

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, SEPTEMBER 13TH, 2016, 10:00 A.M.**

AGENDA - REVISED

Pledge of Allegiance

- 10:00 Lee Meier – NWMNHRA
- Annual Review
- 10:15 Hoffman, Philipp & Knutson
- Annual Audit
- 10:30 Larry Kruse
- Off Sale Liquor
- 10:40 Jim Seibel – Bldg. & Grounds Supervisor
- Cleaning contracts
- 10:45 Mike Flaagan – County Engineer
- Highway Dept. Items
- County Auditor's Items
- Contracts for cleaning
- PT Deputy Sheriff
- FT Correction Officer
- Budgets
- ISD #564 Parking Lease
- 11:15 Adeline Olson – County Assessor
- Budget
- Local Option to Disaster

(This agenda is subject to change)



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September 7, 2016

Don Jensen, Chair
Pennington County Commissioners
PO Box 616
Thief River Falls, MN 56701

Dear Mr. Jensen,

Another year has passed and we're looking forward to meeting with the Pennington County Board to give an update of activities the HRA is involved with in the county. As you are aware the HRA has levied a portion of the taxable market value since 2008 with a goal to use the levy funds to add leverage when applying to various funding sources that may benefit the county and cover development costs associated with the HRA operations.

The HRA, which was founded by Bill Seeger, has served northwestern Minnesota with housing needs since 1972. For over 40 years the HRA has been instrumental in creating numerous housing opportunities for the region. Such as; 969 units of Section 8 rental assistance funded by HUD with payments made directly to private/public landlords; rental, commercial and owner occupied rehabilitation increasing the value of their properties and help increase the tax base; down payment assistance that has benefited over 950 families in buying a home; development of market rate housing allowing area residents with more housing options and community development projects improving the living conditions for its residents.

The HRA continues to search for opportunities to improve the quality of life for our residents in the region. We look forward to working with county leaders on future projects and we thank you for allowing the HRA to play a vital role in the housing industry for the past 40+ years.

We've attached a brief overview of HRA programs operated in the region. Contact me at 218-637-2431 with questions or need additional information.

Sincerely,

Lee Meier
Executive Director

Cc: County Auditor/Administrator
HRA Board



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To: Pennington County Board of Commissioners

**From: Kermit Genereux, Pennington County
HRA Board Chair
Lee Meier, HRA Executive Director**

Date: September 13, 2016

Re: HRA 2016 levy and program review

www.nwmnhra.org

Northwest Minnesota Multi-County Housing & Redevelopment Authority



Building Opportunity...
One Community
at a Time

**Northwest Minnesota Multi-County
Housing and Redevelopment Authority
205 Garfield Ave – PO Box 128 – Mentor, MN 56736
www.nwmnhra.org**

Our Mission

**“To improve the lives of residents in our service area
through affordable housing and community development.”**

Our Vision

**"To be an innovative leader, creating affordable housing opportunities and
strengthening northwest Minnesota communities**

History of the HRA

After much effort and persistence by Bill Seeger, the HRA was organized in September 1972. The area of operation included the counties of Kittson, Polk, Marshall, Pennington, and Red Lake. In September of 1973, Roseau County was added making up the present six county area of Northwestern Minnesota. In addition, we contracted with various counties to operate housing programs on their behalf.

On August 29, 1975, the HRA began with a program called Section 8 Existing Housing Rental Assistance. This program made assistance available to elderly and low-income families who live in existing standard approved rented houses or apartments. Very often these are the homes that they already occupy. We now operate 969 units for rent assistance to low-income families in our seven county area.

In 1979 and 1980, HUD authorized the HRA to construct Public Housing units. The HRA constructed 24 scattered site three-bedroom homes and 50 units of one-bedroom elderly apartments located in Fertile, Fisher, & Climax.

In 1982, approval was received for 44 additional elderly units sited in Badger, Fosston, and Middle River. The Public Housing project differs from the Section 8 program in that the HRA actually owns the project units as opposed to private ownership. Presently the HRA owns and operates 103 Public Housing units.

The HRA also has been very active with pursuing and operating Minnesota Housing Finance Agency funds. The HRA uses MHFA funds to do numerous rental and homeowner grant programs. In addition, we have received funds for the Community Revitalization Fund program where private and public investors team with MHFA to assist with down payment to prospective homeowners.

In 1996, the HRA established a 501C4 Community Organization Development Organization to assist area residents with homeownership and create new housing opportunities for our citizens. Also, in 1997 the HRA organized a management company by creating a 501C3 for that specific purpose. The company was organized to manage the affordable rental units that were funded by essential function bonds. Summerfield Apartments, as they are called today, are located in 17 communities. Greater Minnesota Management Company has increased their portfolio other than Summerfield and manages over 600 rental units in the region.

In 2005, 2008, 2011 and 2012 the HRA also acquired and completed extensive rehab on rental properties located in Bagley, Fosston, Mentor and Thief River Falls. In 2015 the HRA completed a refinance of the Summerfield Properties to reduce finance costs and improve efficiencies. Also the HRA sold a property May 2016 in Thief River Falls to a local foundation to increase housing opportunities for area college students and the NCTC. The HRA continues to work with cities and counties to assist with their economic and community development needs.



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June 1, 2016

Ken Olson
Pennington County Auditor
PO Box 616
Thief River Falls, MN 56701

Dear Ken,

As you are aware the HRA board of commissioners can approve up to 25% of the maximum levy allowed with discretion from the County Board of Commissioners to levy any additional funds as they deem appropriate.

I've attached a copy of the 2016 HRA levy resolution passed by the HRA board at its May 2016 meeting. I will contact you by the end of July to schedule a time to meet with the county board to review the levy and what the HRA is accomplishing in the region to address community and housing development needs.

If you have any questions or comments please call me at 218-637-2431 or email lee@nwmnhra.org.

Sincerely,

Lee Meier
Executive Director

Cc: HRA Board

Resolution 5-16-3

**RESOLUTION APPROVING 2016 NORTHWEST MINNESOTA
MULTI-COUNTY HRA LEVY in PENNINGTON COUNTY**

WHEREAS, the NW MN Multi-County (HRA) Board of Commissioners has determined that the availability of accessible affordable housing is a necessary component of a vital, sustainable economy in NW Minnesota; and

WHEREAS, there continues to be a substantial gap between the need for affordable housing in NW Minnesota and availability of such units; and

WHEREAS, the HRA is authorized by statute to levy an amount up to 25% of 0.0185 per cent of taxable market value, with the approval of the HRA Board of Commissioners; and

WHEREAS, the additional levy authorized by state law would provide leverage funds for other public and private sector investments in housing and economic development in NW Minnesota; and

NOW, THEREFORE, BE IT RESOLVED, that for taxes payable in 2017, the HRA Board of Commissioners hereby approves the adoption of a levy of 25% of 0.0185 percent of taxable market value for the purpose of leveraging additional funds for housing and economic development activities in Pennington County;

BE IT FURTHER RESOLVED, that the NW MN Multi-County HRA will at least annually report to the Pennington County Board of Commissioners on use of levy funds.

Ayes: Gustafson, Johnson, Genereux, Finstad, Lerohl, Swanson

Nays: None

SIGNED:

WITNESSED:


Chairman, Kermit Genereux


Secretary, Tammy Johnson

Date: May 18, 2016

Equal Opportunity Employer

NW MN Multi-County HRA
Mentor, MN

2015 Taxable Market Values

County	Value	Maximum Levy	25% of Max Levy	25% of possible assessment for:	
				\$100,000 House	\$150,000 House
Kittson	\$1,248,129,200	\$230,904	\$57,726	\$4.63	\$6.94
Marshall	\$2,810,377,424	\$519,920	\$129,980	\$4.63	\$6.94
Pennington	\$1,380,283,100	\$255,352	\$63,838	\$4.63	\$6.94
Polk	\$4,630,673,000	\$856,675	\$214,169	\$4.63	\$6.94
* Crookston	\$277,380,500	\$51,315		\$4.63	\$6.94
* East Grand Forks	\$566,038,500	\$104,717		\$4.63	\$6.94
Red Lake	\$663,147,211	\$122,682	\$30,671	\$4.63	\$6.94
Roseau	\$1,224,647,700	\$226,560	\$56,640	\$4.63	\$6.94
Totals	\$11,957,257,635	\$2,212,093	\$553,023		

3/24/2016

* Crookston and East Grand Forks amounts are not included in the Polk County value.

The calculation uses the 2008 levy rate of 0.0185 approved by the 2008 legislature

HRA & Legislation Approved Levy 2008-2013					
Levy					
Levy Amount	Amt Rec	Committed/ Leveraged	Spent	Developers Costs	Available Levy
156,752	156,029	0	76,200	73,029	6,800
228,382	228,368	15,000	51,466	107,724	54,178
537,680	536,488	0	272,902	250,783	12,803
182,513	184,179	0	62,929	85,854	35,396
74,256	75,386	0	23,330	35,555	16,502
230,185	234,322	0	113,625	108,635	12,061
1,409,768	1,414,772	15,000	600,452	661,580	137,740

HRA & County Levy 2014 - 2016 Levy					
Levy Amount	Amt Rec	Committed/ Leveraged	Spent	Developers Costs- 50%	Available Levy
158,028	130,777	-	-	65,388	65,388
333,028	258,429	25,000	-	129,214	104,214
558,577	413,358	30,000	68,540	206,679	108,139
163,888	128,326	14,000	-	64,163	50,163
77,619	69,676	71,000	-	34,838	(36,162)
158,307	131,743	15,000	-	65,871	50,871
1,449,447	1,132,308	155,000	68,540	566,154	342,614

2 Funding Cycles (2008-2013 & 2014-2019)	
Total available levy	\$ 480,353.46
	\$ 72,188.11
	\$ 158,392.16
	\$ 120,941.67
	\$ 85,558.89
	\$ (19,660.08)
	\$ 62,932.71
	\$ 480,353.46

Goals for 2014 Levy Request payable in 2015	
Kittson	\$7500 Grant Writing, \$20,000 Lancaster
Marshall	\$20,000 Oslo application & \$5000 RBEG & \$7500 grant writing
Polk	\$5000 Climax (handicap access in city facility & \$25,000 Fosson deed rental rehab)
Pennington	\$12,000 City of TRF Revolving Funds & \$30,000 towards 2016 deed grant
Red Lake	\$5000 RBEG, \$30,000 City of Oklee, \$16,000 RL Co Deed, \$20,000 Plummer
Roseau	Badger/Greenbush \$15,000 SCDG leverage & \$7500 grant writing



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To: County Board of Commissioners

In 2008 the MN Legislature voted to approve and Governor Pawlenty signed a bill that included the Multi County HRA tax levy legislation. The MN legislature again approved legislation in 2013 to extend the HRA levy through 2019. The legislation allows the HRA board of commissioners to approve up to 25% of the allowable levy in the respective counties. The HRA board has one member per county in the 6 county area, appointed by the respective County Commissioners. The counties included are; Kittson, Roseau, Marshall, Pennington, Red Lake and Polk. (Excluding the cities of Crookston and East Grand Forks) The HRA meets annually with the County Boards to update and review the HRA activities over the past year and report on the use of the levy funds.

The HRA board and regional public and private businesses along with numerous non-profits strongly supported an extension of the HRA levy legislation in order to continue the HRA levy which assists with leverage commitments to strengthen applications and offer grant writing for economic and community development activities throughout the northwest Minnesota region. It's our belief that grants received provide economic benefit to the entire region regardless which county receives the funds.

I've attached a breakout of levies collected through June 30, 2016 and the return on investment from the use of the levy. In most applications funders require matching dollars that are short in supply due to state and federal shortfalls. The HRA levy funds fill that needed gap.

The levy funds allow the HRA to assist cities and counties with the cost of writing grants for various projects and bring expertise in obtaining funding to the region.

Thank you for your continued support as we work together to create housing and community development opportunities that benefit our region.

Sincerely,

Lee Meier
Executive Director

Cc: HRA Board of Commissioners

List of funding in the following Counties:

<u>Year</u>	<u>Activity/Source of Funding</u>	<u>Total Project Funding</u>
<p>Kittson County- The HRA levy contributes \$7,500 per year towards grant writing services from the NW Community Action Agency, located in Badger, MN for Kittson County. In addition the HRA levy can pledge leverage funds for grant applications if available.</p>		
2009	City of Karlstad/Greenbush - Housing Rehab (DEED)	\$191,862
2010	Kittson County - Acquisition/Demolition (DEED) (1 Home)	\$87,505
2011	County wide single family Owner Rehab (13 homes) (DEED)	\$346,375
2011	Lancaster-Community Center (DEED-other)	\$822,100
2012	City of Hallock Application for Owner/Commercial rehab	\$949,176
2012	City of Karlstad Application for water system & Housing rehab	not funded
2013	City of Karlstad Application - Housing Rehab	not funded
2013	City of Kennedy Application - Housing Rehab Will reapply in 2014	not funded
2014	Friends of the Park, Lake Bronson	\$24,918
2015	Cities of Karlstad/Kennedy-Housing Rehab	\$572,000
2016	City of Lancaster-Owner/Rental/Commercial Rehab	\$572,125
<p>Marshall County-The HRA levy contributes \$7,500 annually to Wynne Consulting to assist county with costs associated with grant writing services.</p>		
2008	City of Newfolden-Commercial/Rental Rehab (DEED)	\$279,900
2010	City of Oslo/Alvarado-Home Owner Housing Rehab (DEED)	\$386,550
2010	City of Middle River-Sewer Treatment Upgrade (DEED)	\$538,028
2011	Marshall County-Acquisition/Demo. (DEED) 16 homes	\$972,608
2012	City of Stephen/Argyle-Housing/Commercial Rehab (DEED)	\$625,704
2012	City of Warren-Housing/Commercial Rehab (DEED)	\$997,464
2012	Cities of Alvarado/Oslo Application for Rental/Comm. rehab	\$ not funded

2014	City of Oslo Commercial/rental/housing	\$533,308
2014	RBEG-Business loans- USDA	\$99,900

Pennington County- The HRA also manages program income from past housing grants on behalf of the City of Thief River Falls and Pennington County.

2009	City of Thief River Falls/Goodridge-Homeowner/Rental Rehab 18 units TRF 4 units Goodridge	\$496,680
2012	City of Thief River Falls-Homeowner/Rental Rehab (DEED)	\$750,520
2014	Pennington County rehab-Using levy funds from match	\$150,000
2016	Thief River Falls DEED home owner, rental & comm. rehab App.	\$556,600

Polk County- The HRA contracts with various cities to write housing grants and administer funded grants in the county and communities. The HRA has administered grants in the City of Crookston (who received DEED funds in 2012 to do rental/commercial rehab in a downtown target area) but do not use levy funds in the cities of Crookston and East Grand Forks since they have City HRA's and are excluded from the HRA levy.

2010	City of Winger-Commercial Rehab (6 Businesses) (DEED)	\$278,063
2010	Cities of McIntosh and Erskine- Housing Rehab-24 homes (DEED)	\$667,600
2011	City of Fosston-Housing & Commercial Rehab- (DEED)	\$400,000
2013	City of Fosston Application for Homeowner rehab Re-apply 2014	not funded
2014	City of Climax Application for sanitary sewer improvements	\$320,000
2014	City of Fosston Downtown Redevelopment	\$900,000
2014	City of Fosston Single Family Home (spec Home)	\$195,000
2015	Rural Trail- single family home rehab-(MHFA-HPG-FHLB)	\$50,000
2015	City of Fosston DEED grant-Rental rehab	\$252,770

Red Lake County-

2014	RBEG-County wide business loans from USDA	\$119,900
2014	City of Oklee – DEED 15 housing rehab	\$380,000
2014	Homeowner rehab using program income	\$200,000
2015	Plummer-DEED application for 18 HO rehab	\$568,000

Roseau County-The HRA levy contributes \$7,500 annually to Wynne Consulting to assist the county with costs associated with grant writing services.

2008	City of Roseau Rental Rehab-Sunburst Acres (DEED)	\$53,400
2010	Badger Fire Dept.-Firefighting gear & equipment (FEMA)	\$86,800
2010	Badger Community Hall-Heating system (DOE-EECBG)	\$26,555
2010	Warroad Library- Window replacement (DOE-EECBG)	\$170,590
2010	Warroad City Hall-Historical Society-Painting & repairs	\$36,000
2011	Badger Commercial Rehab-(DEED)	\$407,861
2012	Roseau County (non-City) (RBEG) Business loans	\$104,300
2012	Roseau County-Victim Services Grant	\$40,000
2012	Roseau County housing study \$4,000 share w/NWMNF/MNHP	\$18,000
2012	City of Wannaska-Community Center (local)	\$100,000
2012	Roseau County-Crime Victim Services Grant	\$40,000
2012	City of Roseau Application for Rental rehab	not funded
2012	City of Warroad Application for com./Rental/HO rehab	not funded
2012	Roseau County application for Homeowner/Rental rehab	not funded
2013	City of Roseau Rental rehab and conversion	\$817,500
2013	City of Warroad Comm./Rental/OO rehab	\$1,315,532
2013	City of Warroad-USDA-RBEG-Business loans	\$145,270
2014	Badger/Greenbush DEED grant Rental rehab (12 units)	\$223,104
2014	Roseau County, Down Payment Assistance	\$20,000
2014	Roseau River Water shed district (mapping)	\$25,000
2014	Warroad Fire Department (equipment)	\$22,800
2015	City of Roosevelt-Hsg. Rehab	\$218,175

2016	Roseau County \$5,200 Homeowner rehab loan	\$31,000
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<u>Total funds leveraged from 2008-2016 using HRA levy funds</u>	<u>\$18,186,543</u>
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Return for every \$1 levy funds invested	\$ 7.14
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(Levy funds collected thru 6-30-16)	\$ 2,547,080.00
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- Estimated 2016/2017-HRA applications to be submitted including FHLB, DEED and other resources using levy leveraged funding \$500,000

The HRA covers an 8 county area (including Norman and Lake of the Woods) with other HUD and non HUD financed housing programs that serve the low and moderate income residents. The HRA has been in existence since 1973 serving the region that had a humble beginning in a converted garage on Maple Lake a few miles from Mentor, MN and has grown to have a major impact with creating housing and community development throughout the region. Due to state and federal funding reductions the region has greatly benefited from the approval by the 2008 legislature to allow the NW MN Multi County HRA Board to levy. This levy authority was again approved by the MN legislature in the 2013 session.

Federal Home Loan Bank 2008 Homeowner Rehab 74 units	\$495,000
Federal Home Loan Bank 2012 Homeowner Rehab 45 units	\$295,000
Federal Home Loan Bank 2014 Homeowner Rehab 30 units	\$195,000
Federal Home Loan Bank 2016 Homeowner Rehab application 30 units	\$255,000

The HRA is blessed and thankful to have had the opportunity to serve the residents of northwest Minnesota since its inception in 1972. We look forward to continue our service with future funding opportunities enhanced by the HRA levy.

All Counties CRF Funds

County	CRF Funds	Investor Dollars	Levy	New & Existing Construction	Number of Units
Beltrami	\$ 168,221	\$ 123,795	\$ -	\$ 2,238,497	26
Kittson	\$ 169,208	\$ 93,450	\$ -	\$ 2,903,060	49
Marshall	\$ 412,794	\$ 192,900	\$ 70,150	\$ 8,584,283	96
Norman	\$ 176,273	\$ 91,500	\$ -	\$ 2,461,722	31
LOW	\$ -	\$ 38,200	\$ -	\$ 1,055,169	13
Pennington	\$ 275,468	\$ 85,000	\$ 114,640	\$ 10,948,135	117
Polk	\$ 413,110	\$ 235,575	\$ -	\$ 10,072,367	112
Red Lake	\$ 883,695	\$ 433,350	\$ 23,109	\$ 12,924,611	139
Roseau	\$ 952,948	\$ 849,946	\$ -	\$ 33,441,471	388
Totals	\$ 3,451,717	\$ 2,143,716	\$ 207,899	\$ 84,629,315	971

06/30/16

Note: \$24.52 private dollars for every \$1.00 invested by the state
 971 units of housing completed

HRA Properties Managed by Greater Minnesota Management
July 18, 2016

COUNTY/CITY	PROPERTY NAME	STATUS	NUMBER OF BEDROOMS			
			1 Bdrm	2 Bdrm	3 Bdrm	4 Bdrm
Clearwater County:						
Bagley	OtterKill Gardens	Subsidized	28	2		
City of Clearbrook	Summerfield Place	Market Rate	4	10	2	
Hubbard County:						
City of Park Rapids	Summerfield Place	Market Rate	28	64	4	
Lake of the Woods County:						
City of Baudette	Summerfield Place	Market Rate	11	27	4	
Norman County:						
City of Ada	Summerfield Place	Market Rate	7	24		
City of Shelly	Summerfield Place	Market Rate		8		
Pennington County:						
City of Thief River Falls	Summerfield Place	Market Rate	23	52	8	
Polk County:						
City of Crookston	Summerfield Place	Market Rate	21	45	4	
City of Erskine	Summerfield Place	Market Rate	2	8		
City of Fertile	Summerfield Place	Market Rate	8	6		
City of Fisher	Summerfield Place	Market Rate		12	2	
City of Fosston	Summerfield Place	Market Rate	6	16	2	
Marshall County:						
City of Argyle	Summerfield Place	Market Rate		8		
City of Newfolden	Summerfield Place	Market Rate	2	6		
City of Warren	Summerfield Place	Market Rate	4	12		
Roseau County:						
City of Badger	Summerfield Place	Market Rate	2	6		
City of Greenbush	Summerfield Place	Market Rate	2	10		
City of Roseau	Summerfield Place	Market Rate	6	27	8	
TOTAL APARTMENTS = 531			154	343	34	0

Properties Managed by Northwest Minnesota Multi-County HRA

July 18, 2016

COUNTY/CITY	PROPERTY NAME	STATUS	NUMBER OF BEDROOMS		
			1 Bdrm	2 Bdrm	3 Bdrm
Kittson County:					
Lancaster, Hallock	11 - 3 Bdrm Homes	Subsidized			11
Kennedy & Lake Bronson					
Marshall County:					
Oslo, Newfolden	4 - 3 Bdrm Homes	Subsidized			4
Middle River	Royal Manor Apts	Subsidized	20		
Pennington County:					
St. Hilaire	2 - 3 Bdrm Homes	Subsidized			2
Polk County:					
Climax, Erskine	5 - 3 Bdrm Homes	Subsidized			5
Fertile	2 - 3 Bdrm Homes	Subsidized			2
Fertile	Sunshine Court Apts	Subsidized	20		
Fisher	Prairie View Apts	Subsidized	15		
Fosston	Evergreen Apts	Subsidized	12		
Fosston	Fosston Homes (7 Duplex)	Market Rate	12	2	
Mentor	Maplewood Apts	Subsidized	8		
Mentor	2 Office Buildings				
Mentor	Maintenance Bldg				
Roseau County:					
Badger	Badger Creek Apts	Subsidized	12		
TOTAL UNITS = 125			99	2	24

Kittson County July 2015 - June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-15	8	\$ 1,471.00
Aug-15	8	\$ 1,471.00
Sep-15	7	\$ 1,332.00
Oct-15	6	\$ 1,467.00
Nov-15	5	\$ 996.00
Dec-15	4	\$ 970.00
Jan-16	4	\$ 970.00
Feb-16	4	\$ 970.00
Mar-16	4	\$ 1,038.00
Apr-16	4	\$ 1,038.00
May-16	4	\$ 1,038.00
Jun-16	4	\$ 1,038.00
Total	62	\$ 13,799.00

Marshall July 2015 - June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-15	44	\$ 12,620.00
Aug-15	44	\$ 12,829.00
Sep-15	44	\$ 12,061.00
Oct-15	42	\$ 10,772.00
Nov-15	42	\$ 11,652.00
Dec-15	41	\$ 11,383.00
Jan-16	42	\$ 12,537.00
Feb-16	43	\$ 13,085.00
Mar-16	42	\$ 13,122.00
Apr-16	42	\$ 13,206.00
May-16	41	\$ 13,012.00
Jun-16	40	\$ 12,061.00
Total	507	\$ 148,340.00

Pennington County July 2015 - June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-15	133	\$ 39,912.00
Aug-15	130	\$ 37,033.00
Sep-15	129	\$ 35,675.00
Oct-15	133	\$ 36,316.00
Nov-15	133	\$ 36,100.00
Dec-15	131	\$ 35,722.00
Jan-16	131	\$ 36,250.00
Feb-16	132	\$ 37,120.00
Mar-16	134	\$ 38,391.00
Apr-16	132	\$ 39,554.00
May-16	133	\$ 39,990.00
Jun-16	136	\$ 40,978.00
Total	1587	\$ 453,041.00

Polk County July 2015 - June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-15	545	\$ 210,705.00
Aug-15	552	\$ 210,259.00
Sep-15	552	\$ 211,433.00
Oct-15	552	\$ 211,925.00
Nov-15	552	\$ 213,290.00
Dec-15	554	\$ 214,262.00
Jan-16	557	\$ 217,389.00
Feb-16	558	\$ 217,297.00
Mar-16	557	\$ 215,618.00
Apr-16	549	\$ 214,885.00
May-16	551	\$ 218,574.00
Jun-16	552	\$ 220,468.00
Total	6631	\$ 2,576,105.00

Red Lake County July 2015 - June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-15	20	\$ 5,586.00
Aug-15	20	\$ 5,510.00
Sep-15	19	\$ 5,133.00
Oct-15	20	\$ 5,517.00
Nov-15	20	\$ 5,457.00
Dec-15	18	\$ 4,789.00
Jan-16	19	\$ 4,868.00
Feb-16	20	\$ 5,544.00
Mar-16	21	\$ 5,403.00
Apr-16	21	\$ 5,089.00
May-16	20	\$ 4,756.00
Jun-16	21	\$ 5,457.00
Total	239	\$ 63,109.00

Roseau County July 2015 - June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-15	79	\$ 19,525.00
Aug-15	79	\$ 19,917.00
Sep-15	75	\$ 19,318.00
Oct-15	78	\$ 19,226.00
Nov-15	77	\$ 19,104.00
Dec-15	76	\$ 19,151.00
Jan-16	77	\$ 19,743.00
Feb-16	78	\$ 19,956.00
Mar-16	81	\$ 21,182.00
Apr-16	82	\$ 22,167.00
May-16	82	\$ 22,835.00
Jun-16	80	\$ 22,705.00
Total	944	\$ 244,829.00

Norman County July 2015 - June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-15	70	\$ 20,659.00
Aug-15	71	\$ 20,983.00
Sep-15	72	\$ 21,148.00
Oct-15	71	\$ 20,811.00
Nov-15	74	\$ 21,860.00
Dec-15	71	\$ 20,292.00
Jan-16	71	\$ 19,775.00
Feb-16	73	\$ 20,086.00
Mar-16	72	\$ 19,709.00
Apr-16	68	\$ 18,089.00
May-16	66	\$ 18,406.00
Jun-16	66	\$ 18,555.00
Total	845	\$ 240,373.00

Lake of the Woods County July 2015 - June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-15	6	\$ 1,669.00
Aug-15	5	\$ 1,400.00
Sep-15	5	\$ 1,086.00
Oct-15	5	\$ 1,086.00
Nov-15	5	\$ 1,558.00
Dec-15	5	\$ 1,558.00
Jan-16	5	\$ 1,570.00
Feb-16	5	\$ 1,405.00
Mar-16	5	\$ 1,405.00
Apr-16	5	\$ 1,405.00
May-16	5	\$ 1,382.00
Jun-16	5	\$ 1,266.00
Total	61	\$ 16,790.00

Ports July 2015- June 2016

Month	# of Vouchers Used Per Month	Housing Assistance Pa with/admin	Admin.	HAP Only
July-15	11	\$ 6,423.04	\$ 381.04	\$ 6,042.00
Aug-15	13	\$ 7,663.32	\$ 450.32	\$ 7,213.00
Sep-15	13	\$ 7,819.99	\$ 450.32	\$ 7,369.67
Oct-15	15	\$ 9,571.27	\$ 519.60	\$ 9,051.67
Nov-15	17	\$ 11,625.21	\$ 588.88	\$ 10,382.60
Dec-15	20	\$ 14,043.40	\$ 710.40	\$ 13,333.00
Jan-16	22	\$ 14,793.44	\$ 781.44	\$ 14,012.00
Feb-16	23	\$ 15,107.96	\$ 816.96	\$ 14,291.00
Mar-16	20	\$ 14,159.60	\$ 810.60	\$ 13,349.00
Apr-16	24	\$ 17,199.72	\$ 972.72	\$ 16,227.00
May-16	28	\$ 21,856.84	\$ 1,094.31	\$ 20,762.53
Jun-16	29	\$ 22,185.37	\$ 1,134.84	\$ 21,050.53
Total	235	\$ 162,449.16	\$ 8,711.43	\$ 153,084.00



April 5, 2016

Dear Riverland Supporter,

On behalf of the Riverland Association, I would like to thank you for taking the time to consider the importance of tourism and the development of our River Trail to your business, to the community, and to the region as a whole. Riverland Association is a volunteer group working to promote tourism as a viable economic development tool for the *six Riverland Communities*: Crookston, East Grand Forks, Fertile, Red Lake Falls, St. Hilaire and Thief River Falls. Your support of membership would enable Riverland to continue expanding its marketing efforts yielding an ever-increasing economic impact to our communities.

Perhaps you wonder if tourism makes a difference. In the three Northwestern Minnesota counties – Pennington, Polk and Red Lake, tourism generated an economic impact of \$75,230,679 in gross sales in 2014. That's impact! Add the \$4,797,535 collected in Sales Tax and the creation and sustainability of 1, 731 jobs. Tourism makes sense, and we like to think that Riverland is responsible for a portion of that revenue.

One of Riverland Association's many resources to the region is the annual tourism conference that we host each spring. I would personally like to invite you to attend. This year's conference is titled "**The Tourism Puzzle – Piecing it all together**" from 9:30 a.m. to 3:30 p.m. on April 27, 2016. The conference will be held in the Bede Ballroom at the University of Minnesota Crookston, in Crookston, Minnesota. The day-long seminar is designed to highlight tourism opportunities in Northwest Minnesota. Please review the brochure enclosed. The cost of the conference is \$40.00 which includes registration, lunch and snack breaks. **Registration is available via email: trfcvb@mncable.net or by mail to the address below.**

Riverland was busy last year and plans to continue its ambitious schedule in 2016. Please see our enclosed 2016 Plan of Action! In order for Riverland Association to continue promoting our region, we need your support. We invite you to become a member and be a part of improving our economic and cultural growth of the Red Lake River communities. Please send your **2016 Membership** in today! You will find a membership invoice enclosed.

Sincerely,

Sandy Kegler, President
Riverland Association
P.O. Box 692
Thief River Falls, MN 56701
218-281-4320
skegler@visitcrookston.com



2016 Plan of Action

- **Marketing arm of the Red Lake River Corridor Joint Powers Board**
 - The goal of this project is to protect and restore the river's natural corridor to enhance water quality, and fish and wildlife habitat that will provide for educational, recreational and economic opportunities. The specific goal from the most recent efforts is to produce culturally and environmentally sensitive planning and design documents for boat access points, city and county parkland and trails, and a geographic information system focusing on a 5-mile wide corridor from Lower Red Lake to East Grand Forks.
 - **Supporting sustainability of the Red Lake River in Riverland Communities**
 - **Utilize marketing grant funding from Explore Minnesota Tourism for use toward the following marketing efforts:**
 - Online ad words on www.google.com directly Winnipeg, Manitoba residents to the Riverland website to plan their trip to our region.
 - **Host Annual Tourism Conference:**
 - April 27, 2016 at UMC in Crookston, MN from 9:30 a.m. – 3:30 p.m.
 - **Promote the Riverland Region through continued development of the Riverland website:**
 - www.visitriverland.org
 - **Market the Riverland Region through the distribution of Riverland Brochures to Minnesota & North Dakota Travel Information Centers.**
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2016 Board of Directors

Sandy Kegler, President; Amanda Lien - **Crookston**
Sandy Dobmeier, Vice President; Kim Greendahl - **East Grand Forks**
Laura Stengrim, Treasurer; Christine Anderson - **Thief River Falls**
Alan Bertilrud & Justin Carriere - **Red Lake Falls**
Mike Moore - **Fertile**
Stacy Myhrer - **St. Hilaire**



**Great things are happening in the Riverland region and
we want you to be part of it!**

Riverland Association supports the application by the Red Lake River Corridor Joint Powers Board to name the Red Lake River Corridor a regionally significant trail. This water trail reminds us of our connection to a common watershed and water body, and it offers opportunities to work together to accomplish our common goals of human and environmental health, economic and community development.

On August 2, 2016, the Red Lake River Corridor Joint Powers Board received a letter from the Greater Minnesota Regional Parks & Trails Commission stating that they successfully completed the extensive and thorough application process and received the designation as a Regionally Significant Water Trail. This designation makes us eligible to submit funding applications for the development of more access to the water and creates opportunities to connect with many communities in the region. A water trail of this length would certainly be a “Destination”.

Riverland Association shares these goals and works specifically on the marketing and telling the story of the river and communities along the Red Lake River Corridor. Increased development of recreational and tourism opportunities on the river corridor would bring additional visitors to the region and increase the economic growth of our communities.

As you plan your budgets for 2017, please consider becoming a member or continuing your membership with us. We have a new membership structure for next year that will help us expand our marketing efforts to bring greater attention to the Red Lake River.

2017 Riverland Association Membership Dues:

Individual Business: \$40

Utility & Corporate Companies, Organizations: \$75

Cities (Under 1,000 pop.): \$75

Cities (Under 5,000 pop.): \$160

Cities (Above 5,000 pop.): \$300

Riverland is busy promoting the Red Lake River and plans to continue its ambitious schedule in 2017. We look forward to working with you in 2017 and beyond.

Sincerely,

Sandy Kegler, President
Riverland Association

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, AUGUST 23rd, 2016, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, August 23rd, 2016 at 5:00 P.M. Members present: Donald Jensen, Neil Peterson, Darryl Tveitbakk, Oliver “Skip” Swanson and Cody Hempel. Members absent: None.

The meeting was called to order by Chairman Jensen and the Pledge of Allegiance was recited.

Paul Steinman, Springsted Incorporated, presented the bids received for the General Obligation Jail Bonds 2016A and the General Obligation Capital Improvement Bond Plan Bond 2016B. Mr. Steinman also reviewed the Standards and Poors credit rating for the County. The County maintained a rating of AA- which applied to the G.O. Capital Improvement Plan Bonds. The G.O. Jail Bonds received a long term rating of AA+ as the County is eligible and participates in the Minnesota State Standing Appropriations for Counties program.

RESOLUTION ON G.O. JAIL BONDS 2016A M/S/P TVEITBAKK/PETERSON

The Chair announced that the next order of business was consideration of the proposals which had been received for the purchase of the County’s General Obligation Jail Bonds, Series 2016A, to be issued in the original aggregate principal amount of \$11,015,000.

The County Auditor-Treasurer presented a tabulation of the proposals that had been received in the manner specified in the Terms of Proposal for the Bonds. The proposals were as set forth in EXHIBIT A attached.

After due consideration of the proposals, Commissioner Tveitbakk then introduced the following resolution and moved its adoption:

RESOLUTION NO. 82301

RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION JAIL BONDS, SERIES 2016A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$11,015,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT

BE IT RESOLVED By the Board of Commissioners (the "Board") of Pennington County, Minnesota (the "County") as follows:

Section 1. Background; Findings.

1.01. Authorization. Pursuant to a resolution adopted by the Board on July 26, 2016, the County authorized the sale of its General Obligation Jail Bonds, Series 2016A (the "Bonds"), in the proposed aggregate principal amount of \$11,015,000, in order to finance the construction and equipping of a county jail (the "Project"), pursuant to Minnesota Statutes, Section 641.23, as amended, and Minnesota Statutes, Chapter 475, as amended (collectively, the "Act").

1.02. Award to the Purchaser and Interest Rates. The proposal of Stifel, Nicolaus & Co., Inc., St. Louis, Missouri (the "Purchaser"), to purchase the Bonds described in the Terms of Proposal thereof is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$11,392,789.15 (par amount of \$11,015,000.00, plus original issue premium of \$576,940.55, less underwriter's discount of \$199,151.40), plus accrued interest to date of delivery, if any, for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2018	4.000%	2028	2.000%
2019	4.000	2029	2.125
2020	4.000	2030	2.125
2021	4.000	2031	2.250
2022	4.000	2032	2.250
2023	4.000	2033	2.250
2024	4.000	2034	2.375
2025	4.000	2035	2.375
2026	4.000	2036	2.500
2027	2.000	2037	2.500

True interest cost: 2.2813530%

1.03. Purchase Contract. The sum of \$377,789.15, being the amount proposed by the Purchaser in excess of \$11,015,000, shall be credited to the Debt Service Fund hereinafter created or deposited in the Construction Fund hereinafter created, as determined by the County Auditor-Treasurer of the County in consultation with the County's municipal advisor. The County Auditor-Treasurer is directed to deposit the good faith check or deposit of the Purchaser, pending completion of the sale of the Bonds, and to return the good faith deposits of the unsuccessful proposers. The Chair and County Auditor-Treasurer are directed to execute a contract with the Purchaser on behalf of the County.

1.04. Terms and Principal Amounts of Bonds. The County will forthwith issue and sell the Bonds to the Purchaser pursuant to the Act in the total principal amount of \$11,015,000. The Bonds will be originally dated September 22, 2016, issued in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as above set forth and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2018	\$285,000	2028	\$575,000
2019	415,000	2029	590,000
2020	430,000	2030	600,000
2021	445,000	2031	615,000
2022	465,000	2032	625,000
2023	485,000	2033	640,000
2024	500,000	2034	655,000
2025	520,000	2035	670,000
2026	545,000	2036	685,000
2027	565,000	2037	705,000

1.05. Optional Redemption. The County may elect on February 1, 2026, and on any date thereafter to prepay Bonds due on or after February 1, 2027. Redemption may be in whole or in part and if in part, at the option of the County and in such manner as the County will determine. If less than all Bonds of a maturity are called for redemption, the County will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

Section 2. Registration and Payment.

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

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing August 1, 2017, to the registered owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not that day is a business day.

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

(a) Register. The Registrar must keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of the Bonds and the registration of transfers of the Bonds entitled to be registered or transferred.

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

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

(d) Cancellation. The Bond surrendered upon transfer will be promptly cancelled by the Registrar and thereafter disposed of as directed by the County.

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

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

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

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

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of

the redemption notice by first class mail (postage prepaid) to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04. Appointment of Initial Registrar. The Board appoints Associated Trust Company, National Association, Green Bay, Wisconsin, as the initial Registrar. The Chair and the County Auditor-Treasurer are authorized to execute and deliver, on behalf of the County, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The County agrees to pay the reasonable and customary charges of the Registrar for the services performed. The County reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Board, the County Auditor-Treasurer or a designee must transmit to the Registrar monies sufficient for the payment of all principal and interest then due.

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

2.06. Temporary Bond. The County may elect to deliver in lieu of printed definitive Bonds one or more typewritten temporary Bonds in substantially the form set forth in EXHIBIT B attached hereto, with such changes as may be necessary to reflect more than one maturity in a single temporary bond. Upon the execution and delivery of definitive Bonds the temporary Bonds will be exchanged therefor and cancelled.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form as attached hereto as EXHIBIT B.

3.02. Approving Legal Opinion. The County Auditor-Treasurer is directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, which

is to be complete except as to dating thereof and to cause the opinion to be printed on or accompany each Bond.

Section 4. Payment; Security; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds are payable from the General Obligation Jail Bonds, Series 2016A Debt Service Fund (the "Debt Service Fund") hereby created. The Debt Service Fund shall be administered by the County Auditor-Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the County. Ad valorem taxes herein levied for the Project (the "Taxes") are hereby pledged to the Debt Service Fund. There is appropriated to the Debt Service Fund the following: (i) capitalized interest financed from Bond proceeds, if any; and (ii) amounts over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof.

4.02. Construction Fund. The County hereby creates the General Obligation Jail Bonds, Series 2016A Construction Fund (the "Construction Fund"). Proceeds of the Bonds, less the appropriations made in Section 4.01 hereof, together with any other funds appropriated for the Project, will be deposited in the Construction Fund to be used solely to defray expenses of the Project and pay the costs of issuing the Bonds. When the Project are completed and the cost thereof paid, the Construction Fund is to be closed and any balance therein shall be deposited in the Debt Service Fund.

4.03. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there is levied a direct annual irrevocable ad valorem tax upon all of the taxable property in the County, to be spread upon the tax rolls and collected with and as part of other general taxes of the County. The Taxes will be credited to the Debt Service Fund above provided and will be in the years and amounts as described on EXHIBIT C attached hereto.

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

4.05. Certification to County Auditor-Treasurer as to Debt Service Fund Amount. It is determined that the estimated collection of the foregoing Taxes will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levy herein provided will be irrevocable until the Bonds are paid, provided that at the time the County makes its annual tax levies the County Auditor-Treasurer may certify that the amount available in the Debt Service Fund to pay principal and interest due during the ensuing year, and the County Auditor-Treasurer will thereupon reduce the levy collectible during such year by the amount so certified.

4.06. County Auditor-Treasurer's Certificate as to Registration. The County Auditor-Treasurer is authorized and directed to file a certified copy of this resolution and to provide the certificate required by Section 475.63 of the Act.

4.07. State Credit Enhancement. (a) Pursuant to a resolution adopted by the Board of the County on July 26, 2016, the Board authorized and directed County staff, financial advisors, and bond counsel to enter the County into a Credit Enhancement Program Agreement (the "Credit Agreement") with the Minnesota Public Facilities Authority (the "Authority"). Pursuant to Minnesota Statutes, Section

446A.086, as amended (the “Credit Enhancement Act”), the State of Minnesota, acting through the Authority, may provide a guarantee of any deficiency of debt service payments on the Bonds. Pursuant to the Credit Enhancement Act, the County makes the following representations and covenants:

(i) the County will notify the Authority of any default or potential default in the payment of principal or interest due on the Bonds;

(ii) the County will deposit with the Registrar all payments of principal and interest due on the Bonds at least three business days prior to the payment due date;

(iii) the agreement the County enters into with the Registrar will include all provisions required by the Credit Enhancement Act; and

(iv) the County will comply with all provisions of the Credit Agreement and with the Credit Enhancement Act.

(b) Pursuant to Section 3 of the Credit Enhancement Act, the County acknowledges and agrees that the Registrar is required to inform the Minnesota Commissioner of Management and Budget and the Authority if the Registrar becomes aware of a default or potential default in the payment of principal or interest on the Bonds or if, on the day two business days before the date a payment is due on the Bonds, there are insufficient funds to make the payment on deposit with the Registrar.

Section 5. Authentication of Transcript.

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

5.02. Certification as to Official Statement. The Chair and the County Auditor-Treasurer are authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement.

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

5.04. Fiscal Agency Agreement. The Chair and the County Auditor-Treasurer are hereby authorized and directed to execute and deliver the Fiscal Agency Agreement, between the County and the Registrar, in substantially the form now on file with the County Auditor-Treasurer, subject to such modifications as the Chair and the County Auditor-Treasurer may deem appropriate, the execution thereof to constitute conclusive evidence of their approval of any and all modifications therein.

Section 6. Tax Covenants.

6.01. Tax-Exempt Bonds. The County covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

6.02. Rebate. The County will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States, unless the Bonds qualify for a spending exception under the Code and related Treasury Regulations.

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

6.04. Not Qualified Tax-Exempt Obligations. The Board does not designate the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code.

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

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

7.01. DTC. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of the Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns ("DTC"). Except as provided in this Section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

7.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the County, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the "Participants") or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of the Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The County, the Registrar and the Paying Agent may treat and consider the person in whose name the Bonds are registered in the registration books kept by the Registrar as the holder and absolute owner of the Bonds for the purpose of

payment of principal, premium, if any, and interest with respect to such Bonds, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the County's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of the Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this Resolution. Upon delivery by DTC to the County Auditor-Treasurer of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co." will refer to such new nominee of DTC; and upon receipt of such a notice, the County Auditor-Treasurer will promptly deliver a copy of the same to the Registrar and Paying Agent.

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

7.04. Transfers Outside Book-Entry System. In the event the County, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the County will notify DTC, whereupon DTC will notify the Participants of the availability through DTC of Bond certificates. In such event the County will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the County and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the County will issue and the Registrar will authenticate Bond certificates in accordance with this Resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

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

Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Chair and the County Auditor-Treasurer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

8.02. County Compliance with Provisions of Continuing Disclosure Certificate. The County covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the County to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate,

including seeking mandate or specific performance by court order, to cause the County to comply with its obligations under this Section.

Section 9. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the County for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The County may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

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The motion for the adoption of the foregoing resolution was duly seconded by Commissioner Peterson, and upon vote being taken thereon, the following voted in favor thereof: Don Jensen, Cody Hempel, Neil Peterson, Darryl Tveitbakk, and Oliver Swanson

and the following voted against the same: None

whereupon said resolution was declared duly passed and adopted.

EXHIBIT A
PROPOSALS



Springsted Incorporated
380 Jackson Street, Suite 300
Saint Paul, MN 55101-2887
Tel: 651-223-3000
Fax: 651-223-3002
Email: advisors@springsted.com
www.springsted.com

\$11,185,000^(a)
PENNINGTON COUNTY, MINNESOTA
GENERAL OBLIGATION JAIL BONDS, SERIES 2016A
(MINNESOTA STATE CREDIT ENHANCEMENT PROGRAM)
(BOOK ENTRY ONLY)

AWARD: STIFEL, NICOLAUS & CO.

**SALE: August 23, 2016 S&P MNSCEP Rating: AA+
S&P Underlying Rating: AA-**

Bidder	Interest Rates	Price	Net Interest Cost	True Interest Rate
STIFEL, NICOLAUS & CO.	4.00% 2018-2026 2.00% 2027-2028 2.125% 2029-2030 2.25% 2031-2033 2.375% 2034-2035 2.50% 2036-2037	\$11,590,274.75 ^(b)	\$3,000,331.92 ^(b)	2.2719% ^(b)

^(a) Subsequent to bid opening, the issue size decreased from \$11,185,000 to \$11,015,000.

^(b) Subsequent to bid opening, the price, net interest cost, and true interest rate have changed to \$11,392,789.15, \$3,035,870.17, and 2.2813%, respectively.

Bidder	Interest Rates	Price	Net Interest Cost	True Interest Rate
ROBERT W. BAIRD & COMPANY INCORPORATED	2.00% 2018-2020 3.00% 2021	\$11,473,564.30	\$3,043,898.04	2.3043%
C.L. KING & ASSOCIATES WMBE	4.00% 2022			
CRONIN & CO., INC.	3.00% 2023			
EDWARD D. JONES & COMPANY	4.00% 2024			
FIDELITY CAPITAL MARKETS	3.00% 2025-2027			
ROSS, SINCLAIRE & ASSOCIATES, LLC	2.00% 2028-2029			
WNJ CAPITAL	2.125% 2030			
SAMCO CAPITAL MARKETS	2.25% 2031-2032			
COASTAL SECURITIES, INC.	2.375% 2033			
CREWS & ASSOCIATES, INC.	2.50% 2034			
DAVENPORT & CO., LLC	2.625% 2035-2037			
LOOP CAPITAL MARKETS				
NORTHLAND SECURITIES, INC.				
DOUGHERTY & COMPANY, LLC				
OPPENHEIMER & CO.				
R. SEELAUS & COMPANY., INC.				
DUNCAN-WILLIAMS, INC.				
VINING-SPARKS IBG, LIMITED PARTNERSHIP				
IFS SECURITIES				
BERNARDI SECURITIES, INC.				
COUNTRY CLUB BANK				
SIERRA PACIFIC SECURITIES				
ALAMO CAPITAL WMBE				
BANK OF NEW YORK MELLON, CAPITAL MARKETS				
ISAAK BOND INVESTMENTS, INC.				
WAYNE HUMMER & CO.				
SUMRIDGE PARTNERS				
W.H. MELL ASSOCIATES				
FIRST EMPIRE SECURITIES				
WEDBUSH SECURITIES INC.				
RAFFERTY CAPITAL MARKETS				
UMB BANK, N.A.				
MIDLAND SECURITIES				
FMS BONDS INC.				
BANK OF AMERICA MERRILL LYNCH	3.00% 2018 4.00% 2019-2021 5.00% 2022-2024 4.00% 2025-2026 3.00% 2027 2.00% 2028-2029 2.25% 2030 3.00% 2031-2034 4.00% 2035-2036 3.00% 2037	\$12,127,785.15	\$3,358,680.16	2.4507%

REOFFERING SCHEDULE OF THE PURCHASER

<u>Rate</u>	<u>Year</u>	<u>Yield</u>
4.00%	2018	0.57%
4.00%	2019	0.65%
4.00%	2020	0.79%
4.00%	2021	0.94%
4.00%	2022	1.12%
4.00%	2023	1.26%
4.00%	2024	1.37%
4.00%	2025	1.48%
4.00%	2026	1.63%
2.00%	2027	1.89%
2.00%	2028	Par
2.125%	2029	2.14%
2.125%	2030	2.20%
2.25%	2031	Par
2.25%	2032	2.30%
2.25%	2033	2.35%
2.375%	2034	2.40%
2.375%	2035	2.45%
2.50%	2036	Par
2.50%	2037	2.55%

BB1: 2.84%
Average Maturity: 11.640 Years

EXHIBIT B
FORM OF BOND

No. R-__

\$_____

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF PENNINGTON

GENERAL OBLIGATION JAIL BOND
SERIES 2016A

<u>Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	September 22, 2016	

Registered Owner: Cede & Co.

Pennington County, Minnesota, a duly organized and existing body politic and corporate and political subdivision of the State of Minnesota (the "County"), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the principal sum of \$_____ on the maturity date specified above, payable February 1 and August 1 in each year, commencing August 1, 2017, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Associated Trust Company, National Association, Green Bay, Wisconsin, as Bond Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the County have been and are hereby irrevocably pledged.

The County may elect on February 1, 2026, and on any date thereafter to prepay Bonds due on or after February 1, 2027. Redemption may be in whole or in part and if in part, at the option of the County and in such manner as the County will determine. If less than all Bonds of a maturity are called for redemption, the County will notify The Depository Trust Company, New York, New York ("DTC") of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

This Bond is one of an issue in the aggregate principal amount of \$11,015,000 all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the Board of Commissioners on August 23, 2016 (the "Resolution"), for the purpose of providing money to defray the expenses incurred and to be incurred in constructing and equipping a County jail, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 641.23, and the principal hereof and interest hereon are payable from ad valorem taxes as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby

conferred. The full faith and credit of the County are irrevocably pledged for payment of this Bond and the Board of Commissioners has obligated itself to levy additional ad valorem taxes on all taxable property in the County in the event of any deficiency in taxes pledged, which taxes may be levied without limitation as to rate or amount. The Bond of this series is issued only as a fully registered Bond in the denominations of \$5,000 or any integral multiple thereof of single maturities.

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

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

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

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota, to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the County in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the County to exceed any statutory limitation of indebtedness.

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

IN WITNESS WHEREOF, Pennington County, Minnesota, by its Board of Commissioners, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Chair and the County Auditor-Treasurer and has caused this Bond to be dated as of the date set forth below.

Dated: September 22, 2016

PENNINGTON COUNTY, MINNESOTA

(Facsimile)
Chair

(Facsimile)
County Auditor-Treasurer

CERTIFICATE OF AUTHENTICATION

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

**ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION**

By _____
Authorized Representative

ABBREVIATIONS

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

TEN COM -- as tenants in common

UNIF GIFT MIN ACT

_____ Custodian _____

(Cust) (Minor)

TEN ENT -- as tenants by entireties

under Uniform Gifts or Transfers to Minors
Act, State of _____

JT TEN -- as joint tenants with right of
survivorship and not as tenants in common

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

ASSIGNMENT

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

Dated: _____

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

Signature Guaranteed:

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

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

Name and Address:

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

Please insert social security or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

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

Date of Registration

Registered Owner

Signature of
Officer of Registrar

Cede & Co.
Federal ID #13-2555119

EXHIBIT C

TAX LEVY SCHEDULE

<u>YEAR *</u>	<u>TAX LEVY</u>
2017	\$755,944.16
2018	759,996.56
2019	758,316.56
2020	756,006.56
2021	758,316.56
2022	759,786.56
2023	755,166.56
2024	755,166.56
2025	759,576.56
2026	757,686.56
2027	756,321.56
2028	759,996.56
2029	757,332.19
2030	759,694.69
2031	755,665.31
2032	756,649.69
2033	757,279.69
2034	756,695.63
2035	755,737.50
2036	758,756.25

** Year tax levy collected.*

RESOLUTION ON G.O. CIP BONDS 2016B M/S/P TVEITBAKK/SWANSON

The Chair announced that the next order of business was consideration of the proposals which had been received for the purchase of the County's General Obligation Capital Improvement Plan Bonds, Series 2016B, to be issued in the original aggregate principal amount of \$5,215,000.

The County Auditor-Treasurer presented a tabulation of the proposals that had been received in the manner specified in the Terms of Proposal for the Bonds. The proposals were as set forth in EXHIBIT A attached.

After due consideration of the proposals, Commissioner Tveitbakk then introduced the following resolution and moved its adoption:

RESOLUTION NO. 82302
RESOLUTION AWARDED THE SALE OF GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2016B, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF \$5,215,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; AND PROVIDING FOR THEIR PAYMENT

BE IT RESOLVED By the Board of Commissioners (the “Board”) of Pennington County, Minnesota (the “County”) as follows:

Section 1. Background; Findings.

1.01. Authorization.

(a) On March 22, 2016, following a duly noticed public hearing, the County adopted its 2016 through 2021 Five-Year Capital Improvement Plan (the “Plan”), in accordance with Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 373.40 (collectively, the “Act”).

(b) Pursuant to a resolution adopted by the Board on July 26, 2016, the County authorized the sale of its General Obligation Capital Improvement Plan Bonds, Series 2016B (the “Bonds”), in the proposed aggregate principal amount of \$5,215,000, in order to finance certain capital improvements identified in the Plan, including but not limited to the construction of a portion of a new justice center to include a new courthouse, law enforcement facilities, and other related administrative offices (the “Capital Improvements”), pursuant to the Act.

(c) No petition requesting a referendum regarding issuance of bonds under the Plan was filed within thirty (30) days after the date of the hearing, and the County is therefore authorized to issue the Bonds under the Act.

1.02. Award to the Purchaser and Interest Rates. The proposal of Robert W. Baird & Co., Inc., Milwaukee, Wisconsin, as syndicate manager (the “Purchaser”), to purchase the Bonds described in the Terms of Proposal thereof is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of \$5,372,247.19 (par amount of \$5,215,000.00, plus original issue premium of \$217,256.45, less underwriter’s discount of \$60,009.26), plus accrued interest to date of delivery, if any, for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2018	2.000%	2028	2.000%
2019	2.000	2029	2.000
2020	2.000	2030	2.125
2021	2.000	2031	2.250
2022	3.000	2032	2.375
2023	4.000	2033	2.500
2024	2.000	2034	2.625
2025	4.000	2035	2.625
2026	4.000	2036	2.625
2027	4.000	2037	2.750

True interest cost: 2.3663573%

1.03. Purchase Contract. The sum of \$204,182.19, being the amount proposed by the Purchaser in excess of \$5,168,065.00, shall be credited to the Debt Service Fund hereinafter created or deposited in the Construction Fund hereinafter created, as determined by the County Auditor-Treasurer of the County in consultation with the County's municipal advisor. The County Auditor-Treasurer is directed to deposit the good faith check or deposit of the Purchaser, pending completion of the sale of the Bonds, and to return the good faith deposits of the unsuccessful proposers. The Chair and County Auditor-Treasurer are directed to execute a contract with the Purchaser on behalf of the County.

1.04. Terms and Principal Amounts of Bonds. The County will forthwith issue and sell the Bonds to the Purchaser pursuant to the Act in the total principal amount of \$5,215,000. The Bonds will be originally dated September 22, 2016, issued in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1 upward, bearing interest as above set forth and maturing serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2018	\$ 40,000	2028	\$285,000
2019	75,000	2029	290,000
2020	220,000	2030	295,000
2021	225,000	2031	300,000
2022	230,000	2032	310,000
2023	240,000	2033	315,000
2024	250,000	2034	325,000
2025	255,000	2035	330,000
2026	265,000	2036	340,000
2027	275,000	2037	350,000

1.05. Optional Redemption. The County may elect on February 1, 2026, and on any date thereafter to prepay Bonds due on or after February 1, 2027. Redemption may be in whole or in part and if in part, at the option of the County and in such manner as the County will determine. If less than all Bonds of a maturity are called for redemption, the County will notify DTC (as defined in Section 7 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

Section 2. Registration and Payment.

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

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on

February 1 and August 1 of each year, commencing August 1, 2017, to the registered owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not that day is a business day.

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

(a) Register. The Registrar must keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of the Bonds and the registration of transfers of the Bonds entitled to be registered or transferred.

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

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

(d) Cancellation. The Bond surrendered upon transfer will be promptly cancelled by the Registrar and thereafter disposed of as directed by the County.

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

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

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

(h) Mutilated, Lost, Stolen or Destroyed Bond. If the Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for a Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a

Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the County and the Registrar must be named as obligees. The Bond so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the County. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new Bond prior to payment.

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

2.04. Appointment of Initial Registrar. The Board appoints Associated Trust Company, National Association, Green Bay, Wisconsin, as the initial Registrar. The Chair and the County Auditor-Treasurer are authorized to execute and deliver, on behalf of the County, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The County agrees to pay the reasonable and customary charges of the Registrar for the services performed. The County reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Board, the County Auditor-Treasurer or a designee must transmit to the Registrar monies sufficient for the payment of all principal and interest then due.

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

2.06. Temporary Bond. The County may elect to deliver in lieu of printed definitive Bonds one or more typewritten temporary Bonds in substantially the form set forth in EXHIBIT B attached hereto, with such changes as may be necessary to reflect more than one maturity in a single temporary

bond. Upon the execution and delivery of definitive Bonds the temporary Bonds will be exchanged therefor and cancelled.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form as attached hereto as EXHIBIT B.

3.02. Approving Legal Opinion. The County Auditor-Treasurer is directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, which is to be complete except as to dating thereof and to cause the opinion to be printed on or accompany each Bond.

Section 4. Payment; Security; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds are payable from the General Obligation Capital Improvement Plan Bonds, Series 2016B Debt Service Fund (the "Debt Service Fund") hereby created. The Debt Service Fund shall be administered by the County Auditor-Treasurer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the County. Ad valorem taxes herein levied for the Capital Improvements (the "Taxes") are hereby pledged to the Debt Service Fund. There is appropriated to the Debt Service Fund the following: (i) capitalized interest financed from Bond proceeds, if any; and (ii) amounts over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03 hereof.

4.02. Construction Fund. The County hereby creates the General Obligation Capital Improvement Plan Bonds, Series 2016B Construction Fund (the "Construction Fund"). Proceeds of the Bonds, less the appropriations made in Section 4.01 hereof, together with any other funds appropriated for the Capital Improvements, will be deposited in the Construction Fund to be used solely to defray expenses of the Capital Improvements and pay the costs of issuing the Bonds. When the Capital Improvements are completed and the cost thereof paid, the Construction Fund is to be closed and any balance therein, if not allocated to another capital improvement in accordance with the Act, shall be deposited in the Debt Service Fund.

4.03. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there is levied a direct annual irrevocable ad valorem tax upon all of the taxable property in the County, to be spread upon the tax rolls and collected with and as part of other general taxes of the County. The Taxes will be credited to the Debt Service Fund above provided and will be in the years and amounts as described on EXHIBIT C attached hereto.

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

4.05. Certification to County Auditor-Treasurer as to Debt Service Fund Amount. It is determined that the estimated collection of the foregoing Taxes will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levy herein provided will be irrevocable until the Bonds are paid, provided that at the time the County makes its annual tax levies the County Auditor-Treasurer may certify that the amount available in the

Debt Service Fund to pay principal and interest due during the ensuing year, and the County Auditor-Treasurer will thereupon reduce the levy collectible during such year by the amount so certified.

4.06. County Auditor-Treasurer's Certificate as to Registration. The County Auditor-Treasurer is authorized and directed to file a certified copy of this resolution and to provide the certificate required by Section 475.63 of the Act.

Section 5. Authentication of Transcript.

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

5.02. Certification as to Official Statement. The Chair and the County Auditor-Treasurer are authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement.

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

5.04. Fiscal Agency Agreement. The Chair and the County Auditor-Treasurer are hereby authorized and directed to execute and deliver the Fiscal Agency Agreement, between the County and the Registrar, in substantially the form now on file with the County Auditor-Treasurer, subject to such modifications as the Chair and the County Auditor-Treasurer may deem appropriate, the execution thereof to constitute conclusive evidence of their approval of any and all modifications therein.

Section 6. Tax Covenants.

6.01. Tax-Exempt Bonds. The County covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

6.02. Rebate. The County will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, limitations on

amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States, unless the Bonds qualify for a spending exception under the Code and related Treasury Regulations.

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

6.04. Not Qualified Tax-Exempt Obligations. The Board does not designate the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code.

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

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

7.01. DTC. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of the Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this Section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

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

7.03. Representation Letter. The County has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the “Representation Letter”) which will govern payment of

principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the County with respect to the Bonds will agree to take all action necessary for all representations of the County in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

7.04. Transfers Outside Book-Entry System. In the event the County, by resolution of the Board, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the County will notify DTC, whereupon DTC will notify the Participants of the availability through DTC of Bond certificates. In such event the County will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the County and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the County will issue and the Registrar will authenticate Bond certificates in accordance with this Resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

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

Section 8. Continuing Disclosure.

8.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Chair and the County Auditor-Treasurer and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

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

Section 9. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the County for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The County may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner Swanson, and upon vote being taken thereon, the following voted in favor thereof: : Don Jensen, Cody Hempel, Neil Peterson, Darryl Tveitbakk, and Oliver Swanson

and the following voted against the same: None

whereupon said resolution was declared duly passed and adopted.

EXHIBIT A
PROPOSALS



Springsted Incorporated
380 Jackson Street, Suite 300
Saint Paul, MN 55101-2887
Tel: 651-223-3000
Fax: 651-223-3002
Email: advisors@springsted.com
www.springsted.com

\$5,320,000^(a)

PENNINGTON COUNTY, MINNESOTA
GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2016B

(BOOK ENTRY ONLY)

AWARD: ROBERT W. BAIRD & COMPANY, INCORPORATED
AND SYNDICATE

SALE: August 23, 2016 S&P Rating: AA-

Bidder	Interest Rates	Price	Net Interest Cost	True Interest Rate
ROBERT W. BAIRD & COMPANY INCORPORATED	2.00% 2018-2021	\$5,484,807.80 ^(b)	\$1,548,274.96 ^(b)	2.3561% ^(b)
	3.00% 2022			
C.L. KING & ASSOCIATES WMBE	4.00% 2023			
CRONIN & CO., INC.	2.00% 2024			
EDWARD D. JONES & COMPANY	4.00% 2025-2027			
FIDELITY CAPITAL MARKETS	2.00% 2028-2029			
ROSS, SINCLAIRE & ASSOCIATES, LLC	2.125% 2030			
WNJ CAPITAL	2.25% 2031			
SAMCO CAPITAL MARKETS	2.375% 2032			
COASTAL SECURITIES, INC.	2.50% 2033			
CREWS & ASSOCIATES, INC.	2.625% 2034-2036			
DAVENPORT & CO., LLC	2.75% 2037			
LOOP CAPITAL MARKETS				
NORTHLAND SECURITIES, INC.				
DOUGHERTY & COMPANY, LLC				
OPPENHEIMER & CO.				
R. SEELAUS & COMPANY., INC.				
DUNCAN-WILLIAMS, INC.				
VINING-SPARKS IBG, LIMITED PARTNERSHIP				
IFS SECURITIES				
BERNARDI SECURITIES, INC.				
COUNTRY CLUB BANK				
SIERRA PACIFIC SECURITIES				
ALAMO CAPITAL WMBE				
BNYMELLON CAPITAL MARKETS				
ISAAK BOND INVESTMENTS, INC.				
WAYNE HUMMER & CO.				
SUMRIDGE PARTNERS				
W.H. MELL ASSOCIATES				
FIRST EMPIRE SECURITIES				
WEDBUSH SECURITIES INC.				
RAFFERTY CAPITAL MARKETS				
UMB BANK, N.A.				
MIDLAND SECURITIES				
FMS BONDS INC.				

^(a) Subsequent to bid opening, the issue size decreased from \$5,320,000 to \$5,215,000.

^(b) Subsequent to bid opening, the price, net interest cost, and true interest rate have changed to \$5,372,247.19, \$1,549,781.98, and 2.3663%, respectively.

Public Sector Advisors

REOFFERING SCHEDULE OF THE PURCHASER

<u>Rate</u>	<u>Year</u>	<u>Yield</u>
2.00%	2018	0.65%
2.00%	2019	0.75%
2.00%	2020	0.90%
2.00%	2021	1.05%
3.00%	2022	1.21%
4.00%	2023	1.32%
2.00%	2024	1.41%
4.00%	2025	1.50%
4.00%	2026	1.60%
4.00%	2027	1.70%
2.00%	2028	2.05%
2.00%	2029	2.15%
2.125%	2030	2.25%
2.25%	2031	2.35%
2.375%	2032	2.45%
2.50%	2033	2.55%
2.625%	2034	2.65%
2.625%	2035	2.70%
2.625%	2036	2.75%
2.75%	2037	2.80%

BB1: 2.84%
Average Maturity: 12.137 Years

EXHIBIT B
FORM OF BOND

No. R-__

\$_____

UNITED STATES OF AMERICA
STATE OF MINNESOTA
COUNTY OF PENNINGTON

GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BOND
SERIES 2016B

<u>Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	September 22, 2016	

Registered Owner: Cede & Co.

Pennington County, Minnesota, a duly organized and existing body politic and corporate and political subdivision of the State of Minnesota (the "County"), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the principal sum of \$_____ on the maturity date specified above, payable February 1 and August 1 in each year, commencing August 1, 2017, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Associated Trust Company, National Association, Green Bay, Wisconsin, as Bond Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the County have been and are hereby irrevocably pledged.

The County may elect on February 1, 2026, and on any date thereafter to prepay Bonds due on or after February 1, 2027. Redemption may be in whole or in part and if in part, at the option of the County and in such manner as the County will determine. If less than all Bonds of a maturity are called for redemption, the County will notify The Depository Trust Company, New York, New York ("DTC") of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

This Bond is one of an issue in the aggregate principal amount of \$5,215,000 all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the Board of Commissioners on August 23, 2016 (the "Resolution"), for the purpose of providing money to defray the expenses incurred and to be incurred in making certain capital improvements, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 373.40, and the principal hereof and interest hereon are payable from ad valorem taxes as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby

conferred. The full faith and credit of the County are irrevocably pledged for payment of this Bond and the Board of Commissioners has obligated itself to levy additional ad valorem taxes on all taxable property in the County in the event of any deficiency in taxes pledged, which taxes may be levied without limitation as to rate or amount. The Bond of this series is issued only as a fully registered Bond in the denominations of \$5,000 or any integral multiple thereof of single maturities.

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

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

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

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota, to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the County in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the County to exceed any statutory limitation of indebtedness.

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

IN WITNESS WHEREOF, Pennington County, Minnesota, by its Board of Commissioners, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Chair and the County Auditor-Treasurer and has caused this Bond to be dated as of the date set forth below.

Dated: September 22, 2016

PENNINGTON COUNTY, MINNESOTA

(Facsimile)
Chair

(Facsimile)
County Auditor-Treasurer

CERTIFICATE OF AUTHENTICATION

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

**ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION**

By _____
Authorized Representative

ABBREVIATIONS

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

TEN COM -- as tenants in common

UNIF GIFT MIN ACT

_____ Custodian _____

(Cust) (Minor)

TEN ENT -- as tenants by entireties

under Uniform Gifts or Transfers to Minors
Act, State of _____

JT TEN -- as joint tenants with right of
survivorship and not as tenants in common

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

ASSIGNMENT

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

Dated: _____

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

Signature Guaranteed:

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

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

Name and Address:

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

Please insert social security or other identifying number of assignee

PROVISIONS AS TO REGISTRATION

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

Date of Registration

Registered Owner

Signature of
Officer of Registrar

Cede & Co.
Federal ID #13-2555119

EXHIBIT C

TAX LEVY SCHEDULE

<u>YEAR *</u>	<u>TAX LEVY</u>
2017	\$241,675.00
2018	224,910.00
2019	375,585.00
2020	376,215.00
2021	376,740.00
2022	379,995.00
2023	380,415.00
2024	380,415.00
2025	380,205.00
2026	379,575.00
2027	378,525.00
2028	377,790.00
2029	376,950.00
2030	375,617.81
2031	379,030.31
2032	376,549.69
2033	378,780.94
2034	375,073.13
2035	376,477.50
2036	377,606.25

** Year tax levy collected.*

Scott Sommers, Human Service Fiscal Supervisor presented the consent agenda recommendations from the July 19th, 2016 Human Service Committee meeting. Motioned by Commissioner Hempel, seconded by Commissioner Swanson, the following recommendations of the Pennington County Human Service Committee for August 16th, 2016 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the July 19, 2016 Human Service Committee meeting minutes.
- II. To approve the Agency's personnel actions, as presented.
- III.
 - A. To continue to purchase supervised visitation services through Umbrella Tree Visitation Center above the original contracted purchase of service cap.
 - B. To approve the updated Pennington County Pre-Petition Screening Team list of designated screeners as presented.

SECTION B

- I. To approve payment of the Agency's bills.

Grant Nelson, Bryan Malone, Barb Molskness and Peter Nelson, representing the Pennington County Soil and Water Conservation District, met with the County Board to discuss the Wetland Delineation and Local Government Unit Notice of Decision on the Ralph Matter property located in Section 3, Rocksbury Township and the 2017 budget. Bryan Malone discussed the Wetland Delineation on the Ralph Matter property and noted that only the De Minimus exemption amount or 2,000 square feet of wetland would be impacted. Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson that Pennington County as the Local Government Unit approve the delineation and Notice of Decision on the Ralph and Mary Matter property in Section 3, Rocksbury Township as stated. Motion carried.

Barb Molskness then reviewed the SWCD 2017 budget and county appropriation request. The base request remains at \$100,000 for 2017. It was also noted that the Board of Water and Soil Resources (BWSR) would match any additional appropriation by the County up to \$22,750. These funds could be used for administration of the buffer strips. The County Board took the information under advisement.

Larry Kruse then met with the County Board to discuss obtaining an Off-Sale Liquor License for Kruse Inn in Rocksbury Township. County Auditor-Treasurer Ken Olson provided Mr. Kruse with the Off-Sale application and noted the County Board would need to hold a hearing on the application after being received and that Rocksbury Township would also need to give their approval. The Minnesota Alcohol and Gambling Enforcement Division of the Department of Public Safety would also need to approve the site plan. Mr. Kruse may want to contact the State of Minnesota first to see that his site plan would be approved.

Helen Anderson and Connie Hagen presented a draft of a Pennington County Clean Air Ordinance. The ordinance would ban electronic cigarettes and other similar devices indoors in public places. This item was referred to the County Attorney for review.

The following resolution was introduced by Commissioner Swanson, seconded by Commissioner Hempel and upon vote was unanimously carried.

RESOLUTION ON VETERANS SERVICE GRANT

BE IT RESOLVED by Pennington County Board of Commissioners that the County enter into the attached **Grant Contract** with the Minnesota Department of Veterans Affairs (MDVA) to conduct the following Program: **County Veterans Service Office Operational Enhancement Grant Program**. The grant must be used to provide outreach to the county's veterans; to assist in the reintegration of combat veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county veterans service office, as specified in Minnesota Laws 2013 Chapter 142 Article 4. This Grant should not be used to supplant or replace other funding.

BE IT FURTHER RESOLVED by the Pennington County Board that Stephen Stone – County VSO, and Donald Jensen – Chairman, be authorized to execute the attached Grant Contract for the above-mentioned Program on behalf of the County.

WHEREUPON the above resolution was adopted at a regular meeting of the Pennington County Board this 23rd day of August, 2016.

The County Board then reviewed a proposal to update to a new version of SonicWall NSA 3600 and three years maintenance for a price of \$6,760.00 which includes labor. Motioned by Commissioner Helpel, seconded by Commissioner Tveitbakk to approve the purchase of the new SonicWall upgrade. Motion carried.

The County Board then held discussion regarding a possible new telephone system.

County Engineer Mike Flaagan presented a petition to clean C.D. #39 on the south side of Section 1 and 2 of Kratka Township. All signatures along that ditch have been received. Motioned by Commissioner Swanson, seconded by Commissioner Tveitbakk to approve the petition to clean C.D. #39 on the south side of Section 1 and 2 of Kratka Township and to authorize the Engineer to proceed with the cleaning of that area. Motion carried.

Mike Flaagan noted that his is reviewing the signatures for cleaning J.D. #18 Branch B. He also noted that the MN DNR is rewriting the Goose Lake Management Plan.

The County Board then discussed the Minnesota Department of Transportation request to replace the bridge under State Highway 219 in J.D. #13 with two 10' x 10' box culverts. Motioned by Commissioner Swanson, seconded by Commissioner Peterson to approve a permit to replace the bridge under State Highway 219 as proposed. Motion carried.

County Engineer Mike Flaagan then reviewed quotes for a new pickup. Northern Motors presented the best bid for a new Chevrolet pickup. Motioned by Commissioner Peterson, seconded by Commissioner Hempel to approve the purchase of a new Chevrolet pickup from Northern Motors for the County Highway Department. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to approve payment of the Human Services warrants totaling \$112,297.16 and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$84,636.62
Road & Bridge	\$98,307.74
Taxes & Penalty	\$10,815.00

Per diems and meal reimbursements in the amount of \$96.39 were also approved.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson to approve the minutes of the August 9th, 2016 County Board meeting as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve the sandblasting and repainting of three recycling dumpsters. Motion carried.

The County Board then discussed building a loading ramp at the Transfer Station. It was decided two quotes would be needed.

Erik Beitel, Emergency Manager, then presented his 2017 budget.

The County Board also reviewed other department budgets at this time.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson to adjourn to 10:00 A.M. Tuesday, September 13th, 2016. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Donald Jensen, Chairman
Board of Commissioners

Jennifer
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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1380	A'VIANDS LLC					
152	01-251-000-0000-6427		117.56	SALARIES 8-6- TO 8-12	19-10183	JAIL MEALS
151	01-251-000-0000-6427		2,919.93	JAIL MEALS 8-6 TO 8-12	19-10184	JAIL MEALS
158	01-251-000-0000-6427		45.00	HAM	19-10276	JAIL MEALS
155	01-251-000-0000-6403		356.10	CLEANING SUPPLIES	19-10299	JANITORIAL SUPPLIES - JAIL
154	01-251-000-0000-6427		114.45	SALARIES 8-13 TO 8-19	19-10299	JAIL MEALS
153	01-251-000-0000-6427		2,950.80	JAIL MEALS 8-13 TO 8-19	19-10300	JAIL MEALS
157	01-251-000-0000-6427		189.69	SALARIES 8-20 TO 8-26	19-10396	JAIL MEALS
156	01-251-000-0000-6427		2,938.46	JAIL MEALS 8-20 TO 8-26	19-10397	JAIL MEALS
1380	A'VIANDS LLC		9,631.99	8 Transactions		
1011	ACE HARDWARE					
34	01-111-000-0000-6300		9.98	REPAIR KIT, TRIMMER STRING		REPAIRS & MAINTENANCE
36	01-111-000-0000-6300		6.28	GLUE, TEE		REPAIRS & MAINTENANCE
37	01-111-000-0000-6300		3.98	KEYS		REPAIRS & MAINTENANCE
35	01-111-000-0000-6403		9.18	DISH SOAP		JANITORIAL SUPPLIES - COURTHOUSE
38	01-800-000-0000-6300		12.47	25W TUBE BULBS		REPAIRS & MAINTENANCE
1011	ACE HARDWARE		41.89	5 Transactions		
1324	ACTIVE911, INC					
210	01-223-000-0000-6801		1,181.25	YEARLY RENEWAL/ACTIVE 911	8356	MISCELLANEOUS EXPENSE-E911
1324	ACTIVE911, INC		1,181.25	1 Transactions		
1310	AMERICAN INSTITUTIONAL SUPPLY					
147	01-251-000-0000-6416		711.46	SWEATS & SHIRTS - MINIMUM	28743	CLOTHING SUPPLIES - JAIL
1310	AMERICAN INSTITUTIONAL SUPPLY		711.46	1 Transactions		
1321	ANDERSON/CHRISTINE					
26	01-799-000-0000-6330		51.84	MILEAGE-HOMARK MTG-FOSSTON	081916	TRAVEL & EXPENSE
27	01-799-000-0000-6330		31.32	MILEAGE-NWRDC MTG-WARREN	082316	TRAVEL & EXPENSE
28	01-799-000-0000-6330		99.36	MILEAGE-LAUNCH PAD MTG-BEMIDJI	082916	TRAVEL & EXPENSE
1321	ANDERSON/CHRISTINE		182.52	3 Transactions		
2050	BREDESON SUPPLY					
191	01-101-000-0000-6401		17.95	PREINKED STAMP	1393121	SUPPLIES - RECORDER
190	01-106-000-0000-6401		2.95	CLIPBOARD	1393220	SUPPLIES
2050	BREDESON SUPPLY		20.90	2 Transactions		
2307	BRODIN COMFORT SYSTEMS					
54	01-800-000-0000-6300		330.48	SERVICE FURNACES	45225	REPAIRS & MAINTENANCE

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2307	BRODIN COMFORT SYSTEMS		330.48		1 Transactions	
46	3306 CITY OF THIEF RIVER FALLS 01-799-000-0000-6202		50.78	AUG CELL PHONE - ECON DEVEL	2072	TELEPHONE- ECONOMIC DEVELOPMENT
47	01-799-000-0000-6401		88.00	TONER	91607	SUPPLIES
3306	CITY OF THIEF RIVER FALLS		138.78		2 Transactions	
88	3408 CODE 4 SERVICES LLC 01-201-000-0000-6631		2,925.59	INSTALLATION #6 SIREN AMP, WIR	2685	FURNITURE & EQUIPMENT
3408	CODE 4 SERVICES LLC		2,925.59		1 Transactions	
145	3040 CRAGUN'S 01-251-000-0000-6245		341.32	JAIL ADMIN CONF - J. WILLIAMS		CONTINUING EDUCATION
146	01-251-000-0000-6245		51.54	LODGING-JAIL ADMIN CONF-BRAINE		CONTINUING EDUCATION
3040	CRAGUN'S		392.86		2 Transactions	
61	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	297353	MAINTENANCE AGREEMENT
4310	D & T VENTURES		450.00		1 Transactions	
60	5053 ELECTION SYSTEMS & SOFTWARE 01-061-000-0000-6262		3,061.14	CODING SERVICES - GENERAL	980825	OTHER SERVICES - ELECTIONS
5053	ELECTION SYSTEMS & SOFTWARE		3,061.14		1 Transactions	
25	5312 ERICKSON/KEVIN 01-041-000-0000-6330		37.80	MILEAGE - NWSC - ERSKINE	081716	TRAVEL & EXPENSE
5312	ERICKSON/KEVIN		37.80		1 Transactions	
150	6303 F-M AMBULANCE INC 01-251-000-0000-6255		437.06	AMBULANCE - 189	16-20606	MEDICAL - LOCAL
149	01-251-000-0000-6255		437.06	AMBULANCE - 179	16-20859	MEDICAL - LOCAL
6303	F-M AMBULANCE INC		874.12		2 Transactions	
2	6376 FITZGERALD REYNOLDS & HARBOTT PLL 01-011-000-0000-6261		212.50	ATTORNEY FEES 57-PR-16-624		COURT APPOINTED ATTORNEYS
3	01-011-000-0000-6261		329.10	ATTORNEY FEES 57-PR-16-617		COURT APPOINTED ATTORNEYS
6376	FITZGERALD REYNOLDS & HARBOTT PLL		541.60		2 Transactions	
194	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,424.00	44.5 @ \$32 TZD GRANT		TOWARD ZERO DEATH GRANT

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6305	FLAAGAN/JODI		1,424.00		1 Transactions	
32	6379 FRANZ REPROGRAPHICS 01-218-000-0000-6636		1,168.14	BOND COPY SETS	0000156368	BUILDING IMPROVEMENTS
33	01-218-000-0000-6636		3,335.05	BOND COPY SETS	0000157174	BUILDING IMPROVEMENTS
6379	FRANZ REPROGRAPHICS		4,503.19		2 Transactions	
200	7393 GORDY'S PLUMBING 01-251-000-0000-6300		164.86	TOILET/SINK HOLDING CELL #1	2150	REPAIRS & MAINTENANCE
7393	GORDY'S PLUMBING		164.86		1 Transactions	
17	7302 GRAINGER 01-251-000-0000-6300		14.03	WATER CHAMBER ASSEMBLY CELL AR	9198582026	REPAIRS & MAINTENANCE
18	01-251-000-0000-6300		42.10	WATER CHAMBER ASSEMBLY CELL AR	9199821068	REPAIRS & MAINTENANCE
7302	GRAINGER		56.13		2 Transactions	
7	8331 HARDWARE HANK 01-106-000-0000-6401		24.57	TAPE MEASURE		SUPPLIES
8331	HARDWARE HANK		24.57		1 Transactions	
196	999999997 HARTZ TRUCK LINE, INC. 01-218-000-0000-6801		3,000.00	1994 TRAILER		MISCELLANEOUS EXPENSE
999999997	HARTZ TRUCK LINE, INC.		3,000.00		1 Transactions	
48	8385 HEARTLAND PAPER CO 01-111-000-0000-6403		621.81	BAGS, CLEANER, TISSUE, TOWELS		JANITORIAL SUPPLIES - COURTHOUSE
49	01-111-000-0000-6403		52.65	TISSUE		JANITORIAL SUPPLIES - COURTHOUSE
50	01-800-000-0000-6403		533.29	BAGS, CLEANER, GLOVES, TOWELS		JANITORIAL SUPPLIES
22	01-220-000-0000-6403		549.21	DETERGENT, PAPER PRODUCTS, GLO	2913480	JANITORIAL SUPPLIES-LEC SHARE
23	01-220-000-0000-6403		162.12	DISINFECTANT, GARBAGE BAGS	2913490	JANITORIAL SUPPLIES-LEC SHARE
8385	HEARTLAND PAPER CO		1,919.08		5 Transactions	
55	8125 HEPPNER CONSULTING 01-070-000-0000-6263		400.00	EMAIL SET UP & LOAD FTP	2559	COMPUTER SERVICES - DP
8125	HEPPNER CONSULTING		400.00		1 Transactions	
89	8312 HINRICHS/LISA 01-611-000-0000-6330		600.00	REIMB PARENTS FOREVER CLASSES		TRAVEL & EXPENSE
8312	HINRICHS/LISA		600.00		1 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
8014	HUGOS #7				
189	01-271-000-0000-6330		42.25	FOOD FOR TRIAL	TRAVEL & EXPENSE
188	01-003-000-0000-6330		12.88	FOOD FOR MEETING	1155 TRAVEL & EXPENSE
185	01-271-000-0000-6330		16.84	FOOD FOR TRIAL	1155 TRAVEL & EXPENSE
186	01-271-000-0000-6330		17.64	FOOD FOR TRIAL	1155 TRAVEL & EXPENSE
187	01-271-000-0000-6330		17.05	FOOD FOR TRIAL	1155 TRAVEL & EXPENSE
8014	HUGOS #7		106.66	5 Transactions	
9017	INSIGHT TECHNOLOGIES				
84	01-220-000-0000-6263		876.00	IT GLOBAL CARE/AUGUST	83004 COMPUTER SERVICES & SUPPLIES
85	01-201-000-0000-6631		2,787.00	3 HP DESKTOP COMPUTERS W/OFFIC	83010 FURNITURE & EQUIPMENT
87	01-223-000-0000-6631		149.00	MONITOR/DISPATCH	83012 FURNITURE & EQUIPMENT
86	01-223-000-0000-6631		149.00	MONITOR/DISPATCH	83013 FURNITURE & EQUIPMENT
171	01-041-000-0000-6210		222.86	IT GLOBAL OCTOBER - AUD/TREAS	83305 E-MAIL SERVICES
172	01-070-000-0000-6263		445.71	IT GLOBAL OCTOBER - HIGHWAY	83305 COMPUTER SERVICES - DP
173	01-070-000-0000-6263		297.14	IT GLOBAL OCTOBER - ICN	83305 COMPUTER SERVICES - DP
174	01-070-000-0000-6263		49.52	IT GLOBAL OCTOBER - DATA	83305 COMPUTER SERVICES - DP
175	01-070-000-0000-6263		891.43	IT GLOBAL OCTOBER - WELFARE	83305 COMPUTER SERVICES - DP
176	01-070-000-0000-6263		140.00	IT GLOBAL OCTOBER - DATA	83305 COMPUTER SERVICES - DP
177	01-091-000-0000-6300		99.05	IT GLOBAL OCTOBER - ATTORNEY	83305 REPAIRS & MAINTENANCE
178	01-101-000-0000-6300		123.81	IT GLOBAL OCTOBER - RECORDER	83305 REPAIRS & MAINTENANCE
179	01-106-000-0000-6300		74.29	IT GLOBAL OCTOBER - ASSESSOR	83305 REPAIRS & MAINTENANCE
180	01-121-000-0000-6300		49.52	IT GLOBAL OCTOBER - VET SERVIC	83305 Repairs & Maintenance
181	01-132-000-0000-6300		148.57	IT GLOBAL OCTOBER - MV	83305 REPAIRS & MAINTENANCE
182	01-270-000-0000-6300		24.77	IT GLOBAL OCT - CRIME VICTIM	83305 REPAIRS & MAINTENANCE
183	01-290-000-0000-6300		49.52	IT GLOBAL OCTOBER - EMER MGMT	83305 Repairs & Maintenance
184	01-601-000-0000-6300		123.81	IT GLOBAL OCTOBER - EXTENSION	83305 REPAIRS & MAINTENANCE
9017	INSIGHT TECHNOLOGIES		6,701.00	18 Transactions	
10026	JENSEN/DONALD J				
198	01-003-000-0000-6330		379.08	AUGUST MILEAGE	TRAVEL & EXPENSE
10026	JENSEN/DONALD J		379.08	1 Transactions	
10319	JOHNSON-NELSON MASONRY				
8	01-218-000-0000-6636		34,200.00	MASONRY JUSTICE CENTER #1	BUILDING IMPROVEMENTS
10319	JOHNSON-NELSON MASONRY		34,200.00	1 Transactions	
11355	KOLSTOE/JILL				
6	01-091-000-0000-6401		6.70	PRIORITY MAIL FOR CRMNL CASE	SUPPLIES

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11355	KOLSTOE/JILL		6.70		1 Transactions	
21	12123 LES'S SANITATION SERVICE 01-219-000-0000-6262		20.00	MONITOR DISPOSAL	114	OTHER SERVICES - LEC BUILDING
20	01-219-000-0000-6262		30.00	MONITOR DISPOSAL	118	OTHER SERVICES - LEC BUILDING
12123	LES'S SANITATION SERVICE		50.00		2 Transactions	
90	13498 MARCO TECHNOLOGIES LLC 01-601-000-0000-6301		109.41	COPIER MAINTENANCE	3551247	MAINTENANCE AGREEMENT
58	01-801-000-0000-6301		362.40	EQ238936 MAINTENANCE AGREEMENT	INV3551246	MAINTENANCE AGREEMENT
57	01-132-000-0000-6301		36.90	EQ465509 MAINTENANCE AGREEMENT	INV3551248	MAINTENANCE AGREEMENT
13498	MARCO TECHNOLOGIES LLC		508.71		3 Transactions	
4	13321 MCMILLIN/JANELLE 01-011-000-0000-6801		198.75	TRANSCRIPT FEES 57-CR-15-184		MISCELLANEOUS EXPENSE
13321	MCMILLIN/JANELLE		198.75		1 Transactions	
148	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		2,908.33	HEALTH CARE SERVICES - SEPT	1487	MEDICAL - LOCAL
13535	MEND CORRECTIONAL CARE, PLLC		2,908.33		1 Transactions	
30	13422 MINNESOTA SUPREME COURT 01-091-000-0000-6241		258.00	LAWYER REGISTRATION		DUES
13422	MINNESOTA SUPREME COURT		258.00		1 Transactions	
13	13361 MN BUREAU OF CRIMINAL APPREHENSIO 01-252-000-0000-6330		115.00	BCA USER CONFERENCE - PM	36184-092716MC	TRAVEL & EXPENSE
13361	MN BUREAU OF CRIMINAL APPREHENSIO		115.00		1 Transactions	
16	4311 MN DEPARTMENT OF CORRECTIONS 01-255-000-0000-6837		30,132.75	STATE PAYMENT - JULY-DEC 2016	363572	REFUNDS & REIMBURSEMENTS
4311	MN DEPARTMENT OF CORRECTIONS		30,132.75		1 Transactions	
66	13324 MN SHERIFFS ASSOCIATION 01-203-000-0000-6801		120.00	ADVANCED GUN LAWS/JK		GUN PERMIT - MISC
68	01-203-000-0000-6801		60.00	BASIC GUN LAWS/JK		GUN PERMIT - MISC
73	01-203-000-0000-6801		120.00	ADVANCED GUN LAWS/MM		GUN PERMIT - MISC
75	01-203-000-0000-6801		60.00	BASIC GUN LAWS/MM		GUN PERMIT - MISC
77	01-203-000-0000-6801		120.00	ADVANCED GUN LAWS/#01		GUN PERMIT - MISC
79	01-203-000-0000-6801		60.00	BASIC GUN LAWS/#01		GUN PERMIT - MISC

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80	01-203-000-0000-6801		70.00	BASIC GUN LAWS/CH		GUN PERMIT - MISC
10	01-252-000-0000-6330		200.00	ADVANCED CIVIL PRACTICE/JK		TRAVEL & EXPENSE
11	01-252-000-0000-6330		200.00	ADVANCED CIVIL PRACTICE/MM		TRAVEL & EXPENSE
12	01-252-000-0000-6330		200.00	ADVANCED CIVIL PRACTICE/RK		TRAVEL & EXPENSE
65	01-252-000-0000-6330		120.00	ADVANCED DATA PRACTICES/JK		TRAVEL & EXPENSE
67	01-252-000-0000-6330		60.00	BASIC DATA PRACTICE/JK		TRAVEL & EXPENSE
69	01-252-000-0000-6330		70.00	BASIC DATA PRACTICE/GN		TRAVEL & EXPENSE
70	01-252-000-0000-6330		120.00	ADVANCED DATA PRACTICES/MS		TRAVEL & EXPENSE
71	01-252-000-0000-6330		70.00	BASIC DATA PRACTICE/MS		TRAVEL & EXPENSE
72	01-252-000-0000-6330		120.00	ADVANCED DATA PRACTICES/MM		TRAVEL & EXPENSE
74	01-252-000-0000-6330		60.00	BASIC DATA PRACTICE/MM		TRAVEL & EXPENSE
76	01-252-000-0000-6330		120.00	ADVANCED DATA PRACTICES/#01		TRAVEL & EXPENSE
78	01-252-000-0000-6330		60.00	BASIC DATA PRACTICE/#01		TRAVEL & EXPENSE
13324	MN SHERIFFS ASSOCIATION		2,010.00	19 Transactions		
13406	MOECO FIRE & SAFETY					
199	01-251-000-0000-6302		130.45	SERVICE FIRE SYSTEM	10345	KITCHEN REPAIRS & EXPENSE
13406	MOECO FIRE & SAFETY		130.45	1 Transactions		
13425	MOTOROLA					
19	01-201-000-0000-6405		31.13	CABLE KEYLOADING ADAPTER	13123878	GENERAL SUPPLIES
13425	MOTOROLA		31.13	1 Transactions		
14428	NORTHSTAR					
29	01-101-000-0000-6401		314.74	SECURITY PAPER - 2000	2388432	SUPPLIES - RECORDER
14428	NORTHSTAR		314.74	1 Transactions		
14123	NORTHWEST BEVERAGE INC					
51	01-801-000-0000-6801		25.50	WATER		MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC		25.50	1 Transactions		
14429	NORTHWEST CRASH ANALYSIS, LLC					
192	01-011-000-0000-6265		3,558.60	EXPERT SERVICES	1466	WITNESS FEES
14429	NORTHWEST CRASH ANALYSIS, LLC		3,558.60	1 Transactions		
14042	NORTHWEST SERVICE COOPERATIVE					
81	01-220-000-0000-6401		304.90	10 CASES COPY PAPER	3225	SUPPLIES
14042	NORTHWEST SERVICE COOPERATIVE		304.90	1 Transactions		
15323	OFFICE DEPOT					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
203	01-251-000-0000-6255		59.84	SUPPLIES, HP INK/MENDS	86049528500	MEDICAL - LOCAL
204	01-220-000-0000-6401		11.66	PRONG BASES, FASTENERS	86049618600	SUPPLIES
205	01-220-000-0000-6401		29.99	WIRELESS MOUSE	86101095000	SUPPLIES
15323	OFFICE DEPOT		101.49	3 Transactions		
15329	OIL BOYZ EXPRESS LUBE					
82	01-201-000-0000-6304		45.34	OIL CHANGE/SERVICE #2	126438	REPAIR & MAINTENANCE - SQUADS
83	01-201-000-0000-6304		43.20	OIL CHANGE/SERVICE #1	126639	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		88.54	2 Transactions		
16319	PAULY JAIL BUILDING CO., INC.					
9	01-218-000-0000-6636		24,822.55	DETNTN EQUIP JUSTICE CNTR #1		BUILDING IMPROVEMENTS
16319	PAULY JAIL BUILDING CO., INC.		24,822.55	1 Transactions		
16061	PENNINGTON COUNTY RECORDER					
24	01-041-000-0000-5801		150.00	DEC-MAR 2016 STATE TAX LIEN RE		MISCELLANEOUS REVENUE
16061	PENNINGTON COUNTY RECORDER		150.00	1 Transactions		
16027	PENNINGTON COUNTY TREASURER					
52	01-106-000-0000-6300		140.00	REIMB INSIGHT TECH BILL	3620	REPAIRS & MAINTENANCE
53	01-799-000-0000-6209		0.47	POSTAGE AUG 2016	3627	POSTAGE
16027	PENNINGTON COUNTY TREASURER		140.47	2 Transactions		
16344	PENNINGTON MAIN					
206	01-219-000-0000-6300		16.22	GAS/MOWER	140846	REPAIRS & MAINTENANCE
207	01-201-000-0000-6304		5.33	CARWASH #10	141512	REPAIR & MAINTENANCE - SQUADS
208	01-201-000-0000-6304		7.75	BULB/#4	141538	REPAIR & MAINTENANCE - SQUADS
16344	PENNINGTON MAIN		29.30	3 Transactions		
16346	PETERSON/LISA					
193	01-091-000-0000-6262		66.50	TRANSCRIPT	488	OTHER SERVICES
16346	PETERSON/LISA		66.50	1 Transactions		
16362	PETERSON/NEIL					
197	01-003-000-0000-6330		42.12	AUGUST MILEAGE		TRAVEL & EXPENSE
16362	PETERSON/NEIL		42.12	1 Transactions		
16102	PETRO PUMPER INC					
201	01-221-000-0000-6560		30.45	GAS/CARWASH #3	472119	GAS & DIESEL

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
16102	PETRO PUMPER INC		30.45		1 Transactions	
14	16309 PRO ACTION SAFETY & SALES 01-201-000-0000-6420		71.88	BADGE/BM	13808	UNIFORMS
	16309 PRO ACTION SAFETY & SALES		71.88		1 Transactions	
5	99999997 ROSEAU RESTAURANT INVESTMENTS, LL 01-271-000-0000-6330		99.29	FOOD FROM SUBWAY - TRIALS		TRAVEL & EXPENSE
	99999997 ROSEAU RESTAURANT INVESTMENTS, LL		99.29		1 Transactions	
56	18319 RT VISION, INC. 01-070-000-0000-6263		4,135.00	ANNUAL TIMECARD-BASIC '16-'17	12469	COMPUTER SERVICES - DP
	18319 RT VISION, INC.		4,135.00		1 Transactions	
59	19401 SAFETY COMPLIANCE SERVICES 01-801-000-0000-6246		2,500.00	2016 SAFETY TRAINING		SAFETY TRAINING
	19401 SAFETY COMPLIANCE SERVICES		2,500.00		1 Transactions	
1	19369 SANFORD PATIENT FINANCIAL SERVICES 01-091-000-0000-6262		223.13	EXAM	283138353	OTHER SERVICES
160	01-251-000-0000-6255		8.81	DR - 85	53771005	MEDICAL - LOCAL
159	01-251-000-0000-6255		83.20	DR - 85	53775588	MEDICAL - LOCAL
	19369 SANFORD PATIENT FINANCIAL SERVICES		315.14		3 Transactions	
170	19412 STAVNES/KARLA 01-271-000-0000-6801		10.00	TV DISPOSAL		MISCELLANEOUS EXPENSE-REIMB CRIME
	19412 STAVNES/KARLA		10.00		1 Transactions	
15	19302 STERICYCLE 01-251-000-0000-6405		276.00	QUARTERLY FEE & ENERGY CHARGE	4006538423	GENERAL SUPPLIES - JAIL
	19302 STERICYCLE		276.00		1 Transactions	
195	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6330		71.28	AUGUST MILEAGE		TRAVEL & EXPENSE
	19048 SWANSON/OLIVER (SKIP)		71.28		1 Transactions	
40	20027 THE TIMES 01-003-000-0000-6231		792.99	PROCEEDINGS-JUNE 8-10-16		PUBLISHING - BOARD
41	01-003-000-0000-6231		582.06	PROCEEDINGS-JULY 8-31-16		PUBLISHING - BOARD
39	01-290-000-0000-6801		219.00	HAZD MITIGATION UPDATE REVIEW		Miscellaneous Expense

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
91		01-601-000-0000-6240		40.00	YEARLY SUBSCRIPTION			SUBSCRIPTIONS	
42		01-041-000-0000-6401		160.00	1,050 DEED TAX RECPT-AUDITOR		08-16-16	SUPPLIES - AUDITOR	
43		01-041-000-0000-6231		75.00	N WATCH-MOBILE HOME TAX-AUD/TR		08-27-16	PUBLISHING/ADVERTISING - AUDITOR	
44		01-041-000-0000-6231		77.50	TIMES-MOBILE HOME TAX-AUD/TREA		08-31-16	PUBLISHING/ADVERTISING - AUDITOR	
45		01-111-000-0000-6801		42.50	TIMES-HELP WANTED CUSTODIAN-AU		08-31-16	MISCELLANEOUS EXPENSE	
202		01-251-000-0000-6801		279.00	CORRECTIONS OFFICER AD		284	MISCELLANEOUS EXPENSE - JAIL	
20027	THE TIMES			2,268.05		9 Transactions			
20357	TURNKEY CORRECTIONS								
161		01-259-000-0000-6405		1,273.63	VENDING & CANTEEN 8-1 TO 8-15		160815-C	GENERAL SUPPLIES - CANTEEN	
162		01-259-000-0000-6405		474.29	73 - \$5 & 8 - \$10 PHONE CARDS		160815-D	GENERAL SUPPLIES - CANTEEN	
163		01-259-000-0000-6405		775.82	VENDING & CANTEEN 8-16 TO 8-31		160831-C	GENERAL SUPPLIES - CANTEEN	
164		01-259-000-0000-6405		532.84	68 - \$5 & 16 - \$10 PHONE CARDS		160831-D	GENERAL SUPPLIES - CANTEEN	
165		01-259-000-0000-6405		14.13	EMAIL 8-1 TO 8-31		160831-E	GENERAL SUPPLIES - CANTEEN	
166		01-259-000-0000-6405		32.56	INDIGENT 8-1 TO 8-31		160831-I	GENERAL SUPPLIES - CANTEEN	
167		01-259-000-0000-6405		42.29	MEDIA 8-1 TO 8-31		160831-M	GENERAL SUPPLIES - CANTEEN	
168		01-259-000-0000-6405		12.33	SMS 8-1 TO 8-31		160831-S	GENERAL SUPPLIES - CANTEEN	
20357	TURNKEY CORRECTIONS			3,157.89		8 Transactions			
21008	UNIVERSAL SCREEN PRINT								
209		01-219-000-0000-6300		179.55	CAUTION/AUTHORIZED ONLY SIGNS		32999	REPAIRS & MAINTENANCE	
21008	UNIVERSAL SCREEN PRINT			179.55		1 Transactions			
21338	UNIVERSITY OF NORTH DAKOTA								
63		01-206-000-0000-6262		2,000.00	AUTOPSY-DI			OTHER SERVICES-CORONER	
64		01-206-000-0000-6262		2,000.00	AUTOPSY-GH			OTHER SERVICES-CORONER	
21338	UNIVERSITY OF NORTH DAKOTA			4,000.00		2 Transactions			
22301	VISUALGOV SOLUTIONS, LLC								
62		01-041-000-0000-6852		58.00	ECHECK FEE APRIL-JUNE 2016		JS-2853	E-CHECK CHARGES	
22301	VISUALGOV SOLUTIONS, LLC			58.00		1 Transactions			
23075	WEINRICH/GRETCHEN								
31		01-270-000-0000-6330		329.94	MILEAGE -TAINING-CHASKA			TRAVEL & EXPENSE	
23075	WEINRICH/GRETCHEN			329.94		1 Transactions			
1 Fund Total:				157,497.95	County Revenue		66 Vendors	156 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
144	1011 ACE HARDWARE 03-350-000-0000-6556		13.46	SILICONE, KNIFE, CLAMPS		SHOP SUPPLIES
	1011 ACE HARDWARE		13.46		1 Transactions	
143	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		288.40	SHOP 500 RUGS		OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		288.40		1 Transactions	
140	1364 AUTO VALUE 03-350-000-0000-6556		39.87	BRAKE CLEANER, PAINT MARKER		SHOP SUPPLIES
141	03-350-000-0000-6556		53.99	ANVIL SHOP 500		SHOP SUPPLIES
139	03-350-000-0000-6564		28.99	HITCH UNIT 315		EQUIPMENT REPAIR PARTS
142	03-350-000-0000-6564		7.70	SOCKET UNIT 222		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		130.55		4 Transactions	
138	2390 BROCK WHITE 03-350-000-0000-6565		1,532.54	EROSION CONTROL BLANKET		ROAD MATERIALS
	2390 BROCK WHITE		1,532.54		1 Transactions	
137	3307 COMMISSIONER OF TRANSPORTATION-S 03-330-000-0000-6274		2,002.45	LAB TESTING		LAB TESTING
136	03-330-000-0000-6801		274.00	OVERPAYMENT SP 57-603-035		MISCELLANEOUS EXPENSE
	3307 COMMISSIONER OF TRANSPORTATION-S		2,276.45		2 Transactions	
122	6309 FARGO - FORKS FREIGHTLINER 03-350-000-0000-6564		54.64	MUDFLAP, LAMP, BEZEL BUTTON		EQUIPMENT REPAIR PARTS
	6309 FARGO - FORKS FREIGHTLINER		54.64		1 Transactions	
129	6006 FARMERS UNION OIL 03-350-000-0000-6560		6,290.03	GAS & DIESEL SHOP 500		GAS & DIESEL
130	03-350-000-0000-6560		2,236.89	DIESEL SHOP 215		GAS & DIESEL
131	03-350-000-0000-6560		1,728.62	DIESEL SHOP 213		GAS & DIESEL
132	03-350-000-0000-6560		9,152.00	DIESEL SHOP 211 & 212		GAS & DIESEL
133	03-350-000-0000-6562		277.20	FLUID UNIT 286 & 287		MOTOR OIL & LUBRICANTS
134	03-350-000-0000-6562		106.00	GREASE UNIT 312 & 31		MOTOR OIL & LUBRICANTS
135	03-350-000-0000-6564		22.78	PARTS UNIT 242 & 230		EQUIPMENT REPAIR PARTS
	6006 FARMERS UNION OIL		19,813.52		7 Transactions	
128	6349 FASTENAL COMPANY 03-350-000-0000-6564		72.24	GRADER BOLTS	MNROS82296	EQUIPMENT REPAIR PARTS

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
127	03-350-000-0000-6551		10.28	TRIM PANEL RETAINER	MNROS82507	SIGNS
126	03-350-000-0000-6564		47.30	SCREWS SIGNING	MNROS82522	EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY		129.82			3 Transactions
6306	FLEET DISTRIBUTING					
123	03-350-000-0000-6564		16.17	HITCHPIN UNIT 243		EQUIPMENT REPAIR PARTS
124	03-350-000-0000-6564		43.97	HAMMER, VISE GRIP, PLIERS UNIT		EQUIPMENT REPAIR PARTS
125	03-350-000-0000-6564		51.99	HITCHPIN UNIT 303		EQUIPMENT REPAIR PARTS
6306	FLEET DISTRIBUTING		112.13			3 Transactions
7369	GULLY TRI-COOP ASSOCIATION					
120	03-350-000-0000-6564		233.81	FUEL FOR LOADER		EQUIPMENT REPAIR PARTS
121	03-350-000-0000-6564		100.00	FIX TIRE ON UNIT 221		EQUIPMENT REPAIR PARTS
7369	GULLY TRI-COOP ASSOCIATION		333.81			2 Transactions
8356	HOUSTON ENGINEERING INC					
119	03-330-000-0000-6261		1,056.00	PROJECT DEVELOPMENT RR CROSSIN		CONSULTING & LEGAL SERVICES
8356	HOUSTON ENGINEERING INC		1,056.00			1 Transactions
8014	HUGOS #7					
92	03-350-000-0000-6556		24.85	SHOP SUPPLIES SHOP 215		SHOP SUPPLIES
93	03-350-000-0000-6556		84.30	SHOP SUPPLIES SHOP 211		SHOP SUPPLIES
94	03-350-000-0000-6556		37.35	SHOP SUPPLIES SHOP 500		SHOP SUPPLIES
95	03-350-000-0000-6556		60.06	SHOP SUPPLIES SHOP 213		SHOP SUPPLIES
8014	HUGOS #7		206.56			4 Transactions
10412	JOSEPH L. DALY, ARBITRATOR					
169	03-350-000-0000-6261		2,878.92	ARBITRATOR		CONSULTING & LEGAL SERVICES
10412	JOSEPH L. DALY, ARBITRATOR		2,878.92			1 Transactions
14324	NAPA AUTO PARTS					
115	03-350-000-0000-6564		53.88	CLEANER UNIT 230		EQUIPMENT REPAIR PARTS
116	03-350-000-0000-6564		52.37	FREON, SWITCH UNIT 230		EQUIPMENT REPAIR PARTS
117	03-350-000-0000-6564		34.86	SWITCH, FUSEHOLD, CONNECTORS		EQUIPMENT REPAIR PARTS
118	03-350-000-0000-6564		65.46	TERMINAL, WIRE, SOCKET UNIT 222		EQUIPMENT REPAIR PARTS
14324	NAPA AUTO PARTS		206.57			4 Transactions
14316	NELSON EQUIPMENT OF TRF INC					
113	03-350-000-0000-6564		29.20	DUST CAP UNIT 313		EQUIPMENT REPAIR PARTS
114	03-350-000-0000-6564		232.50	DISC UNIT 312		EQUIPMENT REPAIR PARTS

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	14316 NELSON EQUIPMENT OF TRF INC		261.70		2 Transactions	
112	14310 NEWFOLDEN CO-OP ELEVATOR 03-350-000-0000-6553		7,990.00	SPRAY		BRUSH & WEED CONTROL CHEMICALS
	14310 NEWFOLDEN CO-OP ELEVATOR		7,990.00		1 Transactions	
111	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		8.00	WATER		SUPPLIES
	14123 NORTHWEST BEVERAGE INC		8.00		1 Transactions	
108	14312 NORTHWEST POWER SYSTEMS 03-350-000-0000-6564		3.86	FILTERS UNIT 230		EQUIPMENT REPAIR PARTS
109	03-350-000-0000-6564		3.86	FILTERS UNIT 303		EQUIPMENT REPAIR PARTS
110	03-350-000-0000-6564		13.32	O-RING, WIPER UNIT 243		EQUIPMENT REPAIR PARTS
	14312 NORTHWEST POWER SYSTEMS		21.04		3 Transactions	
106	15314 OLSON CONSTRUCTION TRF, INC. 03-330-000-0000-6341		2,720.00	WORK ON CR 81 RR CROSSING		EQUIPMENT RENTAL
107	03-330-000-0000-6341		1,290.00	WORK ON CR 79 RR CROSSING		EQUIPMENT RENTAL
	15314 OLSON CONSTRUCTION TRF, INC.		4,010.00		2 Transactions	
96	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 03-350-000-0000-6261		11.00	LABOR QUESTION		CONSULTING & LEGAL SERVICES
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		11.00		1 Transactions	
104	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		25.47	HOSTED EXCHANGE - AUGUST		COMPUTER SERVICES
105	03-320-000-0000-6263		445.71	IT GLOBAL - SEPTEMBER 2016		COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER		471.18		2 Transactions	
103	16419 PRECISE MRM LLC 03-350-000-0000-6564		227.70	MONTHLY GPS SUPPORT		EQUIPMENT REPAIR PARTS
	16419 PRECISE MRM LLC		227.70		1 Transactions	
102	17002 QUILL CORPORATION 03-320-000-0000-6401		210.31	SHOP SUPPLIES SHOP 500		SUPPLIES
	17002 QUILL CORPORATION		210.31		1 Transactions	
101	18319 RT VISION, INC. 03-320-000-0000-6263		1,440.00	ANNUAL SUPORT FOR TIME CARD		COMPUTER SERVICES

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
18319	RT VISION, INC.		1,440.00			1 Transactions
20003	TR SALVAGE INC					
99	03-350-000-0000-6564		15.00	MOUNTING FOR UNIT 286 & 287	S95754	EQUIPMENT REPAIR PARTS
100	03-350-000-0000-6564		130.00	LIGHT UNIT 243	S96820	EQUIPMENT REPAIR PARTS
20003	TR SALVAGE INC		145.00			2 Transactions
22315	VALLEY TRUCK					
98	03-350-000-0000-6564		5.23	PENETRANT UNIT 310		EQUIPMENT REPAIR PARTS
22315	VALLEY TRUCK		5.23			1 Transactions
23311	WIDSETH SMITH NOLTING & ASSOC					
97	03-330-000-0000-6261		1,750.00	LOAD RATING FOR BRIDGE #93203		CONSULTING & LEGAL SERVICES
23311	WIDSETH SMITH NOLTING & ASSOC		1,750.00			1 Transactions
3 Fund Total:			45,584.53	Road & Bridge	27 Vendors	54 Transactions

Pennington County Financial System



Jennifer
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 60 Capital Improvement Spec

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
12037 LEE PLUMBING & HEATING				
211 60-460-000-0000-6636		7,535.00	LABOR - MECHANICAL UPGRADE #10	Building Improvements
212 60-460-000-0000-6636		11,890.00	MATERIAL-MECH UPGRADE #11	Building Improvements
12037 LEE PLUMBING & HEATING		19,425.00	2 Transactions	
60 Fund Total:		19,425.00	Capital Improvement Special Re	1 Vendors 2 Transactions
Final Total:		222,507.48	94 Vendors	212 Transactions

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	157,497.95	County Revenue	
	3	45,584.53	Road & Bridge	
	60	19,425.00	Capital Improvement Special Re	
	All Funds	222,507.48	Total	Approved by,
			
			

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4	8352 HEMPEL/CODY 01-003-000-0000-6103		100.00	PER DIEM - JOBS - TRF	080416	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM - JOBS - TRF	081516	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM - JOBS - TRF	081616	PER DIEMS - BOARD
7	01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	082216	PER DIEMS - BOARD
8	01-003-000-0000-6103		65.00	PER DIEM - JOBS - TRF	082516	PER DIEMS - BOARD
	8352 HEMPEL/CODY		360.00	5 Transactions		
28	10026 JENSEN/DONALD J 01-003-000-0000-6103		65.00	PER DIEM - JUSTICE CENTER - TR	080116	PER DIEMS - BOARD
29	01-003-000-0000-6103		65.00	PER DIEM - LAW ENF - TRF	080216	PER DIEMS - BOARD
30	01-003-000-0000-6103		100.00	PER DIEM - BUFFER LAW - TRF	080316	PER DIEMS - BOARD
31	01-003-000-0000-6103		65.00	PER DIEM - ENBRIDGE - ERSKINE	080416	PER DIEMS - BOARD
32	01-003-000-0000-6103		100.00	PER DIEM - INTERVIEW - TRF	080516	PER DIEMS - BOARD
33	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	081516	PER DIEMS - BOARD
34	01-003-000-0000-6103		65.00	PER DIEM - INTERVIEW - TRF	081716	PER DIEMS - BOARD
35	01-003-000-0000-6103		65.00	PER DIEM - INTERVIEW - TRF	081816	PER DIEMS - BOARD
36	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	082216	PER DIEMS - BOARD
37	01-003-000-0000-6103		65.00	PER DIEM - JUSTICE CENTER	082316	PER DIEMS - BOARD
38	01-003-000-0000-6103		65.00	PER DIEM - DRUG TASK FORCE -TR	082516	PER DIEMS - BOARD
39	01-003-000-0000-6103		65.00	PER DIEM - INTERVIEW - TRF	082616	PER DIEMS - BOARD
40	01-003-000-0000-6103		100.00	PER DIEM - JTC - WALKER	082916	PER DIEMS - BOARD
41	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	083116	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		1,015.00	14 Transactions		
24	11063 KUZNIA/RAYMOND D 01-252-000-0000-6330		11.00	MEAL - DATA PRIV - CROOKSTON	082316	TRAVEL & EXPENSE
25	01-252-000-0000-6330		8.28	MEAL - GUN TRAINING - CROOKSTO	082416	TRAVEL & EXPENSE
	11063 KUZNIA/RAYMOND D		19.28	2 Transactions		
26	13376 MANDERUD/MISTY 01-252-000-0000-6330		11.00	MEAL - DATA PRIV - CROOKSTON	082316	TRAVEL & EXPENSE
27	01-252-000-0000-6330		8.28	MEAL - GUN TRAINING - CROOKSTO	082416	TRAVEL & EXPENSE
	13376 MANDERUD/MISTY		19.28	2 Transactions		
23	14371 NELSON/KURT 01-221-000-0000-6330		10.63	MEAL - TRAINING -	052716	TRAVEL & EXPENSE
	14371 NELSON/KURT		10.63	1 Transactions		
	16362 PETERSON/NEIL					

Pennington County Financial System



Jennifer
9/12/16 6:57PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
1		01-003-000-0000-6103		65.00	PER DIEM - CANVAS BD - TRF		081216		PER DIEMS - BOARD	
2		01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF		081516		PER DIEMS - BOARD	
3		01-003-000-0000-6103		65.00	PER DIEM - DNR HEARING - TRF		082916		PER DIEMS - BOARD	
16362	PETERSON/NEIL			195.00		3 Transactions				
19048	SWANSON/OLIVER (SKIP)									
13		01-003-000-0000-6103		65.00	PER DIEM - ENBRIDGE - ERSKINE		080416		PER DIEMS - BOARD	
14		01-003-000-0000-6103		65.00	PER DIEM - HAZ WASTE - TRF		081716		PER DIEMS - BOARD	
15		01-003-000-0000-6103		100.00	PER DIEM - LIBRARY MTG - TRF		081816		PER DIEMS - BOARD	
9		01-003-000-0000-6103		100.00	PER DIEM - SAFETY MTG - TRF		082316		PER DIEMS - BOARD	
10		01-003-000-0000-6103		65.00	PER DIEM - JUNKYD MTG - TRF		082516		PER DIEMS - BOARD	
11		01-003-000-0000-6103		65.00	PER DIEM - BUILD COMM - TRF		082616		PER DIEMS - BOARD	
12		01-003-000-0000-6103		65.00	PER DIEM - BUILD COMM - TRF		082916		PER DIEMS - BOARD	
19048	SWANSON/OLIVER (SKIP)			525.00		7 Transactions				
20307	TVEITBAKK/DARRYL									
20		01-003-000-0000-6103		65.00	PER DIEM - JUSTICE CTR MTG-TRF		080116		PER DIEMS - BOARD	
21		01-003-000-0000-6103		65.00	PER DIEM - LEC COMM - TRF		080216		PER DIEMS - BOARD	
22		01-003-000-0000-6103		100.00	PER DIEM - AMC MTG - BEMIDJI		081816		PER DIEMS - BOARD	
16		01-003-000-0000-6103		65.00	PER DIEM - TECH COMM- TRF		082216		PER DIEMS - BOARD	
17		01-003-000-0000-6103		65.00	PER DIEM - BUILD COMM - TRF		082616		PER DIEMS - BOARD	
18		01-003-000-0000-6103		65.00	PER DIEM - BUILD COMM - TRF		082916		PER DIEMS - BOARD	
19		01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF		083116		PER DIEMS - BOARD	
20307	TVEITBAKK/DARRYL			490.00		7 Transactions				
1 Fund Total:				2,634.19	County Revenue			8 Vendors		41 Transactions
Final Total:				2,634.19		8 Vendors				41 Transactions

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,634.19	County Revenue
All Funds		2,634.19	Total

Approved by,

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