | - | #DIV/0! |
| | NET | - | - | - | - | - | #DIV/0! |

| DEPARTMENT/FUND | | 2016 BUDGET | JAN-JUN 2016 | JAN-JUN 2015 | PRIOR YR VARIANCE | BUDGET VARIANCE | % OF BUDGET |
|--|-----|----------------|-----------------|-----------------|----------------------|--------------------|----------------|
| GIS | REV | 8,000.00 | 4,698.39 | 2,368.84 | 2,329.55 | 3,301.61 | 58.73% |
| | EXP | 99,886.00 | 55,156.93 | 54,053.93 | 1,103.00 | 44,729.07 | 55.22% |
| | NET | 91,886.00 | 50,458.54 | 51,685.09 | (1,226.55) | 41,427.46 | 54.91% |
| BUILDINGS - OPERATIONS | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 465,346.00 | 227,253.89 | 229,587.33 | (2,333.44) | 238,092.11 | 48.84% |
| | NET | 465,346.00 | 227,253.89 | 229,587.33 | (2,333.44) | 238,092.11 | 48.84% |
| VETERAN SERVICES | REV | 10,000.00 | 1,000.00 | 900.00 | 100.00 | 9,000.00 | 10.00% |
| | EXP | 232,108.00 | 117,884.25 | 109,976.61 | 7,907.64 | 114,223.75 | 50.79% |
| | NET | 222,108.00 | 116,884.25 | 109,076.61 | 7,807.64 | 105,223.75 | 52.62% |
| FEEDLOT PROGRAM | REV | - | - | (15,875.32) | 15,875.32 | - | #DIV/0! |
| | EXP | - | - | - | - | - | #DIV/0! |
| | NET | - | - | 15,875.32 | (15,875.32) | - | #DIV/0! |
| PUBLIC SAFETY: COUNTY SHERIFF | REV | 332,346.00 | 108,159.59 | 141,284.78 | (33,125.19) | 224,186.41 | 32.54% |
| | EXP | 2,042,980.00 | 1,006,243.10 | 1,047,810.00 | (41,566.90) | 1,036,736.90 | 49.25% |
| | NET | 1,710,634.00 | 898,083.51 | 906,525.22 | (8,441.71) | 812,550.49 | 52.50% |
| BOAT & WATER SAFETY | REV | 14,963.00 | 392.38 | 8,695.00 | (8,302.62) | 14,570.62 | 2.62% |
| | EXP | 14,963.00 | 7,593.26 | 6,102.44 | 1,490.82 | 7,369.74 | 50.75% |
| | NET | - | 7,200.88 | (2,592.56) | 9,793.44 | (7,200.88) | #DIV/0! |
| MEDICAL EXAMINER | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 70,000.00 | 15,170.22 | - | 15,170.22 | 54,829.78 | 21.67% |
| | NET | 70,000.00 | 15,170.22 | - | 15,170.22 | 54,829.78 | 21.67% |
| COUNTY JAIL | REV | 360,900.00 | 136,924.90 | 170,149.14 | (33,224.24) | 223,975.10 | 37.94% |
| | EXP | 1,920,421.00 | 913,956.76 | 883,297.69 | 30,659.07 | 1,006,464.24 | 47.59% |
| | NET | 1,559,521.00 | 777,031.86 | 713,148.55 | 63,883.31 | 782,489.14 | 49.83% |
| COURT SERVICES | REV | 208,615.00 | 176,380.77 | 180,892.00 | (4,511.23) | 32,234.23 | 84.55% |
| | EXP | 647,640.00 | 320,673.60 | 303,253.67 | 17,419.93 | 326,966.40 | 49.51% |
| | NET | 439,025.00 | 144,292.83 | 122,361.67 | 21,931.16 | 294,732.17 | 32.87% |
| EMERGENCY MANAGEMENT | REV | 94,650.00 | 59,946.71 | 60,142.71 | (196.00) | 34,703.29 | 63.34% |
| | EXP | 142,703.00 | 86,066.68 | 66,577.47 | 19,489.21 | 56,636.32 | 60.31% |
| | NET | 48,053.00 | 26,119.97 | 6,434.76 | 19,685.21 | 21,933.03 | 54.36% |
| E-911 | REV | 98,800.00 | 48,870.48 | 48,870.48 | - | 49,929.52 | 49.46% |
| | EXP | 60,500.00 | 42,802.54 | 53,742.99 | (10,940.45) | 17,697.46 | 70.75% |
| | NET | (38,300.00) | (6,067.94) | 4,872.51 | (10,940.45) | (32,232.06) | 15.84% |
| E911 ARMER RADIO SYSTEM | REV | - | - | - | - | - | #DIV/0! |
| | EXP | - | - | 745.24 | (745.24) | - | #DIV/0! |
| | NET | - | - | 745.24 | (745.24) | - | #DIV/0! |
| DISPATCH CENTER | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 855,345.00 | 376,691.51 | 368,885.52 | 7,805.99 | 478,653.49 | 44.04% |
| | NET | 855,345.00 | 376,691.51 | 368,885.52 | 7,805.99 | 478,653.49 | 44.04% |
| SANITATION: HOUSEHOLD HAZARDOUS WAST | REV | 1,574.00 | - | - | - | 1,574.00 | 0.00% |
| | EXP | 17,100.00 | 1,418.21 | 9,306.23 | (7,888.02) | 15,681.79 | 8.29% |
| | NET | 15,526.00 | 1,418.21 | 9,306.23 | (7,888.02) | 14,107.79 | 9.13% |
| SCORE GRANT | REV | 57,025.00 | 35,069.00 | 37,177.00 | (2,108.00) | 21,956.00 | 61.50% |
| | EXP | 71,500.00 | 57,301.16 | 57,172.26 | 128.90 | 14,198.84 | 80.14% |
| | NET | 14,475.00 | 22,232.16 | 19,995.26 | 2,236.90 | (7,757.16) | 153.59% |
| COMMUNITY/ENV HEALTH | REV | 34,205.00 | 19,816.50 | 12,549.00 | 7,267.50 | 14,388.50 | 57.93% |
| | EXP | 68,667.00 | 36,291.71 | 26,965.85 | 9,325.86 | 32,375.29 | 52.85% |
| | NET | 34,462.00 | 16,475.21 | 14,416.85 | 2,058.36 | 17,986.79 | 47.81% |

| DEPARTMENT/FUND | | 2016 BUDGET | JAN-JUN 2016 | JAN-JUN 2015 | PRIOR YR VARIANCE | BUDGET VARIANCE | % OF BUDGET |
|---|-----|----------------------|---------------------|---------------------|----------------------|---------------------|----------------|
| CULTURE AND RECREATION: | | | | | | | |
| CULTURE AND RECREATION | REV | 85,000.00 | 77,070.84 | 86,741.20 | (9,670.36) | 7,929.16 | 90.67% |
| | EXP | 93,000.00 | 83,070.84 | 94,741.20 | (11,670.36) | 9,929.16 | 89.32% |
| | NET | 8,000.00 | 6,000.00 | 8,000.00 | (2,000.00) | 2,000.00 | 75.00% |
| SOUTHEASTERN LIBRARY COOP | REV | 144,500.00 | 72,250.00 | 70,750.00 | 1,500.00 | 72,250.00 | 50.00% |
| | EXP | 144,500.00 | 72,250.00 | 70,750.00 | 1,500.00 | 72,250.00 | 50.00% |
| | NET | - | - | - | - | - | #DIV/0! |
| CONSERVATION: | | | | | | | |
| AQUATIC ISP AID | REV | 99,620.00 | - | - | - | 99,620.00 | 0.00% |
| | EXP | 99,620.00 | - | 44,964.52 | (44,964.52) | 99,620.00 | 0.00% |
| | NET | - | - | 44,964.52 | (44,964.52) | - | #DIV/0! |
| COUNTY EXTENSION | REV | 60.00 | 110.00 | 10.00 | 100.00 | (50.00) | 183.33% |
| | EXP | 126,769.00 | 61,223.75 | 62,028.46 | (804.71) | 65,545.25 | 48.30% |
| | NET | 126,709.00 | 61,113.75 | 62,018.46 | (904.71) | 65,595.25 | 48.23% |
| SHORELAND GRANT | REV | 3,590.00 | - | - | - | 3,590.00 | 0.00% |
| | EXP | 3,590.00 | 322.44 | 1,057.32 | (734.88) | 3,267.56 | 8.98% |
| | NET | - | 322.44 | 1,057.32 | (734.88) | (322.44) | #DIV/0! |
| WATER QUALITY BASE GRANT | REV | 6,240.00 | - | - | - | 6,240.00 | 0.00% |
| | EXP | 6,240.00 | - | - | - | 6,240.00 | 0.00% |
| | NET | - | - | - | - | - | #DIV/0! |
| WETLAND GRANT | REV | 5,000.00 | - | 10,000.00 | (10,000.00) | 5,000.00 | 0.00% |
| | EXP | 5,000.00 | 83.13 | 10,000.00 | (9,916.87) | 4,916.87 | 1.66% |
| | NET | - | 83.13 | - | 83.13 | (83.13) | #DIV/0! |
| INDIVIDUAL SEWAGE TREATM | REV | 18,600.00 | - | 37,200.00 | (37,200.00) | 18,600.00 | 0.00% |
| | EXP | 18,600.00 | 7,261.17 | 14,041.97 | (6,780.80) | 11,338.83 | 39.04% |
| | NET | - | 7,261.17 | (23,158.03) | 30,419.20 | (7,261.17) | #DIV/0! |
| LAKE ZUMBRO IMPROVEMENT DISTRICT | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 20,000.00 | 20,000.00 | - | 20,000.00 | - | 100.00% |
| | NET | 20,000.00 | 20,000.00 | - | 20,000.00 | - | 100.00% |
| AGRICULTURAL SOCIETY/ COUNTY FAIR | REV | 120.00 | 115.77 | 120.15 | (4.38) | 4.23 | 96.48% |
| | EXP | 20,120.00 | 20,115.77 | 20,120.15 | (4.38) | 4.23 | 99.98% |
| | NET | 20,000.00 | 20,000.00 | 20,000.00 | - | - | 100.00% |
| AGRICULTURAL INSPECTOR | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 250.00 | - | - | - | 250.00 | 0.00% |
| | NET | 250.00 | - | - | - | 250.00 | 0.00% |
| ECONOMIC DEVELOPMENT: | | | | | | | |
| ECONOMIC DEVELOPMENT-OTH | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 3,100.00 | 3,100.00 | 2,600.00 | 500.00 | - | 100.00% |
| | NET | 3,100.00 | 3,100.00 | 2,600.00 | 500.00 | - | 100.00% |
| MISCELLANEOUS-GENERAL REVENUE: | | | | | | | |
| NON-DEPARTMENTAL | REV | 8,770,203.00 | 4,065,628.81 | 3,570,714.11 | 494,914.70 | 4,704,574.19 | 46.36% |
| | EXP | 317,978.00 | 194,729.45 | 210,970.40 | (16,240.95) | 123,248.55 | 61.24% |
| | NET | (8,452,225.00) | (3,870,899.36) | (3,359,743.71) | (511,155.65) | (4,581,325.64) | 45.80% |
| TOTALS GENERAL REV | REV | 10,803,440.00 | 5,031,091.88 | 4,617,868.71 | 413,223.17 | 5,772,348.12 | 46.57% |
| | EXP | 10,803,440.00 | 5,234,103.81 | 5,136,525.30 | 97,578.51 | 5,569,336.19 | 48.45% |
| | NET | - | 203,011.93 | 518,656.59 | (315,644.66) | (203,011.93) | |
| SPECIAL REVENUE (Includes Soil & Water, Whitewater Watershed and SE MN HRA): | | | | | | | |
| TOTALS SPEC REVENUE | REV | 243,982.00 | 132,447.09 | 134,280.63 | (1,833.54) | 111,534.91 | 54.29% |
| | EXP | 243,982.00 | 135,745.84 | 137,172.30 | (1,426.46) | 108,236.16 | 55.64% |
| | NET | - | 3,298.75 | 2,891.67 | 407.08 | (3,298.75) | |

| DEPARTMENT/FUND | | 2016 BUDGET | JAN-JUN 2016 | JAN-JUN 2015 | PRIOR YR VARIANCE | BUDGET VARIANCE | % OF BUDGET |
|---|-----|---------------------|-----------------------|-----------------------|----------------------|---------------------|----------------|
| <u>HISTORICAL SOCIETY LEGACY FUNDING:</u> | | | | | | | |
| TOTALS HISTORICAL SOCIETY | REV | - | 70,914.59 | 96,633.25 | (25,718.66) | (70,914.59) | #DIV/0! |
| | EXP | - | 16,753.95 | 21,216.25 | (4,462.30) | (16,753.95) | #DIV/0! |
| | NET | - | (54,160.64) | (75,417.00) | 21,256.36 | 54,160.64 | |
| <u>HUMAN SERVICES:</u> | | | | | | | |
| INCOME MAINTENANCE | REV | 1,545,066.00 | 725,680.65 | 735,664.01 | (9,983.36) | 819,385.35 | 46.97% |
| | EXP | 1,545,066.00 | 868,272.54 | 667,363.99 | 200,908.55 | 676,793.46 | 56.20% |
| | NET | - | 142,591.89 | (68,300.02) | 210,891.91 | (142,591.89) | #DIV/0! |
| INDIVIDUAL & FAMILY SOC SERV | REV | 3,592,040.00 | 1,834,349.44 | 1,552,176.69 | 282,172.75 | 1,757,690.56 | 51.07% |
| | EXP | 3,592,040.00 | 1,533,739.19 | 1,482,768.23 | 50,970.96 | 2,058,300.81 | 42.70% |
| | NET | - | (300,610.25) | (69,408.46) | (231,201.79) | 300,610.25 | #DIV/0! |
| SCHA Community Reinvestment Grant | REV | - | - | - | - | - | #DIV/0! |
| | EXP | - | 20,349.19 | 34,942.78 | (14,593.59) | (20,349.19) | #DIV/0! |
| | NET | - | 20,349.19 | 34,942.78 | (14,593.59) | (20,349.19) | #DIV/0! |
| FSC COLLABORATIVE PASS THRU | REV | - | 34,917.00 | 17,057.00 | 17,860.00 | (34,917.00) | #DIV/0! |
| | EXP | - | 34,917.00 | 17,057.00 | 17,860.00 | (34,917.00) | #DIV/0! |
| | NET | - | - | - | - | - | #DIV/0! |
| SOUTH COUNTRY HEALTH ALLIANCE | REV | - | - | - | - | - | #DIV/0! |
| | EXP | - | 8,053.32 | - | 8,053.32 | (8,053.32) | #DIV/0! |
| | NET | - | 8,053.32 | - | 8,053.32 | (8,053.32) | #DIV/0! |
| TOTALS HUMAN SERVICES | REV | 5,137,106.00 | 2,594,947.09 | 2,304,897.70 | 290,049.39 | 2,542,158.91 | 50.51% |
| | EXP | 5,137,106.00 | 2,465,331.24 | 2,202,132.00 | 263,199.24 | 2,671,774.76 | 47.99% |
| | NET | - | (129,615.85) | (102,765.70) | (26,850.15) | 129,615.85 | |
| <u>ROAD AND BRIDGE:</u> | | | | | | | |
| ADMINISTRATION | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 333,811.00 | 209,503.61 | 212,447.96 | (2,944.35) | 124,307.39 | 62.76% |
| | NET | 333,811.00 | 209,503.61 | 212,447.96 | (2,944.35) | 124,307.39 | 62.76% |
| ENGINEERING/CONSTRUCTION | REV | 5,528,000.00 | 3,524,453.84 | 1,847,267.47 | 1,677,186.37 | 2,003,546.16 | 63.76% |
| | EXP | 5,730,825.00 | 2,757,938.32 | 624,318.68 | 2,133,619.64 | 2,972,886.68 | 48.12% |
| | NET | 202,825.00 | (766,515.52) | (1,222,948.79) | 456,433.27 | 969,340.52 | -377.92% |
| MAINTENANCE | REV | 2,029,720.00 | 1,295,436.73 | 1,275,548.97 | 19,887.76 | 734,283.27 | 63.82% |
| | EXP | 2,497,328.00 | 1,174,230.99 | 1,049,756.61 | 124,474.38 | 1,323,097.01 | 47.02% |
| | NET | (467,608.00) | (121,205.74) | (225,792.36) | 104,586.62 | (346,402.26) | 25.92% |
| EQUIPMENT MAINTENANCE & SHOP | REV | - | - | - | - | - | #DIV/0! |
| | EXP | 808,653.00 | 391,541.02 | 407,076.03 | (15,535.01) | 417,111.98 | 48.42% |
| | NET | (808,653.00) | (391,541.02) | (407,076.03) | 15,535.01 | (417,111.98) | 48.42% |
| NON-DEPARTMENTAL | REV | 1,572,897.00 | 799,670.29 | 785,167.82 | 14,502.47 | 773,226.71 | 50.84% |
| | EXP | - | - | - | - | - | #DIV/0! |
| | NET | 1,572,897.00 | 799,670.29 | 785,167.82 | 14,502.47 | 773,226.71 | 50.84% |
| TOTALS ROAD & BRIDGE | REV | 9,130,617.00 | 5,619,560.86 | 3,907,984.26 | 1,711,576.60 | 3,511,056.14 | 61.55% |
| | EXP | 9,370,617.00 | 4,533,213.94 | 2,293,599.28 | 2,239,614.66 | 4,837,403.06 | 48.38% |
| | NET | 240,000.00 | (1,086,346.92) | (1,614,384.98) | 528,038.06 | 1,326,346.92 | |
| <u>ROAD AND BRIDGE-WHEELAGE & SALES TAX:</u> | | | | | | | |
| TOTALS WHEELAGE & SALES TAX | REV | 268,643.00 | 154,423.51 | 115,890.16 | 38,533.35 | 114,219.49 | 57.48% |
| | EXP | - | - | - | - | - | #DIV/0! |
| | NET | (268,643.00) | (154,423.51) | (115,890.16) | (38,533.35) | (114,219.49) | |

| DEPARTMENT/FUND | | 2016 BUDGET | JAN-JUN 2016 | JAN-JUN 2015 | PRIOR YR VARIANCE | BUDGET VARIANCE | % OF BUDGET |
|--|-----|----------------|-----------------|-----------------|----------------------|--------------------|----------------|
| <u>BUILDING</u> | | | | | | | |
| TOTALS BUILDING | REV | 25,000.00 | 13,072.64 | 12,924.63 | 148.01 | 11,927.36 | 52.29% |
| | EXP | 25,000.00 | 466.20 | 2,794.05 | (2,327.85) | 24,533.80 | 1.86% |
| | NET | - | (12,606.44) | (10,130.58) | (2,475.86) | 12,606.44 | |
| <u>CAPITAL EQUIPMENT (GENERAL REVENUE):</u> | | | | | | | |
| TOTALS CAPITAL EQUIPMENT | REV | 214,550.00 | 127,303.14 | 203,454.04 | (76,150.90) | 87,246.86 | 59.33% |
| | EXP | 214,550.00 | 319,533.46 | 60,598.75 | 258,934.71 | (104,983.46) | 148.93% |
| | NET | - | 192,230.32 | (142,855.29) | 335,085.61 | (192,230.32) | |
| <u>PUBLIC HEALTH</u> | | | | | | | |
| TOTALS PUBLIC HEALTH | REV | 1,458,306.00 | 756,984.93 | 751,217.59 | 5,767.34 | 701,321.07 | 51.91% |
| | EXP | 1,458,306.00 | 703,130.03 | 681,538.49 | 21,591.54 | 755,175.97 | 48.22% |
| | NET | - | (53,854.90) | (69,679.10) | 15,824.20 | 53,854.90 | |
| <u>DEBT SERVICE-CRIMINAL JUSTICE CENTER</u> | | | | | | | |
| TOTALS DEBT SERV-CJC | REV | 1,727,147.00 | 884,608.04 | 868,607.52 | 16,000.52 | 842,538.96 | 51.22% |
| | EXP | 1,612,576.00 | 1,299,880.00 | 1,281,260.00 | 18,620.00 | 312,696.00 | 80.61% |
| | NET | (114,571.00) | 415,271.96 | 412,652.48 | 2,619.48 | (529,842.96) | |
| <u>REGIONAL RAILROAD AUTHORITY</u> | | | | | | | |
| TOTALS REGIONAL RAILROAD | REV | 4,713.00 | 700.00 | 737.14 | (37.14) | 4,013.00 | 14.85% |
| | EXP | 4,713.00 | 2,238.00 | 1,653.00 | 585.00 | 2,475.00 | 47.49% |
| | NET | - | 1,538.00 | 915.86 | 622.14 | (1,538.00) | |
| **FINAL TOTALS** | REV | 29,013,504.00 | 15,386,053.77 | 13,014,495.63 | 2,371,558.14 | 13,627,450.23 | 53.03% |
| | EXP | 28,870,290.00 | 14,710,396.47 | 11,818,489.42 | 2,891,907.05 | 14,159,893.53 | 50.95% |
| | NET | (143,214.00) | (675,657.30) | (1,196,006.21) | 520,348.91 | 532,443.30 | |

Board of Commissioners Wabasha County

Agenda Item Number: 10.0 D

Date:

August 2, 2016

Agenda Item:

2017 Levy Request-SEMMCHRA

Requested Action:

None – approval of requests will be done at a future meeting

Fiscal Impact:

None at this time

Background/Recommendation:

Attached is information provided by SEMMCHRA

Action:

Motion by:_____

Second by:_____

Vote Aye:_____

Vote Nay:_____

No action required:_____



May 20, 2016

Debbie Koenig
Wabasha County Finance Director
Wabasha, MN 55981

Dear Debbie,

The following is SEMMCHRA's detailed plan of proposed accomplishments for 2017.

Section 8 – Rental Assistance

The average number of households assisted from 2011 through 2015 was 74 households per year with an average household assistance of \$4,200 per household or \$315,000 county-wide. 68% of these households had incomes at or below 30% of county median income. As of April 30, 2016, only 52 households are being assisted in Wabasha County. SEMMCHRA plans to place more emphasis on Wabasha County in 2017 to increase those numbers back up to 75 households.

Public Housing, Rural Development, Lake Pepin Plaza

The average number of families assisted in SEMMCHRA owned properties in Wabasha County from 2011 through 2015 was 312. As of April 30, 2016, SEMMCHRA owned properties in Wabasha County is serving 281 families. Maintaining our existing housing stock is instrumental in preserving affordable options in Wabasha County and SEMMCHRA may pursue refinancing options requiring county support to accomplish capital goals.

Eagles Basin, City of Wabasha

Eagles Basin in the city of Wabasha continues to build out slowly. SEMMCHRA was faced with TIF loss changes along with turn down in the economy which affected Eagles Basin cash flows by 40%. SEMMCHRA will continue to work with for-profit developers, local bank and City of Wabasha to develop strategic projects to build out this development.

First Time Homebuyers

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

A market study is needed to establish and better understand current and future housing needs for Wabasha County.

SEMMCHRA will continue to provide technical assistance to area residents and local communities to help fund housing for our ageing population and work force.



Summary Notes

SEMMCHRA has been able to automate, streamline and restructure operations, which has allowed us to provide great service at a low cost. Our levy request for 2017 represents an average annual increase of only .6% over the past eight years! Our rental operations have expanded by 38 percent over the same time period in Wabasha County.

Our focus is on preserving affordable housing and ensuring work force and eldering housing options exist in Wabasha County. When local funding or match monies are not available, funders regularly perceive this as a lack of local support and buy-in by the community. Money is available and will be spent in Minnesota, just not in our service area if we do not have your support.

If funding is not made available, SEMMCHRA will focus on providing service where local funds are available and strong application support is delivered. Our last resort will be to decrease the level of service offered in any of our housing programs.

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

Thank You,

Joseph P Wheeler
Executive Director

**SEMMCHRA
2017 Levy Budget Request
Wabasha County**

Total Request: \$119,320 for 2017

- \$69,320 HRA Levy
- \$50,000 Special Benefit Tax for Eagles Basin
- *The cost of this request to a tax payer with a \$150,000 taxable market value is \$7.00*

Uses of Funds:

- \$46,820 for General Fund Expenditures
 - This represents a 1.4 percent or \$665 increase over last year's request. This amount also absorbs a budgeted COLA and salary increase in 2017.
- \$10,000 for Community Development Grant Match
 - \$10,000 – SCDP Rehabilitation Program
 - Elgin and Millville
- \$62,500 for existing Housing Developments
 - \$50,000 Wabasha Eagles Basin debt service reserve levy (special benefit tax)
 - \$10,000 for county-wide housing market study
 - \$2,500 for post construction financing for single family workforce and/or elderly housing in Wabasha County

SEMMCHRA paid property taxes to Wabasha County in 2015: \$68,321

Return on Investment:
Average ROI for Wabasha County: \$1.00 : \$14.79 or \$1,699,550 annually

Wabasha County Levy History:

| SEMMCHRA | | | | | |
|------------------------------------|------------------|-------------|-----------|----------------|---------------|
| Wabasha County Levy History | | | | | |
| | General | | | | |
| | Overhead | | | Total | |
| 2010 | \$ 46,646 | 3.0% | \$ | 113,461 | 0.00% |
| 2011 | \$ 45,561 | -2.3% | \$ | 113,461 | 0.00% |
| 2012 | \$ 44,693 | -1.9% | \$ | 110,288 | -2.80% |
| 2013 | \$ 44,494 | -0.4% | \$ | 109,494 | -0.72% |
| 2014 | \$ 44,494 | 0.0% | \$ | 109,494 | 0.00% |
| 2015 | \$ 45,517 | 2.3% | \$ | 110,517 | 0.93% |
| 2016 | \$ 46,155 | 1.4% | \$ | 106,155 | -3.95% |
| 2017 | \$ 46,820 | 1.4% | \$ | 119,320 | 12.40% |

Note: the 2017 request represents an increase from 2010 to 2017 of .6% annually

2017 BUDGET - 1 - DiscLevy Bud & GC Trustee CF: Disc & Levy

SEMMCHRA
2017 General Overhead Budget (Levy/Program Funded)

| | | 2017 | | |
|---|------------------|---------------------------|-----------------|---------|
| | | TOTAL General Overhead | Levy | Program |
| Other government Revenue (a) | 428,148 | 428,148 | | |
| Levy Funds Transferred to Projects (a) | (158,000) | (158,000) | | |
| Investment income - unrestricted | 74,537 | | 74,537 | |
| Indirect Cost Reimbursement | 70,664 | | 70,664 | |
| Car Reimbursement | 14,847 | | 14,847 | |
| Copy Reimbursement | 16,292 | | 16,292 | |
| Other Income - Reads Landing Billing | 3,188 | | 3,188 | |
| FTHB - Issuer Fees | - | | - | |
| Subordination Fees | 600 | | 600 | |
| Recording Fees | 40 | | 40 | |
| Admin Fees | 3,400 | | 3,400 | |
| Gain or loss on sale of capital assets | - | | - | |
| Investment income - restricted | 1,987 | | 1,987 | |
| Administrative salaries | (72,423) | (36,212) | (36,212) | |
| Audit | (600) | (300) | (300) | |
| Advertising and Marketing | (4,110) | (2,055) | (2,055) | |
| Employee benefit contributions - administrative | (33,936) | (16,968) | (16,968) | |
| Telephone | (1,270) | (635) | (635) | |
| Telephone Reimbursement | (6,947) | (3,474) | (3,474) | |
| Internet | (3,502) | (1,751) | (1,751) | |
| Sundry | (420) | (210) | (210) | |
| Other Admin. Expenses | (1,000) | (500) | (500) | |
| Copies | (3,991) | (2,993) | (998) | |
| Office Supplies | (6,000) | (3,000) | (3,000) | |
| Printing Expense | (3,461) | (1,730) | (1,730) | |
| Postage | (5,500) | (2,750) | (2,750) | |
| Computer software | - | - | - | |
| Software Maintenance Contract | (1,509) | (754) | (754) | |
| Legal Expense | (7,366) | (3,683) | (3,683) | |
| Staff Training Travel | (8,940) | (4,470) | (4,470) | |
| Other | (2,755) | (1,377) | (1,377) | |
| Water | (667) | (329) | (329) | |
| Electricity | (2,913) | (1,457) | (1,457) | |
| Gas | (951) | (475) | (475) | |
| Ordinary maintenance and operations - materials and of | (1,882) | (941) | (941) | |
| Protective services - other contract costs | (294) | (147) | (147) | |
| Protective services - other | - | - | - | |
| Property Insurance | (2,895) | (1,448) | (1,448) | |
| Liability Insurance | (3,359) | (1,679) | (1,679) | |
| Workmen's Compensation | (11,486) | (5,743) | (5,743) | |
| All other Insurance | (1,612) | (806) | (806) | |
| Travel Mileage | (1,352) | (676) | (676) | |
| Travel - Gas | (2,345) | (1,172) | (1,172) | |
| Maint. Mileage | (55) | (27) | (27) | |
| Travel - Main. Gas | (58) | (29) | (29) | |
| Travel Misc Travel Exp | (12) | (6) | (6) | |
| Travel Meals | (250) | (125) | (125) | |
| Travel Per Diem - Board Meeting | (7,497) | (7,497) | - | |
| Travel Mileage Board Meeting | (5,163) | (5,163) | - | |
| Computer software | - | - | - | |
| Advertising | (8,150) | (4,075) | (4,075) | |
| Memberships & Subscriptions | (2,710) | (2,033) | (678) | |
| Computer Support Serv | (7,000) | (7,000) | - | |
| Property Taxes | (3,770) | (1,885) | (1,885) | |
| Interest of Mortgage (or Bonds) Payable | (2,219) | (1,110) | (1,110) | |
| Ordinary Maintenance and Operations Contracts - Garbage and Trash | (1,130) | (565) | (565) | |
| Ordinary Maintenance and Operations Contracts - Landscape & Ground | (1,200) | (600) | (600) | |
| Ordinary Maintenance and Operations Contracts - Extermination Contr | (68) | (34) | (34) | |
| Ordinary Maintenance and Operations Contracts - Routine Maintenan | (826) | (413) | (413) | |
| Ordinary Maintenance and Operations Contracts - Misc Contracts | (1,098) | (549) | (549) | |
| CASH AVAILABLE FROM OPERATIONS | 218,777 | 141,301 | 79,718 | |
| Principal Bond Payment | (14,862) | (14,862) | - | |
| Interest Income Accrual to Cash Adj (TIFs) | (74,237) | | (74,237) | |
| WEB TIF DSR Reserve Transfer Out of Oper (a) | (50,000) | (50,000) | - | |
| SF TIF DSR Reserve Transfer Out of Operat (a) | (25,000) | (25,000) | - | |
| CSM TIF DSR Reserve Transfer Out of Oper (a) | (38,987) | (38,987) | - | |
| Interfund Loan or DSR | (23,255) | | (23,255) | |
| Capital Reserve Transfers | (15,000) | (15,000) | - | |
| CASH USED FOR FINANCING & RESERVES | (241,340) | (143,849) | (97,492) | |
| BUDGETED CASH FLOW | (22,563) | (2,548) | (17,774) | |
| Total Expenses/Levy Funded/Program Funded | \$ (264,545) | \$ (158,709) | \$ (105,836) | |
| NOTES: | | 60% | 40% | |
| (a) NET General Fund Levy Allocation: | | 2017 | 2016 | |
| Goodhue | 40.0% | 63,467 | 63,275 | |
| Wabasha | 29.5% | 46,819 | 46,155 | |
| Winona | 30.5% | 48,406 | 45,000 | |

**SEMMCHRA
Community Development Budget - Wabasha County**

2016

| | |
|--------------------------------------|-------------------|
| Community Development - Levy Revenue | 10,000 |
| SEMMCHRA Matched Funds | 10,000 |
| Salary & Benefits | (8,200) |
| Advertising & Marketing | (250) |
| Market Data & Consulting | (550) |
| Travel for Survey and Meetings | (500) |
| Supplies, Copies, etc. | (500) |
| Project Investment | (10,000) |
| Net Cash Flow | <u>(0)</u> |

Board of Commissioners Wabasha County

Agenda Item Number: 10.0 E

Date:

August 2, 2016

Agenda Item:

Hyde Park Holsteins CUP

Requested Action:

Wabasha County Planning Commission voted to recommend the CUP be approved with three conditions on a vote of 5-0.

Fiscal Impact:

None

Background/Recommendation:

On June 17, 2016 Kevin Siewert submitted an application on behalf of Hyde Park Holsteins, LLP for a Conditional Use Permit to expand an existing feedlot to have a total of 1,658.6 animal units. The location for the request is described as parcels R07.00019.00 and R07.00019.03 located in Section 4, Township 109 North, Range 13 West, Town of Hyde Park. The property is zoned A-1 and feedlots over 500 animal units are required to have a CUP in the district. The Planning Commission conducted a public hearing on the matter on July 25, 2016. After all comments were considered, the Planning Commission voted 5-0 to forward the request to the County Board for consideration with a recommendation that the Board approve the CUP with three conditions. The conditions are as follows:

1. The number of animal units on the respective parcels shall be limited to 1,658.6.
2. The owners shall maintain compliance with the MPCA regulations that pertain to feedlots.
3. The construction of any new building or manure storage structure shall adhere to the setback requirements established in the Wabasha County Feedlot Ordinance or the Wabasha County Zoning Ordinance unless a variance is granted for any setback established in either ordinance.

Action:

Motion by:_____

Second by:_____

Vote Aye:_____

Vote Nay:_____

No action required:_____

Wabasha County Board of Commissioners

Resolution Number: 2016-186

Hyde Park Holsteins, LLP Conditional Use Permit

WHEREAS, Hyde Park Holsteins submitted a Conditional Use Permit for the expansion of a feedlot to have a maximum capacity of 1658.6 animal units on parcel R07.00019.00 and parcel 07.00019.03 located in Sec. 4, T. 109 N., R. 13 W., Town of Hyde Park; and

WHEREAS, The Wabasha County Planning Commission conducted a public hearing on July 25, 2016 to provide an opportunity for the public to present any testimony related to the request; and

WHEREAS, The Wabasha County Planning Commission discussed the matter after the public hearing and with a vote of 5-0 recommends to the Wabasha County Board of Commissioners that the request be approved with three conditions.

NOW THEREFORE BE IT RESOLVED, the Wabasha County Board of Commissioners approves the Conditional Use Permit for Hyde Park Holsteins with the conditions as follows:

1. The number of animal units on the respective parcels shall be limited to 1,658.6.
2. The owners shall maintain compliance with the MPCA regulations that pertain to feedlots.
3. The construction of any new building or manure storage structure shall adhere to the setback requirements established in the Wabasha County Feedlot Ordinance or the Wabasha County Zoning Ordinance unless a variance is granted for any setback established in either ordinance.

Adopted this 2nd day of August 2016, by the Wabasha County Board of Commissioners.

By: _____
Rich Hall
Board Chair

Attest:

By: _____
Michael P. Plante
County Administrator

Board of Commissioners Wabasha County

Agenda Item Number: 10.0 F

Date:

August 2, 2016

Agenda Item:

Jason Folkert CUP

Requested Action:

Wabasha County Planning Commission voted to recommend the CUP be approved with one condition on a vote of 5-0.

Fiscal Impact:

None

Background/Recommendation:

On June 15, 2016 an application was submitted by Jason Folkert for a Conditional Use Permit to transfer the dwelling density from parcel R12.00326.00 to parcel R12.00280.00 to allow for a second dwelling. Parcel R12.00280.00 is located in Section 27, Township 109 North, Range 12 West, Town of Oakwood. Both parcels are Zoned A-1 and dwelling density transfers are permissible as conditional uses under Chapter 4.03 and Chapter 4.04 of the Wabasha County Zoning Ordinance. The Planning Commission conducted a public hearing on the matter on July 25, 2016. After all comments were considered, the Planning Commission voted 5-0 to forward the request to the County Board for consideration with a recommendation that the Board approve the CUP with one condition. The one condition is as follows:

1. A deed restriction to prohibit any dwellings shall be recorded on all of parcel R12.00326.00.

Action:

Motion by: _____

Second by: _____

Vote Aye: _____

Vote Nay: _____

No action required: _____

Wabasha County Board of Commissioners

Resolution Number: 2016-187

Jason Folkert Conditional Use Permit

WHEREAS, Jason Folkert submitted a Conditional Use Permit to transfer the dwelling density from parcel R12.00326.00 to parcel R12.00280.00 located in Sec. 27 & 34, T. 109 N., R. 12 W., Town of Oakwood; and

WHEREAS, The Wabasha County Planning Commission conducted a public hearing on July 25, 2016 to provide an opportunity for the public to present any testimony related to the request; and

WHEREAS, The Wabasha County Planning Commission discussed the matter after the public hearing and with a vote of 5-0 recommends to the Wabasha County Board of Commissioners that the request be approved with one condition.

NOW THEREFORE BE IT RESOLVED, the Wabasha County Board of Commissioners approves the Conditional Use Permit for Jason Folkert with the condition as follows:

1. A deed restriction to prohibit any dwellings shall be recorded on all of parcel R12.00326.00.

Adopted this 2nd day of August 2016, by the Wabasha County Board of Commissioners.

By: _____
Rich Hall
Board Chair

Attest:

By: _____
Michael P. Plante
County Administrator

Board of Commissioners Wabasha County

Agenda Item Number: 10.0 G

Date:

August 2, 2016

Agenda Item:

Paul Wingert CUP

Requested Action:

Wabasha County Planning Commission voted to recommend the CUP be approved with four conditions on a vote of 5-0.

Fiscal Impact:

None

Background/Recommendation:

On June 27, 2016 a Conditional Use Permit application was submitted by Paul Wingert for a business to repair and service agricultural equipment and for the fabricating and welding of metal items on parcel R14.00083.00 located in Sec. 13, T. 108 N., R. 11 W., Town of Plainview. The above described property is Zoned A-1 and farm implement service, supplies, and sales are conditional uses of the district. The Planning Commission conducted a public hearing on the matter on July 25, 2016. After all comments were considered, the Planning Commission voted 5-0 to forward the request to the County Board for consideration with a recommendation that the Board approve the CUP with four conditions. The conditions are as follows:

1. Any structure utilized as part of the business shall meet all requirements of the Minnesota State building code before a Conditional Use Permit can be issued.
2. The applicant shall abide by all representations and commitments presented in the application or presented to the Planning Commission and shall adhere to all conditions as approved by the County Board.
3. A Subsurface Sewage Treatment System (SSTS), meeting all Wabasha County and MPCA State rules shall be approved, constructed, and shall have a Certificate of Compliance issued before any restroom facility is located in a building used as part of the business.
4. The Conditional Use Permit is granted solely for the use by Paul Wingert and is not transferable to any other individual.

Action:

Motion by:_____

Second by:_____

Vote Aye:_____

Vote Nay:_____

No action required:_____

Wabasha County Board of Commissioners

Resolution Number: 2016-188

Paul Wingert Conditional Use Permit

WHEREAS, Paul Wingert submitted a Conditional Use Permit for a business to repair and service agricultural equipment and for the fabricating and welding of metal items on parcel R14.00083.00 located in Sec. 13, T. 108 N., R. 11 W., Town of Plainview; and

WHEREAS, The Wabasha County Planning Commission conducted a public hearing on July 25, 2016 to provide an opportunity for the public to present any testimony related to the request; and

WHEREAS, The Wabasha County Planning Commission discussed the matter after the public hearing and with a vote of 5-0 recommends to the Wabasha County Board of Commissioners that the request be approved with four conditions.

NOW THEREFORE BE IT RESOLVED, the Wabasha County Board of Commissioners approves the Conditional Use Permit for Paul Wingert with the conditions as follows:

1. Any structure utilized as part of the business shall meet all requirements of the Minnesota State building code before a Conditional Use Permit can be issued.
2. The applicant shall abide by all representations and commitments presented in the application or presented to the Planning Commission and shall adhere to all conditions as approved by the County Board.
3. A Subsurface Sewage Treatment System (SSTS), meeting all Wabasha County and MPCA State rules shall be approved, constructed, and shall have a Certificate of Compliance issued before any restroom facility is located in a building used as part of the business.
4. The Conditional Use Permit is granted solely for the use by Paul Wingert and is not transferable to any other individual.

Adopted this 2nd day of August 2016, by the Wabasha County Board of Commissioners.

By: _____
Rich Hall
Board Chair

Attest:

By: _____
Michael P. Plante
County Administrator

Board of Commissioners Wabasha County

Agenda Item Number: 10.0 H

Date:

August 2, 2016

Agenda Item:

Temporary Family Health Care Dwellings

Requested Action:

The Wabasha County Planning Commission discussed the matter and with a vote of 5-0 recommends to the Wabasha County Board of Commissioners that the County opt-out of the requirements for Temporary Family Health Care Dwellings.

Fiscal Impact:

None

Background/Recommendation:

On May 12, 2016, the Governor of Minnesota signed into law Chapter 111 of the 89th Legislature of the State of Minnesota establishing definitions and requirements for Temporary Family Health Care Dwellings, which was introduced during the 2016 legislature session as Senate File 2555 and House File 2497. The Wabasha County Planning Commission discussed the matter during a regular meeting scheduled for July 25, 2016 and with a vote of 5-0 recommends to the Wabasha County Board of Commissioners that the County regulates Temporary Family Health Care Dwellings through already existing permitting standards and opt-out of the requirements of Minnesota Statute 394.307 for Temporary Family Health Care Dwellings.

Action:

Motion by: _____

Second by: _____

Vote Aye: _____

Vote Nay: _____

No action required: _____

Wabasha County Board of Commissioners

Resolution Number: 2016-189

A Resolution to Opt-Out of Temporary Family Health Care Dwellings

WHEREAS, on May 12, 2016, the Governor of Minnesota signed into law Chapter 111 of the 89th Legislature of the State of Minnesota establishing definitions and requirements for Temporary Family Health Care Dwellings, which was introduced during the 2016 legislature session as Senate File 2555 and House File 2497; and

WHEREAS, Chapter 111 amends Minnesota Statute § 394 which regulates county permitting and zoning processes by establishing new rules for the placement of Temporary Family Health Care Dwellings on residential property; and

WHEREAS, Subdivision 9 of Minnesota Statute § 394.307 allows a county to “opt-out” of the regulations through the passage of a county board resolution; and

WHEREAS, The Wabasha County Planning Commission discussed the matter and with a vote of 5-0 recommends to the Wabasha County Board of Commissioners that the County opt-out of the requirements for Temporary Family Health Care Dwellings.

NOW THEREFORE BE IT RESOLVED, the Wabasha County Board of Commissioners elects to regulate Temporary Family Health Care Dwellings through already existing permitting standards of the Wabasha County Zoning Ordinance and pursuant to authority granted by Minnesota Statutes, Section 394.307, Subdivision 9 opts-out of the requirements of Minnesota Statute 394.307, which defines and regulates Temporary Family Health Care Dwellings.

Adopted this 2nd day of August 2016, by the Wabasha County Board of Commissioners.

By: _____
Rich Hall
Board Chair

Attest:

By: _____
Michael P. Plante
County Administrator