Notice & Agenda

Swift County Board of Commissioners
AGENDA

Tuesday, May 1, 2018
9:00 AM
Benson City Council Chambers – 1410 Kansas Ave, 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.

Time	Reference	Item
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 April 17, 2018 Regular Meeting
	4-5	(2) Consider approving Extension's sponsor request
	6	(3) Consider approving a request for contribution to the Glacial Ridge Trail Development Association
	7	(4) Consider approving two Daycare Grants
9:04 a.m.		**Consider Approval of Commissioner warrants and review Auditor warrants reviewed**
9:05 a.m.		**Commissioner and Board reports**
9:20 a.m.		**County Administrator report**
9:25 a.m.		**Citizens Comments**
9:25 a.m.		**Andrew Sander, County Engineer**
	8-9	Consider approving a bid for the 2018 gravel crushing contract in the east half of the county
10:00 a.m.		**Kim Saterbak, Auditor**
	10-16	Consider authorizing the Auditor to sign a voting equipment grant contract with the Minnesota Secretary of State
	None	Polling Equipment Discussion
	17-22	Review 1st Quarter Executive Departmental Budget Report
10:20 a.m.		**Ron Vadnais, Treasurer**
	23-27	Review 1st Quarter 2018 Cash & Investments report
10:35 a.m.		**Other Business**
10:40 a.m.		**Adjournment**

SWIFT COUNTY BOARD MINUTES
April 17, 2018

Chairman Rudningen called the meeting to order at 9:03 AM with all members present. Also present: County Administrator Kelsey Baker, Catie Lee, Kim Saterbak, Sheriff Holtz and Terri Orr.

Chairman Rudningen asked if there were any changes or additions to the agenda. Chairman Rudningen requested a second resolution regarding Environmental Services to be added to the agenda. Also under other business Lamecker General Store is looking for a letter of support from the Commissioners. There were no other changes or additions.

04-17-18-01 Commissioner E. Pederson moved and Commissioner Hendrickx seconded to approve the agenda as amended. Motion carried unanimously.

04-17-18-02 Commissioner Fox moved and Commissioner P. Peterson seconded to approve the Consent Agenda items: (1) Approval of Minutes from the April 3, 2018 Regular Meeting, (2) Consider approving contract for Swift Falls Park Employee, (3) Consider authorizing the Auditor to sign a three-year Snowmobile Maintenance Grant Agreement. Motion carried unanimously.

04-17-18-03 Commissioner Hendrickx moved and Commissioner E. Pederson seconded to approve the Commissioner warrants as follows: Chairman Rudningen requested an additional warrant for $975.00 to Graig's Inc., County General Revenue, $223,960.89; Solid Waste Fund, $26,892.37; Road and Bridge, $18,873.69; Human Services, $91.26; Capital Projects Fund, $537,773.10; County Ditches Fund, $2,017.20; which includes the following bills over $2,000: Anoka County Treasury Office, $4,000.00; Applied Concepts, Inc., $3,182.10; Center Point Energy, $2,009.98; Computer Professionals Unlimited Inc., $6,324.00; Douglas County Sheriff Dept., $2,145.00; EPA Audio Visual, Inc., $8,061.60; Kandiyohi County Sheriff's Dept., $8,434.28; Kris Engineering, $7,783.17; MN Dept. Of Transportation, $4,794.28; Olson/Danielle H., $2,000.00; Pflipsen Trucking LLC, $12,255.36; Rinke Noonan, $2,090.00; Sussner Construction Inc., $656,170.70; Swift County Human Services, $6,248.58; Swift County Treasurer, $9,215.74; Upper MN Valley RDC, $17,584.00; Waste Management of Northern Minnesota, $10,119.61; Wold Architects & Engineers, $5,354.00; Yellow Medicine County Jail, $2,750.00; Ziegler Inc., $2,087.65. Motion carried unanimously.

Board and Committee Reports were given as follows: Commissioner Fox reported on Wellness Committee, Restorative Practices, Woodland Centers, Chippewa River Watershed and Pomme de Terre River Watershed meeting. Commissioner E. Pederson reported on Joint Ditch #9 meeting and Soil Water District meeting. Commissioner P. Peterson reported on Countryside Pubic Health. Commissioner Hendrickx reported on AMC Leadership Conference, Executive Committee on Southern Prairie, Personnel Committee meeting and Executive Committee with AMC. Chairman Rudningen gave an update on the Construction meeting and MN Extension Regional Advisory Committee meeting.

Chairman Rudningen asked for Citizens comments: Larry Picht spoke with the Board about Ditch #63 and his concerns with notification and tiling. There were no others.

Administrator Kelsey Baker discussed the Personnel Report, HR Module, County Survey, Employee Recognition Luncheon and the move back into the Courthouse.

Human Service Director Catie Lee updated the board on the finances and out of home placement costs.

Catie Lee is further asking for approval of two Service contracts and one amendment between the Swift County Social Services Board and Woodlands Centers.

04-17-18-04 Commissioner Hendrickx moved and Commissioner P. Peterson seconded to approve two contracts and one amendment. Motion carried unanimously.

Parks, Drainage & Wetlands Supervisor Mike Johnson requested approval of bids for Drainage Projects CD #14, CD #60 and CD #5 ditches.

04-17-18-05 Commissioner P. Peterson moved and Commissioner Fox seconded to approve bids for Drainage Projects CD #14, CD #60 and CD #5 ditches. Motion carried unanimously.

The board recessed at 9:56 AM.

The board reconvened at 9:59 AM.

Mike Johnson further held an informational meeting on the present and future drainage of Lat. E-JD #19. A lengthy discussion was held.

Administrator Kelsey Baker requested approval on behalf of Scott Collins of a resolution designating Scott Collins, Environmental Services Director, as Project Representative for the implementation of the Swift County SSTS Upgrades Clean Water Partnership Project, along with a board signature on the Minnesota CWP Loan Agreement.

04-17-18-06 Commissioner Hendrickx moved and Commissioner P. Peterson seconded to approve the resolution for the implementation of the Swift County SSTS Upgrades Clean Water Partnership Project, along with a board signature on the Minnesota CWP Loan Agreement. Motion carried unanimously.

Kelsey Baker further requested approval of a second resolution relating to the MPCA Clean Water Partnership for Swift County SSTS Upgrades Project.

04-17-18-07 Commissioner P. Peterson moved and Commissioner Fox seconded to approve a second resolution relating to the MPCA Clean Water Partnership Project for Swift County SSTS Upgrades Project. Motion carried unanimously.

Sheriff Holtz requested approval of moving two part-time deputies to full time in the Sheriff's Department.
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04-17-18-08 Commissioner Hendrickx moved and Commissioner E. Pederson seconded the approval of moving two part-time deputies to full time in the Sheriff's Department. Motion carried unanimously.

RDA Director Jennifer Frost presented an update on the One-time Exception Funds. This will also be presented to the RDA Board in May.

RDA Director Jennifer Frost and HRA Director Vicki Syverson updated the board on the Housing Institute.

Chairman Rudningen held a discussion to consider a letter of recommendation from the Swift County Board for Lamecker General Store. The letter is for a grant application for the Good Food Access Program.

04-17-18-09 Commissioner Fox moved and Commissioner Hendrickx seconded to approve a letter of recommendation from the Swift County Board for Lamecker General Store. The letter is for a grant application for the Good Food Access Program. Motion carried unanimously.

04-17-18-10 Commissioner P. Peterson moved and Commissioner Hendrickx seconded to adjourn. Motion carried unanimously.

Meeting adjourned at 11:13 AM.

WITNESSED:

____
Eric Rudningen, Chair

ATTEST:

____
Kelsey Baker, County Administrator

UNIVERSITY OF MINNESOTA

University of Minnesota Extension

Swift County

Courthouse
301 14th St. N
P.O. Box 207
Benson, MN 56215-0305

320-843-3796
Fax: 320-843-4850
www.extension.umn.edu
mnext-swift@umn.edu

April 12, 2018

Swift County Board of Commissioners
Kelsey Baker
301 14th St N
Benson, MN 56215

Dear Kelsey Baker:

We greatly appreciate the support you've given to the 4-H program over the years through your generous donation of awards for the 4-H'ers at the Swift County Fair. We hope you feel it is a worthy cause and will continue to support us.

We are in the process of securing sponsors for this year's fair, which will take place August 15th-19th and were wondering if you would once again sponsor the **Champion Global Connections** award? With your sponsorship, the 4-H youth will receive a trophy with your name engraved. The trophy will be presented at our Annual Awards Banquet in October.

Please return the enclosed response form letting us know whether or not you are interested in sponsoring by May 24, 2018. If you choose to sponsor, please remit **$15** to *"Swift County 4-H"* along with your response. This letter will serve as your receipt. All award recipients will be posted in the local county newspapers.

If you have any questions, please feel free to call me at 843-3796 or e-mail mnext-swift@umn.edu. Thank you again for your support of the Swift County 4-H program.

Sincerely,

Janelle Negen

Janelle Negen
4-H Program Coordinator

Enclosure

Will you sponsor a 2018 Swift County 4-H Project Award?

Swift County Board of Commissioners, Kelsey Baker

_______ Yes, we will sponsor the **Champion Global Connections Award**.

Please find our check for $15.00 enclosed.

_______ No, we are unable to sponsor the award this year.

Please respond by May 24, 2018.

UNIVERSITY OF MINNESOTA | EXTENSION

Swift County 320-843-3796

Glacial Ridge Development Association

April 9, 2018

Kim Saterbak, Swift County Auditor
PO Box 207
1214 Atlantic Ave
Benson, MN 56215

RE: 2018 Membership Contribution to the Glacial Ridge Trail Development Association.

TOTAL CONTRIBUTION	**$500.00**
Check Payable To:	Parks and Trails Council of Minnesota Memo: Glacial Ridge Trail Development Association
Mail Checks To:	c/o Beth Fischer - Secretary 2104 Highway 12 E Willmar, MN 56201

Checks must be payable to Parks and Trails Council of Minnesota.
Thank you for your support of the Glacial Ridge Trail.

If you have any questions, please contact Swift County Commissioner Eric Rudningen 320-264-0216 or Beth Fischer at 320-231-0280 ext. 1.

CC: Eric Rudningen

Request for Board Action

BOARD MEETING DATE:
May 1, 2018

Commissioner's Report

Department Information

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

Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST:
Approve 2 daycare grants

AGENDA YOU ARE REQUESTING TIME ON:	ARE YOU SEEKING APPROVAL OF A CONTRACT?
Regular board	No
IS THIS MANDATED?	EXPLANATION OF MANDATE:
No	County Board action needs to be taken to review and approve the deferred loan requests

BACKGROUND/JUSTIFICATION:

Name	Address	#children in Daycare	Amount requested	Purpose	Committee Approval Date
Jennifer Koepp	224 E. Ronning Ave. Appleton	12	$1800	Updates to living/dining area flooring, fencing and update swingset	4/19/18
Rhonda Fennell	711 12th St. N Benson, MN 56215	20	$2353	Purchase outdoor play equipment (swingset, monkey bars, sandbox toys and tricycles)	4/25/18

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

Request for Board Action

BOARD MEETING DATE:
May 1, 2018

Commissioner's Report

Department Information

ORIGINATING DEPARTMENT:	REQUESTOR:	REQUESTOR PHONE:
Highway	Andrew Sander	(320) 842-5251

Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: The Engineer opened bids for the 2018 gravel crushing contract in the east half of the county. We received on one bid and the pit is located in Pope County.	
AGENDA YOU ARE REQUESTING TIME ON: May 1, 2018	ARE YOU SEEKING APPROVAL OF A CONTRACT?
IS THIS MANDATED? no	EXPLANATION OF MANDATE:
BACKGROUND/JUSTIFICATION: Swift County opened the 2018 gravel crushing bids on 4-20-18.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	none

Budget Information

FUNDING:	County

Review/Recommendation

COUNTY ATTORNEY:	COUNTY ADMINISTRATOR:
Danielle Olson	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 Highway Department

BID TABULATIONS: County Wide Gravel Processing

April 20, 2018

CONTRACTOR	YARDS	COST	BID
FERGUSON BROTHERS EXCAVATING, INC.	20,000	$3.70	**$74,000.00**

Location
S6 - T125N - R37W

Request for Board Action

BOARD MEETING DATE:
May 1, 2018

Commissioner's Report

Department Information

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

Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Consider authorizing the Auditor to sign a voting equipment grant contract with the Minnesota Secretary of State.	
AGENDA YOU ARE REQUESTING TIME ON: Agenda	ARE YOU SEEKING APPROVAL OF A CONTRACT? No
IS THIS MANDATED? Yes	EXPLANATION OF MANDATE: Resolution by the Board of Commissions is required for this grant application
BACKGROUND/JUSTIFICATION: Swift County was awarded $1,699 of grant funds per precinct for a total of $55,740.42 from the Minnesota Secretary of State to purchase voting equipment. This is a matching grant depending on the type of equipment purchased. For optical scan or assistive voting devices, the county will need to match 50% of the cost. If electronic roster equipment is purchased, the county will need to pay 25% of the overall costs. Funds will be distributed after the contract has been signed and returned to the Secretary of State's Office.	
PREVIOUS ACTION ON REQUEST / OTHER PARTIES INVOLVED?	

Budget Information

FUNDING:	n/a

Review/Recommendation

COUNTY ATTORNEY:	COUNTY ADMINISTRATOR:
Danielle Olson	Kelsey Baker
RECOMMENDATIONS: Was submitted for review prior to the meeting	RECOMMENDATIONS:
COMMENTS: n/a	COMMENTS: None

0000197318

STATE OF MINNESOTA
VOTING EQUIPMENT GRANT AGREEMENT

This grant agreement (hereinafter "Agreement") is made between the State of Minnesota, (hereinafter, "State") acting through its Secretary of State, 180 State Office Building, 100 Rev. Dr. Martin Luther King Jr. Boulevard, Saint Paul, MN 55155-1299 ("State") and Swift County, 301 14th St N, PO Box 207, Benson, MN 56215 ("Grantee")

Recitals

1 Under Minnesota Laws 2017, First Special Session, Chapter 4, Article 3, § 17, coded as Minnesota Statutes, § 206.95, the Grantee is empowered to apply for the funds requested in this Agreement, and submitted a grant application under subdivision 3 of that section prior to 4 P.M. Central Time on December 15, 2017, and the State is empowered to enter into this grant.

2 Grantee represents that it is duly qualified and agrees to perform all services described in this Agreement to the satisfaction of the State and in accordance with all state laws authorizing this grant. Pursuant to Minn.Stat.§16B.98, Subd.1, the Grantee agrees to minimize administrative costs as a condition of this grant.

3. The State is in need of assurance that Minnesota elections are conducted on modern voting equipment. Grantee is in need of funds to purchase optical scan counters, assistive voting devices, or electronic roster systems.

4. Grantee represents that it has insufficient resources to purchase these counters, devices or systems without the grant amount provided pursuant to this agreement.

Agreement

1 ***Effectiveness of Agreement***

1.1 ***Effective date***: February 1, 2018, or the date all required signatures, including those required by Minnesota Statutes, § 16B.98, Subd. 5, have been affixed to the agreement by Grantee and State, whichever is later. Per Minnesota Statutes,§16B.98, Subd. 11, the grantee submitted and the State approved a work plan and budget. Per, Minnesota Statutes §16B.98 Subd. 7, no payments will be made to the Grantee until this grant agreement is fully approved and executed, and Grantee has been notified by the State's Authorized Representative that they are in compliance with the terms of this Agreement.

1.2 ***Expiration date***: August 31, 2019, or when all funds applied for and provided to Grantee by State have been expended, whichever occurs first.

1.3 ***Survival of Terms.*** The following clauses survive the fulfillment of this grant agreement: 4. Conditions; 8. Liability; 9. State Audits; 10. Government Data Practices; 12. Property Insurance; 13. Governing Law, Jurisdiction, and Venue; and 14. Data Disclosure.

2 ***Grantee's Duties***

2.1 ***Activities.*** The Grantee, who is not a state employee, will comply with required grants management policies and procedures set forth through Minn.Stat.§16B.97,Subd. 4 (a) (1) and will use all funds provided as a result of this Agreement for the purchase of optical scan counters, assistive voting devices, or electronic roster systems in the manner described in this Agreement and as set forth in the Grant Application previously submitted by Grantee and attached hereto. As Chief County Election Official, the County Auditor or Election Director is responsible for fulfilling all requirements of Grantee under this agreement. Grantee will use the funds awarded only for the procurement of the voting equipment set forth in the Grant Application except as set forth in paragraph 2.4 of this Agreement.

Grantee is hereby awarded $38,401.68 for the purchase of O.S. Counters/Assistive Voting Devices.
Grantee must match this grant with $38,401.68 of local funds.

Grantee is hereby awarded $17,338.74 for the purchase of Electronic Rosters.
Grantee must match this grant with $5,779.58 of local funds.

Grantee will expend all funds granted by this Agreement as well as the required match pursuant to Minnesota Statutes, § 206.95, no later than August 1, 2019, or will return all unspent grant funds to the State by August 31, 2019, for potential redistribution.

2.2 ***Reporting Requirements***. Grantee shall report to the State as specified in this Agreement.

(1) ***Progress Reporting***. Grantee shall submit, by January 7, 2019, a financial reporting form to the State utilizing the format identified by the State, stating the amount spent in calendar year 2018 for the purchase of each kind of voting system, how many were purchased, and how much of the grant award remains to be spent, if any.

(2) ***Final Reporting***. Grantee will submit a final report, no later than August 15, 2019, or 30 days after the grant amount has been fully expended, whichever comes first, including all items listed in 2.2 (1) above as well as cancelled checks, invoices and paid bills, agreement and sub award documents, and records sufficient to detail history of procurements. These records must prove the total expenditure of the Grant Amount and the required total match pursuant to Minnesota Statutes, § 206.95, subdivision 4, or if less than all grant funds were expended, the total of the expended grant funds and the proportionate match required by Minnesota Statutes, § 206.95, subdivision 4.

(3) ***Other Requirements***. Subgrantee must maintain financial records for each grant sufficient to satisfy audit standards and must transmit those records to the secretary of state upon request of the secretary of state.

(4) ***Evaluation***. State shall have the authority, during the course of this grant period, to conduct an evaluation of the performance of Grantee.

(5) ***Requirement Changes***. State may modify or change all reporting forms at their discretion during the grant period.

(6) ***Special Requirements.*** The State reserves the right to append to the Agreement terms, at any time before all grant funds have been expended, special administrative requirements deemed necessary to assure Grantee's successful implementation of the program. The State will notify the Grantee in writing of any special administrative requirements.

2.3 ***Accounting Requirements - Fiscal Control and Accounting Procedures.***
Grantee's fiscal control and accounting procedures must be sufficient to:

(a) Permit preparation of reports required by this Agreement,

(b) Permit the tracing of funds to a level of expenditures adequate to determine that funds have not been used in violation of this agreement, and

(c) Support accounting records through source documents, such as: cancelled checks, invoices and paid bills, agreement and sub award documents, and records sufficient to detail history of procurements.

2.4 ***Alterations in Spending Plan.***
Grantee may not spend funds granted for electronic roster systems for other equipment, nor may Grantee spend funds granted for other than electronic roster systems on electronic roster systems.

Grantee may spend funds granted for the purchase of optical scan counters on assistive voting devices, and granted for the purchase of assistive voting devices on optical scan counters, or in either case for combinations thereof, if the change is reported in the next financial report due after the purchase.

3 ***Time***
Grantee must comply with all the time requirements described in this Agreement. In the performance of matters funded pursuant to this Agreement, time is of the essence.

4 ***Consideration and Payment***

4.1 ***Consideration***. The State will make an award to Grantee under this Agreement as follows:

(1) ***Grant Award.*** The Subgrantee will be awarded the amount listed for the Grantee in paragraph 2.1 of this Agreement.

(2) ***Total Obligation***. The total obligation of the State to Grantee under this grant agreement will not exceed the amount stated in paragraph 2.1 of this Agreement.

4.2 ***Fiscal Requirements.*** Grantee shall report to the State as provided by paragraph 2.2 of this Agreement.

(1) ***Financial Guidelines***. Grantee's eligible expenditures under this grant agreement must be specifically incurred by Grantee. Grantee will report on all expenditures pertaining to this grant agreement as provided in paragraph 2.2.

(2) ***Records***. Grantee shall retain all financial records for a minimum of six (6) years after the date of submission of the final financial report, or until completion of an audit which has commenced before the expiration of this six-year period, or until any audit findings and/or recommendations from prior audit(s) have been resolved between the Grantee and State, whichever is later, and comply with all other Retention and access requirements for records provided in the jurisdiction's retention schedules.

4.3 ***Payment Invoices.*** State will pay the grant amount to an account of Grantee within 30 days after the effective date of this Agreement.

4.4 ***Conditions.***

(3) Payments under this Agreement will be made from funds appropriated by Laws 2017, First Special Session, Chapter 4, Article 1, § 6. Grantee is responsible for compliance with all requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with statutory or grant agreement requirements.

(2) Grant funds must be used only to increase the funds that would, in the absence of this grant, be made available for procurement of the equipment set forth in paragraph and operating expenses as defined by law.

(3) Grantee assures that equipment to be acquired with these grant funds is required because Grantee has need of the equipment, and has insufficient funds for that purchase. Grantee also assures that equipment purchased with grant funds will be used for all elections as required by law. Grantee agrees that it will only purchase optical scan counters, or assisted voting devices, certified under M.S. 206.57, or electronic rosters that the jurisdiction determines meets requirements of M.S. 201.225.

(4) Grantee, for five full years following the purchase of equipment with grant funds, may dispose of that equipment only after first offering the equipment to Minnesota jurisdictions using the same type of equipment. During that five year period, Grantee may only sell the equipment at or below a price equal to the amount of the funds initially expended by Grantee for the equipment purchase, excluding the grant made pursuant to this agreement. If the funds so expended, or any part thereof, were initially received from the Help America Vote Act, funds from the sale of the equipment must be returned to the jurisdiction's Help America Vote Act (HAVA) account and must be retained and expended only for the purposes of HAVA.

5 ***Satisfaction***

All duties required and agreements or assurances provided by Grantee in this Agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations.

6 ***Authorized Representative***

The State's Authorized Representative is Gary Poser, Director of Elections, 180 State Office Building, 100 Rev. Dr. Martin Luther King Jr. Boulevard, Saint Paul, MN 55155-1299, 651-556-0612, or his successor, and has the responsibility to monitor the Grantee's performance and compliance with this Agreement.

Grantee's Authorized Representative is Kimberly A. Saterbak, County Auditor, 301 14th St N, PO Box 207, Benson, MN 56215, kim.saterbak@co.swift.mn.us, 320-843-6108

Grant payment will be made to:
Swift County
Federal ID Number: 41-6005906

Grantee must be registered as a vendor in the SWIFT system, or must provide a W-9 form with this executed agreement, in order for State to register Grantee in the SWIFT system.

If Grantee's Authorized Representative changes at any time before the funds provided for in this Agreement are fully expended, Grantee must immediately notify the State.

7 *Assignment Amendments, Waiver, and Grant Contract Complete*
7.1 **Assignment**
Grantee shall neither assign nor transfer any rights or obligations under this grant contract without the prior written consent of the State, approved by the same parties who executed and approved this grant contract, or their successors in office.
7.2 **Amendments**
Any amendments to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.
7.3 **Waiver**
If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or the State's right to enforce it.
7.4 **Grant Contract Complete**
This grant contract contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

8 ***Liability***
Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the expenditures of the funds provided by this Agreement by Grantee or Grantee's agents or employees.

9 ***State Audits***
Under Minnesota Statutes, § 16C.05, subd. 5, and 16B.98, subd. 8, Grantee's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

10 ***Government Data Practices***
Grantee and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes, Ch. 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by Grantee under this Agreement. The civil remedies of Minnesota Statutes, § 13.08 apply to the release of the data referred to in this clause by either Grantee or the State.

If Grantee receives a request to release the data referred to in this Clause, the Subgrantee must immediately notify the State. The State will give Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

11 ***Workers' Compensation***
Grantee certifies that it is in compliance with Minnesota Statutes, § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 ***Property and Casualty Insurance***
Grantee is required to maintain a property and casualty insurance policy covering "All Risk" (or equivalent) of direct physical loss or damage, including, but not limited to, the perils of transit (if applicable), theft, and flood for the counters, devices or systems acquired using funds granted under the Agreement. The insurance limit shall be equal to the replacement cost of the election equipment. Any deductible shall be the sole responsibility of Grantee.

13 ***Governing Law, Jurisdiction, and Venue***
Minnesota law, without regard to its choice-of-law provisions, governs this Agreement. Venue for all legal proceedings out of this Agreement, or its breach, must be in the appropriate state or federal court with competent

jurisdiction in Ramsey County, Minnesota.

14 *Data Disclosure*
Under Minnesota Statutes, § 270.66, and other applicable law, Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Subgrantee to file state tax returns and pay delinquent state tax liabilities, if any, or pay other state liabilities.

15 *Termination.*
The State may immediately terminate this grant contract with or without cause, upon 30 days' written notice to the Grantee.

16 *Grantee Procurement*
Grantee certifies that it will use the procurement processes applicable in Grantee's jurisdiction in purchasing equipment with funds subject to this Agreement.

1. ENCUMBRANCE VERIFICATION
Individual certifies that funds have been encumbered as required by Minnesota Statutes, §§ 16A.15 and 16C.05.

Signed: Dennis Kun

Date: 1/25/18

Grant Agreement No. 137212/2419

2. GRANTEE (Local Jurisdiction)
Grantee certifies that the appropriate person(s) have executed the grant agreement t on behalf of Grantee as required by applicable resolutions or ordinances.

By: ______________________

Title: ______________________

Date: ______________________

By: ______________________

Title: ______________________

Date: ______________________

3. STATE (Office of the Secretary of State)

By: ______________________
(with delegated authority)
Title: _Director of Elections______________

Date: ______________________

Distribution:

Grantee
State's Authorized Representative

STATE OF MINNESOTA
Office of Minnesota Secretary of State
Steve Simon

January 29, 2018

County Auditor Kimberly A. Saterbak
301 14th St N, PO Box 207
Benson, MN 56215

County Auditor Kimberly A. Saterbak:

Thank you for your submission of the Voting Equipment Grant application for Swift County. Applications were submitted requesting over $13.3 million in grants from 85 counties and 17 municipalities. As a result, the requested grants have been pro-rated to appropriate the $7 million available in the grant fund.

Please note that the grant allocations are based on the number of precincts in your jurisdiction for the November 2016 State General Election. These precinct counts were also used for the initial $1,699 per precinct grant minimum provided earlier.

The voting equipment grant awarded to Swift County and the corresponding minimum local match is:

	Grant Award	Minimum Match
O.S. Tabulator/Assisted Voting Devices	38,401.68	38,401.68
Electronic Rosters	17,338.74	5,779.58
Total Grant Award	$55,740.42	

The awarded funds will be transmitted to you after the enclosed Grant contract is completed and returned to OSS. Please complete the contract and return it by email gary.poser@state.mn.us or by mail to Attn: Gary Poser, Office of Minnesota Secretary of State, 60 Empire Dr, Suite 100, St. Paul, MN 55103.

Sincerely,

Gary Poser

Gary Poser
Director of Elections

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Request for Board Action

BOARD MEETING DATE:
May 1, 2018

Commissioner's Report

Department Information

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

Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review of the 1st 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: Click here to enter text.
BACKGROUND/JUSTIFICATION: The 1st 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: Click here to enter text.	RECOMMENDATIONS: Click here to enter text.
COMMENTS: None	COMMENTS: None

SWIFT COUNTY

BUDGET TO ACTUAL COMPARISON - 1st Qtr 2018 and 2017

					Current Year				Prior Year			
					Expenses		Revenue		Expenses		Revenue	
Fund		Department	Expense	Revenue	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
01	003	General Government		The first half of taxes will be due May 15th. This will make up the greatest % of the revenue in the 2nd Qtr. Prepaid Amounts of $292,573.29 received in 2017 for 2018 are reflected in this amount	$ -	$ 79,491	$ 6,566,653	$ 188,496	$ -	$ 82,470	$ 6,151,294	$ 148,700
	5	Board of Commissioners			$ 241,672	$ 72,712	$ -		$ 239,443	$ 72,052	$ -	$ -
01	021	Law Library			$ 18,800	$ 3,809	$ 14,000	$ 2,415	$ 18,800	$ 3,878	$ 14,000	$ 3,240
	31	County Administrator			$ 309,973	$ 60,939	$ -	$ -	$ 313,510	$ 47,375	$ 4,300	$ -
	40	County Auditor			$ 211,084	$ 54,339	$ 25,000	$ -	$ 193,947	$ 53,690	$ 6,000	$ -
	41	County Treasurer			$ 234,945	$ 63,757	$ 15,500	$ 5,478	$ 209,087	$ 59,215	$ 15,500	$ 5,865
	42	County Assessor			$ 351,334	$ 94,613	$ 46,123	$ -	$ 330,620	$ 83,012	$ 42,400	$ -
01	043	Public Examiners	Expenses from our auditors are usually received during the 3rd Qtr of the year.		$ 65,000	$ 1,000	$ -	$ -	$ 61,500	$ 985	$ -	$ -
01	044	License and Permits	Annual payment to CPHS is made in the 1st Qtr.	Revenue is generated in the 2nd Qtr	$ 1,250	$ 1,250	$ 4,350	$ 60	$ 1,250	$ -	$ 4,350	$ 80
01	060	Data Processing			$ 70,000	$ 19,609	$ 1,200	$ -	$ 78,300	$ 17,972	$ 1,200	$ -
01	080	Election	Election expenses will begin after the first quarter for the Primary and General Elections		$ 48,250	$ 257	$ 4,550	$ -	$ 8,275	$ 161	$ -	$ -
01	090	County Attorney			$ 463,070	$ 117,477	$ 33,700	$ 713	$ 464,905	$ 111,631	$ 33,700	$ 499
01	100	Land Records			$ 408,947	$ 81,756	$ 136,850	$ 26,258	$ 397,344	$ 85,942	$ 127,750	$ 25,329
01	110	Courthouse	Expenses for the Building Improvement have been included which were not originally budgeted in this department. These expenses will be moved to a fixed asset category with a journal entry.		$ 366,830	$ 572,836	$ -	$ -	$ 192,705	$ 118,337	$ -	$ -
	111	County Museum Building			$ 17,787	$ 4,020	$ -	$ -	$ 17,787	$ 3,398	$ -	$ -
	112	CPHS Building			$ 18,500	$ 13,705	$ -	$ -	$ 18,146	$ 3,251	$ -	$ -
	113	Prairie 5 Building			$ 15,006	$ 1,558	$ -	$ -	$ 15,006	$ 2,063	$ -	$ -
	122	Veterans Services			$ 172,715	$ 43,984	$ 9,100	$ 476	$ 158,699	$ 44,509	$ 12,500	$ 780
	123	Planning & Zoning		Revenue for 2018 was received in 2017. An audit adjustment will be made to recognize this income in the correct year. This is consistent with prior years.	$ 140,849	$ 5,182	$ 118,449	$ 6,625	$ 100,394	$ 21,087	$ 83,094	$ 5,531
01	148	Technology Committee			$ 25,300	$ 21,203	$ -	$ -	$ 45,800	$ 1,433	$ -	$ -
	149	Tech Support			$ 281,400	$ 72,850	$ 202,600	$ 51,170	$ 259,217	$ 68,929	$ 202,600	$ 47,314
01	200	Sheriff			$ 1,472,659	$ 439,460	$ 70,500	$ 22,849	$ 1,392,474	$ 494,134	$ 72,625	$ 15,991
01	202	911 Distribution			$ 51,728	$ 17,779	$ 51,728	$ 13,487	$ 51,728	$ 16,870	$ 51,728	$ 13,487
01	204	Coroner			$ 15,000	$ 5,700	$ -	$ -	$ 14,000	$ 5,025	$ -	$ -
01	205	Jail			$ 1,061,078	$ 225,563	$ 34,000	$ 12,855	$ 1,013,074	$ 234,396	$ 34,000	$ 11,771
01	251	Grant 6W Community Corrections	The 1st half of their contribution was paid in March		$ 235,853	$ 117,926	$ -	$ -	$ 223,134	$ 111,567	$ -	$ -
01	261	Restorative Justice			$ 69,361	$ 16,836	$ -	$ 2,554	$ 67,249	$ 18,476	$ -	$ 50
01	280	Emergency Management		The annual grant was received in January	$ 85,698	$ 27,486	$ 17,000	$ 18,220	$ 80,253	$ 27,520	$ 17,000	$ 18,003
01	400	Countryside Public Health	The 1st half of their contribution was paid in January		$ 112,851	$ 56,426	$ -	$ -	$ 100,760	$ 50,380	$ -	$ -
01	490	Ambulance	Funds are held to assist in the purchase of an ambulance every three years.		$ 40,000	$ -	$ -	$ -	$ 41,600	$ -	$ -	$ -
01	520	County Parks	Expenses occur during the summer months		$ 40,000	$ 882	$ 40,000	$ 170	$ 37,000	$ 475	$ 37,000	$ 11,008
01	521	Parks & Drainage			$ 254,778	$ 66,306	$ 187,118	$ -	$ 232,745	$ 48,383	$ 185,118	$ 12,118
01	600	Extension	U of M contract is paid quarterly. The first quarter expenses are paid in the 2nd quarter		$ 148,621	$ 16,122	$ 1,200	$ 832	$ 146,869	$ 9,649	$ 1,200	$ 471
01	602	Agriculture Inspector			$ 13,500	$ 3,375	$ -	$ -	$ 13,500	$ 3,375	$ -	$ -
01	603	Predator Control			$ 10,000	$ 816	$ -	$ -	$ 11,500	$ 3,153	$ -	$ -
01	703	Grants and Appropriations			$ 463,482	$ 93,662	$ -	$ -	$ 478,530	$ 73,840	$ -	$ -
					$ 7,537,321	$ 2,474,686	$ 7,579,621	$ 352,658	$ 7,029,151	$ 1,978,633	$ 7,097,359	$ 320,237

**** Swift County ****

Executive Departmental Budget to Actual Review
As of March 31, 2018

As of Date (MM/YYY	03/2018
Budget Name:	2018 Approved Final
Budget Selector:	Full Year Budget
Save Report Options:	N
Comment:	

FUND Range From 01 Thru 11

X Include/eXclude 8

**** Swift County ****

Executive Departmental Budget to Actual Review
As of March 31, 2018

Operational Funds

	Expenditures: Full Year Budget	Expenditures: 1/1/2018 03/31/2018 Actual	Expenditures: Variance	Expenditures: PCT	Revenues: Full Year Budget	Revenues: 1/1/2018 03/31/2018 Actual	Revenues: Variance	Revenues: PCT	Net Actual
1 County General Revenue									
3 General Government	0	79,491	(79,491)	0	6,566,653	(104,077)	(6,670,730)	-2	(183,568)
5 Board Of Commissioners	241,672	72,712	168,960	30	0	0	0	0	(72,712)
21 Law Library	18,800	3,809	14,991	20	14,000	2,415	(11,585)	17	(1,394)
31 County Administration	309,973	60,939	249,034	20	0	0	0	0	(60,939)
40 County Auditor	211,084	54,339	156,745	26	25,000	0	(25,000)	0	(54,339)
41 County Treasurer	234,945	63,757	171,188	27	15,500	5,478	(10,022)	35	(58,279)
42 County Assessor	351,334	94,613	256,721	27	46,123	0	(46,123)	0	(94,613)
43 Public Examiners	65,000	1,000	64,000	2	0	0	0	0	(1,000)
44 Licenses And Permits	1,250	1,250	0	100	4,350	60	(4,290)	1	(1,190)
60 Data Processing	70,000	19,609	50,391	28	1,200	0	(1,200)	0	(19,609)
89 Elections	48,250	257	47,993	1	4,550	0	(4,550)	0	(257)
90 County Attorney	463,070	117,477	345,593	25	33,700	713	(32,987)	2	(116,763)
100 Land Records	408,947	81,756	327,191	20	136,850	26,258	(110,592)	19	(55,498)
110 Courthouse	366,830	572,836	(206,006)	156	0	0	0	0	(572,836)
111 County Museum building	17,787	4,020	13,767	23	0	0	0	0	(4,020)
112 CPHS building	18,500	13,705	4,795	74	0	0	0	0	(13,705)
113 Prairie 5-Counsel Assoc building	15,006	1,558	13,448	10	0	0	0	0	(1,558)
114 Rental House	0	0	0	0	0	0	0	0	0
122 Veterans Service	172,715	43,984	128,731	25	9,100	476	(8,624)	5	(43,508)
123 Planning And Zoning	140,849	5,182	135,667	4	118,449	6,625	(111,824)	6	1,443
148 Technology Committee	25,300	21,203	4,097	84	0	0	0	0	(21,203)
149 Technical Support	281,400	72,850	208,550	26	202,600	51,170	(151,430)	25	(21,680)
200 Sheriff	1,472,659	439,460	1,033,199	30	70,500	22,849	(47,651)	32	(416,611)
202 911 Distribution	51,728	17,779	33,949	34	51,728	13,487	(38,241)	26	(4,292)
204 Coroner	15,000	5,700	9,300	38	0	0	0	0	(5,700)
205 Jail	1,061,078	225,563	835,515	21	34,000	12,855	(21,145)	38	(212,708)
251 Grants 6W Community Corrections	235,853	117,926	117,927	50	0	0	0	0	(117,926)
261 Restorative Practices	69,361	16,836	52,525	24	0	2,554	2,554	0	(14,282)
280 Emergency Management	85,698	27,486	58,212	32	17,000	18,220	1,220	107	(9,266)
400 Countyrside Public Health Service	112,851	56,426	56,426	50	0	0	0	0	(56,426)
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	882	39,118	2	40,000	170	(39,830)	0	(712)
521 Parks And Drainage	254,778	66,306	188,472	26	187,118	0	(187,118)	0	(66,306)
600 Extension	148,621	16,122	132,499	11	1,200	832	(368)	69	(15,290)
602 Agriculture Inspector	13,500	3,375	10,125	25	0	0	0	0	(3,375)
603 Predator Control	10,000	816	9,184	8	0	0	0	0	(816)
701 Economic Development Grow	0	0	0	0	0	0	0	0	0
703 Grants And Appropriations	463,482	93,662	369,820	20	0	0	0	0	(93,662)

**** Swift County ****

Executive Departmental Budget to Actual Review
As of March 31, 2018

Operational Funds	Expenditures Full Year Budget	Expenditures 1/1/2018 03/31/2018 Actual	Expenditures Variance	Expenditures PCT	Revenues Full Year Budget	Revenues 1/1/2018 03/31/2018 Actual	Revenues Variance	Revenues PCT	Net Actual
800 Unallocated	0	0	0	0	0	0	0	0	0
1 County General Revenue	7,537,321	2,474,687	5,062,634	33	7,579,621	60,085	(7,519,536)	1	(2,414,602)
2 Solid Waste Fund									
390 Environmental Services	983,858	243,227	740,631	25	857,150	100,292	(756,858)	12	(142,935)
2 Solid Waste Fund	983,858	243,227	740,631	25	857,150	100,292	(756,858)	12	(142,935)
3 County Road & Bridge									
300 Highway Administration	168,125	94,322	73,803	56	6,975,060	1,376,061	(5,598,999)	20	1,281,740
301 Shared County Engineer	175,887	49,623	126,264	28	87,944	12,216	(75,728)	14	(37,406)
310 Maintenance	1,830,819	236,798	1,594,021	13	0	0	0	0	(236,798)
311 Authorized Work Contributions	15,109	4,157	10,952	28	0	0	0	0	(4,157)
315 Engineering	117,541	27,641	89,900	24	0	0	0	0	(27,641)
320 Construction	3,634,966	448,765	3,186,201	12	0	0	0	0	(448,765)
330 Equipment & Maintenance Shops	743,913	128,047	615,866	17	0	0	0	0	(128,047)
350 Other (Highway)	8,000	426	7,574	5	0	0	0	0	(426)
360 Accounts Receivable	3,093	31	3,062	1	0	0	0	0	(31)
370 Inter-Governmental Expense	413,931	483,955	(70,024)	117	0	0	0	0	(483,955)
3 County Road & Bridge	7,111,384	1,473,763	5,637,621	21	7,063,004	1,388,277	(5,674,727)	20	(85,486)
11 Human Services									
404 Income Maintenance	1,308,440	301,887	1,006,553	23	1,308,440	103,747	(1,204,693)	8	(198,140)
405 Social Services	4,222,635	815,181	3,407,454	19	4,222,635	302,228	(3,920,407)	7	(512,953)
11 Human Services	5,531,075	1,117,068	4,414,007	20	5,531,075	405,975	(5,125,100)	7	(711,093)
	21,163,638	5,308,745	15,854,893		21,030,850	1,954,630	(19,076,220)		(3,354,115)

Summary of Funds

Actual & Budget Comparison

1st Quarter 2018

	Budget	Actual	Difference $$	Difference %
Revenue Funds:				
General	7,579,621	60,085	(7,519,536)	1%
Solid Waste/Environmental	857,150	100,293	(756,857)	12%
Road & Bridge	7,063,004	1,388,277	(5,674,727)	20%
Human Services	5,531,075	405,975	(5,125,100)	7%
	21,030,850	**1,954,630**	**(19,076,220)**	**9%**
Expenditures:				
General	7,537,321	2,474,687	(5,062,634)	33%
Solid Waste/Environmental	983,858	243,227	(740,631)	25%
Road & Bridge	7,111,384	1,473,763	(5,637,621)	21%
Human Services	5,531,075	1,117,068	(4,414,007)	20%
	21,163,638	**5,308,745**	**(15,854,893)**	**25%**
Change in Fund Balance	**(132,788)**	**(3,354,115)**	**(3,221,327)**	

*****(designates deficit or under budget)**

As of March 31, 2018

Ending Cash Balance Summary	**2018**	**2017**	**2016**	**2015**	**2014**	
Cash and Bank Accounts	$ 16,640,315	12,749,158.12	$ 9,543,887	$ 7,379,373	$ 5,950,644	
Employee Benefits - CD	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	
Investments - Health Care	$ 524,981	$ 524,981	$ 524,981	$ 524,981	$ 524,981	
Loan Receivable - General Fund Summary						
SCBH	$ 1,549,737	$ 1,639,182	$ 1,726,857	$ 1,812,798	$ 1,897,039	(last pymt 12/2032)
CNH Loan #1	$ -	$ -	$ 232,094	$ 538,601	$ 839,835	(last pymt 10/2016)
CNH Loan #2	$ 88,408	$ 147,047	$ 204,677	$ 261,316	$ 316,981	(last pymt 07/2019)
County Indebtedness	$ 12,580,000	$ -	$ -	$ -	$ -	
	**per audit	**per audit				

Request for Board Action

BOARD MEETING DATE:
MAY 1, 2018

Commissioner's Report

Department Information

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

Agenda Item Details

BRIEF DESCRIPTION OF YOUR REQUEST: Review 1st 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:	COUNTY ADMINISTRATOR:
Danielle Olson	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 3/31/18

Acct	3/31/18 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Alliance Bank-Murdock	3,322.72
Fed RLF#281500-SBD	353,811.54
Health Ins 16-3	200,000.00
Health Ins 17-1	200,000.00
Health Ins 17-2	200,000.00
Health Ins 18-1	200,000.00
HS Clearing acct #1BB29020	11,436.11
HS-MMIS# 14534(Credit Union)	3,391.61
HS17-11	100,000.00
HS17-12	200,000.00
HS17-13	0.00
HS17-14	200,000.00
HS17-15	200,000.00
HS17-16	100,000.00
HS17-5	200,000.00
HS17-6	150,000.00
HS17-8	200,000.00
HS17-9	200,000.00
MAGIC(FEDERATED BOND)#651157	602,027.82
MAGIC(R&B)Mmkt#651173	2,013,833.02
MAGIC-CIP BOND ACCT#651168	5,215,648.21
MAGIC-Revenue ACCT#651154	3,127.39
PSB-Appleton	35,666.52
R&B 18-1	200,000.00
R&B Invest Acct#1BB27605	18,447.09
R&B17-1	0.00
R&B17-3	200,000.00
R&B17-4	249,000.00
R&B17-5	200,000.00
R&B17-6	249,000.00
R&B17-7	200,000.00
R&B17-8	200,000.00
R&B18-2	249,000.00
Revenue16-11	100,000.00
Revenue16-13	100,000.00
Revenue16-21	0.00
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	200,000.00
Revenue18-1	200,000.00
State RLF#281498-SBD	85,445.08
StBkDanvers	345,316.02
WELLS FARGO	126,860.36
TOTAL Cash and Bank Accounts	15,915,333.49
Other Assets	
REV, R&B & HS-Emp. Benefits CD	200,000.00

Swift County Cash & Investments

(Includes unrealized gains)
As of 3/31/18

Acct	3/31/18 Balance
TOTAL Other Assets	200,000.00
Investments	
REV-HEALTH CARE	524,981.42
TOTAL Investments	524,981.42
TOTAL ASSETS	16,640,314.91
LIABILITIES	0.00
OVERALL TOTAL	16,640,314.91 ✓ ok RV

FUND #	FUND NA	BANK #	INSTITUTION	ID#	MATURIT Y DATE	TOTAL INVEST.	INT RATE	MONTH ENDED	ACCRUED INTEREST	INT MTD
31097	R&B	15	Lake City Bk Warsaw	508176CJ1	22-Mar-18	$0.00		31-Mar-18	$0.00	$422.61
1097	Revenue	15	Customers Bk PA	23204HEK0	28-Mar-18	$0.00		31-Mar-18	$0.00	$495.89
111097	Human Ser	15	Merchants Bk of Indiana	588493HY5	28-Mar-18	$0.00		31-Mar-18	$0.00	$690.41
31097	R&B	16	MAGIC R&B acct	651173	31-Mar-18	$2,013,833.02	1.38%	31-Mar-18	$2,021.58	$4,546.44
1001	Rev/RLF	1	StBkDanvers-Fed RLF	281500	31-Mar-18	$353,811.54	0.15%	31-Mar-18		$39.99
1001	Rev/RLF	1	StBkDanvers-St RLF	281498	31-Mar-18	$85,445.08	0.15%	31-Mar-18		$9.66
111097	Human Ser	15	Human Ser Clearing Act	1BB29020	31-Mar-18	$11,436.11	1.04%	31-Mar-18	$171.86	$171.86
1001	Tax Accts		Various local banks		31-Mar-18	$38,989.24		31-Mar-18		
1001	Rev/checki	2	St Bk of Danvers	267151	31-Mar-18	$345,316.02	0.15%	31-Mar-18	$38.38	$38.38
1092	Revenue	1	WELLS FARGO	1AB21819	31-Mar-18	$126,860.36	1.04%	31-Mar-18	$1,143.00	$1,143.00
1101	Rev/Health	15	Franklin Fund-MF	45789	31-Mar-18	$524,981.42		31-Mar-18		$1,072.24
1101	Human Ser	17	Co-op Credit-Benson	Savings#14534	31-Mar-18	$3,391.61	0.90%	31-Mar-18	$7.44	
3500	Bond Debt	16	MAGIC Bond Debt Acct	651157	31-Mar-18	$602,027.82	1.38%	31-Mar-18	$608.02	$1,359.28
3500	Bond Debt	16	MAGIC CIP Acct	651168	31-Mar-18	$5,215,648.21	1.38%	31-Mar-18	$5,235.71	$11,774.88
31097	R&B	15	R&B Clearing Acct	1BB27605	31-Mar-18	$18,447.09	1.04%	31-Mar-18		$11.50
1097	Revenue	16	MAGIC Revenue Fund	651154	31-Mar-18	$3,127.39	1.38%	31-Mar-18	148.14	$308.76
31097	R&B	15	Morgan Stanley Pvt Bk	61760ABV0	6-Apr-18	$200,000.00	1.35%	31-Mar-18	$1,982.47	
31097	R&B	15	Bank of China NY	06426WLY6	4/16/2018	$249,000.00	1.40%	31-Mar-18	$2,492.73	
111097	Human Ser	15	Compass Bk Birmingham	20451PRW8	16-Apr-18	$200,000.00	1.35%	31-Mar-18	$1,923.29	
31097	R&B	15	CommBk-Parkersburg	20357RAB3	27-Apr-18	$200,000.00	1.05%	31-Mar-18	$1,938.90	
1097	Revenue	15	BBCN Bk-LA-Ca.	073296CC7	27-Apr-18	$100,000.00	0.90%	31-Mar-18	$9.86	$69.04
[redacted]								31-Mar-18	$855.89	
111097	HS	15	Comm FS Bk-Benton	20364ACA1	11-May-18	$200,000.00	1.35%	31-Mar-18	$140.55	$207.12
1097	Revenue	15	PremierBk-LA	74047BAU9	15-Jun-18	$200,000.00	1.40%	31-Mar-18	$122.74	$214.79
1097	R&B	15	Eaglebank-MD	27002YDD5	21-Jun-18	$249,000.00	1.30%	31-Mar-18	$88.68	$523.24
1097	Revenue	15	Comenity Cap Bk Salt Lake	20033AQV1	2-Jul-18	$100,000.00	1.10%	31-Mar-18	$93.42	
111097	Human Ser	15	Bk of Baroda-NY	06062RBE1	13-Jul-18	$150,000.00	1.45%	31-Mar-18	$1,555.27	
1097	Revenue	15	TCF Bank	872278F68	26-Jul-18	$200,000.00	1.40%	31-Mar-18	$1,902.47	
[redacted]								31-Mar-18	$2,030.14	
1097	Revenue	15	Am Express Fed Svgs Bk	02587CEF3	3-Aug-18	$200,000.00	1.20%	31-Mar-18	$973.15	
111097	HS	15	1st Ntl Bk Omaha NE	332135HC9	15-Aug-18	$200,000.00	1.50%	31-Mar-18	$1,873.97	
1097	Revenue	15	Ally Bk-Midvale UT	02006LM83	24-Sep-18	$100,000.00	1.15%	31-Mar-18	$28.36	$570.27
111097	Human Ser	15	Bk of Bridger MT	06424WGU2	28-Sep-18	$100,000.00	1.45%	31-Mar-18	$726.99	
31097	R&B	15	FloridaCapital Bk	340569GB2	28-Sep-18	$200,000.00	1.50%	31-Mar-18	$16.44	$238.36
111097	Human Ser	15	CityNtlBk-Miami	17801DDS2	5-Oct-18	$100,000.00	1.60%	31-Mar-18	$372.60	
1097	Revenue	15	ZB NA	98878BPK8	31-Oct-18	$200,000.00	1.45%	31-Mar-18	$1,191.78	
1097	Revenue	15	Ally Bk-Midvale UT	02006LR96	26-Nov-18	$100,000.00	1.35%	31-Mar-18	$458.63	
1097	Revenue	15	Comm West Bk-CA	20415QFK0	27-Nov-18	$200,000.00	1.60%	31-Mar-18	$824.11	
1097	Revenue	15	Berkshire Bk	084601GN7	29-Nov-18	$200,000.00	1.25%	31-Mar-18	$835.62	
111097	HS	15	PacificPremier Bk	69478QEJ5	29-Nov-18	$200,000.00	1.50%	31-Mar-18	$16.44	$238.36
1097	Revenue	15	Merrick Bk South-UT	59013JH51	19-Dec-18	$200,000.00	1.65%	31-Mar-18	$108.49	$253.15
1097	Revenue	15	MB Financial Bk NA	55266CWU6	27-Dec-18	$200,000.00	1.50%	31-Mar-18	$32.88	$230.14
31097	R&B	15	FirstSentryBk-WVA	33640RCY1	28-Dec-18	$200,000.00	1.60%	31-Mar-18	$17.53	$254.25
111097	Human Ser	15	BNY Mellon NA	05584CBP0	28-Dec-18	$200,000.00	1.65%	31-Mar-18	$840.82	
1097	Revenue	15	LegacyBk-Plano Tx	524680BM6	8-Jan-19	$200,000.00	1.65%	31-Mar-18	$207.95	$253.15
1097	Rev/R&B/I	16	CFG Comm Bk-MD	34294	18-Jan-19	$200,000.00	2.00%	31-Mar-18	$789.04	
31097	R&B	15	Old Ntl Bk-Evansville	680061HE1	25-Jan-19	$200,000.00	2.15%	31-Mar-18		
[redacted]								31-Mar-18	$27.95	$260.82
31097	R&B	15	Huntington Ntl Bk-OH	446438RW5	26-Mar-19	$249,000.00	2.05%	31-Mar-18		
1097	Revenue	15	Goldman Sachs	38148PHZ36	28-Mar-19	$200,000.00	1.60%	31-Mar-18	$1,595.62	
1097	Revenue	15	St Bk of India	856285BH3	10-Jun-19	$200,000.00	1.70%	31-Mar-18	$1,024.66	
111097	Human Ser	15	Quontic Bk	74909QAH2	28-Jun-19	$200,000.00	1.85%	31-Mar-18	$20.27	$293.97
1097	Revenue	15	CitizensBk-Perry FL	17670LAP1	12-Dec-19	$200,000.00	1.80%	31-Mar-18	$177.53	$276.16
1097	Revenue	15	Synchrony Bk	87165HUG3	21-Jan-20	$200,000.00	2.10%	31-Mar-18	$816.99	
[redacted]								31-Mar-18	$753.97	
						$16,640,314.91	1.37%		$36,473.56	$25,397.59

CNH LOAN#2	7/9/2019	$132,293.10	1.75%	31-Mar-18	$1,674.50	
SCBH-LOAN	12/1/2032	$1,586,790.10	2.00%	31-Mar-18	$2,608.42	$2,595.43