



Notice & Agenda

Swift County Board of Commissioners

Tuesday, August 21, 2018

9:00 AM

LEC Meeting Room – 301 14th St N, Benson, MN

If you need any type of accommodation to participate in this meeting, please contact the County Administrator at 320-314-8399 at least 48 hours prior to the meeting. Times are only estimates and items may be taken out of order.

<u>Time</u>	<u>Reference</u>	<u>Item</u>
9:00 a.m.		Call to Order and Roll Call
9:01 a.m.		Approve Agenda
9:03 a.m.		Consent Agenda
	1-3	(1) Minutes from the August 7, 2018 Regular Meeting
	4	(2) Consider approval of moving two positions to 40 hours/week
	5	(3) Consider to approve Payment to City of Montevideo for Regional Veterans Home
	6-14	(4) Consider to approve Safe Assurance Contract/Agreement October 1, 2018 to September 30, 2019
	15-22	(5) Consider to approve a Swift County RLF loan request of \$70,000 from Appleton Power Equipment, LLC
	23	(6) Consider to approve one daycare loan and one daycare grant
9:04 a.m.		Consider Approval of Commissioner warrants and review Auditor warrants reviewed
9:05 a.m.		Commissioner and Board reports
9:25 a.m.		Citizens Comments
9:25 a.m.	24-27	Melissa Streich, RDC and Prairie Waters Update
9:35 a.m.	28-33	Sherri Gades, Soil and Water Conversation District Update
9:45 a.m.		Scott Collins, Environmental Services
	34-37	Consider approval of a Conditional Use Permit #5512
	38-40	Consider approval of a Conditional Use Permit #5510
	41-54	Consider the purchase of a new 2018 John Deere 524K Loader for Swift County Environmental Services
		Solar ordinance update
10:00 a.m.	55-60	Ron Vadnais, Treasurer
		2 nd quarter 2018 Treasurer Report
10:10 a.m.	61-68	Kim Saterbak, Auditor
		2 nd Quarter 2018 Executive Departmental Budget Report
10:20 a.m.	69-75	Catie Lee, Human Services Director
		Monthly Update
10:35 a.m.		Kelsey Baker, County Administrator
		County Administrator Report
		2019 Budget Discussion
10:40 a.m.		Other Business
.	76-80	Consider approving a resolution on the 2019 Budget and Levy for the RDA
	81-84	Consider approving a resolution on the 2019 Budget and Levy for the HRA
10:50 a.m.		Adjournment

SWIFT COUNTY BOARD MINUTES

August 07, 2018

Chairman Rudningen called the meeting to order at 9:03 AM with all present except Commissioner Hendrickx. Also in attendance were County Administrator Kelsey Baker, County Attorney Danielle Olson, County Auditor Kim Saterbak and Terri Orr.

Chairman Rudningen asked if there were any changes or additions to the agenda. Administrator Baker added to Consent agenda, the Joint Powers Agreement that allows Auditor to do any recounts as part of the election. No other changes or additions were requested.

08-07-18-01 Commissioner Fox moved and Commissioner E. Pederson seconded to approve the agenda as amended. Motion carried unanimously.

08-07-18-02 Commissioner E. Pederson moved and Commissioner P. Peterson seconded to approve the Consent Agenda which consisted of: (1) Minutes from the July 17, 2018 Regular Meeting, (2) Minutes from the July 17, 2018 Executive Meeting, (3) Approval of the Pickup bid, (4) Approval of unpaid leave, (5) Approval of the State of Minnesota Joint Powers agreement for a recount in the upcoming election. Motion carried unanimously.

08-07-18-03 Commissioner Fox moved and Commissioner P. Peterson seconded to approve the Commissioner warrants as follows: County General Revenue, \$92,252.90; Solid Waste Fund, \$35,961.75; Road and Bridge, \$92,005.49; Human Services, \$1,508.99; Capital Projects Fund, \$252,029.60; County Ditches Fund, \$22,050.40; County Health Insurance, \$115.45 which includes the following bills over \$2,000: Anoka County Treasury Office, \$4,375.00; Ascheman Oil, \$3,721.57; Benson Municipal Utilities, \$9,945.10; Bouwman/Barry, \$7,000.00; Cain/Chad & Teresa, \$3,540.00; Cannon/Matthew, \$2,430.00; CNH America LLC, \$6,520.00; Commerford Gravel Inc., \$2,499.20; Computer Professionals Unlimited Inc., \$11,912.35; Cook/Robert & Deloris, \$2,560.00; Dooley Petroleum Inc., \$2,489.36; Eix/Stephen & Lori, \$4,140.00; Flegel/Kurt, \$2,510.00; Geyer Recycling, \$5,980.00; Glacial Plains Cooperative, \$4,242.07; Gunderson/Rodney & Colleen, \$3,090.00; Hagen Family Farm Trust, \$4,030.00; Hoffman/Robert & Mary Alice, \$6,380.00; Honebrink/Leslie, \$3,520.00; Kalkbrenner/Jane, \$2,550.00; Oglesby/David, \$2,240.00; Robert & Shirley Foster, \$10,900.00; Ron Schade Construction, \$4,850.00; Soil Conservation Office, \$18,307.50; Sussner Construction Inc., \$244,069.60; Swift County Human Services, \$7,020.25; Tollefson/Judith /Grossman & Trump, \$6,000.00; Van Heuveln General Contracting Inc., \$18,077.00; Vanwinkle/Shirley M, \$3,342.50; Viking Office Supply Inc., \$7,960.00; Waste Management of Northern Minnesota, \$8,523.01; Yellow Medicine County Jail, \$5,833.24; Ziegler Inc., \$3,783.07. Motion carried unanimously.

Board and Committee Reports were given as follows: Commissioner P. Peterson reported on Supporting Hands and Nurse Family Partnership, HRA, Prairie Five Community Action Group and 6W Corrections. Commissioner E. Pederson reported on RDA Board, Extension meeting, Soil & Water Conservation District and the Swift County Historical Society. Commissioner Fox reported on Chippewa River Watershed, Hospital Finance Committee and Hospital Board meeting. Chairman Rudningen reported on Prairie Lakes Youth Programs, Drainage meeting and Extension Committee.

Chairman Rudningen asked at 9:26 for Citizens comments: there were none.

Administrator Baker updated the board on AMC Annual Conference, Construction meeting, Building Committee, Personnel update, Enhancing the Organization Committee, Department Head meeting, Blandin Graduation, Broadband Blandin Community Grant for Swift County and Health Insurance updates.

08-07-18-04 Commissioner E. Pederson moved and Commissioner Fox seconded to have the check to Avera McKennan Hospital removed from the approved Commissioner warrants for \$39,105.63.

County Engineer Andrew Sander and Assistant Engineer Paul Petrick presented for approval for bids on SAP 076-625 014 & CP18-01 grading projects, on county roads 25 & 72.

08-07-18-05 Commissioner Fox moved and Commissioner P. Peterson seconded to approve bids for the SAP 076-625 014 & CP18-01 grading projects, on county roads 25 & 72. Motion carried unanimously.

County Engineer Andrew Sander and Assistant Engineer Paul Petrick requested approval of the bid for the 2018 gravel processing contract.

08-07-18-06 Commissioner Fox moved and Commissioner E. Pederson seconded the approval of the bid for the 2018 gravel processing contract. Motion carried unanimously.

Parks, Drainage & Wetlands Supervisor Mike Johnson requested approval to set a public hearing for September 4, a petition for outlet improvement to JD #8 at 9:30 AM, a petition to abandon part of BR #2 improvement to JD #8 at 10:00 AM and a petition for outlet D #5 at 10:30 AM.

08-07-18-07 Commissioner P. Peterson moved and Commissioner Fox seconded the approval to set a public hearing for September 4, a petition for outlet improvement to JD #8 at 9:30 AM, a petition to abandon part of BR #2 to improvement to JD #8 at 10:00 AM and a petition for outlet D #5 at 10:30 AM. Motion carried unanimously.

Administrator Baker presented a proposal for full Mobile-Friendly Website design, Website Service and Support. No board action was taken at this time.

Administrator Baker further presented the 2019 Budget items for discussion and answered questions.

The board recessed at 10:07 AM.

The board reconvened at 10:18 AM.

Wendy Munsterman, Representative of the Humane Society of Swift County updated the Board on the Humane Society and requested a consideration of \$2,000.00 in the 2019 budget.

Safe Avenues Executive Director Jen Johnson and Advocate Chrissy Thompson presented updates on the Safe Avenues program.

Countryside Public Health Administrator Liz Auch presented updates on the Countryside Public Health programs.

08-07-18-08 Commissioner P. Peterson moved and Commissioner E. Pederson seconded to adjourn. Motion carried unanimously.

Meeting adjourned at 10:50 AM.

WITNESSED:

Eric Rudningen, Chair

ATTEST:

Kelsey Baker, County Administrator

DRAFT



Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Administration	REQUESTOR: Kelsey Baker	REQUESTOR PHONE: 320-314-8399
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approval of moving two positions to 40 hours/week	
AGENDA YOU ARE REQUESTING TIME ON: Consent Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: At the Enhancing the Organization Committee it was discussed to move both the Restorative Practice and Case Aide positions to 40 hours/week. Currently, the Restorative Practice position is at 32 hours/week and there is a need to move to more hours. This is due to the circles being more in the evening and creating another circle in Benson. The two PT Case Aide positions are currently at 24 hours/week. These positions are to provide administrative support to the Adult and Children's social services staff. This position is intended to support the social workers to minimize the need for overtime.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	

Budget Information

FUNDING:

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS:	RECOMMENDATIONS:
COMMENTS:	COMMENTS:

Board Action

Motions ___ E. Rudningen ___ G. Hendrickx ___ E. Pederson ___ J. Fox ___ P. Peterson	
Action	Vote

RESOLUTION TO APPROVE

PAYMENT TO CITY OF MONTEVIDEO REGIONAL VETERANS HOME

Motion by Commissioner_____ Seconded by Commissioner_____

WHEREAS, Swift County pledged to the City of Montevideo in Support of a Veterans Home,

NOW, THEN BE IT RESOLVED, that the Board hereby authorizes payment of \$50,000 to the City of Montevideo for the Montevideo Veterans Home to:

City of Montevideo Regional Veterans Home
103 Canton Ave, PO Box 517
Montevideo MN 56265

Adopted on a _____ vote by the Swift County Board of County Commissioners
the 21st Day of August 2018.

Swift County Board of commissioners

Eric Rudningen, Chairman

ATTEST:

Kelsey Baker, County Administrator

Fox _____ Hendrickx _____ E. Pederson _____
P. Peterson _____ Rudningen _____



Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Environmental Services	REQUESTOR: Scott Collins	REQUESTOR PHONE: 320-843-2356
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approving Safe Assurance Contract/Agreement October 1, 2018 to September 30, 2019.	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE: N/A
BACKGROUND/JUSTIFICATION: Renew safety contract with SafeAssure, who will assist with all of Swift County safety trainings and review OSHA guidelines, recommendations and deficiencies.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	

Budget Information

FUNDING: N/A

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS:	RECOMMENDATIONS:
COMMENTS:	COMMENTS:

Board Action

Motions ___ E. Rudningen ___ G. Hendrickx ___ E. Pederson ___ J. Fox ___ P. Peterson	
Action	Vote

CONTRACT/AGREEMENT

The United States Department of Labor, Division of Occupational Safety and Health Administration and the Minnesota Department of Labor, Division of Occupational Safety and Health Administration require employers to have documented proof of employee training and written procedures for certain specific standards. **The attached addendum and training schedule clarifies written and training requirements.**

The required standards that apply to Swift County are listed below:

A.W.A.I.R.

MN Statute 182.653

"An employer covered by this section must establish a written Work-place Accident & Injury program that promotes safe & healthful working conditions".

BLOODBORNE PATHOGENS

29 CFR 1910.1030

Each employer having an employee(s) with occupational exposure as defined by paragraph (b) of this section shall establish a written Exposure Control Plan designed to eliminate or minimize employee exposure.

CONFINED SPACE

29 CFR 1910.146

If the employer decides that its employees will enter permit spaces, the employer shall develop and implement a written permit space program.....

CONTROL OF HAZARDOUS ENERGY

29 CFR 1910.147 &

MN Statute 5207.0600

"Procedures shall be developed, documented & utilized for the control of potentially hazardous energy when employees are engaged in the activities covered by this section".

EMERGENCY ACTION PLAN

29 CFR 1910.35 THRU .38

"The emergency action plan shall be in writing and shall cover the designated actions employers & employees must take to insure employee safety from fire & other emergencies".

ERGONOMICS

29 CFR PART 1910.900 THRU 1910.944

"Training required for each employee and their supervisors must address signs and symptoms of MSD's, MSD hazards and controls used to address MSD hazards."

EXCAVATIONS/TRENCHING 1926.651 (k)(1)

Daily inspections of excavations, the adjacent areas, and protective systems shall be made by a competent person for evidence of a situation that could result in possible cave-ins, indications of failure of protective systems, hazardous atmospheres, or other hazardous conditions.

GENERAL DUTY CLAUSE

PL91-596

"Hazardous conditions or practices not covered in an O.S.H.A. Standard may be covered under section 5(a)(1) of the act, which states: Each employer shall furnish to each of {their} employees employment and a place of employment which is free from recognized hazards that are causing or are likely to cause death or serious physical harm to {their} employees."

HAZARD COMMUNICATIONS

29 CFR 1910.1200 &

MN Statute 5206.0100 thru 5206.1200

"Evaluating the potential hazards of chemicals, and communicating information concerning hazards and appropriate protective measures to employees may include, but is not limited to, provision for: development & maintaining a written hazard communication program for the work-place..."

LOGGING OPERATIONS 1910.266 (i)(1)

The employer shall provide training for each employee, including supervisors, at no cost to the employee.

MOBILE EARTHMOVING EQUIPMENT

MN RULES 5207.1000

Mobile earth-moving equipment operators and all other employees working on the ground exposed to mobile earth-moving equipment shall be trained in the safe work procedures pertaining to mobile earth-moving equipment and in the recognition of unsafe or hazardous conditions.

OCCUPATIONAL NOISE EXPOSURE

29 CFR 1910.95

The employer shall institute a training program for all employees who are exposed to noise at or above an 8-hour time weighted average of 85 decibels, and shall ensure employee participation in such a program.

OVERHEAD CRANES

1910.179(j)(3)

Periodic inspection. Complete inspections of the crane shall be performed at intervals as generally defined in paragraph (j)(1)(ii)(b) of this section, depending upon its activity.....

PERSONAL PROTECTIVE EQUIPMENT

1926.95 a)

"Application." Protective equipment, including personal protective equipment for eyes, face, head, and extremities, protective clothing, respiratory devices, and protective shields and barriers, shall be provided, used, and maintained in a sanitary and reliable condition wherever it is necessary by reason of hazards of processes or environment, chemical hazards, radiological hazards, or mechanical irritants encountered in a manner capable of causing injury or impairment in the function of any part of the body through absorption, inhalation or physical contact.

POWERED INDUSTRIAL TRUCKS

29 CFR 1910.178

"Only trained and authorized operators shall be permitted to operate a powered industrial truck. Methods shall be devised to train operators in the safe operation of Powered Industrial Trucks".

RESPIRATORY PROTECTION

29 CFR 1910.134

Written standard operating procedures governing the selection and use of respirators shall be established.

RECORDING AND REPORTING OCCUPATIONAL INJURIES AND ILLNESSES

29 CFR 1904

"Each employer shall maintain in each establishment a log and summary of all occupational injuries and illnesses for that establishment....."

In the interest of Quality Safety Management, it may be recommended that written procedures and documented employee training also be provided for the following Subparts when or if applicable during the contract year. (Subparts represent multiple standards)

1910 Subparts

Subpart D - Walking - Working Surfaces

Subpart E - Means of Egress

Subpart F - Powered Platforms, Man-lifts, and Vehicle-Mounted Work Platforms

Subpart G - Occupational Health and Environmental Control

Subpart H - Hazardous Materials

Subpart I - Personal Protective Equipment

Subpart J - General Environmental Controls

Subpart K - Medical and First Aid

Subpart L - Fire Protection

Subpart M - Compressed Gas and Compressed Air Equipment

Subpart N - Materials Handling and Storage

Subpart O - Machinery and Machine Guarding

Subpart P - Hand and Portable Powered Tools and Other Hand-Held Equipment.

Subpart Q - Welding, Cutting, and Brazing.

Subpart S - Electrical

Subpart Z - Toxic and Hazardous Substances

1926 Subparts

Subpart C - General Safety and Health Provisions

Subpart D - Occupational Health and Environmental Controls

Subpart E - Personal Protective and Life Saving Equipment

Subpart F - Fire Protection and Prevention

Subpart G - Signs, Signals, and Barricades

Subpart H - Materials Handling, Storage, Use, and Disposal

Subpart I - Tools - Hand and Power

Subpart J - Welding and Cutting

Subpart K - Electrical

Subpart L - Scaffolds

Subpart M - Fall Protection

Subpart N - Cranes, Derricks, Hoists, Elevators, and Conveyors

Subpart O - Motor Vehicles, Mechanized Equipment, and Marine Operations

Subpart P - Excavations

Subpart V - Power Transmission and Distribution

Subpart W - Rollover Protective Structures; Overhead Protection

Subpart X - Stairways and Ladders

Subpart Z - Toxic and Hazardous Substances

Applicable MN OSHA 5205 Rules

Applicable MN OSHA 5207 Rules

Applicable MN OSHA 5206 Rules (Employee Right to Know)

All training on the programs written by SafeAssure Consultants, Inc. will meet or exceed State and/or Federal OSHA requirements.

These programs/policies and procedures listed on the addendum **do not** include the cost of hardware such as labels, signs, etc. and will be the responsibility of Swift County to obtain as required to comply with OSHA standards.

Our contract year will begin on the signing of this proposal/contract. Classroom training will be accomplished at a time convenient to most employees/management and so selected as to disrupt the workday as little as possible.

All documents and classroom training produced by SafeAssure Consultants for Swift County are for the sole and express use by Swift County and its employees and not to be shared, copied, recorded, filmed or used by any division, department, subsidiary, or parent organization or any entity whatsoever, without prior written approval of SafeAssure Consultants.

It is always the practice of SafeAssure Consultants to make modifications and/or additions to your program when necessary to comply with changing OSHA standards/statutes. These changes or additions, when made during a contract year, will be made at no additional cost to Swift County.

All written programs/services that are produced by SafeAssure Consultants, Inc. are guaranteed to meet the requirements set forth by MNOSHA/OSHA. SafeAssure Consultants, Inc. will reimburse Swift County should MNOSHA/OSHA assess a fine for a deficient or inadequate written program that was produced by SafeAssure Consultants, Inc. SafeAssure Consultants, Inc. does not take responsibility for financial loss due to MNOSHA/OSHA fines that are unrelated to written programs mentioned above.

**ADDENDUM
SAFETY PROGRAM RECOMMENDATIONS
Swift County**

Written Programs & Training

A.W.A.I.R. (A Workplace Accident and Injury Reduction Act)

- review/modify or write site specific program
- documented training of all personnel
- accident investigation
- simulated OSHA inspection

Bloodborne Pathogens

- review/modify or write site specific program
- documented training of all personnel

Chainsaw/Tree Trimming

- review/modify or write site specific program
- documented training of all personnel

Contractors Safety Program

- review/modify or write site specific program
- documented training of all personnel

Cranes-Chains-Slings

- review/modify or write site specific program
- documented training of all personnel (inspections)

Emergency Action Plan

- review/modify or write site specific program
- documented training of all personnel

Employee Right to Know/Hazard Communication

- review/modify or write site specific program
- documented training of all personnel (general and specific training)
- various labeling requirements
- assist with installing and initiating DAMARCO Solutions, LLC, MSDS and data base program

Ergonomics/Proper Lifting

- review/modify or write site specific program
- documented training of all personnel
 - job hazards-recognition
 - control steps
 - reporting
 - management leadership requirements
 - employee participation requirements

Fleet Safety/Defensive Driving

- review/modify or write site specific program
- documented training of all personnel

General Safety Requirements (other as required)

- review/modify or write site specific program
- documented training of all personnel

Hearing Conservation (Occupational Noise Exposure)

- review/modify or write site specific program
- documented training of all personnel
- decibel testing and documentation

Lock Out/Tag Out (Control of Hazardous Energy)

- review/modify or write site specific program
- documented training of all personnel

Mobile Earthmoving Equipment

- review/modify or write site specific program
- documented training of all personal

Personal Protective Equipment

- review/modify or write site specific program
- documented training of all personnel

Powered Industrial Trucks/Forklifts

- • maintain site specific program
- • documented training applicable personnel
- • testing and licensing

Recordkeeping

- review/modify or write site specific program
- documented training of all personnel

Respiratory Protection

- review/modify or write site specific program
- documented training of all personnel

Trenching/Excavation

- review/modify or write site specific program
- documented training of all personnel

The “SafeAssure Advantage”

- On-Line training available for AWAIR, EAP, ERTK, ERGO/Lifting, Bloodborne, Fire Extinguishers
- Safety Committee Advisor
- Employee Safety Progress Analysis
- SafeAssure “Client Discount Card” from Fastenal Stores or Catalogs (15% off any item)
- Job Hazard Analysis (JHA for more hazardous tasks/jobs)
- Training manual maintenance
- Safety manual maintenance
- Documented decibel testing
- Documented air quality readings-(CO-as required)
- Documented foot-candle readings (if needed)
- OSHA recordkeeping
- General Duty Clause
- Assistance during an actual OSHA inspection
- General safety recommendations
- “ALERT” data base
- Unlimited consulting services

Contract/Agreement

THIS AGREEMENT is made this first day of September, 2018 between Swift County, Benson, Minnesota, herein referred to as Swift County and SafeAssure Consultants, Inc. 200 S.W. Fourth Street, Willmar, Minnesota, herein referred to as SafeAssure.

SafeAssure agrees to abide by all applicable federal and state laws including, but not limited to, OSHA regulations and local/state/national building codes. Additionally, SafeAssure will practice all reasonable and appropriate safety and loss control practices.

SafeAssure agrees to provide, at the time of execution of this contract/agreement, Swift County (upon request) with a current Certificate of Insurance with proper coverage lines and a **minimum of \$2,000,000.00** in insurance limits of general liability and statutory for workers' compensation insurance. SafeAssure is insured by "The Hartford" insurance companies.

SafeAssure further agrees that Swift County will not be held liable for any claims, injuries, or damages of whatever nature due to negligence, alleged negligence, acts or omissions of SafeAssure to third parties. SafeAssure expressly forever releases and discharges Swift County, its agents, members, officers, employees, heirs and assigns from any such claims, injuries, or damages. SafeAssure will also agree to defend, indemnify and hold harmless Swift County, its agents, members and heirs from any and all claims, injuries, or damages of whatever nature pursuant to the provisions of this agreement.

SafeAssure and its employees is an independent contractor of Swift County, and nothing in this agreement shall be considered to create the relationship of an employer/employee.

In consideration of this signed agreement/contract, for the period of **Twelve Months** from the signing month, SafeAssure Consultants, Inc. agrees to provide Swift County, the aforementioned features and services. These features and services include but are not limited to providing OSHA compliance recommendations/consultations, scheduled classroom-training sessions, unlimited online training, and writing and maintaining mandatory OSHA programs. These features and services will be prepared to meet the specific needs of Swift County.

ANNUAL CONTRACT	\$7,146.17
MSDS ON-LINE	(Included)

TOTAL ANNUAL \$ \$7,146.17

IN TESTIMONY WHEREOF, we agree to the day and year first above written and, if representing an organization or similar entity, further certify the undersigned are a duly authorized agent of said entity and authorized to sign on behalf of identified entity.

TWELVE MONTH CONTRACT  X _____
Swift County Date

X _____
Swift County Date

X  _____
President-SafeAssure 073118
Date



Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: RDA	REQUESTOR: Jennifer Frost	REQUESTOR PHONE: 320-842-4769
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consideration of Swift County RLF Loan request of \$70,000 from Appleton Power Equipment, LLC for purchase of business assets excluding real property of Appleton Hardware in Appleton.	
AGENDA YOU ARE REQUESTING TIME ON: August 21, 2018	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE: NA
BACKGROUND/JUSTIFICATION: Owners of Appleton Hardware are interested in leaving Appleton to return their hometown and pursue other business opportunities. Appleton Power Equipment owners are willing to purchase the business assets – excluding the building of Appleton Hardware and continue to offer retail hardware in Appleton at their own Appleton Power Equipment location on HWY 59 (Munsterman St). This will retain 4 jobs. RDA Loan Committee met on August 8, 2018 and recommended APPROVAL of a \$70,000 loan with the following terms: 4% interest for 10 years/monthly payments, shared pro-rata subordinate position behind F&M State Bank on all assets including Appleton Power Equipment real property. Listed as Loss Payee & personal guarantee/life insurance for amount of loan. Total Project = \$220k, F&M State bank = \$110k (50%), WestMN RLF - \$40k (18%), and Swift County = \$70k (32%). Owners are offering “sweat equity” toward building improvements of \$20k (~10%). See attached loan review/application.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	F&M State Bank is primary lender offering \$110k. WestMN Fund (RDC) is considering \$40k at their 8/13/18 loan committee meeting.

Budget Information

FUNDING: Funds are being requested from the Swift County RLF. Available to Lend balance equals ~\$420,000. Approval of this loan (\$70,000) will leave ~ \$350,000 available. Current revolve rate through 2018 ~\$28,000/quarter.
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Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS: Click here to enter text.	RECOMMENDATIONS: Click here to enter text.
COMMENTS: Click here to enter text.	COMMENTS: Click here to enter text.

Board Action

Motions	
<input type="checkbox"/> J Fox	<input type="checkbox"/> G Hendrickx
<input type="checkbox"/> E Pedersen	<input type="checkbox"/> P Peterson
<input type="checkbox"/> E Rudningen	
Action	Vote

DATE: Aug. 8, 2018 NAME OF BORROWER: Appleton Power Equipment

AMOUNT OF LOAN REQUESTED: \$70K

LOAN: Approved Denied

AMOUNT OF LOAN APPROVED: \$ 70K INTEREST RATE: 4 %

NUMBER OF PAYMENTS: 120

PAYMENT SCHEDULE: monthly

COMMENTS: (If loan was denied or approved with conditions, state reasons, conditions and recommendations. Continue on back of page if necessary.)

Appleton Hardware also has a loan with Swift County RLF. The balance on this loan is approximately \$6,000. Because the building is not included with this deal Appleton Hardware will continue to make payments until; 1. The building is sold, or 2 full payment is received by Sept. 7, 2019. - Soonest of the two.

LOAN REVIEW COMMITTEE SIGNATURES

DATE

Ben Jervis

8-8-18

Edward Keenan

8-8-18

[Signature]

8-8-18

REVOLVING LOAN FUND

I. APPLICANT INFORMATION

Name of Business Appleton Power Equipment L.L.C
Business Address 421 N. Munsterman St
City Appleton Zip code 56208 Business Phone (320) 289-2663
Website www.appletonpowerequipment.com

Applicant Name Shawn Swenson Title owner + Jill Swenson
Address 326 E. Bonning Ave
City Appleton State MN Zip code 56208
Contact Phone 320 305-2429 E-mail address appletonpower@gmail.com

Type of Business: Sole Proprietorship Corporation Partnership
 Limited Liability Corporation Limited Liability Partnership

DUNS Number: 040978443 To look-up or request a FREE DUNS go here: <https://fedgov.dnb.com/webform>

Please list individuals with ownership share in the Business:

Name	Address	Phone	%Ownership
Jill Swenson	Appleton		50%
Shawn Swenson	Appleton		50%

TO BE SIGNED BY APPLICANT

I have willfully furnished this information to the entity indicated on page one of this applications, for the purpose of applying for a loan.

- \$ I understand the information provided may be reviewed by the appropriate staff, and/or Board(s).
- \$ I understand that the information I have provided may be made public according to the laws of the State of Minnesota.
- \$ I am fully aware that if my loan is approved, I will be responsible to pay legal fees incurred by the loan originator and filing or search fees associated with the loan made to me and/or my business.
- \$ I understand that if approved, the funds provided are a loan and must be paid back to the lender(s) in the time and under the conditions agreed to at the time of approval.

Applicant Signature Shawn Swenson Date 7-31-18
Applicant Signature Jill Swenson Date 7-31-18

Swift County Rural Development Authority
1228 Atlantic Ave
Benson MN 56215

REVOLVING LOAN FUND
Application

II. NATURE OF LOAN REQUEST

What is the nature of the business?

Appleton Power Equipment will buy the Appleton Hardware Store & move it to their location.

Brief description of the project for which funding is sought:

Purchase of inventory, equipment & fixtures from the hardware store.

How much cash equity are you planning to invest in your business venture? \$

0 - sweat equity 30K

Total Project Cost \$

220K w/ sweat equity

Amount of Public Loan Request \$

70,000

110 bank - improvements + 1/2 inventory
= 110K gap inventory + fixtures + equipment

Requested Term 10 years Interest Rate 4 %

Collateral offered

blanket equip, inv, RF

Position

Shared pro-rata 2nd

Type of Project:

Existing Business Expansion New Business

Purchase of Existing Business

Other, please explain

Direct impact of this project on local tax base \$ minimal (est. taxable value increase)

Projected job generation within a two-year time frame as a result of this loan:

Existing jobs 5 + Jobs Created 4 = Total 9

List other benefits to the community you believe will be directly attributable to your project:

We will keep an existing, essential business in town but it will be located at a better, more visible location & will be more convenient for customers being combined with our current business which includes a service shop, Verizon, flooring & Tom etc.

III. SOURCES AND USES OF FUNDS

Please complete this section for the funding sources you are applying to, or have commitments from for this project.

Source & Use Project Cost and Request Summary

	Swift County	Bank	Equity	Other Specify	Other specify	Other specify	Total
Amount	\$ 70,000	\$ 110,000	\$	\$ 40,000	\$	\$	\$
Uses (specify)	inventory fixtures equipment			inv fixt equip			
% of Project Cost	32%	50%		18%			
Term (years)	10 yrs	10 yrs		10 yrs			
Amortization	10 yrs			10 yrs			
Interest Rate	4%	5.95%		4%			
Debt Service	708.72	1218.47		404.98			\$ 2,332.17
Lien Position	shared 2nd			Shared 2nd			
Collateral	Blanket Equip inv fix RE			Blanket + RE			
First Pmt Date	10/1/18						
TOTAL							

Contact information for "Banks" and "Other" from Sources and Uses Matrix

Source #1 F+M State Bank Contact Person Jim Masseur or Wade Schmidt
 Address Appleton Phone 320-289-1454

Source #2 _____ Contact Person _____

Address _____ Phone _____

Source #3 _____ Contact Person _____

Address _____ Phone _____

Source #4 _____ Contact Person _____

Address _____ Phone _____

IV. JOB CREATION/RETENTION INFORMATION

Provide the following information on the jobs you expect to create and/or retain due to the loan from the Swift County loan program in the next two years

Job Title	# of Jobs	Hourly Wages	Annual Salary	Are jobs Perm. Or Temp?	Are jobs Full or Part-time?	Expected Hiring Date
Clerk	4	8-12 ⁰⁰ /hr		Perm	2 - full 2 - part	
Shop	2	12-24 ⁰⁰ /hr		Perm	1 - full 1 - part	
Parts Manager	1	12 /hr		Perm	1 - full	

Additional information regarding job creation or retention that may be helpful to the loan committee:

Appleton Power Equipment has 5 staff + we will be needing ~~2~~ 4^{mm} staff for the hardware expansion.

2pt + 2A

V. APPLICATION CHECKLIST

The following items must be provided to staff at least one week prior to consideration by the public lender(s).

To be completed by Applicant:

- Application (with assistance by staff or others if needed). The application must be signed by the applicant(s) to be considered complete.
- Business plan (Guide can be provided from RDA Staff).
- Historical financial information for the past three years including cash flows, profit and loss statements, and balance sheets
- Projected financial information for the next three years including monthly cash flow for the first year, annual cash flow for the next two years, profit and loss statements, and balance sheets
- Personal financial statement, less than 90 days old, for each person with a 20% or greater share of ownership in the business
- Authorization form, one for each individual seeking financing from the public entity
- Current business financial statements, less than 30 days old
- List of current debts, both business and personal, indicating original loan amount, purpose, lender, term and interest rate, payment amount and frequency, status, and maturity date
- Letters from appropriate offices regarding liens and judgments on record against both the business and owners
- A letter from the applicant stating reasons the loan is needed; why the project could not be funded by private sources; stating that the business will operate in the proposed location for at least five years after the loan is made; stating that the business does not have any ongoing adverse action on record with OSHA, EPA, MPCA, NLRB, FSA or other State or Federal agencies; and stating that the project will result in no adverse environmental impacts.

If approved Applicant must provide:

- Proof that the public lender is listed as a loss payee on the item(s) financed for the duration of the loan, annual proof will be provided
- Proof that public lender is listed as beneficiary on life insurance policy for balance of loan

To be completed by financial institution(s):

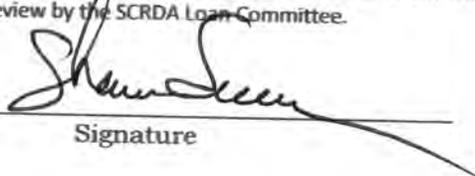
- Letter(s) stating amount of loan(s) for this project, and their terms and conditions
- Letter(s) of denial including reasons for denial

To be completed by staff:

- Credit check (Score/Report can be provided by borrower's bank)
- Communicate with lender(s)
- Assist applicant complete application and supporting documentation

To be signed by applicant:

I have willfully furnished this confidential information to the Swift County Rural Development Authority for the purpose of applying for a loan. I understand that this information will be reviewed by the Swift County RDA Staff and will be available for review by the SCRDA Loan Committee.


Signature

7-31-18
Date



Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Human Services	REQUESTOR: Catie Lee	REQUESTOR PHONE: 320-843-6301
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approving 1 daycare deferred loan and 1 daycare grant					
AGENDA YOU ARE REQUESTING TIME ON: Consent agenda			ARE YOU SEEKING APPROVAL OF A CONTRACT? No		
IS THIS MANDATED? No			EXPLANATION OF MANDATE: County Board action needs to be taken to approve all grants/deferred loan requests		
BACKGROUND/JUSTIFICATION:					
Name	Address	#children in Daycare	Amount requested	Purpose	Committee Approval Date
Kathy Rein	202 Kenner Ave. Murdock MN	13	\$1600	Replace of steps into home and sidewalk to meet all exit requirements.	8/15/18
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?					

Budget Information

FUNDING: Budget approval for these loans has been granted by the board.

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS:	RECOMMENDATIONS:
COMMENTS: n/a	COMMENTS:



To: Swift County Commissioners
From: Melissa Streich, UMRDC Communications Coordinator
Re: 2019 Prairie Waters contribution request

The Western Minnesota Prairie Waters/Get Rural MN Program is looking ahead to 2019 and we want to continue our successful collaboration of boosting the region's economic growth through regional marketing. With regional collaboration, our counties and cities pool their resources to make tourism and workforce recruitment efforts more affordable and go further. The purpose of the program is to promote and market the region as a great place to visit, a great place to work and a great place to live by highlighting and showcasing our natural, cultural, scenic and historical assets, along with the desirable lifestyle.

In addition to boosting the region's economic growth through tourism, attracting and retaining residents is a key component for the sustainability of the region and has been voiced as an issue from several local units of government within the region.

One of our primary marketing tools is the Prairie Waters website. This last year we expanded the website making it not only a one-stop-shop for visitors, but also a one-stop-shop for potential new residents. We have included information on employment opportunities, housing, healthcare, education, childcare and stories.

Over the next year, Prairie Waters staff will continue to incorporate new content and develop relationships with local entities to feed into the new web pages. Prairie Waters staff will be convening and working with local employers, schools, healthcare facilities, realtors and local newspapers on how they can work together to better market themselves.

Prairie Waters is asking for 2019 financial support. Enclosed is a pledge form to complete and return to us by September 30, 2018.

Action Requested: Funding contribution of **\$17,597** in 2019 for the Western Minnesota Prairie Waters Program. We appreciate your continued support of tourism and recruitment for our region!



Upper Minnesota Valley
**REGIONAL
DEVELOPMENT
COMMISSION**

Helping Communities Prosper



2019 Contribution Form

for

Western Minnesota Prairie Waters

A regional marketing program of the Upper Minnesota Valley Regional Development Commission

COUNTY FUNDING

- We, the **County of Swift** have reviewed this request and pledge to participate at the amount of **\$17,597** for the Prairie Waters Program - 2019 year.
- We understand that this allows us one representative on the Prairie Waters Board of Directors.

Signed by: _____, Swift County Chair

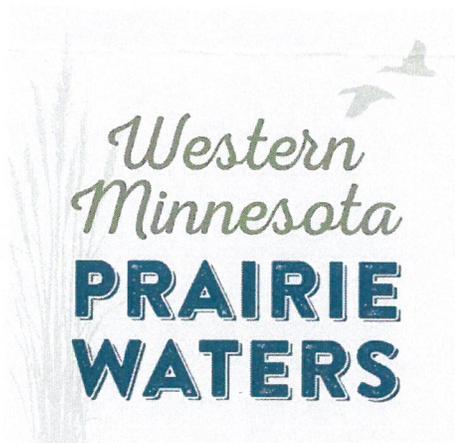
Witnessed by: _____, Swift County Auditor

Date: _____, 2018

THANK YOU FOR YOUR GENEROUS SUPPORT OF TOURISM & RECRUITMENT IN OUR REGION!

Payment Options:

- We choose to pay the total amount in January of each year.
 - We choose to pay semi-annually: January/July each year.
- Other (please specify): _____ Please invoice the county.





Fagen Fighters WWII Museum

Fagen Fighters WWII Museum is home to a pristine collection of fully operational, active aircraft and vehicles from World War II. Learn More



Videos



Visitors Guide



Why Here



Stories

Eat & Play

Explore the great outdoors! Enjoy picnics & blueberry hunting & fishing, or a history farm to table.

Places to Eat Things to Do



Live & Work

Send info: Western Minnesota (2) Enjoy a slow pace & relaxing lifestyle. Choose a career and home that are right for you and your family - Welcome home!

Find Jobs Find Housing

Our Stories



Lauren's Story



Breanna's Story



Elisabeth's Story

Western Minnesota
PRAIRIE WATERS



Purpose

The purpose of the program is to promote and market the region as a great place to visit, a great place to work and a great place to live by highlighting and showcasing our natural, cultural, scenic and historical assets, along with the desirable lifestyle.

Contributors

Local economic development authorities, chambers, cities, counties, businesses and individuals from the region. The 2018 contributors consists of the following: Chippewa, Lac qui Parle, Swift and Yellow Medicine Counties, Clara City, Milan, Montevideo, Dawson, Madison, Appleton, Canby, Clarkfield, Benson and Granite Falls.



History & Background

Prairie Waters is a program of the Upper Minnesota Valley Regional Development Commission (UMVRDC). It started in the 1980's as a small coalition of partners who saw the benefits of collaborating marketing efforts. In 1999 a study was conducted by the UMVRDC entitled "Regional Tourism Center and Tourism Development Study". This feasibility study recommended an increased effort throughout the region to promote and market the area as a tourism destination. In 2001, voluntary funding was provided by cities and counties to create a Regional Tourism Program at the UMVRDC.

With regional collaboration, our counties and cities pool their resources to make tourism and recruitment efforts more affordable. With the collaboration we are able to produce high quality marketing materials on a very tight budget.

One of our primary marketing tools is the Prairie Waters website. This last year we expanded the website making it not only a one-stop-shop for visitors, but also a one-stop-shop for potential new residents. We have included information on employment opportunities, housing, healthcare, education, childcare, stories, and things to do.

Over the next year, Prairie Waters staff will continue to incorporate new content and develop relationships with local entities to feed into the new web pages. Prairie Waters staff will be convening and working with local employers, schools, healthcare facilities, realtors and local newspapers on how they can work together to better market themselves.



Upper Minnesota Valley
REGIONAL DEVELOPMENT COMMISSION

Helping Communities Prosper

2018 Prairie Waters Board

Montevideo:
Angel Molden

Canby:
Pat Stanley

Dawson:
Tami Sampson - Schuelke

Swift County:
Gary Hendrickx

Chippewa County:
Matt Gilbertson

Lac qui Parle County EDA:
PJ Ellison

Yellow Medicine County:
John Berends

Granite Falls:
Jennifer Penoyer

Madison:
Maynard Meyer

Melissa Streich
Communications & Tourism Coordinator
320.289.1981 x 105
Melissa@umvrdc.org



Prairiewaters.com || 866.866.5432 || info@prairiewaters.com

Western Minnesota PRAIRIE WATERS



Get Rural Mn



Prairie Waters {Regional Tourism}

The mission of the organization is to serve as a tourism destination marketing the four-county area (Chippewa, Lac qui Parle, Swift, and Yellow Medicine). The purpose is to promote and market the region as a great place to visit, work and live by highlighting and showcasing the natural, cultural, scenic, and historical assets - along with the slow pace of life and low cost of living.

Events

Each year we collect information of all the events happening in the region. The website has a [regional calendar](#) where visitors and/or locals can find information on upcoming events.

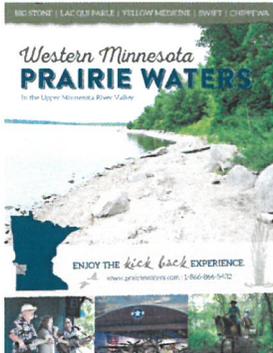
Annual Gathering

Each summer we host an annual gathering at a unique location throughout the region and invite visitors and locals to come enjoy free entertainment, food and prizes while learning about the promotional efforts done within the region. The event rotates counties each year.

Advertising

Each year, Prairie Waters writes a grant to Explore Minnesota Tourism (EMT) to pay for 50% of \$18,000 worth of regional advertising. Along with paid targeting Facebook and Google Adword advertising to get our message in-front of the right people.

Visitor's Guide



This two year guide has a print distribution of 25,000 (online version available on website and Explore Minnesota Tourism website). These guides are distributed to chambers, cities and businesses throughout the region; Travel Information Centers across the state; Mall of America; and sent out as we receive requests for information.

NEW visitor/relocation guides: Spring 2019

Social Media



Search Prairie Waters & Get Rural MN

Get Rural MN {Regional Recruitment}

Is an effort to encourage potential newcomers to move to the region by offering information that would make their move easier. The regional recruitment work the UMRDC has done over the past years all stemmed from the "Brain Gain" research. The overall vision was to expand [www.prairiewaters.com](#) to include information on employment opportunities, housing, education, healthcare, etc. making it a one-stop-shop of resources to make a potential newcomers move easier.

Live Here

The NEW website includes information on housing, healthcare, education, childcare, cost of living tool and more.

Work Here

The NEW website includes information on employment opportunities, technology/broadband services, site selector, start/expand a business.

Quick Facts

We have created quick facts in an infographic form of positive reasons to move or live in rural Minnesota, plus integrated a cost of living tool on the website.

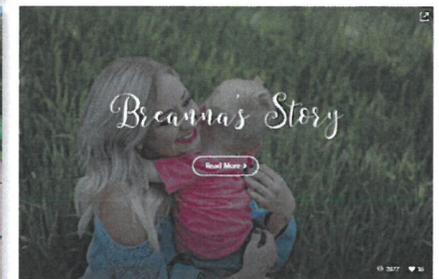


New Imagery & Stories

We have been collecting new imagery of the region which is available for governments, organizations and businesses in the region to access and download through [Dropbox](#).

In addition, we worked with a licensed drone pilot to collect aerial footage and created 10 regional promotional videos.

Stories have been collected to showcase the lifestyle of living rural and displayed on the website to relate to potential newcomers.



Swift County Soil & Water Conservation District

Profit & Loss

08/14/18

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
BWSR - Pheasants Forever	29,368.00
County Ag Inspector	13,500.00
Drill rental	7,548.21
Fabric/Matting	10,045.51
Intergov-County	65,000.00
Intergov-State	
2017 Buffer Grant	0.00
2017 Conservation Delivery	1,760.00
2017 Easement Delivery	1,760.00
2017 Local Capacity Grant	0.00
2017 State Cost Share	0.00
2018 Buffer Cost Share	0.00
2018 Buffer Grant	30,000.00
2018 Conservation Delivery	18,592.00
2018 Cost Share	6,075.00
2018 Local Capacity Grant	0.00
Intergov-State - Other	82,086.00
Total Intergov-State	140,273.00
Intergov - Local	2,431.07
Misc Revenue-Other	2,136.72
Misc. Revenue - Interest	769.68
Planting Charges	1,051.50
Pomme de Terre Hours	13,407.72
Pomme de Terre Watershed Projec	67,914.33
Rain Barrels	480.00
Tree Sales	15,224.49
Uncategorized Income	1,422.00
Water Festival funds	2,936.00
WIA	250.00
Total Income	373,758.23
Expense	
2017 Buffer Grant	6,008.11
2018 State Buffer Cost Share	1,020.00
Ag Inspector Expense	7,875.00
Buffer Grant	1,328.87
Capital Outlay	6,627.45
Depreciation Expense	0.00
Education & Promotion	5,134.23
Employee Expenses	2,217.53
Fabric Expense	143.24
Fees & Dues	5,265.34
Field Supplies	321.50
Insurance	4,906.00
Internet	1,688.42
Miscellaneous	510.34
Office Maintenance	302.16
Office Supplies	2,808.37
Out door Classroom	250.00
Payroll Expenses	121,906.95
Petty Cash	400.00
Pheasants Forever, Inc	31,874.11
Planter Repairs	674.54
Pomm de Terre Watershed Expense	67,914.33
Postage	396.00
Professional Services	1,160.00
Rain Barrel Purchase	440.00
Reconciliation Discrepancies	0.02
Rent	8,075.16
State Cost Share Projects	
2015 Cost Share	5,526.00
2016 Cost Share	9,630.25

Swift County Soil & Water Conservation District

08/14/18

Profit & Loss

Accrual Basis

January through December 2017

	<u>Jan - Dec 17</u>
State Cost Share 2017	6,074.40
Total State Cost Share Projects	21,230.65
Supervisors Compensation	6,375.00
Supervisors Expense	6,045.60
Tree Building Expense	744.19
Tree Expense	
Living snow fence projects	2,431.07
Tree Expense - Other	11,670.60
Total Tree Expense	14,101.67
Vehicle Maintenance	
Pickup gas	2,358.83
Vehicle Maintenance - Other	1,207.31
Total Vehicle Maintenance	3,566.14
Water festival expenses	3,771.29
Web Site	245.00
Total Expense	335,327.21
Net Ordinary Income	38,431.02
Net Income	<u>38,431.02</u>

Swift County Soil & Water Conservation District

Profit & Loss

08/14/18

January through December 2018

Accrual Basis

	<i>August</i>	Jan - Dec 18
Ordinary Income/Expense		
Income		
BWSR - Pheasants Forever		14,656.00
County Ag Inspector		9,000.00
County WCA		10,000.00
Drill rental		6,980.89
Fabric/Matting		4,038.00
Intergov-County		32,500.00
Intergov-State		
2017 Buffer Grant	30,000.00	
2017 Conservation Delivery	16,832.00	
2017 Easement Delivery	6,274.00	
2017 Local Capacity Grant	115,000.00	
2017 State Cost Share	10,055.00	
2018 Buffer Cost Share	60,000.00	
2018 Cost Share	3,980.00	
2018 Local Capacity Grant	115,000.00	
Intergov-State - Other	13,051.00	
Total Intergov-State		370,192.00
Intergov - Local		16,250.00
Misc Revenue-Other		3,065.00
Misc. Revenue - Interest		468.78
Planting Charges		1,004.50
Pomme de Terre Hours		6,131.80
Rain Barrels		420.00
Seed Sales		16,870.50
Tree Sales		18,477.50
Water Festival funds		275.00
Well Monitoring		5,040.00
WIA		500.00
Total Income		515,869.97
Expense		
2017 Buffer Grant	1,442.78	
2018 State Buffer Cost Share	27,848.00	
Ag Inspector Expense	9,000.00	
Education & Promotion	3,721.24	
Employee Expenses	1,359.17	
Fabric Expense	324.21	
Fees & Dues	3,302.76	
Field Supplies	725.76	
Insurance	4,866.00	
Internet	2,271.03	
Miscellaneous	475.25	
Newsletter Expense	5,604.90	
Office Maintenance	580.25	
Office Supplies	2,430.63	
Payroll Expenses	99,751.42	
Pheasants Forever, Inc	17,872.40	
Planter Repairs	487.13	
Pomm de Terre Watershed Expense	4,889.79	
Postage	556.39	
Professional Services	1,550.00	
Rain Barrel Purchase	330.00	
Rent	5,383.44	
Seed Sales Expenses	13,226.80	
State Cost Share Projects		
2018 State Cost Share		1,169.65
Total State Cost Share Projects		1,169.65
Storage Shed Construction		80,717.99
Supervisors Compensation		225.00
Supervisors Expense		287.33

Swift County Soil & Water Conservation District

Profit & Loss

08/14/18

January through December 2018

Accrual Basis

	<u>Jan - Dec 18</u>
Survey Equipment	22,214.89
Technical Assistance	2,520.85
Tree Building Expense	665.00
Tree Expense	13,568.61
Vehicle Maintenance	
Pickup gas	2,292.00
Vehicle Maintenance - Other	312.96
Total Vehicle Maintenance	2,604.96
Web Site	620.00
Total Expense	<u>332,593.63</u>
Net Ordinary Income	<u>183,276.34</u>
Net Income	<u><u>183,276.34</u></u>

	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>BUDGET</u>
REVENUES		
Intergovernmental Revenue-State		
BWSR General Services Grant	\$ 26,757.00	\$ 26,757.00
BWSR Cost Share Grant	\$ 10,055.00	\$ 10,055.00
Clean Water Fund Capacity	\$ 100,000.00	\$ 100,000.00
Buffer Grant Cost Share Grant	\$ 60,000.00	\$ -
Buffer Grant	\$ 30,000.00	\$ 30,000.00
DNR Well Monitoring	\$ 5,820.00	\$ 5,820.00
Total State Grants	\$ 232,632.00	\$ 172,632.00
Local Government Revenue - County		
WCA Grant	\$ 5,000.00	\$ 5,000.00
County Allocation	\$ 55,000.00	\$ 55,000.00
County Ag Inspector	\$ 13,500.00	\$ 13,500.00
Pomme de Terre Watershed	\$ 8,000.00	\$ 8,000.00
Total County Grants	\$ 81,500.00	\$ 81,500.00
BWSR Match	\$ 15,000.00	\$18,200.00
County Match	\$ 15,000.00	\$18,200.00
Total Intergovernmental Revenue	\$ 329,132.00	\$ 290,532.00
Charges for Services		
Tree Sales	\$ 13,000.00	\$ 13,000.00
Planting Charges	\$ 1,000.00	\$ 1,000.00
Tree Mat Sales	\$ 7,000.00	\$ 8,000.00
Seed Sales	\$ -	\$ 20,000.00
Drill Rental	\$ 8,000.00	\$ 8,000.00
Total Charges for Services	\$ 29,000.00	\$ 50,000.00
Interest Earnings	\$ 380.00	\$ 400.00
Other Miscellaneous Revenues	\$ 1,000.00	\$ 1,000.00
Total Miscellaneous Revenues	\$ 1,380.00	\$ 1,400.00
TOTAL REVENUES	\$ 359,512.00	\$ 341,932.00
Difference Revenues over Expenditures	\$ (13,823.00)	\$ (8,668.00)

The difference between revenue & expenses will be made up by the district fund balance.

MCIT Dividend not included in revenue	\$1,203.00
Total	\$ (7,465.00)

COUNTY GRANTS TO SWCD

1983	\$21,000.00	
1984	\$22,260.00	
1985	\$23,825.00	
1986	\$26,207.00	
1987	\$26,207.00	
1988	\$26,679.00	
1989	\$29,346.00	
1990	\$30,813.00	
1991	\$32,353.00	
1992	\$34,000.00	
1993	\$35,020.00	
1994	\$49,596.25	
1995	\$39,677.00	
1996	\$46,500.00	
1997	\$47,895.00	
1998	\$49,332.00	
1999	\$70,850.00	
2000	\$52,336.00	
2001	\$53,900.00	
2002	\$25,000.00	
2003	\$25,000.00	
2004	\$25,000.00	
2005	\$25,000.00	
2006	\$30,000.00	
2007	\$45,000.00	
2008	\$45,000.00	
2009	\$45,000.00	
2010	\$45,000.00	
2011	\$45,000.00	
2012	\$45,000.00	
2013	\$45,000.00	
2014	\$50,000.00	
2015	\$50,000.00	
2016	\$50,000.00	
2017	\$50,000.00	\$15,000.00 Match
2018	\$50,000.00	\$15,000.00 Match
2019		



Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Environmental Services	REQUESTOR: Scott Collins	REQUESTOR PHONE: 320-843-2356
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approval of a Conditional Use Permit #5512 requested by Troy & Julie Kennedy, 136 40th St. NE, Benson, MN 56215 (Owners) to construct a 48' x 80' Mini Storage Facility that will consist of 14 – 10' x 24' units and 6 – 6' x 10' lockers. This mini storage facility will be placed on an existing concrete slab next to an existing 40' x 48' storage building.	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Required Conditional Use Permit per subsection 5.3 Code of Ordinances, Urban Developmental District. Allowable use with Conditional Use Permit.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	

Budget Information

FUNDING:

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS:	RECOMMENDATIONS:
COMMENTS:	COMMENTS:

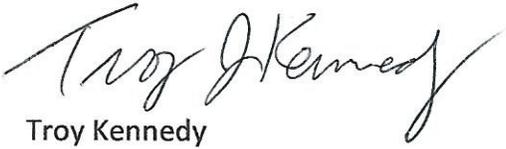
Board Action

Motions ___ E. Rudningen ___ G. Hendrickx ___ E. Pederson ___ J. Fox ___ P. Peterson	
Action	Vote

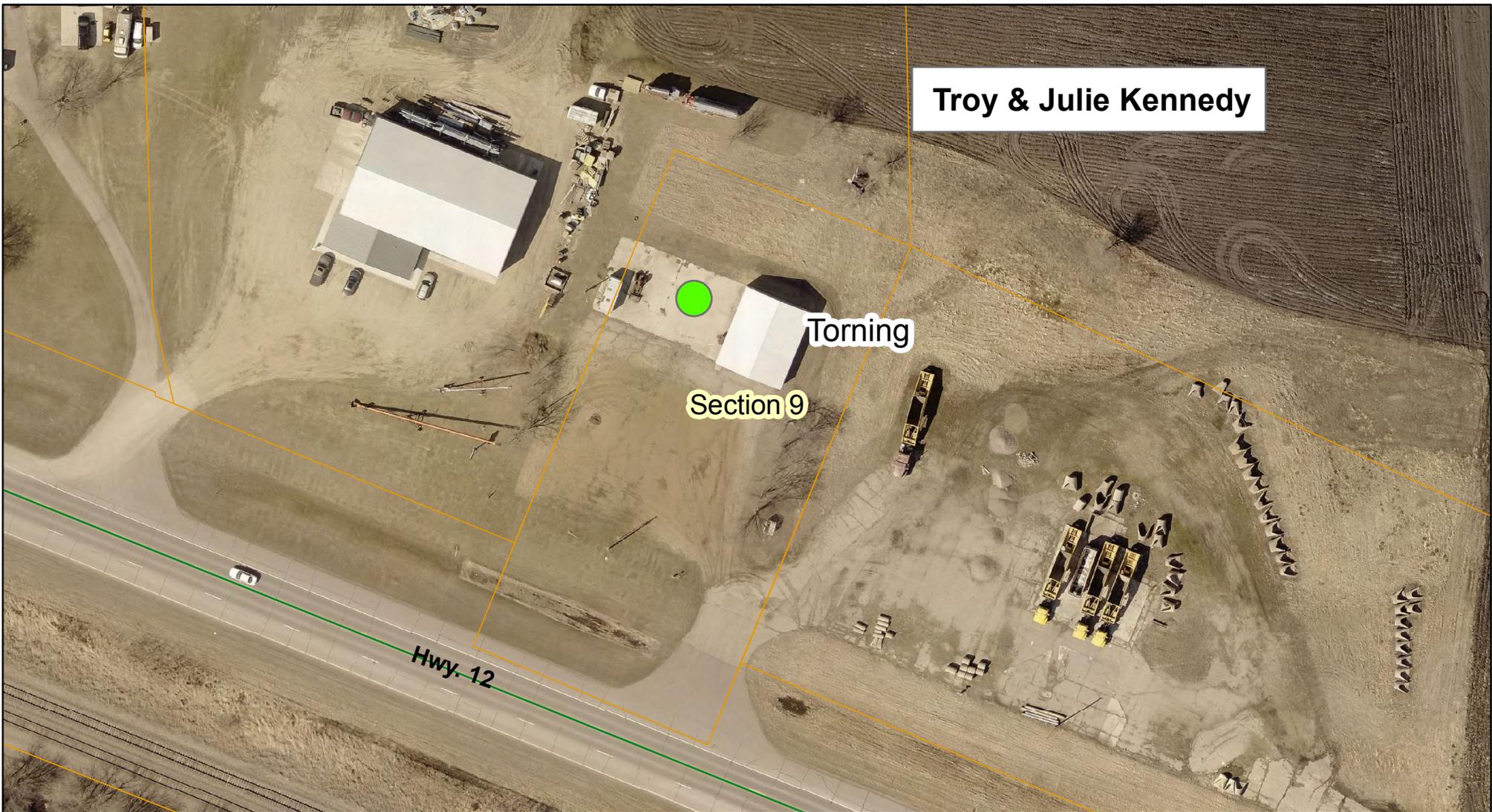
Proposed Special Conditions
Troy & Julie Kennedy
Conditional Use Permit #5512

1. The permit holder shall comply with all applicable governmental laws, rules and regulations as they may apply to the project.
2. All complaints, problems or concerns regarding public health, safety and welfare must be addressed by the property owner within 30 days of presentation of the complaint. Copies of all complaints and responses addressed to the property owner shall be submitted to Swift County Environmental Services.
3. Granting of the conditional use permit shall be for the plans submitted with the initial plan only.
4. All plans regarding approaches and access roads, as well as traffic control must be submitted to MN DOT.
5. This Conditional Use Permit #5512 shall expire one year from the date of issuance if the permit is not utilized.
6. Violation of any of the above-stated conditions may result in revocation of the conditional use permit.

Troy and Julie Kennedy propose a 48'x80' mini storage shed with 14 storage units that measure 10'x24' and 6 lockers that measure 6'x10'. It will be placed on the existing concrete slab where there was a 48'x80' cold storage building that was destroyed in a tornado in 2001. The slab is 15' from the neighboring property on the West so a variance will be needed to meet the setbacks. The property also includes an existing building 40'x48' that will be utilized by T & K Kennedy Excavating, Inc.



Troy Kennedy

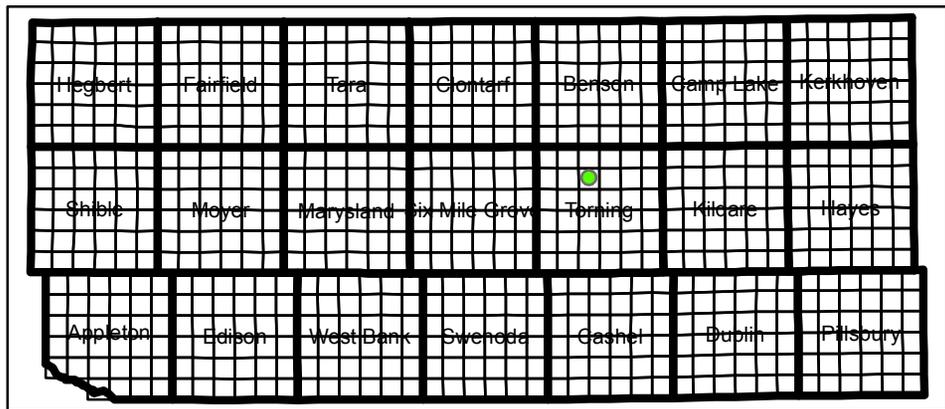


Troy & Julie Kennedy

Torning

Section 9

Hwy. 12



Project: 80' x 48' Mini Storage Facility consisting of 14 - 10' x 24' units & 6 - 6'x10' lockers.
 Owner: Troy & Julie Kennedy
 Legal: Part of the N 1/2 of the NW 1/4 of Section 9, Twp-121, R-39, Torning Township, Swift County, MN.





Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Environmental Services	REQUESTOR: Scott Collins	REQUESTOR PHONE: 320-843-2356
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider approval of a Conditional Use Permit #5510 requested by the : Jeffrey Mumm, 337 2nd Ave., Newport, MN 55055 (Owner) & Verizon Wireless LLC, 1635 E. Ponto Lk., Rd. NW, Backus, MN 56435 (Lessee) for constructing a wireless communication facility, which includes a 199' self-support lattice tower and associated ground equipment and fencing.	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Required Conditional Use Permit per subsection 3.3 Code of Ordinances, Agricultural District I. Allowable use with Conditional Use Permit.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	

Budget Information

FUNDING:

Review/Recommendation

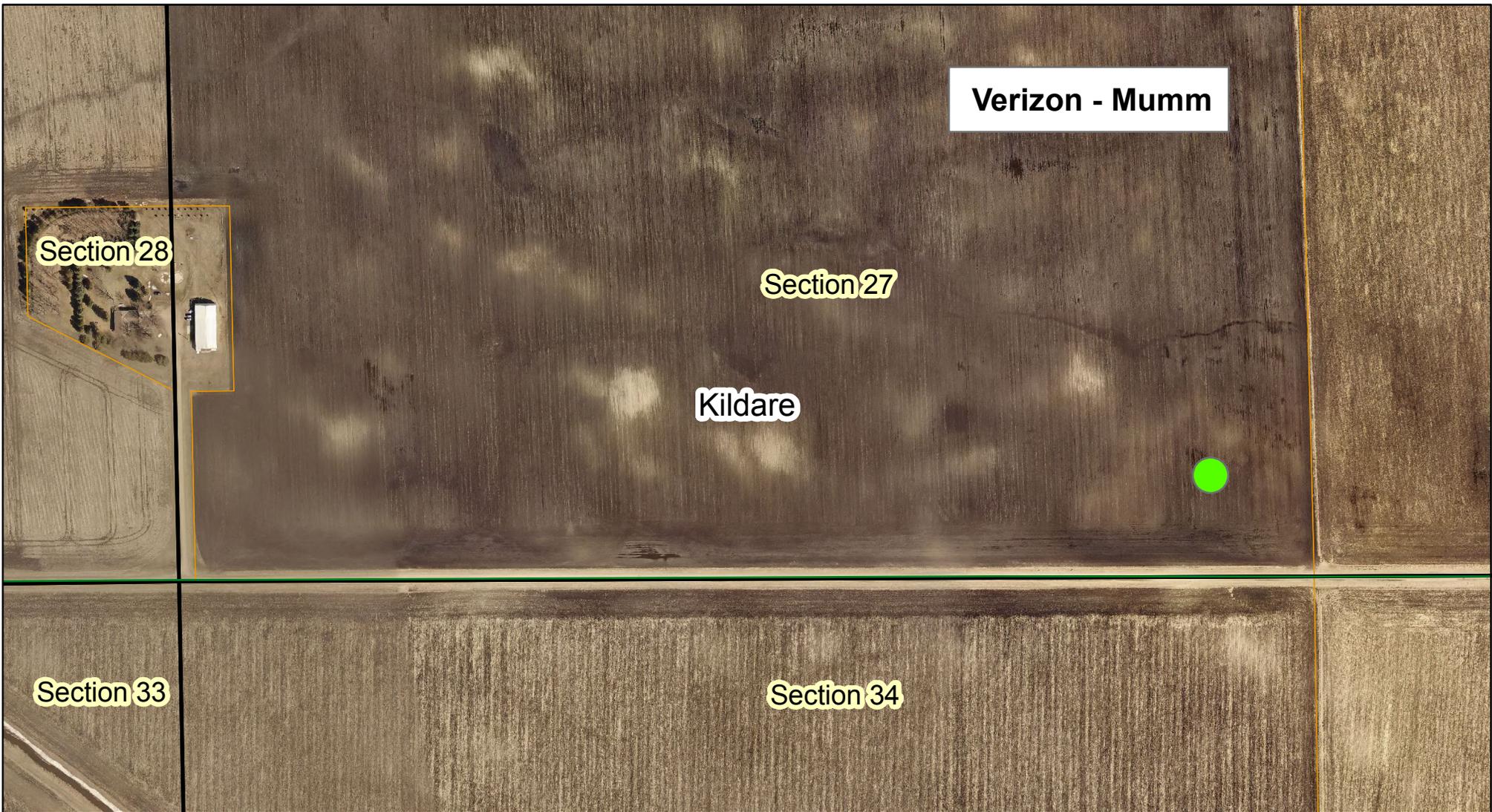
COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS:	RECOMMENDATIONS:
COMMENTS:	COMMENTS:

Board Action

Motions ___ E. Rudningen ___ G. Hendrickx ___ E. Pederson ___ J. Fox ___ P. Peterson	
Action	Vote

Proposed Special Conditions
Verizon Wireless
Conditional Use Permit #5510

1. The permit holder shall comply with all applicable governmental laws, rules and regulations as they may apply to the project.
2. All complaints, problems or concerns regarding public health, safety and welfare must be addressed by the property owner within 30 days of presentation of the complaint. Copies of all complaints and responses addressed to the property owner shall be submitted to Swift County Environmental Services.
3. Granting of the conditional use permit shall be for the plans submitted with the initial plan only.
4. All plans regarding approaches, access roads, as well as traffic control must be submitted to the township chairman. Road setbacks and maintenance plans must also be submitted to the township chairman.
5. This Conditional Use Permit #5510 shall expire one year from the date of issuance if the permit is not utilized.
6. Violation of any of the above-stated conditions may result in revocation of the conditional use permit.



Verizon - Mumm

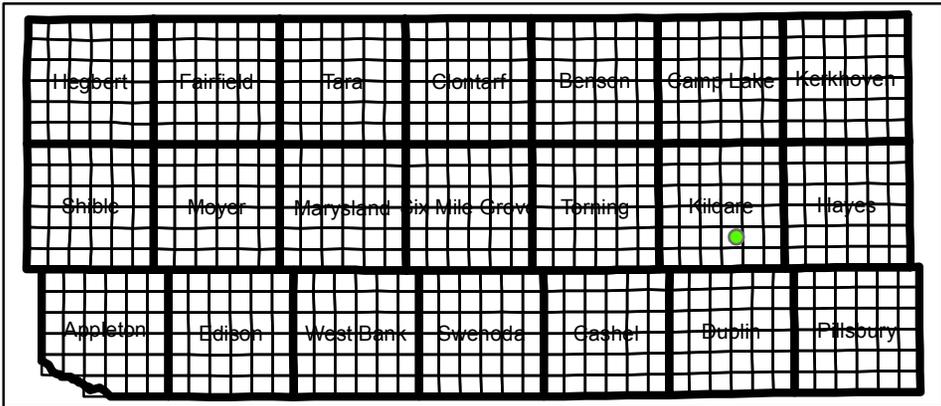
Section 28

Section 27

Kildare

Section 33

Section 34



Project: Wireless Communication Facility: Tower & ground equipment & fencing
 Owner: Verizon Wireless LLC - Jeffrey Mumm
 Legal: Part of the SW 1/4 of Section 27, Twp-121, R-38, Kildare Township, Swift County, MN.





Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Environmental Services	REQUESTOR: Scott Collins	REQUESTOR PHONE: 320-843-2356
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider the purchase of a new 2018 John Deere 524K Loader for Swift County Environmental Services.	
AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Warranty is up on previous JD 524K Loader which was purchased for \$103,490. The new loader will be \$41,034.69 with trade in and have full warranty for 36 months.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	

Budget Information

FUNDING:

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS:	RECOMMENDATIONS:
COMMENTS:	COMMENTS:

Board Action

Motions ___ E. Rudningen ___ G. Hendrickx ___ E. Pederson ___ J. Fox ___ P. Peterson	
Action	Vote



JOHN DEERE

Retail Purchase Order

RDO Equipment Co.
1710 East College Drive
Marshall MN, 56258
Phone: (507) 532-0994 - Fax: (507) 532-0993

Bill To:
SWIFT COUNTY ENVIRONMENTAL SERVICES
1000 INDUSTRY DR
PO BOX 207
BENSON, MN, 56215
SWIFT (151)
(320) 843-2356

Purchase Order Date: 8/7/2018
Purchase Order #: 1093976
Purchaser Account #: 2356014
Customer Sales Tax Exempt #: Exempt

Customer Purchaser Type: Governmental - County
Customer Market Use: Other - Light Duty Main
Location of First Working Use: BENSON, MN, 56215
Dealer Account Number: 178725
Sales Professional: John Bot
Phone: (507) 532-0994
Fax: (507) 532-0993
Email: JBot@rdoequipment.com

Equipment Information

Quantity	Serial Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	1DW524KZPJF685544	87	New 2018 JOHN DEERE 524K Other RE-EAR BUCKET, ADD COUPLER TO TRADE IN Warranty -John Deere Power Train & Hyd.-36 Months, 3000 Hours,Deductible: 0, Exp Date: 7/2/2021	\$130,801.33 \$4,188.36 \$1,045.00
Equipment Subtotal:				\$136,034.69

Trade Information

Serial Number	Year / Make / Model	Payoff Information	Trade In Hours	Trade In Value
1DW524KZLFF670574	2015 JOHN DEERE 524K	\$0.00	2554	(\$95,000.00)
Total Trade in Value:				(\$95,000.00)
Trade Balance Owed:				\$0.00
Net Difference:				(\$95,000.00)

Purchase Order Totals

Balance: \$41,034.69
Total Taxable Amount: \$39,989.69
Tax Rate 3: (MNEG 0%): \$0.00
Sales Tax Total: \$0.00
Sub Total: \$41,034.69
Cash with Order: \$0.00
Balance Due: \$41,034.69

Legal Information

For the Construction Product(s)

ACKNOWLEDGMENTS - Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above Product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the Product(s) ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. Except as provided herein and as necessary to protect RDO Equipment from the claims of a bankruptcy trustee or a buyer in the ordinary course of business, the Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order. I (we) hereby grant a security interest to RDO Equipment in the Product.

DISCLOSURE OF REGULATION APPLICABILITY - (CARB Disclaimer) - When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

Purchase Agreement - The undersigned purchaser(s) (the "Purchaser") hereby orders the equipment (the "Equipment") described above from the Dealer. The Dealer shall not be liable for failure to provide the Equipment or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Equipment from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Equipment from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Equipment after the date of this Purchase Order.

IMPORTANT WARRANTY NOTICE - The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE. USED JOHN DEERE PRODUCTS ONLY: John Deere will transfer remaining Standard Warranty and/or Structural Warranty to the purchaser of a used John Deere construction and forestry product that has been used for less than the full warranty period provided at the product's original retail purchase. This transfer is not effective unless and until John Deere's written confirmation of transfer, indicating when the transferred warranty will expire, is received by the customer. ALL THE TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY AND/OR STRUCTURAL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.

SIC Information - Please be advised that RDO has assigned its rights to sell construction rental equipment (as defined under SIC code #3531 and as described in this document) and the rights to sales proceeds (including "trade-in assets" related thereto) to North Star Deferred Exchange LLC, as part of IRC Sec. 1031 exchange.

Extended Warranty Oil Sampling Acknowledgement - For extended warranty contracts purchased after June 9, 2008, machines that require oil samples must have a fluid sample submitted prior to entering Extended Warranty. Fluid samples are required at a maximum interval of 500 hours after the first sample has been submitted. Fluid sampling must be done prior to failure as a condition of coverage. Machines with existing Extended Warranty contracts are exempt from this requirement. However, for contract extension purchased on or after June 9, 2008 fluid analysis will be required beginning on the date of contract extension purchase. * Failure to complete samples as recommended by Deere will result in a 20% charge of the total warranty claim to the customer. The following units with Extended Warranty contracts above 5000 hours will require Hydraulic Oil sampling at a maximum interval of 500 hours. - ADT's, backhoes, Crawlers (605, 655, 755, 950, & 1050), Energy Wood Bundlers, Excavators size 75 - 135, Forwarders, Knuckleboom Loaders, Swing Machines, Loaders, Motor Graders, Skidders and Wheeled/Tracked Feller Bunchers & Harvesters. The following units with Extended Warranty contracts above 5000 hours will require Hydrostatic Oil sampling at a maximum interval of 500 hours. - Crawlers (450, 550, 650, 700, 750, & 850) The following units with Extended Warranty contracts at any hour level will require Hydraulic Oil sampling at a maximum interval of 500 hours. - Excavators size 160 - 850 The following units are excluded from oil sampling at this time. - Compact excavators, Compact Tract Loaders, Skid Steers, Compact Loaders, Rigid Frame Trucks, Scraper Tractors and Pull-Type Scrapers. Within the signature area of the PO, the salesperson has explained the "Extended Warranty Oil Sampling Acknowledgement" and I understand as the purchaser my responsibility

Upon signature of delivery acknowledgment, customer is accepting the equipment, including attachments, in "AS IS" condition, agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

Signature Area

Purchase Order Accepted By:

(Customer's Signature)

(Date Accepted)

(Authorized Signature of Dealer)

(Date Accepted)

Delivery of Equipment Acknowledgement:

(Customer's Signature)

/ Date Accepted /

Standard Warranty Acknowledgement:

(Delivered On)

(Warranty Begins)

Extended Warranty Oil Sampling Acknowledgement:

(Customer's Initials)

(dealer's title's Initials)

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	1DW524KZPJF685544	2018 JOHN DEERE 524K	0810 STANDARD GATHERING GROUP 0924 FT4 ENGINE 1010 STD 524K LOADER 1110 TRANSMISSION WO AX DISC 1215 130AMP ALTERNATOR 1330 MUFFLER WITH CHROME EXHAUST 1430 AIR INTAKE W PRECLEANER 1520 REVERSE FAN DRIVE 1610 FUEL TANK W STD FILTER 170C JDLINK ULT 5 YEAR SERVICE 1910 STEERING CYLINDER GREASED 2010 ZBAR LINKAGE (ZB) 2120 CONVENTIONAL STEERING 2230 SEAT, DELUXE W/O LH STEERING 2432 3FN/JYSTK/1AUX/FNR 2510 RIDE CONTROL SYSTEM 2605 ENGLISH DECALS 2708 8 AMP CONVERTER 2890 NO PAYLOAD SCALE 3049 AXLE,W/ HYD FRONT & REAR 3110 AXLE AUTO DIFF LOCK 4411 20.5R25 L2 1 STAR MI-3PC RIM 5550 FL COV FR&R FNR/R PLATFORM 5610 LEFT SIDE STEPS 7120 HD LED MARKER/TURN LIGHTS 8220 CAST HITCH 8310 OUTSIDE MIRRORS 8422 CAB WITH AIR 8450 AC CHARGE 8560 ZBAR COUPLER 9015 ENGINE BLOCK HEATER 9043 ENVIRONMENTAL DRAIN 9065 AXLE COOLER 9106 STD RADIO AM/FM/WB 9125 SINGLE BEACON BRACKET 9430 AUX BOTTOM GUARDS 9525 SMV EMBLEM

**STANDARD WARRANTY FOR NEW JOHN DEERE
CONSTRUCTION, UTILITY, AND FORESTRY PRODUCTS - US & Canada**

- **Construction, Forestry & Commercial Worksite Products:** 12 months Full Machine Standard Warranty
- **Pull-Type Scrapers:** 6 months Full Machine Standard Warranty
- **Scraper Tractors:** 24 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Forestry Attachments:** 12 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Frontier Equipment:** 6 months Full Machine Standard Warranty (90 days in rental applications)

The "Standard Warranty" is part of the warranty protection package available from John Deere Construction & Forestry Company (John Deere Limited in Canada) ("John Deere") to purchasers of new John Deere products ("product"):

STANDARD Warranty is John Deere's standard new product warranty, described in this document, provided at no additional charge to the purchaser.

EXTENDED Warranty is a separate repair contract made available by John Deere for purchasers who wish to complement their Standard Warranty coverage. Complete Extended Warranty details, including coverage options and limitations, are set forth in the Application for Extended Warranty, which is available from authorized John Deere dealers.

STRUCTURALL Warranty applies to certain structural components as listed below and as described in this document.

FACTORY-INSTALLED UNDERCARRIAGE Warranty applies to certain undercarriage components as listed below and as described in this document.

A. STANDARD WARRANTY - GENERAL PROVISIONS

John Deere will repair or replace, at its option, any parts (except those specified below) of a new John Deere product that, as delivered to the original retail purchaser(s), are defective in material or workmanship. Performance of this warranty will be free of charge for parts and labor/labour, except as otherwise stated below. Standard Warranty applies only to purchases from John Deere and authorized John Deere dealers and, except as otherwise provided in the next sentence and section L below, is extended only to the original retail purchaser of the product. Remaining Standard Warranty applicable to a used John Deere product is transferred to a subsequent purchaser of the product only if the subsequent purchaser requests a transfer from an authorized John Deere dealer before the product's Standard Warranty expires. Coverage begins on the date of delivery of the product to the original retail purchaser. For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. Warranty statements required by law covering engine emissions-related parts and components are found on a separate written warranty certificate provided to the purchaser at the time of the original retail purchase.

B. WHAT IS COVERED BY STANDARD WARRANTY -

All parts of a new John Deere product (except those noted in Sections D and E below) are covered during the Standard Warranty period set out above.

C. EXCLUSIVE REMEDY -

The repair or replacement of covered parts or components that are defective, as provided in Sections A, B, D.2 and D.3 herein, shall be the purchaser's exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the purchaser's sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes and insurance premiums, and less a reasonable allowance for use of the product prior to its return. In no event will the dealer, John Deere or any company affiliated with John Deere be liable for any incidental or consequential damages, including but not limited to loss of profits, rental of substitute equipment or other commercial loss. Correction of defects in the manner provided above shall constitute fulfillment of all liabilities of the Dealer, John Deere, or any company affiliated with John Deere to the purchaser or any other person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

D. ITEMS COVERED SEPARATELY -

1. Standard Warranty does not apply to batteries, radios, tires, cameras, or to Cummins, MTU or Detroit Diesel Engines installed in John Deere products, which are covered by separate written warranties.

2. Factory-Installed Undercarriage Warranty covers all non-rubberized factory-installed undercarriage wear components for 3 years or 4,000 hours from the date of delivery to the original retail purchaser, whichever occurs first (unless terminated earlier under Section F, below). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. In addition to the items listed in section E below, Factory-Installed Undercarriage Warranty does not cover: failures due to wear, machine application, maintenance practices, or improper machine configuration; removal and installation labor/labour; transportation or hauling costs; unapproved parts; non-wear items; and rubberized undercarriage components such as rubber tracks. Warranty claims will be pro-rated based upon wear of the failed component and whether track shoe width is approved by John Deere. Factory-Installed Undercarriage Warranty does not apply to Scraper Tractors.

3. StructurALL Warranty for new John Deere Products (except Compact Excavators & Loaders, Skid-Steer Loaders, Compact Track Loaders, Scraper Tractors, Pull-Type Scrapers, and Forestry Attachments, which are not eligible for StructurALL Warranty) begins at the date of delivery to the original retail purchaser and ends (unless terminated earlier under Section F, below) after three (3) years, or 10,000 hours (whichever occurs first). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. **StructurALL Warranty applies only to the following structural components listed below as installed on the product at the time of original manufacture.** If a particular component is not listed below it is not covered by StructurALL Warranty.

Arm; Articulation Joint (incl. pins & bushings); Bin Frame; Boom; Carbody; C-Frame*; Circle Frame; Coupler (John Deere built ONLY); Dipperstick; Draft Frame; Engine Frame; Equipment Frame; Grapple Arch and Grapple Boom; Loader Arm; Loader Frame; Mainframe; Moldboard Lift Arm; NeverGrease™ Pin Joints [Includes steering pin and bushing joints (standard equipment), roller elements (roller bearings) in bucket to boom joints and sliding elements (bushing) for boom and linkage joints (optional equipment)]; Rollover Protection Structure (ROPS); Side Frame; Swing Frame; Track Frame; Undercarriage Frame; X-Frame; Z-bar loader linkage (including bell crank and bucket driver link); Specialty booms and arms marketed as "heavy duty" by John Deere.

Items Covered by StructurALL for Cut-to-Length Forestry Machines: Front frame (welded assembly); Rear frame (welded assembly); Crane king post with basement; Middle joint frame; Cabin swing frame; Main Boom

StructurALL Warranty does not apply to:

1. Any product used primarily in extreme duty or severe duty applications such as but not limited to: demolition and wrecking, chemical plant (including fertilizer plants), salt mines, steel mill, land fill and transfer stations, scrap handling, scarifying and other applications that are similarly destructive or similarly heavy duty except specialty booms and arms as stated in Section D.3 above.
2. C-Frames on H-Series & J-Series Crawlers equipped with root rakes or used in forestry applications unless equipped with an "extreme duty" reinforcement package.
3. Cut-to-Length Forestry Heads and Slash Bundler Units.
4. Crawlers equipped with optional side booms.
5. Cut-to-Length Forestry, Excavator, and Log Loader swing bearings.
6. Motor Graders equipped with front- or rear-mounted snow wings.

E. ITEMS NOT COVERED -

John Deere is NOT responsible for the following:

1. Freight
2. Adjustments to compensate for wear, for periodic maintenance or adjustments that result from normal wear and tear.
3. Damage caused by unapproved adjustments (electronic or mechanical) to machine or machine components outside of published specifications including but not limited to engine, hydraulic components and relief valves.
4. Program updates, calibrations, and pressure adjustments.
5. Diagnostic Time
6. Additional Labor/Labour Time - Above SPG/Labor/Labour Rate
7. Additional Cleaning - Above SPG/Labor/Labour Rate
8. Rental Fees
9. Depreciation or damage caused by normal wear or application, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, negligence, collision or other accidents.
10. Premiums charged for Overtime Labor/Labour
11. Transportation to and from the dealership.
12. Travel time, mileage or service calls by the dealer.

13. Non-John Deere components or modifications, Rotobec grapples, and attachments installed aftermarket.
14. Shop supplies and maintenance items such as, but not limited to: filters, fuels, oil, hydraulic fluid, lubricants, coolants, conditioners, shop towels, cleaners and degreasers. Note: Reimbursement for refills of oils/coolants lost due to a warrantable failure is covered when a system failure occurs outside the boundaries of a normal oil change (within 25% of specified change interval as provided in the Operator's Manual).
15. Torn, cut, or worn hoses.
16. Wear items, such as, but not limited to: body liner, belts, blades, bulbs, lubricated joints (including pins and bushings), dry brakes, brake linings, dry clutch linings, saw blades, chains, skidder grapple shocks, color marking nozzles, and articulation bumpers.
17. Items such as cutting edge parts, delimiting knives, bucket teeth and rubber track are not warranted for depreciation or damage caused by normal wear, lack of proper maintenance, misuse, failure to follow operating instructions, the elements or accident.
18. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component.
19. Secondary damage which occurs from continued operation of a product after recognition of the occurrence of a failure.
20. Parts supplied or modifications done by third party suppliers.
21. Topping off fluids when fluid levels fall in the range between low and full
22. Parts/Kits not ordered on machine and installed aftermarket. These parts will be covered by any applicable parts warranty.
23. Attachments installed aftermarket - i.e. Winch not installed at factory.
24. Custom options installed outside the factory - i.e. G.R. Manufacturing option packages.
25. Used Products (except as otherwise provided in section L below).

F. TERMINATION OF WARRANTY

John Deere is relieved of its obligations under Standard Warranty, StructurALL Warranty, Factory-Installed Undercarriage Warranty and/or Extended Warranty if:

1. Service (other than normal maintenance and replacement of service items) is performed by someone other than an authorized John Deere dealer; or
2. The product is modified or altered in ways not approved by John Deere; or
3. Any unapproved or improperly sized attachment is installed on the product. Approval and attachment size shall be at John Deere's sole discretion. (Consult dealer prior to installing attachments or product modification).
4. The product is moved outside the US and/or Canada.

G. PARTS REPLACED UNDER WARRANTY -

Only new or remanufactured parts or components furnished or approved by John Deere, will be used if John Deere elects to repair the product. If any such part or component is defective in material or workmanship when installed in the product, John Deere will repair or replace, as it elects, such defective part or component, provided the defect is reported to an authorized John Deere dealer within 90 days of installation or before expiration of the applicable Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty whichever is later.

H. TELEMATICS

NOTICE: Products may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere/ Dealer. Purchaser may deactivate Telematics at www.jdlink.com.

Notwithstanding Purchaser's right, title or interest in the Products, Purchaser agrees that John Deere and Dealer (their affiliates, successors and assigns), without further notice to Purchaser have the right to:

1. Access, use, collect and disclose any data generated by, collected by, or stored in, Products or any hardware or devices interfacing with Products ("Machine Data");
2. Access Machine Data directly through data reporting devices integrated within, or attached to, Products, including Telematics ("Data Reporting Systems"); and
3. Update the Data Reporting Systems software from time to time. Machine Data will only be used in accordance with John Deere's Machine Data Policy, located at www.JohnDeere.com/MachineDataPolicy.

Machine Data may be transferred out of the country where it is generated, including to the U.S.A.

I. OBTAINING WARRANTY SERVICE -

To obtain warranty service, the purchaser must request warranty service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the purchaser must present evidence of the product's delivery date, make the product available at the dealer's place of business, and inform the dealer in what way the purchaser believes the product to be defective. Standard Warranty, Factory-Installed Undercarriage Warranty and/or

StructurALL Warranty repairs may be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage or extra labor/labour) that would not have been incurred had the product been repaired at the dealer's place of business.

J. NO IMPLIED WARRANTY, CONDITIONS OR OTHER REPRESENTATION -

Where permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises, express or implied, as to the quality, performance, or freedom from defect of its products, other than those set forth in this document and **NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.**

K. NO DEALER WARRANTY -

The selling dealer makes no warranty of its own on any item covered by this warranty, and makes no warranty on other items unless the dealer delivers to the purchaser a separate written warranty certificate specifically warranting the item. **The dealer has no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of this warranty in any way.**

L. USED JOHN DEERE PRODUCTS ONLY -

John Deere will transfer remaining Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty to the purchaser of a used John Deere construction and/or forestry product that has been used for less than the full warranty period provided at the product's original retail purchase. This transfer is not effective until change of ownership is registered by a John Deere dealer. **ALL THE TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY, FACTORY-INSTALLED UNDERCARRIAGE WARRANTY, AND/OR STRUCTURALL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.**



RDO Promise™ - Uptime Guaranteed™ (Construction) Agreement

Customer Name: SWIFT COUNTY ENVIRONMENTAL SERVICES

Machines(s)	Serial Number(s)	Basic Factory Warranty Expirations(s)
2018 JOHN DEERE 524K	1DW524KZPJF685544	Date: _____ Hours: _____

RDO Equipment Co. Responsibilities:

The RDO Promise applies to any new John Deere (Non-forestry) or Hitachi (Non-mining) machines with less than 500 hours at time of purchase and within RDO Equipment Co.'s Area of Responsibility (AOR) and within the continental United States. On Rental Purchase Options, the RDO Promise™ begins at the time of initial rental delivery to the customer.

- Equipment walk around upon delivery of unit (Included)
- Basic Factory Warranty (Included)
- Free loaner for the first 12 months of ownership. Excludes production class equipment from loaner option. (Included)
- Free travel time on warranty items during Basic Warranty period (Included)
- Free After Sales Inspection (Includes JDLink™ Machine Performance Reports)
- Free inspection prior to unit coming out of warranty period (Included)
- Guaranteed Field Service Response Time (Included)
- Lease or Retail Finance plan to fit your customer (Optional and tailored)
- Secure Extended Warranty (Optional and tailored)
- GPS Monitoring (Optional and Tailored)
- Total repair and scheduled maintenance program (PMs) (Optional and tailored)

1. RDO Equipment Co. will provide an RDO Promise Uptime Guaranteed™ (Construction) agreement during the term of this agreement:
 - a. Repair Inclusions: All items covered under the John Deere BASIC & SECURE Extended (Optional) Warranties are included. This will include travel within RDO Equipment Co.'s Area of Responsibility (AOR) and within the continental United States, during the Basic Warranty period.
 - b. Maintenance Inclusions (Optional): It includes the cost of parts, labor, travel, tools, supplies, fluids, OilScan, waste removal, and any other associated costs of performing the 250hr., 500 hr., 1,000hr., and 2,000hr. maintenance and inspection intervals as outlined in the respective machine Operator's Manual and maintenance guide. Engine tune-ups and cooling system maintenance is also included. Maintenance inclusions apply if the customer purchases the Preventive Maintenance programs option.

State number of months and maximum hours of scheduled maintenance agreement:

Machine: 2018/JOHN DEERE/524K **Serial Number**1DW524KZPJF685544 **Months:**0 **Hours:**0

2. **Balance of Basic Factory Warranty.**
3. **Equipment walk around.** Salesperson, CSA, ASP, or a designated store employee will be responsible for a thorough explanation of the machine when unit is delivered.
4. **Free Loaner during the first 12 months of ownership.** – RDO Equipment Co. will make every effort possible to supply the customer with a replacement machine if it is determined that the RDO Promise™ machine cannot be returned to operating condition within 36 hours of:
 - Technician's arrival at the machine.
 - The arrival of the machine at an RDO Equipment Co. facility.
 - a. Machine must be non-functioning or in diminished capacity preventing it from performing it's intended functions.
 - b. RDO Equipment Co. will provide a like machine, if available. If a loaner machine is not available or the customer will not accept an available



machine, RDO Equipment Co.'s loaner provision is waived.

c. Customer is responsible for all transportation costs related to the free loaner.

d. Excludes the following production-class equipment from loaner option:

a. Excavators — 470x, '670x, 870x.

b. Crawlers — 950x, 1050x.

c. 4WD Loaders — 744x, 824x, 844x, 944x.

d. ADTs — 250x, 300x, 370x, 410x, 460x.

e. Use of the free loaner is limited to 8 hours per day, 40 hours per week, and 160 hours per month. All overtime usage will be charged to the customer at the RDO Equipment Co. hourly overtime rate.

f. The Customer must agree to the terms and conditions of the RDO Equipment Co. Rental Agreement, including, meeting minimum insurance requirements. Machine must be in RDO Equipment Co.'s AOR and within the Continental United States.

5. **Free Travel Time during the Basic Factory Warranty.** Machine must be in RDO Equipment Co.'s Area of Responsibility (AOR) and within the continental United States.

6. **Free After Sales Inspection.** RDO Equipment Co. will conduct a machine performance inspection, including JDLink™ Machine Performance Reports and machine inspection after purchase. Machine must be in RDO Equipment Co.'s Area of Responsibility (AOR) and within the continental United States. It is the customer's responsibility to schedule the inspection walk around.

7. **Free Inspection (Warranty purposes.)** A CSA, ASP, or service technician will inspect machine before any basic or extended warranty expires. It is the customer's responsibility to notify and schedule an inspection at any RDO Equipment Co. location before warranty expires and must be within the company's Area of Responsibility (AOR) and within the continental United States.

8. **Guaranteed Field Service Response Time not to exceed 4 hours.**

a. Machine down must be non-functioning or in a diminished capacity preventing it from performing its intended functions.

b. The Customer must identify the machine as an "RDO Promise Uptime Guaranteed™ (Construction)" machine at the time of call and the 4 hour response guarantee will begin when the call is received by a RDO Equipment Co. Field Service Dispatcher & stop when the field technician has been dispatched to the jobsite.

c. The response guarantee is valid during normal store hours of operation, 8:00 a.m. – 5:00 p.m. Monday through Friday, excluding holidays.

d. Failure to respond within the guarantee period will result in a credit of \$100 per hour for each hour the response is late, up to a maximum of \$500. This credit will be applied to the customer's account and can be used to offset charges for any RDO Equipment Co. document on the customer's account.

e. Not valid under acts of nature and other obstacles beyond RDO Equipment Co.'s control that would delay response time, i.e. floods, hurricanes, fires, blizzards, etc.

f. The Guaranteed Field Service Response Time is only available during the first 12 months of ownership.

9. **Lease or Retail Finance.** (Optional and tailored to customer)

10. **Secure Extended Warranty.** (Optional and tailored to customer)

11. **GPS Monitoring.** (Optional and tailored to customer) The customer will have access to the tracking data upon request.

12. **Total Repair and Scheduled Maintenance.** (Optional and tailored to customer) Oil samples and machine inspections will be taken by RDO Equipment Co. per the Original Equipment Manufacturer (OEM) recommendations.

13. If a failure is believed to be imminent, RDO Equipment Co. may remove and repair/replace components. Component replacement and repair decisions will be made by RDO Equipment Co. using OilScan, Machine Inspection, Technical Analysis, and expected component life. Decisions regarding parts and component replacement with new, rebuilt, or remanufactured items will be at the discretion of RDO Equipment Co.

14. RDO Equipment Co. agrees to notify the Customer regarding pending repairs of component replacement.



Customer Responsibilities

1. OEM recommended maintenance and preventive maintenance schedules must be followed. These schedules may only be modified through mutual agreement between the Customer and RDO Equipment Co.
2. The Customer is responsible for all costs associated with the daily (10hr.), weekly (50hr.), and biweekly (100hr.) maintenance and inspections as outlined in the respective machine Operator's Manual and maintenance guide. Oil changes from summer to winter and/or winter to summer weight oils outside of scheduled maintenance intervals will be at the customer's expense.
3. Repairs and/or maintenance due to abuse, vandalism, neglect, accident, fire, acts of God, improper operation or operating conditions, substandard maintenance, or maintenance practices are not included in the RDO Promise Uptime Guaranteed™ (Construction) coverage. Repair, maintenance, and/or replacement of tires on Wheel Loaders, undercarriage wear items (including shoes, link assemblies, sprockets, rollers, idlers, and track guides) on Track Type equipment, ground engaging tools (including bucket wear and dozer face wear), paint, glass, and illumination devices are not included. Repair/replacement of attachments and couplers is not included. Repair/replacement of hydraulic hoses, lines, and fittings are not included.
4. The machine may not be altered or modified in any manner which affects the mechanical operations as described by the OEM without the approval of the OEM and RDO Equipment Co.
5. When advised by RDO Equipment Co., the customer is responsible to schedule the components covered in this agreement for routine overhaul (before failure) to minimize downtime and overhaul costs.
6. The customer agrees to provide RDO Equipment Co. and its representatives reasonable access to the above listed machine for the purpose of Machine Inspection, Technical Analysis, and repair and maintenance on a regular basis. RDO Equipment Co. will make every effort to perform these services during times convenient to the Customer.
7. The Customer agrees to use only genuine OEM parts for all maintenance and repairs performed by Customer personnel. It is further understood that OEM standards will be observed regarding oils and grease.
8. The Customer agrees to shut the machine down if, after inspection by an RDO Equipment Co. representative, it is determined that further operation of the machine will result in imminent mechanical damage to the components covered in this agreement.

General Terms and Conditions

1. All fluids must meet all manufacturer specification. It should be understood and agreed upon by the customer that if he chooses to use oils that are not recommended by the manufacturer that this agreement will be canceled. It should also be noted that it is the customer's responsibility to use quality fuel and that if a problem develops because of poor fuel this agreement as it pertains to that breakdown is voided.
2. Delays in furnishing service shall be excused if caused by acts of God, fires, weather conditions, labor controversies, or causes beyond the control of RDO Equipment Co.
3. If the machine covered in this agreement leaves RDO Equipment Co.'s Area of Responsibility, RDO Equipment Co. retains the right to terminate the guarantees contained in the RDO Promise Uptime Guaranteed™ (Construction) agreement.
4. This agreement commences upon delivery of the machine to the Customer.
5. THIS AGREEMENT IS NOT TRANSFERRABLE.



Customer (Signature)

RDO Equipment Co. (Signature)

Customer (Print Name)

RDO Equipment Co. (Print Name)

Date

Date



JOHN DEERE

Application For Extended Warranty

For John Deere Construction, Forestry, And CWP Products

Print Form

The John Deere equipment owner (or lessee) identified below ("Owner") hereby applies to John Deere Construction & Forestry Company (John Deere)* (*With respect to purchasers in Canada, John Deere means Worldwide Construction & Forestry Division, a division of John Deere Canada ULC, 295 Hunter Road, P.O. Box 1000, Grimsby, Ontario, L3M 4H5. With respect to purchasers in the United States, except for the specific states identified below**, John Deere means John Deere Warranty Inc., One John Deere Place, Moline, Illinois 61265-8098. **For purchasers in CT, GA, MN, NY, NC, WI, HI, IN, DC and MI, John Deere means John Deere Construction & Forestry Company, One John Deere Place, Moline, IL, 61265-8098.) for John Deere Extended Warranty, in accordance with the terms set forth on both pages of this document, for the John Deere product identified below. Owner desires the Extended Warranty coverage option(s) checked below:

Check One:

Commercial Governmental Rental

Forestry or Severe Duty* Forestry Extreme Duty**

* Severe Duty applications are: Demolition & Wrecking, Chemical Plant, Steel Mill, Land Fill Applications, Scrap Handling, and any other applications that are similarly destructive or similarly heavy duty. (36 months/ 6,000 hours maximum coverage)

** Forestry Extreme Duty applications are: 648, 748, 848 model grapple skidders equipped with regular (NOT Sweda) axles, chains and/or dual tires. (36 months/ 6,000 hours maximum coverage)

1. APPLICATION GROUP

2. COVERAGE TYPE & DURATION

CHECK FULL MACHINE, ANY ONE POWERTRAIN OPTION, OR A COMBINATION OF FULL MACHINE AND ANY ONE POWERTRAIN OPTION. EXTENDED WARRANTY IS CALCULATED FROM ORIGINAL DATE OF DELIVERY.***

FOR EACH COVERAGE OPTION SELECTED, CHECK THE APPLICABLE STANDARD WARRANTY BELOW, THEN SELECT THE TOTAL MONTHS/HOURS DESIRED. Note: Months/ hours selected may not exceed maximum specified for the designated application group.

<input type="checkbox"/> Full Machine <p style="text-align: center;">Expiration - First To Occur (Months or Hours) Months after first retail purchase***</p> <table border="1"> <tr> <td>Std. Warranty</td> <td>12</td> <td>24</td> <td>36</td> <td>48</td> <td>60</td> <td>72</td> <td>84</td> </tr> <tr> <td><input type="checkbox"/> 6 months</td> <td>6</td> <td>18</td> <td>30</td> <td>42</td> <td>54</td> <td>66</td> <td>78</td> </tr> <tr> <td><input type="checkbox"/> 12 months</td> <td>N/A</td> <td>12</td> <td>24</td> <td>36</td> <td>48</td> <td>N/A</td> <td>N/A</td> </tr> </table> <p style="text-align: center;">Above are additional months, after expiration of Corresponding Standard Warranty</p> <p style="text-align: center;">You have selected <input type="text"/> total months and <input type="text"/> hours</p>	Std. Warranty	12	24	36	48	60	72	84	<input type="checkbox"/> 6 months	6	18	30	42	54	66	78	<input type="checkbox"/> 12 months	N/A	12	24	36	48	N/A	N/A	<input checked="" type="checkbox"/> Powertrain Plus Hydraulics or <input type="checkbox"/> Powertrain or <input type="checkbox"/> Engine Only <p style="text-align: center;">Expiration - First To Occur (Months or Hours) Months after first retail purchase***</p> <table border="1"> <tr> <td>Std. Warranty</td> <td>12</td> <td>24</td> <td>36</td> <td>48</td> <td>60</td> <td>72</td> <td>84</td> </tr> <tr> <td><input type="checkbox"/> 6 months</td> <td>6</td> <td>18</td> <td>30</td> <td>42</td> <td>54</td> <td>66</td> <td>78</td> </tr> <tr> <td><input type="checkbox"/> 12 months</td> <td>N/A</td> <td>12</td> <td>24</td> <td>36</td> <td>48</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td><input type="checkbox"/> 24 months</td> <td>N/A</td> <td>N/A</td> <td>12</td> <td>24</td> <td>36</td> <td>N/A</td> <td>N/A</td> </tr> </table> <p style="text-align: center;">Above are additional months, after expiration of Corresponding Standard Warranty</p> <p style="text-align: center;">You have selected <input type="text" value="36"/> total months and <input type="text" value="3000"/> hours</p> <p style="text-align: center;">Note: 24 months Standard Warranty is for Scraper Tractors - Powertrain only</p>	Std. Warranty	12	24	36	48	60	72	84	<input type="checkbox"/> 6 months	6	18	30	42	54	66	78	<input type="checkbox"/> 12 months	N/A	12	24	36	48	N/A	N/A	<input type="checkbox"/> 24 months	N/A	N/A	12	24	36	N/A	N/A
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<input type="checkbox"/> 12 months	N/A	12	24	36	48	N/A	N/A																																																		
<input type="checkbox"/> 24 months	N/A	N/A	12	24	36	N/A	N/A																																																		

*** Less duration of rental, demonstration, or other usage, if any, prior to first retail purchase or lease.

Owner Name SWIFT COUNTY ENVIRONMENTAL SERVICES		Email Address	
Address (Street, RR) 1000 INDUSTRY DR		(City/Town) BENSON	(State/Province) MN
		(Zip/Postal Code) 56215	
DEALER NUMBER 178725	Dealer Name RDO Equipment Co.	Address 1710 East College Drive	
	(City/Town) Marshall	(State/Province) MN	Prepared By: John Bot
Product Description 524K	Model 2018 JOHN DEERE 524K	Product Description	Hourmeter Reading 0
		Product ID No. (Pin) 1DW524KZPJF685544	Delivery Date 18-Jul-18

IMPORTANT NOTE TO OWNER: Complete terms of John Deere's Extended Warranty are set forth on this document. Please read both pages carefully before signing. YOUR RIGHTS AND REMEDIES IN CONNECTION WITH EXTENDED WARRANTY ARE LIMITED AS INDICATED ON BOTH PAGES OF THIS DOCUMENT. WHERE PERMITTED BY LAW, JOHN DEERE PRODUCTS CARRY NO STATUTORY OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS. John Deere's Extended Warranty is not insurance.

OWNER RESPONSIBILITIES: After the product's Standard Warranty expires, the owner (lessee, for leased products) will be responsible for the first \$200 of repair cost for each repair event covered by Extended Warranty, except for covered repairs to the product's (1) engine or powertrain, or (2) hydraulics (if Extended Powertrain Plus Hydraulics coverage is the only coverage in effect.) Scraper tractor Extended Warranty is limited to the powertrain only with a \$750 deductible for each repair event covered under the Extended Warranty.

ACKNOWLEDGEMENTS: I have read and understand the terms, including limitations and exclusions, of John Deere's Extended Warranty, and understand that it is not insurance. I also understand that the coverage applied for herein is not effective unless and until (1) a properly completed application for coverage is submitted to John Deere, and (2) the coverage charge is paid.

Owner Signature: _____ Date: _____

The owner and product identified above meet all requirements for the coverage requested, and the coverage charge has been paid.

Dealer Signature: _____ Date: _____

TRANSFER - The unexpired portion of this Extended Warranty may be transferred with John Deere's approval (See Section H on second page for complete details.) Complete the section below to request transfer.

Purchaser Application: Forestry or Severe Duty Commercial Governmental Rental Forestry/Extreme Duty	Dealer Number Charged	Purchaser Name		Address (street, RR)	
		(City/Town)	(State/Province)	(Zip/Postal Code)	
Date Machine Sold	Transfer Hourmeter Reading	Date Inspection completed & approved	Signature of New Buyer X	Date	Dealer Confirmation X

JD-E 17-11 Effective (02/APR/2012) I HAVE RECEIVED BOTH (2) PAGES OF THIS APPLICATION FORM. Customer Initials: _____ Date: _____

A. EXTENDED WARRANTY - GENERAL PROVISIONS.

During the selected coverage period, John Deere Construction & Forestry Company (Worldwide Construction & Forestry Division, a division of John Deere Canada ULC, in Canada) ("John Deere") will repair or replace, at its option, covered components (either factory installed components or genuine John Deere replacements installed by an authorized John Deere dealer) of the product identified on the first page of this document that are defective in material or workmanship, subject to the terms and conditions set forth on both pages of this document. Such repair or replacement will be free of charge for parts and labor, except as otherwise stated below.

Under each coverage option, the Extended Warranty period begins when the product's corresponding Standard Warranty ends, and continues (unless terminated under Section E below) until the expiration selected on the face of this document. The coverage period ends after the specified number of months or when the machine's hour meter reaches the specified hour limitation, whichever occurs first.

Extended Warranty is available only through authorized John Deere dealers for John Deere products, and may be purchased at any time before the product's Standard warranty, or Extended Warranty expires. Extended Warranty is not effective unless and until (1) a properly completed application for coverage is submitted to John Deere, (2) and the coverage charge is paid. Once Extended Warranty becomes effective, John Deere's obligations hereunder extend only to the applicant identified on the first page of this document, unless remaining coverage is transferred to a subsequent purchaser of this product in accordance with Section H below.

B. FLUID ANALYSIS REQUIREMENT AND MAINTENANCE.

Fluid Analysis: As a condition of coverage, the following Extended Warranty contracts (sold on or after 9 June 2008) will require fluid analysis:

- Extended Warranty Contracts on excavators with 100 horsepower and above.
- All other Construction & Forestry products (including excavators under 100 horsepower) with Extended Warranty Contracts above 5000 coverage hours. Compact Excavators, Compact Track Loaders, Skid Steers, Compact Loaders, Scraper Tractors and Pull-Type Scrapers are excluded from this requirement.

Customer is responsible for completing hydraulic/hydrostatic oil analysis at 500 hour intervals for specific models and hours of coverage. If sample frequency is not maintained, and repairs occur, customer will be responsible for 20% of the repair cost. An oil sample using John Deere specifications must be submitted on or before the effective date of the Extended Warranty contract.

Maintenance: The owner (lessee, for leased products), at his or her own expense, must maintain the product in accordance with the product's Operator's manual and, upon request, provide adequate records verifying maintenance.

C. WHAT IS COVERED BY EXTENDED WARRANTY:

Not every product component is covered by Extended Warranty. Those components that are covered are listed below. If a particular component is not listed below, it is not covered by Extended Warranty.

1. Engine Only Coverage (excludes Cummins, Detroit Diesel and Hino Engines): If you purchased Engine Only Extended Warranty the following items are covered: Engine: engine and all components within, cylinder head and gasket, ECU, electronic engine-speed-control system, engine block, engine oil cooler and aftercooler, flywheel housing and gasket, front and rear engine seals, front damper, hydraulic actuator, injection nozzles, injection pump and gasket, manifolds and gaskets, oil pan and gasket, pressure/temperature sensors and sending units, pressure/temperature sensors and sending units-EGR system manifold, ring gear and flywheel, rocker arm cover and gasket, thermostats, timing gear cover, turbocharger and gaskets, water pump and gaskets.

2. Powertrain Coverage: If you purchased Powertrain Extended Warranty the engine items above are covered along with the following items: Engine: engine speed controls & linkages - excavators. Transmission/Axles/Hydrostatics: axle(s) and differentials(s), clutch housing (except dry clutch disk), driveshaft with universal joints, electronic and/or hydraulic control valves, excavator rotary manifold, Tracked Feller-Buncher rotary manifold, final drive, front wheel-drive sensors (not wiring harness), hydrostatic system components including: propel motor, hydrostatic/hydraulic pump and related control valves powering propel and/or swing function (not dig function), hydraulic-front-wheel-drive axle and wheel assembly (including drive pump and motor, electric control, solenoid control valve, and divider valve), mechanical-front-wheel-drive differential/axle assembly (with its driveshaft, universal joint and control), power take off clutch housing (scraper tractor only), pump and valve controller, reverser with control valve, splitter drive, swing motor and brake, swing gearbox and bearings, torque converter, transfer drive, transmission. Brakes: wet park brake pinion shaft, bearing, and bearing quill (motor graders only), wet service brakes, wet steering brakes and clutches. Electrical: sensors- rotary, starter (scraper tractor only).

3. Powertrain plus Hydraulics Coverage: If you purchased Powertrain plus Hydraulics Extended Warranty, the engine and power train items above are covered along with the following hydraulic items: Transmission/Axles/Hydrostatics: accumulator and related relief valves (transmission), hydraulic differential lock valve & associated parts. Hydraulics: control & load holding valves, cylinder packing kits, hydraulic cylinders, hydraulic oil cooler, hydraulic pumps & motors & related control valves, hydraulic reservoir, locking pin cylinder, pilot controls. Brakes: brake accumulator (Articulated Dump Truck Only). Steering: crossover relief valve, priority valve, steering pump, steering valves and cylinders.

4. Full Machine Coverage: If you purchased Full Machine Extended Warranty the engine, powertrain, and powertrain plus hydraulic items above are covered along with the following non-powertrain items: (Please note: there is a \$200 deductible on all hydraulic and non-powertrain repairs when Full Coverage is purchased). Engine: engine mounts and support, engine oil lines, engine speed controls & linkages, filter mount, fuel lines, fuel tank and associated parts, fuel transfer pump & gasket, oil filler tube, pulleys, radiator and hoses, water piping. Transmission/Axles/Hydrostatics: control rods, differential lock valve & associated parts, external oil lines, filler tubes (transmission), filter screens, oil cooler, shift-control linkage, sending units and sensors. Brakes: brake accumulator (Non ADT), brake pump, brake valve, pressure reducing valve, unloading valve. Electrical: alternator, gauges, indicators, instruments, sensors, starter, starter drive, starter solenoid, switches, voltage regulator, wiper motors, wiring harnesses. Factory Installed Air Conditioning: accumulator, clutch, compressor, condenser, dryer, evaporator, expansion valve, heater hose, pulley, seals & gaskets, temperature control programmer. Other: bucket linkages, circle drive

gearbox, dump body (ADT only), fan & fan drive, motor grader circle, scarifier & ripper linkages, factory installed winch (skidders only). Steering: axles, secondary steering system components, spindles & supports, steering linkage, tie rod & tie rod ends. Structures: arm, articulation joint (incl. pins & bushings), bin frame, boom, car body, C-frame, circle frame, dipperstick, draft frame, engine frame, equipment frame, forklift mast & frame, grapple arch and grapple boom, loader arm, loader frame, mainframe, moldboard lift arm, rollover protection structure (ROPS), side frame, swing frame, track frame, X-frame, Z-bar, Pneumatic Components (ADT only): airline hoses & lines & fittings, air components of brake systems, four way protection valve, unloading valve.

D. ITEMS NOT COVERED. John Deere is not responsible for the following:

1. Parts/Kits not ordered on machine and installed aftermarket are not covered by the machine's Standard Warranty or Extended Warranty. These parts will be covered by any applicable parts warranty.
2. Attachments installed aftermarket are excluded from any Extended Warranty purchased for the machine - i.e. Winch not installed at factory.
3. Factory installed forestry attachments such as felling heads, saw heads, harvesters, delimiters and all Waratah attachments do not qualify for Extended Warranty.
4. Batteries, hoses, radios, tires, Cummins or Detroit Diesel engines.
5. Premiums charged for overtime labor requested by the customer.
6. Costs for transporting the product to and from the place where service is performed, or service calls made by the repairing dealer.
7. Depreciation and normal wear.
8. Damage caused by any of the following: a) Misuse or abuse of the machine; b) the application the machine is working in; c) lack of proper/required maintenance; d) failure to follow operating instructions; e) lack of protection during storage; f) vandalism; g) the elements; or h) collision or other accidents.
9. Normal maintenance and replacement of maintenance and wear items such as: filters, oils, coolants and conditioners, blades and cutting edge parts, pins and bushings (except in articulation joints), hoses, lines and fittings, undercarriage, belts, dry brakes and dry clutch linings, bulbs, rubber tracks, and skidder grapple shocks.
10. Damage caused to a covered component by a non-covered component that is used on or installed in the product.
11. For warranty repairs made in the field, any charges (such as dealer travel time, mileage, or extra labor) that would not have been incurred had the product been repaired at the dealer's place of business.

E. TERMINATION OF EXTENDED WARRANTY.

John Deere is relieved of its obligations under Extended Warranty if:

1. Service (other than normal maintenance and replacement of service items) is performed by someone other than an authorized John Deere dealer; or
2. The product is altered or modified in ways not approved by John Deere; or
3. The product's hour meter has been rendered inoperative or otherwise tampered with; or
4. The product is removed from the United States or Canada; or
5. Use is made of the product within an application group other than the group designated in the application for Extended Warranty for the product.

F. LIMITATIONS OF JOHN DEERE'S LIABILITY.

The repair or replacement of covered components that are defective, as provided in Section A above, shall be the owner's (or lessee's) exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the owner's (or lessee's) sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes, and insurance premiums, and less a reasonable allowance for use of the product prior to its return. John Deere's liability for any repair event shall not exceed the actual cash value of the product if repaired, and John Deere's cumulative liability over the coverage period shall not exceed the amount paid by the owner (or lessee) for the product, excluding any transportation charges, license fees, taxes, and insurance premiums. In no event will John Deere be liable for any incidental or consequential damages (including without limitation, loss of profits, rental of substitute equipment, or other commercial loss) that may be sustained due to a defect in the product or the breach or performance of John Deere's obligation under Extended Warranty. Corrections of defects in the manner provided herein shall constitute fulfillment of all liabilities of John Deere to the owner (or lessee) or any other person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

G. OBTAINING EXTENDED WARRANTY SERVICE.

To obtain service covered by Extended Warranty, the owner (or lessee) must request Extended Warranty service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the owner (or lessee) must present his or her Application for Extended Warranty and John Deere's written confirmation of coverage (transferees under Section H below must present John Deere's written confirmation of coverage transfer), make the product available at the dealer's place of business, and inform the dealer in what way the product is believed to be defective.

Extended Warranty repairs can be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage, or extra labor plus any applicable taxes) that would not have been incurred had the product been repaired at the dealer's place of business.

H. TRANSFER OF UNUSED COVERAGE UPON RESALE. Remaining Extended Warranty

applicable to a used John Deere product is transferred to a subsequent purchaser of the product if:

1. The subsequent purchase is made before the product's Extended Warranty expires; and
2. The product is determined by John Deere to be in satisfactory condition following an inspection performed by an authorized John Deere dealer, in accordance with John Deere's instructions, at the subsequent purchaser's expense; and
3. John Deere's written confirmation of the transfer is received by the subsequent purchaser; and
4. Either (a) the use made of the product by the subsequent purchaser falls within the same application group designated on the product's original Application for Extended Warranty, or (b) the subsequent purchaser pays the amount specified by John Deere for conversion of the remaining coverage to a different application group.

I. NO STATUTORY OR IMPLIED WARRANTY. Where permitted by law, JOHN DEERE PRODUCTS CARRY NO STATUTORY OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS.

J. DEALER CANNOT VARY TERMS OF COVERAGE.

All terms of John Deere's Extended Warranty are set forth on this document. John Deere dealers have no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of Extended Warranty in any way.



Request for Board Action

BOARD MEETING DATE:
AUGUST 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Treasurer	REQUESTOR: Ron Vadnais	REQUESTOR PHONE: 320-843-3544
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review 2nd Quarter 2018 Cash & Investments	
AGENDA YOU ARE REQUESTING TIME ON: Department reports	ARE YOU SEEKING APPROVAL OF A CONTRACT? NO
IS THIS MANDATED? NO	EXPLANATION OF MANDATE: N/A
BACKGROUND/JUSTIFICATION: N/A	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED? Click here to enter text.	

Budget Information

FUNDING: N/A

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS: XXX	RECOMMENDATIONS: XXX
COMMENTS: XXX	COMMENTS: XXX

Board Action

Motions ___ J Fox ___ G Hendrickx ___ E Pederson ___ P Peterson ___ E Rudningen
Action Vote

Swift County Cash & Investments

(Includes unrealized gains)
As of 6/30/18

6/30/18 ✓ OK RV
Balance

Acct	Balance
ASSETS	
Cash and Bank Accounts	
Citizens Alliance Bank-Murdock	26,690.72
Fed RLF#281500-SBD	397,276.69
Health Ins 17-1	200,000.00
Health Ins 17-2	200,000.00
Health Ins 18-1	200,000.00
Health Ins 18-2	200,000.00
HS Clearing acct #1BB29020	16,112.13
HS-MMIS# 14534(Credit Union)	3,669.09
HS17-11	100,000.00
HS17-12	200,000.00
HS17-14	200,000.00
HS17-15	200,000.00
HS17-16	100,000.00
HS17-6	150,000.00
HS17-9	200,000.00
MAGIC(FEDERATED BOND)#651157	603,771.47
MAGIC(R&B)Mmkt#651173	2,019,665.67
MAGIC-CIP BOND ACCT#651168	5,230,754.26
MAGIC-Revenue ACCT#651154	3,136.44
PSB-Appleton	43,837.90
R&B Invest Acct#1BB27605	30,419.88
R&B17-4	0.00
R&B17-7	200,000.00
R&B17-8	200,000.00
R&B18-1	200,000.00
R&B18-2	249,000.00
R&B18-3	249,000.00
R&B18-4	200,000.00
R&B18-5	200,000.00
R&B18-6	248,000.00
R&B18-7	248,000.00
R&B18-8	248,000.00
Revenue16-11	100,000.00
Revenue16-22	100,000.00
Revenue16-24	100,000.00
Revenue16-25	200,000.00
Revenue17-10	200,000.00
Revenue17-11	200,000.00
Revenue17-12	200,000.00
Revenue17-13	200,000.00
Revenue17-3	200,000.00
Revenue17-4	200,000.00
Revenue17-5	200,000.00
Revenue17-6	200,000.00
Revenue17-7	200,000.00
Revenue17-8	200,000.00
Revenue17-9	0.00
Revenue18-1	200,000.00
State RLF#281498-SBD	145,306.33
StBkDanvers	1,549,665.09
WELLS FARGO	1,360,251.37
TOTAL Cash and Bank Accounts	18,322,557.04
Other Assets	
REV, R&B & HS-Emp. Benefits CD	200,000.00
TOTAL Other Assets	200,000.00
Investments	

Swift County Cash & Investments

(Includes unrealized gains)

As of 6/30/18

Acct	6/30/18 Balance
REV-HEALTH CARE	524,981.42
TOTAL Investments	524,981.42
TOTAL ASSETS	19,047,538.46
LIABILITIES	0.00
OVERALL TOTAL	19,047,538.46 ✓ OK RV

SWIFT COUNTY
 --TREASURER'S FINANCIAL SYSTEM--
 -TRIAL BALANCE-
 AS OF 06/18

DATE 8/08/18 TIME 16:18

FUND #	DESCRIPTION	BEG BALANCE	MONTHLY		YEAR TO DATE		BALANCE
			DEBIT	CREDIT	DEBIT	CREDIT	
01-000	CASH, DEPOSITARIES	1,487,539.39	14,792,153.97	20,353,910.99	45,883,326.62	47,076,873.48	3,031,737.18
02-000	COUNTY REVENUE	503,536.57	87,233.73	3,153,632.00	5,826,757.75	7,370,955.54	402,832.83
03-000	SOLID WASTE	6,530,264.40	1,137,039.89	2,175,574.62	5,552,327.28	451,623.54	7,829,690.95
08-000	ROAD & BRIDGE	1,340,943.61	1,145,281.21	19,800.06	457,020.21	6,478,480.42	1,002,676.65
11-000	REVOLVING LOAN FUND	2,294,083.53	447,711.83	1,913,685.87	3,671,412.65	4,120,476.13	2,743,147.01
35-000	WELFARE	6,323,262.39	0.00	1,196,508.13	5,595,208.09	237,985.53	965,039.83
37-000	BOND DEBT SERVICE	0.00	3,212.40	8,005.62	3,753,808.36	5,208,842.96	1,455,034.60
40-000	CAPITAL PROJECTS FUN	120,509.22	3,685.24	178,442.41	206,012.13	182,900.82	97,397.91
60-000	DITCHES	12,519.39	20,225.79	24,538.89	137,727.64	112,851.34	37,395.69
65-000	PAYROLL SERVICES	995,270.47	350,647.63	379,930.78	1,785,506.73	1,804,224.86	1,012,988.60
70-000	COUNTY HEALTH INSURA	642,644.67	12,656,775.12	95,409.10	12,945,493.20	12,844,570.29	1,541,721.76
71-000	TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
71-000	GAME & FISH	0.00	0.00	0.00	0.00	0.00	0.00
73-000	UPPER MN WATERSHED	0.00	42,372.08	42,372.08	43,406.72	43,406.72	0.00
74-000	REGION 6W	0.00	37,972.08	1,086,311.68	1,508,847.20	1,495,963.57	2,676.93
75-000	STATE FUND	15,560.56	821,749.58	1,683,749.58	1,736,484.63	1,736,484.63	0.00
76-000	CURRENT/SCHOOL DIST.	0.00	3,553,014.22	3,553,014.22	3,618,963.58	3,618,963.58	0.00
77-000	TOWNSHIPS/CITIES	0.00	55,061.58	55,061.58	56,272.51	56,272.51	0.00
78-000	RDA/RLF	0.00	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS		35,146,064.96	35,146,064.96	92,960,200.10	92,960,200.10	19,084,944.25

FUND #	FUND NA	BANK #	INSTITUTION	ID#	Maturity DATE	TOTAL INVEST.	INT RATE	MONTH ENDED	ACCRUED INTEREST
1097	Revenue	15	PremierBk-LA	74047BAU9	15-Jun-18	\$0.00		30-Jun-18	\$0.00
31097	R&B	15	Eaglebank-MD	27002YDD5	21-Jun-18	\$0.00		30-Jun-18	\$0.00
31097	R&B	16	MAGIC R&B acct	651173	30-Jun-18	\$2,019,665.67	1.80%	30-Jun-18	\$62.16
1001	Rev/RLF	1	StBkDanvers-Fed RLF	281500	30-Jun-18	\$397,276.69	0.19%	30-Jun-18	
1001	Rev/RLF	1	StBkDanvers-St RLF	281498	30-Jun-18	\$145,306.33	0.19%	30-Jun-18	
111097	Human Ser	15	Human Ser Clearing Act	1BB29020	30-Jun-18	\$16,112.13	1.38%	30-Jun-18	\$206.42
1001	Tax Accts		Various local banks		30-Jun-18	\$70,528.62		30-Jun-18	
1001	Rev/checki	2	St Bk of Danvers	267151	30-Jun-18	\$1,549,665.09	0.15%	30-Jun-18	
1092	Revenue	1	WELLS FARGO	1AB21819	30-Jun-18	\$1,360,251.37	1.04%	30-Jun-18	
1101	Rev/Health	15	Franklin Fund-MF	45789	30-Jun-18	\$524,981.42		30-Jun-18	
1101	Human Ser	17	Co-op Credit-Benson	Savings#14534	30-Jun-18	\$3,669.09	0.90%	30-Jun-18	\$16.28
3500	Bond Debt	16	MAGIC Bond Debt Acct	651157	30-Jun-18	\$603,771.37	1.80%	30-Jun-18	
3500	Bond Debt	16	MAGIC CIP Acct	651168	30-Jun-18	\$5,230,754.26	1.80%	30-Jun-18	
31097	R&B	15	R&B Clearing Acct	1BB27605	30-Jun-18	\$30,419.88	1.38%	30-Jun-18	\$208.48
1097	Revenue	16	MAGIC Revenue Fund	651154	30-Jun-18	\$3,136.44	1.80%	30-Jun-18	
1097	Revenue	15	Comenity Cap Bk Salt Lake	20033AQV1	2-Jul-18	\$100,000.00	1.10%	30-Jun-18	\$93.42
111097	Human Ser	15	Bk of Baroda-NY	06062RBE1	13-Jul-18	\$150,000.00	1.45%	30-Jun-18	\$2,097.53
1097	Revenue	15	TCF Bank	872278F68	26-Jul-18	\$200,000.00	1.40%	30-Jun-18	\$2,600.55
1097	Revenue	15	Am Express Fed Svgs Bk	02587CEF3	3-Aug-18	\$200,000.00	1.20%	30-Jun-18	\$2,778.08
111097	HS	15	1st Natl Bk Omaha NE	332135HC9	15-Aug-18	\$200,000.00	1.50%	30-Jun-18	\$381.37
1097	Revenue	15	Ally Bk-Midvale UT	02006LM83	24-Sep-18	\$100,000.00	1.15%	30-Jun-18	\$2,621.92
111097	HS	15	Bk of Bridger MT	06424WGU2	28-Sep-18	\$100,000.00	1.45%	30-Jun-18	\$315.07
31097	R&B	15	FloridaCapital Bk	340569GB2	28-Sep-18	\$200,000.00	1.50%	30-Jun-18	\$1,088.49
111097	Human Ser	15	CityNtlBk-Miami	17801DDS2	5-Oct-18	\$100,000.00	1.60%	30-Jun-18	\$8.22
31097	R&B	15	ZB NA	98878BPK8	31-Oct-18	\$200,000.00	1.45%	30-Jun-18	\$771.51
1097	Revenue	15	Ally Bk-Midvale UT	02006LR96	26-Nov-18	\$100,000.00	1.35%	30-Jun-18	\$1,914.79
1097	Revenue	15	Comm West Bk-CA	20415QFK0	27-Nov-18	\$200,000.00	1.60%	30-Jun-18	\$133.15
1097	Revenue	15	Berkshire Bk	084601GN7	29-Nov-18	\$200,000.00	1.25%	30-Jun-18	\$1,621.92
111097	HS	15	PacificPremier Bk	69478QEJ5	29-Nov-18	\$200,000.00	1.50%	30-Jun-18	\$219.18
									\$8.22

1097	Revenue	15	Merrick Bk South-UT	59013JH51	19-Dec-18	\$200,000.00	1.65%	30-Jun-18	\$99.45
1097	Revenue	15	MB Financial Bk NA	55266CWU6	27-Dec-18	\$200,000.00	1.50%	30-Jun-18	\$24.66
31097	R&B	15	FirstSentryBk-WVA	33640RCY1	28-Dec-18	\$200,000.00	1.60%	30-Jun-18	\$8.77
111097	Human Ser	15	BNY Mellon NA	05584CBP0	28-Dec-18	\$200,000.00	1.65%	30-Jun-18	\$1,663.56
1097	Revenue	15	LegacyBk-Plano Tx	524680BM6	8-Jan-19	\$200,000.00	1.65%	30-Jun-18	\$198.90
1097	Revenue	16	CFG Comm Bk-MD	34294	18-Jan-19	\$200,000.00	2.00%	30-Jun-18	\$1,786.30
31097	R&B	15	Old Ntl Bk-Evansville	680061HE1	25-Jan-19	\$200,000.00	2.15%	30-Jun-18	\$9.32
31097	R&B	15	Huntington Ntl Bk-OH	446438RW5	26-Mar-19	\$249,000.00	2.05%	30-Jun-18	\$780.27
1097	Revenue	15	Goldman Sachs	38148PHZ36	28-Mar-19	\$200,000.00	1.60%	30-Jun-18	\$126.58
31097	R&B	15	UBS Bk USA	90348JCJ7	4/18/2019	\$200,000.00	2.10%	30-Jun-18	\$75.04
31097	R&B	15	Wells Fargo Bk-SD	949763QE9	28-May-19	\$249,000.00	2.20%	30-Jun-18	\$176.99
1097	Revenue	15	St Bk of India	856285BH3	10-Jun-19	\$200,000.00	1.70%	30-Jun-18	\$250.04
31097	R&B	15	BMO Harris Bk, II	05581WYR0	14-Jun-19	\$248,000.00	2.30%	30-Jun-18	\$10.14
111097	Human Ser	15	Quontic Bk	74909QAH2	28-Jun-19	\$200,000.00	1.85%	30-Jun-18	\$244.60
31097	R&B	15	1st Foundation-Irvine CA	32026UHT6	16-Sep-19	\$248,000.00	2.40%	30-Jun-18	\$193.15
31097	R&B	15	Umpqua Bk-OR	90421MBZ5	28-Oct-19	\$200,000.00	2.35%	30-Jun-18	\$824.11
1097	Revenue	15	CitizensBk-Perry FL	17670LAP1	12-Dec-19	\$200,000.00	1.80%	30-Jun-18	\$167.67
31097	R&B	15	PinnacleBk-Nashville TN	72345SHC8	27-Dec-19	\$248,000.00	2.60%	30-Jun-18	\$53.00
1097	Revenue	15	Synchrony Bk	87165HUG3	21-Jan-20	\$200,000.00	2.10%	30-Jun-18	\$1,864.11
						\$19,047,538.36	1.51%		\$22,096.61
			CNH LOAN#2		7/9/2019	\$132,293.10	1.75%	30-Jun-18	\$513.77
			SCBH-LOAN		12/1/2032	\$1,571,708.00	2.00%	30-Jun-18	\$2,497.51



Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Auditor	REQUESTOR: Kim Saterbak	REQUESTOR PHONE: 320-843-6108
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review of the 2nd Quarter 2018 financial information	
AGENDA YOU ARE REQUESTING TIME ON: Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: The 2nd quarter financial information, with comparison to prior year amounts will be presented for the Boards review.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	

Budget Information

FUNDING: n/a

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS:	RECOMMENDATIONS:
COMMENTS: None	COMMENTS: None

As of Date (MM/YYY 12/2018
Budget Name: 2018 Approved Final
Budget Selector: Full Year Budget
Save Report Options: N
Comment:

FUND Range From 01 Thru 40

**** **Swift County** ****
Executive Departmental Budget to Actual Review
As of December 31, 2018



Operational Funds

	Expenditures				Revenues				Net Actual
	Full Year Budget	1/1/2018 12/31/2018 Actual	Variance	PCT	Full Year Budget	1/1/2018 12/31/2018 Actual	Variance	PCT	
1 County General Revenue									
3 General Government	0	218,888	(218,888)	0	6,218,251	3,085,791	(3,132,460)	50	2,866,903
5 Board Of Commissioners	241,672	148,961	92,711	62	0	0	0	0	(148,961)
21 Law Library	18,800	8,135	10,665	43	14,000	6,720	(7,280)	48	(1,415)
31 County Administration	309,973	131,299	178,674	42	0	0	0	0	(131,299)
40 County Auditor	211,084	119,913	91,171	57	25,000	170	(24,830)	1	(119,743)
41 County Treasurer	234,945	139,562	95,383	59	15,500	12,391	(3,109)	80	(127,171)
42 County Assessor	351,334	203,306	148,028	58	46,123	43,302	(2,822)	94	(160,004)
43 Public Examiners	65,000	24,705	40,295	38	0	0	0	0	(24,705)
44 Licenses And Permits	1,250	1,250	0	100	4,350	4,410	60	101	3,160
60 Data Processing	70,000	49,141	20,859	70	1,200	0	(1,200)	0	(49,141)
89 Elections	48,250	32,878	15,372	68	4,550	56,036	51,486	1232	23,159
90 County Attorney	463,070	249,151	213,919	54	33,700	2,081	(31,619)	6	(247,070)
100 Land Records	408,947	220,630	188,317	54	136,850	76,266	(60,584)	56	(144,365)
110 Courthouse	166,830	666,241	(499,411)	399	0	0	0	0	(666,241)
111 County Museum building	17,787	14,880	2,907	84	0	0	0	0	(14,880)
112 CPHS building	18,500	152,101	(133,601)	822	0	0	0	0	(152,101)
113 Prairie 5-Counsel Assoc building	15,006	4,376	10,630	29	0	0	0	0	(4,376)
114 Rental House	0	0	0	0	0	0	0	0	0
122 Veterans Service	172,715	95,534	77,181	55	9,100	935	(8,165)	10	(94,599)
123 Planning And Zoning	140,849	26,692	114,157	19	118,449	10,600	(107,849)	9	(16,092)
148 Technology Committee	25,300	27,758	(2,458)	110	0	0	0	0	(27,758)
149 Technical Support	281,400	160,212	121,188	57	202,600	134,883	(67,718)	67	(25,329)
200 Sheriff	1,472,659	935,858	536,801	64	70,500	45,978	(24,522)	65	(889,880)
202 911 Distribution	51,728	31,734	19,994	61	51,728	40,461	(11,267)	78	8,727
204 Coroner	15,000	16,750	(1,750)	112	0	0	0	0	(16,750)
205 Jail	1,061,078	558,246	502,832	53	34,000	20,185	(13,815)	59	(538,060)
251 Grants 6W Community Corrections	235,853	243,662	(7,809)	103	0	0	0	0	(243,662)
261 Restorative Practices	69,361	47,049	22,312	68	0	2,554	2,554	0	(44,495)
280 Emergency Management	85,698	48,626	37,072	57	17,000	18,220	1,220	107	(30,406)
400 Countyside Public Health Service	112,851	112,851	0	100	0	0	0	0	(112,851)
406 Youth Programs	0	0	0	0	0	0	0	0	0
490 Ambulance	40,000	0	40,000	0	0	0	0	0	0
520 County Parks	40,000	19,699	20,301	49	40,000	13,934	(26,066)	35	(5,765)
521 Parks And Drainage	254,778	125,815	128,963	49	187,118	0	(187,118)	0	(125,815)
600 Extension	148,621	72,758	75,863	49	1,200	1,197	(3)	100	(71,561)
602 Agriculture Inspector	13,500	9,000	4,500	67	0	0	0	0	(9,000)
603 Predator Control	10,000	9,672	328	97	0	0	0	0	(9,672)
701 Economic Development Grow	0	0	0	0	0	0	0	0	0
703 Grants And Appropriations	463,482	368,640	94,842	80	0	0	0	0	(368,640)

**** **Swift County** ****
Executive Departmental Budget to Actual Review
As of December 31, 2018



Operational Funds

	Expenditures				Revenues				Net Actual
	Full Year Budget	1/1/2018 12/31/2018 Actual	Variance	PCT	Full Year Budget	1/1/2018 12/31/2018 Actual	Variance	PCT	
800 Unallocated	0	0	0	0	0	0	0	0	0
1 County General Revenue	<u>7,337,321</u>	<u>5,295,972</u>	<u>2,041,349</u>	<u>72</u>	<u>7,231,219</u>	<u>3,576,113</u>	<u>(3,655,106)</u>	<u>49</u>	<u>(1,719,859)</u>
2 Solid Waste Fund									
390 Environmental Services	<u>983,858</u>	<u>642,102</u>	<u>341,756</u>	<u>65</u>	<u>857,150</u>	<u>538,485</u>	<u>(318,665)</u>	<u>63</u>	<u>(103,617)</u>
2 Solid Waste Fund	<u>983,858</u>	<u>642,102</u>	<u>341,756</u>	<u>65</u>	<u>857,150</u>	<u>538,485</u>	<u>(318,665)</u>	<u>63</u>	<u>(103,617)</u>
3 County Road & Bridge									
300 Highway Administration	<u>168,125</u>	<u>121,860</u>	<u>46,265</u>	<u>72</u>	<u>6,975,060</u>	<u>3,728,224</u>	<u>(3,246,836)</u>	<u>53</u>	<u>3,606,364</u>
301 Shared County Engineer	<u>175,887</u>	<u>97,867</u>	<u>78,020</u>	<u>56</u>	<u>87,944</u>	<u>41,531</u>	<u>(46,413)</u>	<u>47</u>	<u>(56,337)</u>
310 Maintenance	<u>1,830,819</u>	<u>804,028</u>	<u>1,026,791</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(804,028)</u>
311 Authorized Work Contributions	<u>15,109</u>	<u>7,885</u>	<u>7,224</u>	<u>52</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(7,885)</u>
315 Engineering	<u>117,541</u>	<u>48,422</u>	<u>69,119</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(48,422)</u>
320 Construction	<u>3,634,966</u>	<u>636,433</u>	<u>2,998,533</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(636,433)</u>
330 Equipment & Maintenance Shops	<u>743,913</u>	<u>322,440</u>	<u>421,473</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(322,440)</u>
350 Other (Highway)	<u>8,000</u>	<u>2,312</u>	<u>5,688</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,312)</u>
360 Accounts Receivable	<u>3,093</u>	<u>329</u>	<u>2,764</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(329)</u>
370 Inter-Governmental Expense	<u>413,931</u>	<u>483,955</u>	<u>(70,024)</u>	<u>117</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(483,955)</u>
3 County Road & Bridge	<u>7,111,384</u>	<u>2,525,533</u>	<u>4,585,851</u>	<u>36</u>	<u>7,063,004</u>	<u>3,769,755</u>	<u>(3,293,249)</u>	<u>53</u>	<u>1,244,222</u>
8 Revolving Loan Fund									
700 Revolving Loan Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,113</u>	<u>8,113</u>	<u>0</u>	<u>8,113</u>
8 Revolving Loan Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,113</u>	<u>8,113</u>	<u>0</u>	<u>8,113</u>
11 Human Services									
404 Income Maintenance	<u>1,308,440</u>	<u>710,959</u>	<u>597,481</u>	<u>54</u>	<u>1,308,440</u>	<u>742,253</u>	<u>(566,187)</u>	<u>57</u>	<u>31,295</u>
405 Social Services	<u>4,222,635</u>	<u>2,359,158</u>	<u>1,863,477</u>	<u>56</u>	<u>4,222,635</u>	<u>2,380,214</u>	<u>(1,842,421)</u>	<u>56</u>	<u>21,056</u>
408 Day Care Provider Deferred Loan Progr	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,249</u>	<u>6,249</u>	<u>0</u>	<u>6,249</u>
11 Human Services	<u>5,531,075</u>	<u>3,070,116</u>	<u>2,460,959</u>	<u>56</u>	<u>5,531,075</u>	<u>3,128,716</u>	<u>(2,402,359)</u>	<u>57</u>	<u>58,600</u>
35 Debt Service									
898 2017A Cap Improv Bond	<u>200,000</u>	<u>149,334</u>	<u>50,666</u>	<u>75</u>	<u>348,402</u>	<u>196,705</u>	<u>(151,697)</u>	<u>56</u>	<u>47,371</u>
899 2016A Bonding	<u>103,196</u>	<u>529,832</u>	<u>(426,636)</u>	<u>513</u>	<u>0</u>	<u>112,164</u>	<u>112,164</u>	<u>0</u>	<u>(417,668)</u>
35 Debt Service	<u>303,196</u>	<u>679,166</u>	<u>(375,970)</u>	<u>224</u>	<u>348,402</u>	<u>308,869</u>	<u>(39,533)</u>	<u>89</u>	<u>(370,298)</u>
37 Capital Projects Fund									
110 Courthouse	<u>0</u>	<u>1,897,430</u>	<u>(1,897,430)</u>	<u>0</u>	<u>0</u>	<u>50,551</u>	<u>50,551</u>	<u>0</u>	<u>(1,846,879)</u>
37 Capital Projects Fund	<u>0</u>	<u>1,897,430</u>	<u>(1,897,430)</u>	<u>0</u>	<u>0</u>	<u>50,551</u>	<u>50,551</u>	<u>0</u>	<u>(1,846,879)</u>
40 County Ditches Fund									
800 Unallocated	0	841	(841)	0	0	0	0	0	(841)

**** **Swift County** ****
Executive Departmental Budget to Actual Review
As of December 31, 2018



Operational Funds

	Expenditures				Revenues				Net Actual
	Full Year Budget	1/1/2018 12/31/2018 Actual	Variance	PCT	Full Year Budget	1/1/2018 12/31/2018 Actual	Variance	PCT	
901 County Ditch #1	0	33	(33)	0	0	5,603	5,603	0	5,570
903 County Ditch #3	0	18	(18)	0	0	0	0	0	(18)
907 County Ditch #7	0	78	(78)	0	0	3,164	3,164	0	3,086
908 County Ditch #8	0	3,556	(3,556)	0	0	609	609	0	(2,946)
910 County Ditch #10	0	11	(11)	0	0	5,085	5,085	0	5,074
913 County Ditch #13	0	867	(867)	0	0	0	0	0	(867)
914 County Ditch #14	0	693	(693)	0	0	16,086	16,086	0	15,393
915 County Ditch #15	0	4	(4)	0	0	0	0	0	(4)
917 County Ditch #17	0	0	0	0	0	5,299	5,299	0	5,299
923 County Ditch #23	0	29	(29)	0	0	0	0	0	(29)
924 County Ditch #24	0	4	(4)	0	0	0	0	0	(4)
930 Joint County Ditch #18 - Lateral A	0	602	(602)	0	0	2,714	2,714	0	2,112
931 Joint County Ditch #18 - Lateral B	0	1,008	(1,008)	0	0	0	0	0	(1,008)
933 Joint County Ditch #18 - Lateral D	0	6	(6)	0	0	0	0	0	(6)
934 Joint County Ditch #19 - Lateral A	0	2	(2)	0	0	0	0	0	(2)
935 Joint County Ditch #19 - Lateral B	0	12	(12)	0	0	0	0	0	(12)
936 Joint County Ditch #19 - Lateral B1	0	3	(3)	0	0	0	0	0	(3)
937 Joint County Ditch #19 - Lateral C	0	8	(8)	0	0	0	0	0	(8)
938 Joint County Ditch #19 - Lateral D	0	267	(267)	0	0	0	0	0	(267)
939 Joint County Ditch #19 - Lateral E	0	439	(439)	0	0	0	0	0	(439)
940 County Ditch #7 - Lateral A	0	11	(11)	0	0	0	0	0	(11)
941 Judicial Ditch #8 - Lateral A	0	30	(30)	0	0	127	127	0	97
942 Judicial Ditch #8 - Improvements	0	282	(282)	0	0	0	0	0	(282)
944 County Ditch #58 - Lateral A	0	1	(1)	0	0	0	0	0	(1)
945 County Ditch #62 - Lateral A	0	9	(9)	0	0	1,402	1,402	0	1,392
952 County Ditch #52	0	4,934	(4,934)	0	0	25,896	25,896	0	20,962
955 County Ditch #55	0	5	(5)	0	0	3,087	3,087	0	3,083
958 County Ditch #58	0	497	(497)	0	0	34,348	34,348	0	33,850
960 County Ditch #60	0	219	(219)	0	0	0	0	0	(219)
961 County Ditch #61	0	15	(15)	0	0	9	9	0	(6)
962 County Ditch #62	0	13	(13)	0	0	2,947	2,947	0	2,934
963 County Ditch #63	0	18	(18)	0	0	0	0	0	(18)
966 County Ditch #66	0	2	(2)	0	0	3,137	3,137	0	3,135
971 Joint County Ditch #22-CS	0	385	(385)	0	0	0	0	0	(385)
972 Joint County Ditch #2-SS	0	426	(426)	0	0	3,193	3,193	0	2,767
973 Joint County Ditch #3-CS	0	1,098	(1,098)	0	0	0	0	0	(1,098)
974 Joint County Ditch #4-SP	0	3,443	(3,443)	0	0	0	0	0	(3,443)
976 Joint County Ditch #6-CS	0	148	(148)	0	0	0	0	0	(148)
978 Joint County Ditch #8-CS	0	2,166	(2,166)	0	0	0	0	0	(2,166)
979 Joint County Ditch #9-SSP	0	18	(18)	0	0	10,740	10,740	0	10,722

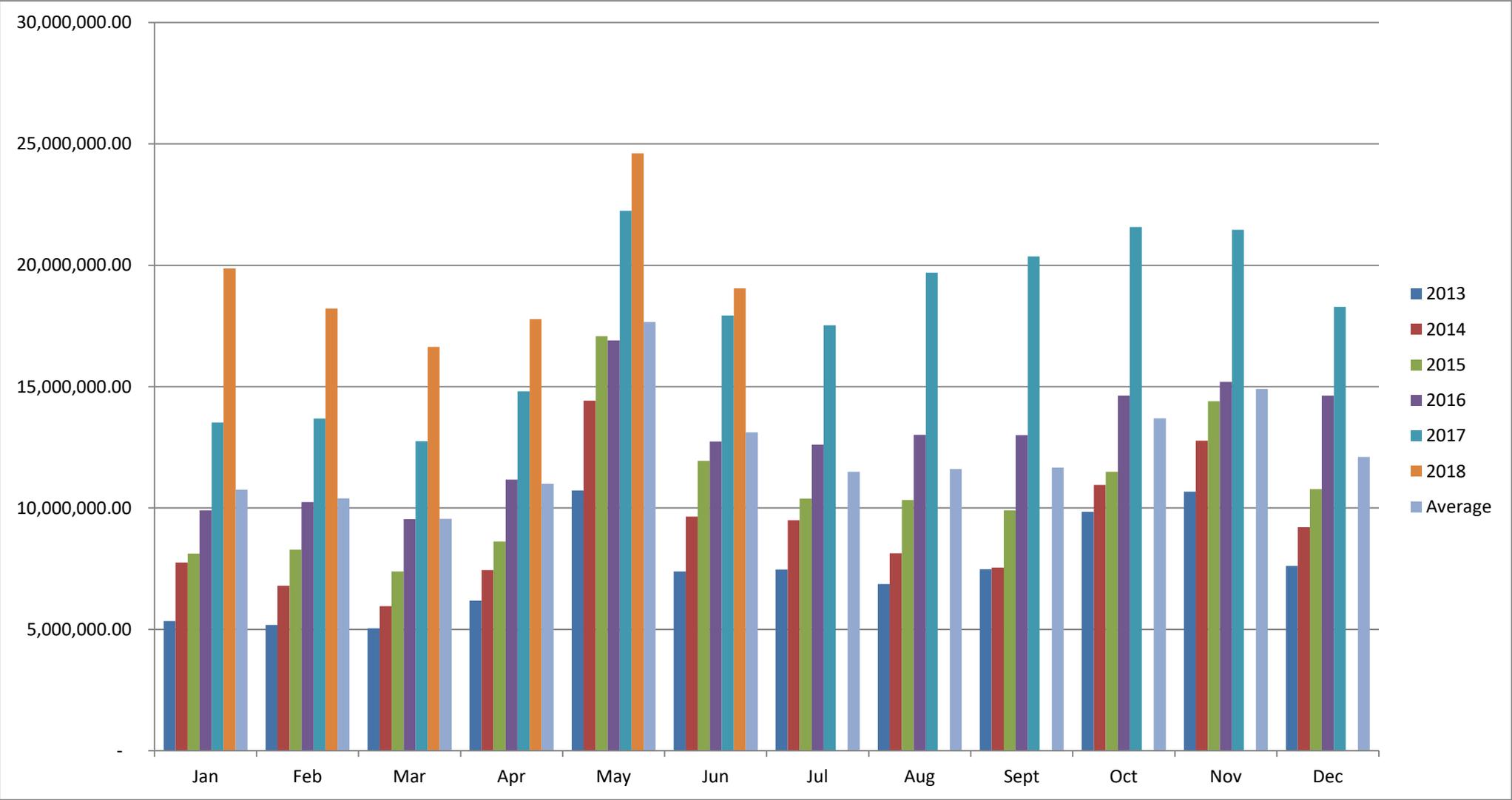
**** **Swift County** ****
Executive Departmental Budget to Actual Review
As of December 31, 2018



Operational Funds

	Expenditures				Revenues				Net Actual
	Full Year Budget	1/1/2018 12/31/2018 Actual	Variance	PCT	Full Year Budget	1/1/2018 12/31/2018 Actual	Variance	PCT	
980 Joint Judicial Ditch #9-CS	0	41,370	(41,370)	0	0	8,473	8,473	0	(32,897)
981 County Ditch #81	0	5	(5)	0	0	0	0	0	(5)
983 County Ditch #83	0	202	(202)	0	0	0	0	0	(202)
988 Joint County Ditch #18-SCK	0	5,305	(5,305)	0	0	1	1	0	(5,304)
989 Joint Judicial Ditch #19	0	797	(797)	0	0	18,604	18,604	0	17,806
991 Judicial Ditch #21	0	832	(832)	0	0	6,959	6,959	0	6,127
992 Judicial Ditch #2	0	0	0	0	0	5,152	5,152	0	5,152
995 Judicial Ditch #5	0	29,029	(29,029)	0	0	15,920	15,920	0	(13,109)
997 Judicial Ditch #7	0	15	(15)	0	0	0	0	0	(15)
998 Judicial Ditch #8	0	4,667	(4,667)	0	0	225	225	0	(4,442)
40 County Ditches Fund	0	104,422	(104,422)	0	0	178,777	178,777	0	74,355
	21,266,834	14,214,741	7,052,093		21,030,850	11,559,379	(9,471,471)		(2,655,362)

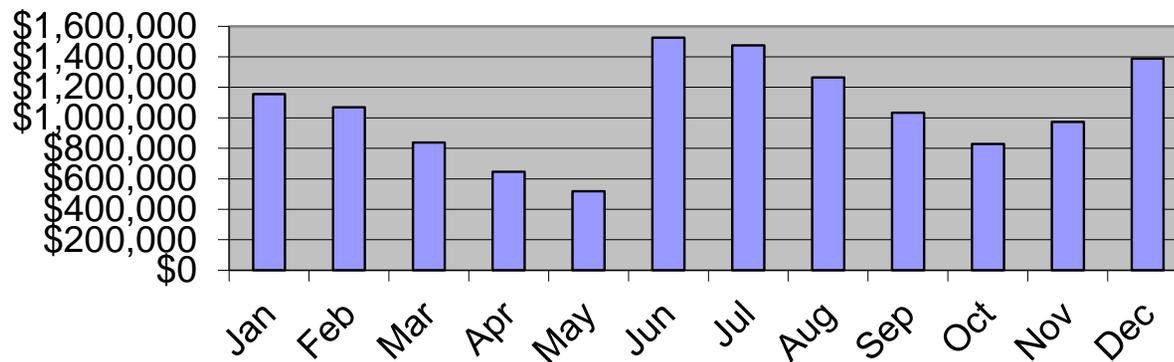
Swift County
Average Compared to Actual Monthly Cash & Investment Balances
For Months Ending 2013 thru June 30, 2018



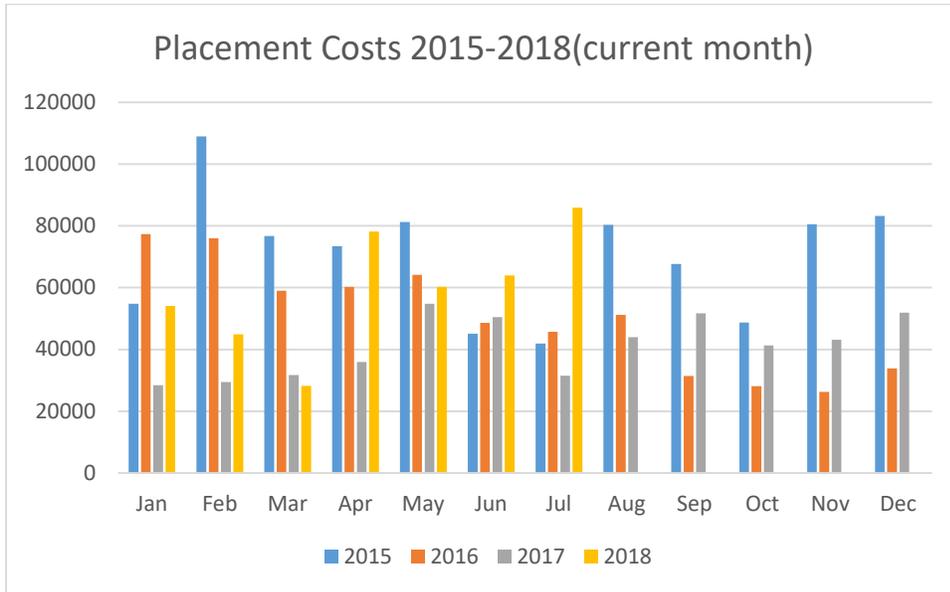
Fund	Department	Expense	Revenue	Current Year						Prior Year					
				Expenses			Revenue			Expenses			Revenue		
				Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
01	003	General Government		\$ -	\$ 218,888	0.00%	\$ 6,218,251	\$ 3,085,791	49.62%	\$ -	\$ 188,214	0.00%	\$ 6,151,294	\$ 3,285,223	53.41%
	5	Board of Commissioners		\$ 241,672	\$ 148,961	61.64%	\$ -	\$ -	0.00%	\$ 239,443	\$ 111,101	46.40%	\$ -	\$ -	0.00%
01	021	Law Library		\$ 18,800	\$ 8,135	43.27%	\$ 14,000	\$ 6,720	48.00%	\$ 18,800	\$ 6,385	33.96%	\$ 14,000	\$ 6,915	49.39%
	31	County Administrator		\$ 309,973	\$ 131,299	42.36%	\$ -	\$ -	0.00%	\$ 313,510	\$ 106,970	34.12%	\$ 4,300	\$ 32	0.00%
	40	County Auditor		\$ 211,084	\$ 119,913	56.81%	\$ 25,000	\$ 170	0.68%	\$ 193,947	\$ 89,964	46.39%	\$ 6,000	\$ -	0.00%
	41	County Treasurer		\$ 234,945	\$ 139,562	59.40%	\$ 15,500	\$ 12,391	79.94%	\$ 209,087	\$ 96,739	46.27%	\$ 15,500	\$ 12,095	78.03%
	42	County Assessor	Bill once a year for assessing serviced for Cities/Townships. That was billed out during the 2nd quarter	\$ 351,334	\$ 203,306	57.87%	\$ 46,123	\$ 43,302	93.88%	\$ 330,620	\$ 126,605	38.29%	\$ 42,400	\$ 0	0.00%
01	043	Public Examiners	December YE work is bileded in January, the remaining audit work is completed in June and billed in the 3rd Qtr	\$ 65,000	\$ 24,705	38.01%	\$ -	\$ -	0.00%	\$ 61,500	\$ 1,885	3.07%	\$ -	\$ -	0.00%
01	044	License and Permits	CPHS bill is annual and received usually in June	\$ 1,250	\$ 1,250	100.00%	\$ 4,350	\$ 4,410	101.38%	\$ 1,250	\$ -	0.00%	\$ 4,350	\$ 4,370	100.46%
01	060	Data Processing		\$ 70,000	\$ 49,141	70.20%	\$ 1,200		0.00%	\$ 78,300	\$ 35,168	44.91%	\$ 1,200	\$ -	0.00%
01	080	Election	MN disbursed the election grant for new equipment purchases.	\$ 48,250	\$ 32,878	68.14%	\$ 4,550	\$ 56,036	1231.56%	\$ 8,275	\$ 7,769	93.89%	\$ -	\$ -	0.00%
01	090	County Attorney		\$ 463,070	\$ 249,151	53.80%	\$ 33,700	\$ 2,081	6.18%	\$ 464,905	\$ 176,812	38.03%	\$ 33,700	\$ 689	2.04%
01	100	Land Records		\$ 408,947	\$ 220,630	53.95%	\$ 136,850	\$ 76,266	55.73%	\$ 397,344	\$ 156,761	39.45%	\$ 127,750	\$ 52,943	41.44%
01	110	Courthouse	Building project expenses - will be moved to Capital Projects fund	\$ 166,830	\$ 666,241	399.35%	\$ -	\$ -	0.00%	\$ 192,705	\$ 305,739	158.66%	\$ -	\$ 2,625	0.00%
01	111	County Museum Building		\$ 17,787	\$ 14,880	83.66%	\$ -	\$ -	0.00%	\$ 17,787	\$ 6,064	34.09%	\$ -	\$ -	0.00%
01	112	CPHS Building	Building project expenses - will be moved to Capital Projects fund	\$ 18,500	\$ 152,101	822.17%	\$ -	\$ -	0.00%	\$ 18,146	\$ 34,695	191.20%	\$ -	\$ -	0.00%
01	113	Prairie 5 Building		\$ 15,006	\$ 4,376	29.16%	\$ -	\$ -	0.00%	\$ 15,006	\$ 3,500	23.32%	\$ -	\$ -	0.00%
01	114	Rental House		\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,358	\$ 1,563	115.10%	\$ 4,500	\$ 128	2.84%
01	120	County Medical Insurance		\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (4,571)	0.00%	\$ -	\$ -	0.00%
01	122	Veterans Services		\$ 172,715	\$ 95,534	55.31%	\$ 9,100	\$ 935	10.27%	\$ 158,699	\$ 77,210	48.65%	\$ 12,500	\$ 1,492	11.94%
01	123	Planning & Zoning		\$ 140,849	\$ 26,692	18.95%	\$ 118,449	\$ 10,600	8.95%	\$ 100,394	\$ 31,601	31.48%	\$ 83,094	\$ 12,735	15.33%
01	148	Technology Committee	Server and labor were completed in the 1st quarter.	\$ 25,300	\$ 27,758	109.72%	\$ -	\$ -	0.00%	\$ 45,800	\$ 8,032	17.54%	\$ -	\$ -	0.00%
01	149	Tech Support		\$ 281,400	\$ 160,212	56.93%	\$ 202,600	\$ 134,883	66.58%	\$ 259,217	\$ 114,902	44.33%	\$ 202,600	\$ 104,964	51.81%
01	200	Sheriff		\$ 1,472,659	\$ 935,858	63.55%	\$ 70,500	\$ 45,978	65.22%	\$ 1,431,754	\$ 771,256	53.87%	\$ 72,625	\$ 35,837	49.35%
01	202	911 Distribution		\$ 51,728	\$ 31,734	61.35%	\$ 51,728	\$ 40,461	78.22%	\$ 51,728	\$ 33,616	64.99%	\$ 51,728	\$ 23,478	45.39%
01	204	Coroner	Amount is determined by need and was higher than estimated	\$ 15,000	\$ 16,750	111.67%	\$ -	\$ -	0.00%	\$ 14,000	\$ 9,450	67.50%	\$ -	\$ -	0.00%
01	205	Jail		\$ 1,061,078	\$ 558,246	52.61%	\$ 34,000	\$ 20,185	59.37%	\$ 978,294	\$ 392,541	40.13%	\$ 34,000	\$ 17,784	52.31%
01	251	Grant 6W Community Corrections	Increase after budget was completed.	\$ 235,853	\$ 243,662	103.31%	\$ -	\$ -	0.00%	\$ 223,134	\$ 111,567	50.00%	\$ -	\$ -	0.00%
01	261	Restorative Justice		\$ 69,361	\$ 47,049	67.83%	\$ -	\$ 2,554	0.00%	\$ 67,249	\$ 30,477	45.32%	\$ -	\$ 2,138	0.00%
01	280	Emergency Management		\$ 85,698	\$ 48,626	56.74%	\$ 17,000	\$ 18,220	107.18%	\$ 80,253	\$ 38,319	47.75%	\$ 17,000	\$ 18,003	105.90%
01	400	Countryside Public Health		\$ 112,851	\$ 112,851	100.00%	\$ -	\$ -	0.00%	\$ 100,760	\$ 50,380	50.00%	\$ -	\$ -	0.00%
01	490	Ambulance		\$ 40,000	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 41,600	\$ -	0.00%	\$ -	\$ -	0.00%
01	520	County Parks		\$ 40,000	\$ 19,699	49.25%	\$ 40,000	\$ 13,934	34.84%	\$ 37,000	\$ 48,079	129.94%	\$ 37,000	\$ 17,378	46.97%
01	521	Parks & Drainage		\$ 254,778	\$ 125,815	49.38%	\$ 187,118		0.00%	\$ 232,745	\$ 81,038	34.82%	\$ 185,118	\$ 12,118	6.55%
01	600	Extension		\$ 148,621	\$ 72,758	48.96%	\$ 1,200	\$ 1,197	99.75%	\$ 146,869	\$ 40,376	27.49%	\$ 1,200	\$ 500	41.67%
01	602	Agriculture Inspector		\$ 13,500	\$ 9,000	66.67%	\$ -	\$ -	0.00%	\$ 13,500	\$ 6,750	50.00%	\$ -	\$ -	0.00%
01	603	Predator Control	Amount is determined by need and was higher than estimated	\$ 10,000	\$ 9,672	96.72%	\$ -	\$ -	0.00%	\$ 11,500	\$ 6,764	58.82%	\$ -	\$ -	0.00%
01	703	Grants and Appropriations		\$ 463,482	\$ 368,640	79.54%	\$ -	\$ -	0.00%	\$ 478,530	\$ 201,991	42.21%	\$ -	\$ -	0.00%
				\$ 7,337,321	\$ 5,295,973	72.18%	\$ 7,231,219	\$ 3,576,114	49.45%	\$ 7,035,009	\$ 3,505,712	49.83%	\$ 7,101,859	\$ 3,611,447	50.85%

Swift County Human Services											
Ending Monthly Cash & Investment Balances											
2009 - 2018											
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Average
Jan	\$ 1,039,335	\$ 1,116,112	\$ 1,027,808	\$ 977,091	\$ 909,780	\$ 846,281	\$ 983,278	\$ 933,563	\$ 1,668,733	\$ 2,045,847	\$1,154,783
Feb	\$ 951,620	\$ 1,069,918	\$ 1,004,522	\$ 829,326	\$ 788,543	\$ 739,793	\$ 882,373	\$ 886,577	\$ 1,562,756	\$ 1,967,692	\$1,068,312
Mar	\$ 772,024	\$ 810,381	\$ 848,432	\$ 551,477	\$ 576,608	\$ 601,437	\$ 593,206	\$ 636,635	\$ 1,278,985	\$ 1,706,416	\$837,560
Apr	\$ 658,915	\$ 732,868	\$ 820,387	\$ 328,272	\$ 451,920	\$ 446,379	\$ 168,803	\$ 352,306	\$ 1,085,797	\$ 1,415,224	\$646,087
May	\$ 474,455	\$ 576,849	\$ 669,878	\$ 329,407	\$ 300,099	\$ 269,118	\$ 187,841	\$ 289,965	\$ 804,645	\$ 1,279,329	\$518,159
Jun	\$ 1,247,245	\$ 1,244,642	\$ 1,460,435	\$ 1,218,863	\$ 1,145,907	\$ 1,361,018	\$ 1,187,485	\$ 1,476,200	\$ 2,165,333	\$ 2,745,303	\$1,525,243
Jul	\$ 1,188,516	\$ 1,349,636	\$ 1,142,375	\$ 1,113,725	\$ 1,094,712	\$ 1,165,952	\$ 1,217,022	\$ 1,483,669	\$ 2,160,790	\$ 2,842,236	\$1,475,863
Aug	\$ 1,179,585	\$ 1,237,374	\$ 1,228,978	\$ 894,462	\$ 982,736	\$ 1,199,826	\$ 1,126,524	\$ 1,532,984	\$ 1,995,009		\$1,264,164
Sep	\$ 948,233	\$ 1,085,187	\$ 1,079,263	\$ 804,086	\$ 714,174	\$ 921,407	\$ 877,167	\$ 1,220,833	\$ 1,650,293		\$1,033,405
Oct	\$ 832,082	\$ 878,408	\$ 773,615	\$ 538,645	\$ 627,339	\$ 667,331	\$ 646,265	\$ 1,028,981	\$ 1,459,114		\$827,976
Nov	\$ 770,517	\$ 826,623	\$ 741,489	\$ 483,013	\$ 377,803	\$ 477,198	\$ 513,740	\$ 2,056,684	\$ 2,511,571		\$973,182
Dec	\$ 1,279,288	\$ 1,279,178	\$ 1,242,733	\$ 1,094,736	\$ 1,057,825	\$ 1,180,113	\$ 1,187,268	\$ 1,888,413	\$ 2,296,240		\$1,389,533
Average	\$ 945,151	\$ 1,017,265	\$ 1,003,326	\$ 763,592	\$ 752,287	\$ 822,988	\$ 797,581	\$ 1,148,901	\$ 1,719,939	\$ 2,000,292	

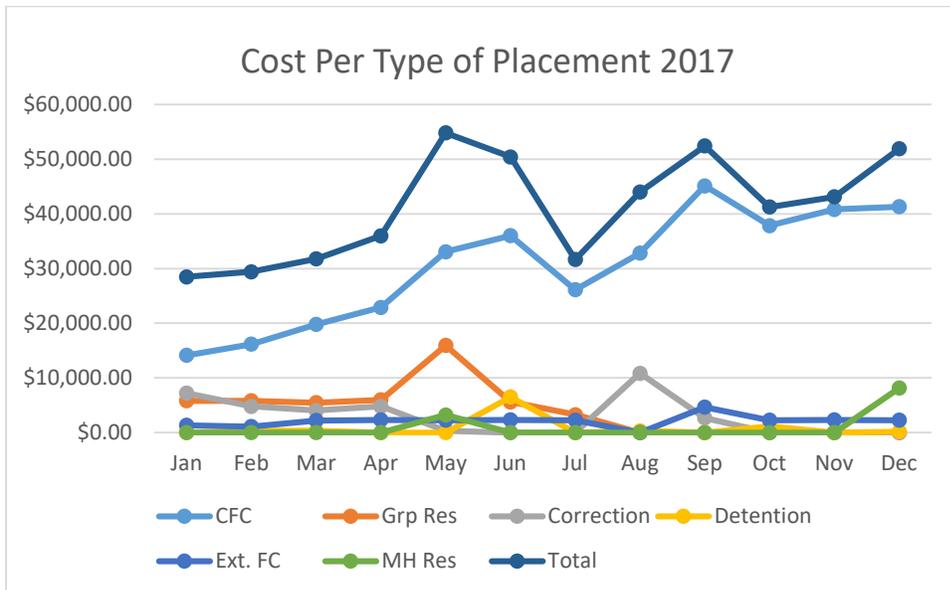
**Average Monthly Cash & Investment Balance
2009-2018**



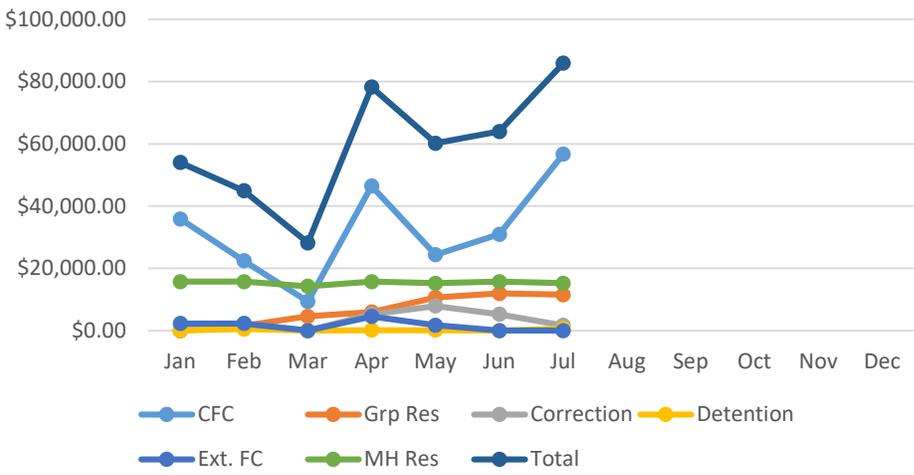
Out of Home Placement Data 1/2012-7/2018



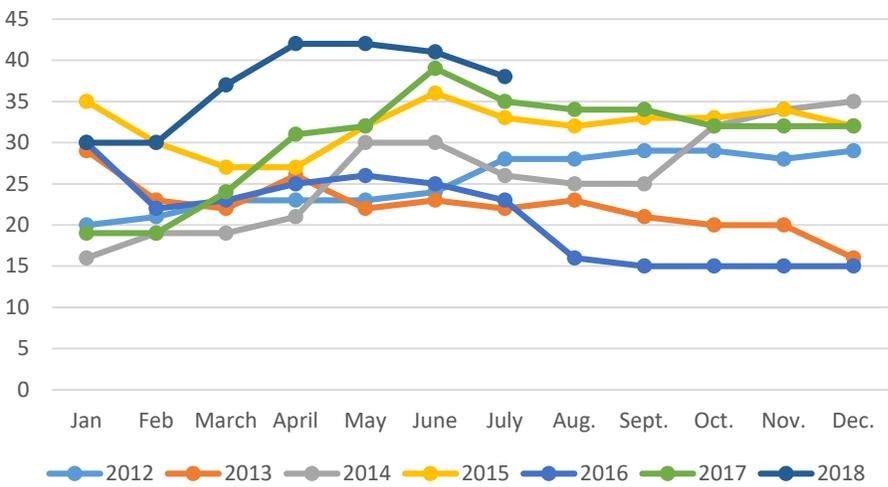
Swift County Human Services has used 66.79% of the 2018 budget.

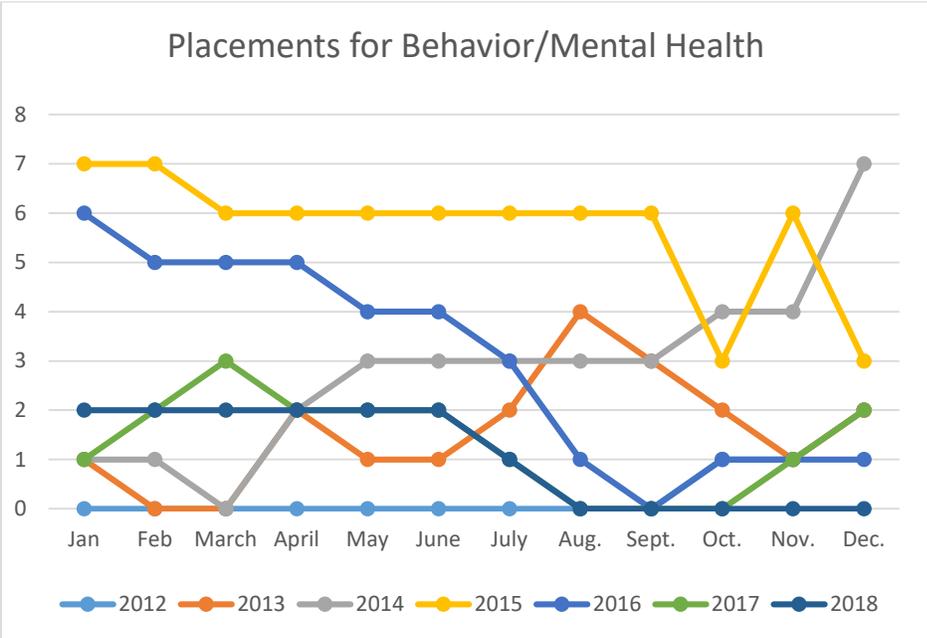
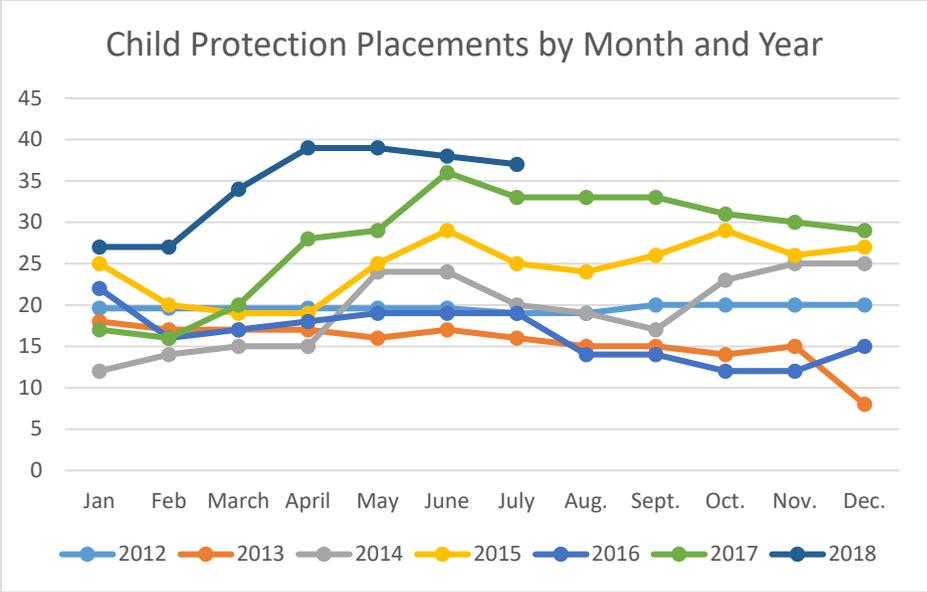


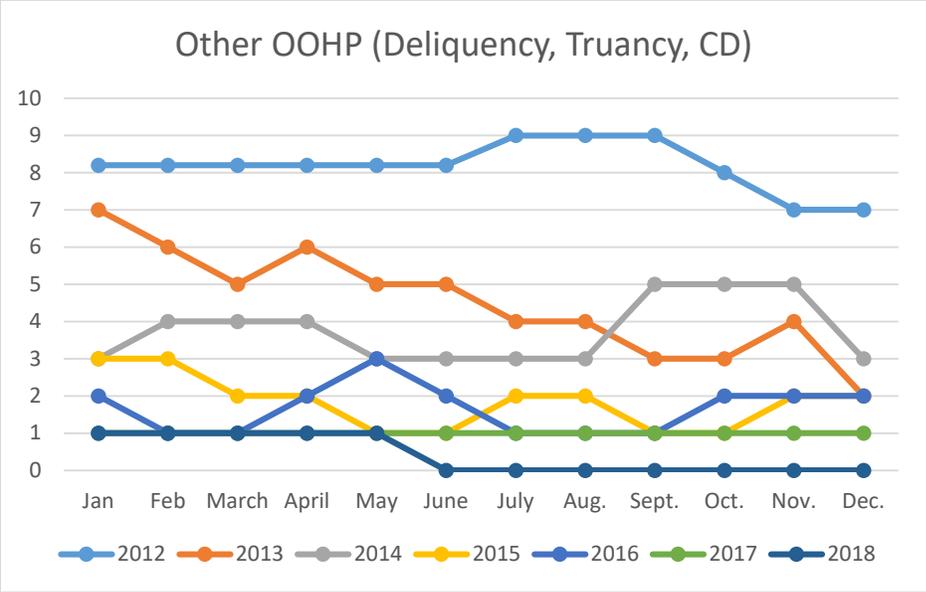
Cost Per Type of Placement 2018



Total Placements/MO/YR







Swift County Drop-In Center

Days of Week Open: Tuesday, Wednesday and Thursday

Hours of Operation: 1-5pm

Responsible Party: Swift County Mental Health Council

Activity	Frequency	Activity	Frequency
Nutrition & Cooking Classes	Quarterly	Game day	1X/week
Communal Meal	Quarterly	Arts & Crafts	Quarterly
Yoga & Meditation	1X/month	Bowling	Quarterly
Bingo	2X/month	Mental Health Walk	Annually
Movie Night	1X/month	Picnic in the Park	Annually
Family Night	Quarterly	Fundraising Activities	Ongoing

Drop-In Center 2019 Budget	
Rent	\$ 0
Utilities	\$ 3,000.00
Site Supervisors/Coordinator	\$ 3,000.00
Activities	\$ 2,000
Supplies	\$ 1,500
Transportation	\$ 1,000
Total	\$ 10,500.00
Income	
SouthWest Initiative Discretionary	\$ 3,000.00
County Budget 2019	\$ 7,500.00

Budget Explanation:

Site Supervisors/Coordinator: Will be paid a per/diem per day of work



Request for Board Action

BOARD MEETING DATE:
August 21, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: RDA	REQUESTOR: Jennifer Frost	REQUESTOR PHONE: 320-842-4769
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Resolution approving Swift County RDA tax levy request of \$117,000 for 2019.	
AGENDA YOU ARE REQUESTING TIME ON: August 21, 2018	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? No	EXPLANATION OF MANDATE: NA
BACKGROUND/JUSTIFICATION: RDA Board Members met on July 19, 2018 and approved the RDA 2019 Budget and Tax Levy request in the amount of \$117,000. This requested amount represents an increase of \$20,000 from 2018 to cover payroll and associated employment costs of a 1/5-time assistant for the RDA. See Resolution and Budget.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED? Click here to enter text.	

Budget Information

FUNDING: RDA levies at HRA rate which is outside county limits.

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS:	RECOMMENDATIONS:
COMMENTS:	COMMENTS:

**RESOLUTION
REQUESTING THE SPECIAL BENEFIT TAX FOR 2019
THE SWIFT COUNTY RURAL DEVELOPMENT AUTHORITY**

Motion by Member Terri Barrett

Seconded by Member Eric Carlson

WHEREAS, the Swift County Rural Development Authority (RDA) desires to levy such a special benefit tax in the amount of \$117,000., within the RDA's area of operation; and

WHEREAS, the levy of such a special benefit tax is subject to the consent of the Board of Commissioners of Swift County, Minnesota; and

WHEREAS, the RDA is also required to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedure of the County in the same manner as required of the executive departments of the County, and the amount of the tax levy for the following year shall be based on that budget and approved by the Board Commissioners of Swift County;

NOW THEREFORE, BE IT RESOLVED that the Board of Members of the Swift County Rural Development Authority, hereby requests the the levy of a special benefit tax for taxes payable in 2019 within the Authority's taxing jurisdiction in the amount of \$117,000. This represents \$20,000 increase over the current levy amount of \$97,000..

Adopted on a 5-0 vote by the Swift County RDA Board Members on the 19th day of July 2018.

Swift County Board Officer

Terri Barrett

Terri Barrett, Secretary

Name, Position

ATTEST:

Jennifer Frost

Jennifer Frost, Executive Director

Swift County RDA	2018	2019	
	Draft v4	Draft v2	
INCOME	2018		
Interest Income Financial Inst	450	500	Interest on bank balances
Other Income	7,000	-	
Shared Income CVEC	49,500	49,500	99k shares with 50 cent dividend
Shared Income CVEC	(24,750)	(24,250)	HRA share of above
Tax Settlement Levy	97,000	117,000	Increase to cover personnel costs including Assistance 1 day/week
TOTAL INCOME	249,200	142,750	
EXPENSES			
Ads & Promos	1,000	-	
Bank Charges	100	100	
Board Mtg Expenses	3,000	3,000	per diem & misc meeting costs
Business Liability Insurance	2,735	2,750	D&O & Bonding
Computer Services	600	600	
Contract Services	9,000	6,000	RDA web services
Employee Related Costs	100,714	118,000	Increase to add Jean 8 hours per week
Filing Fees	500	500	
Investment Expense	4,950	4,950	49.5k shares @ 10 cent
Miscellaneous	200	200	
Office Supplies & Equipment	1,200	1,200	
Postage	100	100	
Printing	1,000	1,000	
Registrations	1,000	2,000	
Special Projects	69,000	52,000	One-Time Funds BR&E and "Doer" grants
Dues & Subscriptions	1,200	2,400	increase - online subs and quickbooks
Telephone	1,340	1,000	reduced - rely on landline less
Travel Expense: Board	500	500	
Travel Expense: Staff	3,200	3,200	
TOTAL EXPENSE	201,339	199,500	
Estimated Beginning Balance*	110,000	185,000	
Income	249,200	142,750	
Expenses	201,339	199,500	
Ending Balance	157,861	128,250	
	105,000		

* Beginning Balance includes only those funds designated as "available to operate" which includes one-time funds

Swift County 2020 - Strategic Priorities

- Annual Event** **State of the Cities**
- BR&E/Gateway** **Improve Support for Business - Employee Attraction & Workforce Housing**
 Having cities more directly involved in the outcomes of the BR&E program will help address local issues impacting business as they emerge
- Digital Inclusion** **Renewed effort to engage stakeholders in maintaining community profiles and available properties (Main Streets Membership**
- Doer Grants/Gateway** **Revitalization of Downtowns - Business Attraction/Demo/Vacant Storefronts**
 Programming to support creation of city-specific Community Improvement Plans & resources ala Spiff the Swift "Spruce the Bruce"
- Digital Inclusion** **Broadband Infrastructure & County's Online Presence**
 Effectively engage and inform of available services. This includes a (stronger) online presence (website & content) on the part of the County & Cities.
- Doer Grants** **Housing Supply & Choice - workforce housing assessment & development**
 Proactively engage local/regional development community & our cities and townships in an assessment of future housing needs to determine the appropriate housing mix that will be required.

Year	Proposed Budget Uses - Consistent with Strategic Plan				
2019	12,000.00	BR&E - Business Retention and Expansion (Contract with Minnesota Extension \$7k - \$15k depending on location & complexity)			
2018	7,000.00	Target Industry Marketing			
	3,000.00	Booth & Design	American Dairy Products Institute/American Butter Institute		
	1,200.00	Promo	"Big Cheese" Promotional Card deck		
	1,500.00	Hotel/Travel			
2019	30,000.00	Community "Doer" Grants (off the shelf) Main Street America			
		"Spiff the Swift" - Downtown Design/Renovation			
	10,000.00	Mapping - Web & Community Planning (County GIS)			
2018	35,000.00	Digital Inclusion Strategies			
		Marketing/WebPresence		Annual Cost	
2018	10,000.00	1,000-\$2500	Members Sites	Free	Murdock, Danvers, Holloway, Clontarf, DeGraff
	5,000.00	2500	Standard Sites	1800	Others
	10,000.00	5000+	Stand Alone	3000	Swift County
2018-2019	-	Grant Match (Blandin Community, PCs for People, etc.)			
2018	10,000.00	20 Ipads/tables	tools for community		
2018	30,000.00	Gateway Signage & Wayfinding	Main Highway Welcome Signage, Asset Mapping and coordinated signage for visitors		
	\$ 114,000.00				

**RESOLUTION
CONSENTING TO THE SPECIAL BENEFIT TAX FOR
THE SWIFT COUNTY RURAL DEVELOPMENT AUTHORITY**

Motion by Commissioner

Seconded by Commissioner

WHEREAS, the Swift County Rural Development Authority (RDA) desires to levy such a special benefit tax in the amount of \$117,000, within the RDA's area of operation; and

WHEREAS, the levy of such a special benefit tax is subject to the consent of the Board of Commissioners of Swift County, Minnesota; and

WHEREAS, the RDA is also required to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedure of the County in the same manner as required of the executive departments of the County, and the amount of the tax levy for the following year shall be based on that budget and approved by the Board Commissioners of Swift County;

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Swift County, Minnesota hereby accepts the 2019 budget and consents to the levy of a special benefit tax for taxes payable in 2019 within the Authority's taxing jurisdiction in the amount of \$117,000.

Adopted on a ___ vote by the Swift County Board of County Commissioners the 21st day of August 2018.

Swift County Board of Commissioners

Eric Rudningen, Chairman

ATTEST:

Kelsey Baker
County Administrator and Clerk of the Board

Fox
P. Peterson

Hendrickx
Rudningen

E. Pederson



Request for Board Action

BOARD MEETING DATE:
August 7, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT: Swift County HRA	REQUESTOR: Vicki Syverson	REQUESTOR PHONE: 320-843-4676
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Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider the HRA's request for the Special Benefit Tax for 2019.	
AGENDA YOU ARE REQUESTING TIME ON: Consent Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? no
IS THIS MANDATED? no	EXPLANATION OF MANDATE: NA
BACKGROUND/JUSTIFICATION: Swift County HRA Board of Commissioners has approved a Special Benefit Tax for 2019 of \$146,000. \$126,000 is for office management and \$20,000 is for the Demolition Fund.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED? no	

Budget Information

FUNDING:

Review/Recommendation

COUNTY ATTORNEY: Danielle Olson	COUNTY ADMINISTRATOR: Kelsey Baker
RECOMMENDATIONS: Was not submitted for review	RECOMMENDATIONS: Approve
COMMENTS: n/a	COMMENTS: n/a

Resolution 18-07-23

The Housing and Redevelopment Authority of Swift County, Minnesota
Resolution Approving the
Authorization of the Special Benefit Tax
Pursuant to Minnesota Statutes 469.033, Subd.6

Whereas, the Housing and Redevelopment Authority of Swift County, Minnesota (the HRA) was created by the Swift County Board of Commissioners pursuant to Minnesota Statutes, Section 469.004; and

Whereas, pursuant to such action, the HRA was granted all powers and duties of a Housing and Redevelopment Authority under the provisions of the Municipal Housing and Redevelopment Act, Minnesota Statutes, Section 469.001 to 469.047 (formally 462.411-462.711) ("The Act") and

Whereas, the HRA desires to levy such a special benefit tax in the amount of \$146,000 which is less than 0.0185% of taxable market value upon all taxable property, both real and personal, within the HRA's area of operation; and

Whereas, the levy of such a special benefit tax is subject to the consent of the Board of Commissioners of Swift County, Minnesota; and

Whereas, the HRA is also required pursuant to Section 469.033, Subd. 6, of the Act to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedure of the County in the same manner as required of the executive departments of the County, and the amount of the tax levy for the following year shall be based on that budget and approved by the Board Commissioners of Swift County;

Now Therefore, be it resolved that the duly appointed Board of Commissioners of the Housing and Redevelopment Authority of Swift County, Minnesota hereby submits its approved 2019 administrative budget and authorizes a request for a levy of a special benefit tax for taxes payable in 2019 within the Authority's taxing jurisdiction in the amount of \$146,000 for purposes outlined and authorized by Minnesota Statutes 469.001 to 469.047, but in no case shall the dollar levy for the HRA exceed the limitations prescribed by Minnesota Statutes, Section 469.027 to 469.033.

Be if further resolved, that the consent resolution of the Board of Commissioners of Swift County to this special tax be attached to this resolution and made part of it upon approval by the Board of Commissioners of Swift County.

Dated this 23rd day of July, 2018.


Susan Hauer - Chair

Attest:


Victoria Syverson - Executive Director

Resolution

RESOLUTION

**APPROVING THE AUTHORIZATION OF THE SPECIAL BENEFIT TAX
PURSUANT TO MINNESOTA STATUTES 469.033, SUBD.6 FOR
THE HOUSING AND REDEVELOPMENT AUTHORITY OF SWIFT COUNTY, MN**

Motion by Commissioner

Seconded by Commissioner

WHEREAS, the Housing and Redevelopment Authority of Swift County, Minnesota (the HRA) was created by the Swift County Board of Commissioners pursuant to Minnesota Statutes, Section 469.004; and

WHEREAS, pursuant to such action, the HRA was granted all powers and duties of a Housing and Redevelopment Authority under the provisions of the Municipal Housing and Redevelopment Act, Minnesota Statutes, Section 469.001 to 469.047 (formally 462.411-462.711) (“The Act”) and

WHEREAS, the HRA desires to levy such a special benefit tax in the amount of \$146,000 which is less than 0.0185% of taxable market value upon all taxable property, both real and personal, within the HRA’s area of operation; and

WHEREAS, the levy of such a special benefit tax is subject to the consent of the Board of Commissioners of Swift County, Minnesota; and

WHEREAS, the HRA is also required pursuant to Section 469.033, Subd. 6, of the Act to, in connection with the levy of such a special benefit tax, formulate and file a budget in accordance with the budget procedure of the County in the same manner as required of the executive departments of the County, and the amount of the tax levy for the following year shall be based on that budget and approved by the Board Commissioners of Swift County;

NOW THEREFORE, BE IT RESOLVED that the Board of Commissioners of Swift County, Minnesota hereby accepts the 2019 budget and consents to the levy of a special benefit tax for taxes payable in 2019 within the Authority’s taxing jurisdiction in the amount of \$146,000 for purposes outlined and authorized by Minnesota Statutes 469.001 to 469.047, but in no case shall the dollar levy for the HRA exceed the limitations prescribed by Minnesota Statutes, Section 469.027 to 469.033.

Adopted on a ____ vote by the Swift County Board of County Commissioners the 21st day of August 2018.

Swift County Board of Commissioners

Eric Rudningen, Chairman

ATTEST:

Kelsey Baker
County Administrator and Clerk of the Board

Fox
P. Peterson

Hendrickx
Rudningen

E. Pederson

2019 Budget**w/o CVEC****Income**

48,000.00	Admin Fees
3,572.00	Interest Income
2,000.00	Misc Income
126,000.00	Swift County Levy - HRA portion
179,572.00	Total

Expenses

\$ 149,669.13	Salaries + PERA,FICA, SS Cigna, MN Mut Health Savings Acc't.
\$ 5,750.00	Per Diem
\$ 4,000.00	Mileage/cell phone
\$ 100.00	Appreciation
\$ 1,668.00	Postage
\$ 500.00	Advertising
\$ 6,500.00	Accounting
\$ 1,500.00	Supplies
\$ 250.00	Dues
\$ 500.00	Recording Fees
\$ 300.00	Telephone
\$ 250.00	Education
\$ 500.00	Travel
\$ 5,000.00	HRA Insurance-MCIT
\$ 100.00	Bank fees
\$ 1,000.00	Computer/Office Maint.
\$ 2,000.00	Software Maintenance
\$ 500.00	Misc.
\$ 180,087.13	Total