



**CARVER
COUNTY**

minnesota

**Carver County Board of Commissioners
August 24, 2021
Work Session**

The County Board Room is open to the public. However, Board Room audience capacity is limited to twelve (12) due to COVID-19 concerns.

- 9:00 a.m. **A. COMMUNITIES: Create and maintain safe, healthy, and livable communities**
 - 1. Establishing a High Water No Wake Ordinance..... 1
 - 2. Home and Community Based Care (HCBC) Department Waiver Case Management Overview..... 2
 - 3. Parks Department Long Range Planning..... 3

- 10:30 a.m. **B. FINANCES: Improve the County’s financial health and economic profile**
 - 1. County Administrators Recommended 2022 Preliminary Carver County Water Management Organization Levy..... 4
 - 2. Administrators Recommended 2022 Preliminary Levy and Budget and ARP update 5-27

David Hemze
County Administrator

UPCOMING MEETINGS

- August 27, 2021 5:00 p.m. Board Members Volunteering at Norwood Young America Stiftungsfest Concession Stand
- August 31, 2021 No Board Meeting
- September 7, 2021 9:00 a.m. Board Meeting
- September 14, 2021 No meeting
- September 14, 2021 7:00 p.m. Carver County Association Township Meeting American Legion, Waconia
- September 21, 2021 9:00 a.m. Board Meeting
- September 28, 2021 9:00 a.m. Board Work Session

Carver County Board of Commissioners Request for Board Action



Agenda Item:

Establishing a High Water No Wake Ordinance

Primary Originating Division/Dept:

Meeting Date:

Contact: Title:

Item Type:

Amount of Time Requested: minutes

Attachments: Yes No

Presenter: Title:

Strategic Initiative:

BACKGROUND/JUSTIFICATION:

In 2014 and 2019 following significant rainfall events, the County Board adopted temporary ordinances to enact slow no-wake requirements on select lakes (Lake Waconia, Lake Bavaria, and Reitz Lake). Since 2019, staff has suggested moving forward with a permanent ordinance which would automatically be triggered when high water events occur. Staff will present background, additional details on the proposed ordinance and process at the Board meeting.

ACTION REQUESTED:

Direction on pursuing a permanent high water no wake ordinance on designated lakes.

FISCAL IMPACT:

If "Other", specify:

FUNDING

County Dollars =

FTE IMPACT:

Total

Insert additional funding source

Related Financial/FTE Comments:

Office use only:

RBA 2021 - 7824

Carver County Board of Commissioners Request for Board Action



Agenda Item:

Home and Community Based Care (HCBC) Department Waiver Case Management Overview

Primary Originating Division/Dept: Health & Human Services

Meeting Date: 8/24/2021

Contact: Rod Franks Title: HHS Director

Item Type:
Work Session

Amount of Time Requested: 30 minutes

Attachments: Yes No

Presenter: Brian Esch Title: HCBC Department Manager

Strategic Initiative:

Communities: Create and maintain safe, healthy, and livable communities

BACKGROUND/JUSTIFICATION:

At the request of Commissioner Udermann, HCBC Department Manager Brian Esch will provide the Board an interactive graphic overview of the services and funding mechanisms of providing waiver case management services to eligible county residents. After the presentation, Mr. Esch will be available for questions and comment.

ACTION REQUESTED:

Receive and participate in the HCBC waiver services overview.

FISCAL IMPACT: None

If "Other", specify:

FUNDING

County Dollars =

FTE IMPACT: None

Total \$0.00

Insert additional funding source

Related Financial/FTE Comments:

Office use only:

RBA 2021 - 7818

Carver County Board of Commissioners Request for Board Action



Agenda Item:

Parks Department Long Range Planning

Primary Originating Division/Dept: ▼

Meeting Date:

Contact: Title:

Item Type:
 ▼

Amount of Time Requested: minutes

Attachments: Yes No

Presenter: Title:

Strategic Initiative:

▼

BACKGROUND/JUSTIFICATION:

Staff will report on the following items:

- Existing Parks infrastructure needs
- Future improvements to Waconia Regional Park

- Future Land Acquisitions
- Trails and Trail Master Plans, Other Planning Work

ACTION REQUESTED:

Action is not requested.

FISCAL IMPACT: ▼

If "Other", specify:

FUNDING

County Dollars =

FTE IMPACT: ▼

Total

Insert additional funding source

Related Financial/FTE Comments:

Office use only:

RBA 2021 - 7811

Carver County Board of Commissioners Request for Board Action



Agenda Item:

County Administrators Recommended 2022 Preliminary Carver County Water Management Organization Levy

Primary Originating Division/Dept:

Meeting Date:

Contact: Title:

Item Type:

Amount of Time Requested: minutes

Attachments: Yes No

Presenter: Title:

Strategic Initiative:

BACKGROUND/JUSTIFICATION:

State Statute requires that the preliminary Carver County Watershed Management Organization (CCWMO) levy request be certified by the CCWMO authority, which is the County Board. The levy request is for the special taxing district making up the CCWMO. The levy consists of funds for projects plus general operating expenses.

In May of 2021, the CCWMO Advisory Committee recommended a levy amount along with a list of funded projects for 2022. Since that time, a budget hearing was held where staff presented the 2022 budget and levy request to the County Administrator and attending Commissioner. Staff will review the recommended levy, the recommended projects, and the tax impact with the Board.

On September 7th, the County Board will be asked to adopt a 2022 preliminary property tax levy for the CCWMO. The final property tax levy, adopted in December, can be lower than the preliminary levy but not higher.

ACTION REQUESTED:

Board guidance.

FISCAL IMPACT:

If "Other", specify:

FUNDING

County Dollars =	<input type="text"/>
CCWMO Levy (2022)	\$848,258.00
Total	\$848,258.00

FTE IMPACT:

Insert additional funding source

Related Financial/FTE Comments:

The County Board has the levy and budget approval authority for the CCWMO. The staff recommended 2022 levy of \$848,258 is an increase of \$26,430 from last year which would have an impact of 3% or \$0.94 increase on the average value home (\$374,000).

Office use only:

RBA 2021 - 7819

Carver County Board of Commissioners Request for Board Action



Agenda Item:

Administrators Recommended 2022 Preliminary Levy and Budget and America Rescue Plan ("ARP") Update

Primary Originating Division/Dept: <u>Administration (County)</u>	Meeting Date: <u>8/24/2021</u>
Contact: <u>David Frischmon</u> Title: <u>Property & Finance Director</u>	Item Type: <u>Work Session</u>
Amount of Time Requested: <u>20</u> minutes	Attachments: <input checked="" type="radio"/> Yes <input type="radio"/> No
Presenter: <u>David Frischmon</u> Title: _____	

Strategic Initiative:

Finances: Improve the County's financial health and economic profile

BACKGROUND/JUSTIFICATION:

The 2022 Budget process formally began on May 25th at a Strategic Planning Workshop where the County Administrator presented his recommended 2022 Budget Strategy. This strategy recommended a 3% property tax increase on the average value home and levy adjustment targets for each Division to close the initial 2022 Budget gap. |

During July and August, Division Directors presented their 2022 budget and levy adjustment requests at budget hearings with Board members which are summarized, along with the Administrators Preliminary Recommendations, in the attached 2022 Budget Attachments A-F.

By September 30th, State law requires that the County Board adopt a 2022 preliminary property tax levy to finance 2022 County operations and capital projects. On September 7th, the County Board will be asked to adopt a 2022 preliminary property tax levy for the County, Regional Rail Authority and Water Management Organization. The final property tax levy, adopted in December, can be lower than the preliminary levy but not higher.

In November, County staff plan to present the Administrator's Recommended 2023 Long Term Financial Plan ("LTFP"), which along with the Annual Budget, fulfills the County Board's direction to "connect financial strategies to the County's short and long-term goals and objectives." In December, the County Board is expected to hold a public hearing on the 2nd and adopt the Final 2022 Budget/Levy and the 2023 LTFP on the 14th.

In May, 2021 Carver County received \$10.2M for its first installment of Federal ARP-Local Fiscal Recovery Funds. At the workshop, County staff will summarize the Divisions' requests for spending the full \$20.4M allocation, see Attachment E2.

ACTION REQUESTED:

Board input and direction on the Administrator's Recommended 2022 Preliminary Levy and Budget and spending ARP-Local Fiscal Recovery Funds.

FISCAL IMPACT: Other

If "Other", specify:
see comment below

FUNDING

County Dollars =	
Total	\$0.00

FTE IMPACT: Increase budgeted staff

Related Financial/FTE Comments:

The County Administrator's Recommended 2022 Preliminary Levy is 3.5% higher than the 2021 Levy but will only have a 3% tax impact on the County's average value home. The County Administrator's Recommended 2022 Budget includes over \$2M in sustainable county wide and Division levy adjustments, 5.72 FTEs that are non-levy funded positions and 3 FTEs that are levy/partial levy funded positions.

2022 Budget: Net Levy Adjustments/Trends

8/10/2021

	Item	Division Request	County Administrator's Preliminary Recommendation
Attachments C-E			
	Attachment C - 2022 Capital Projects - Road Preservation	100,000	100,000
	Attachment D - 2022 Equipment Replacement	100,000	100,000
	Attachment E - CPA redirected from Operating Budget to One-Time Projects	100,000	100,000
	<i>Subtotal accounted for in Attachment C-E</i>	<i>300,000</i>	<i>300,000</i>
County-wide:			
	2022 State CPA reduction	108,949	108,949
	OPEB Trust pay for retirees implicit rate and end operating contribution	(642,872)	(642,871)
	LTFP driven- IT cost increases	30,000	30,000
	Department of Revenue- Electric Line Statute Reinterpretation	(400,000)	(400,000)
	Vacancy Savings Adjustment - 5.0% of 2022 Salary & Benefit Projection	(200,000)	(200,000)
	<i>Subtotal</i>	<i>(1,103,923)</i>	<i>(1,103,922)</i>
Divisions Negative Expenditure Trends Levy Adj:			
Property and Finance- Property Taxation	Transaction service fee for online payments- no longer charge the taxpayer	8,000	8,000
Attorney's Office/HHS-CS	Veteran Court Program- levy need	30,000	30,000
Public Services - IT	A/V equipment and maintenance for Court Rooms, Board Room and Conf. Rms	25,000	25,000
Public Services - IT	Historical Society IT Service Costs	3,500	3,500
Public Services - IT	Electronic signature envelopes	15,000	15,000
Public Works - Admin	Enterprise CIP and Program Management Software License	50,000	50,000
Public Works - Parks	Software License fee- reservation system & Point of Sale	6,600	6,600
Public Works - Parks	Park and Trail Pavement Management	9,900	9,900
Public Works - Parks	Professional Services for Park Development & Redevelopment	15,000	15,000
Public Works - Operations	Road Salt/De-Icing	75,000	75,000
Public Works - Program Delivery	Trimble GPS Software	10,000	10,000
Public Services - Historical Society	Increase cost of staffing, based on County projection	7,628	7,628
Public Services- SWCD	Increase cost of staffing, based on County projection (County portion)	14,445	14,445
	<i>Subtotal - Expenditure Levy Adj.</i>	<i>270,073</i>	<i>270,073</i>
Divisions Net Revenue Levy Adjustments:			
Public Services - Library	Designate Juvenile Library Materials as Fine-Free	21,500	21,500
	<i>Subtotal - Revenue levy adj.</i>	<i>21,500</i>	<i>21,500</i>

Net Division Levy Adjustment**291,573****291,573****Net County Wide and Division Levy Adjustment****\$ (812,350) \$ (812,349)****Accounted for in Attachment A2****Net Attachments C-E, County Wide and Division Levy Adjustments****(512,350) (512,349)**

"Inflation Impact " 2022 Budget Gap =

\$ (1,800,000)

Levy Adjustment Targets By Division:

Note: Bolded adjustments submitted by the Divisions are to hit levy targets, but are not being recommended by the Division.

Division(s)	2021 Levy Allocation	2021 Levy/ CPA %	2022 Initial Levy Target	Departments	Adjustment Type (Pick One): New Revenue, Trends, Cost Savings, "Decrease Programs/Services", etc.	DD Submitted Levy Adjustments	Administrator's Recommended Levy Adjustments	Administrator Notes	Describe Adjustments i.e. driving factors, impact, effective date, etc.
Property & Financial Services				Land Records	New Revenue	(31,345)	(31,345)		Increased land transaction volume resulting and increased Land Record Fee revenue
				Finance	New Revenue	(31,345)	(31,345)		Increase investment income based on past trends and transitioning to an investment advisory firm.
Subtotal PFS	2,138,559	3.5%	(62,690)			(62,690)	(62,690)		
Public Services				Environmental Services	New Revenue	(49,000)	(49,000)		Environmental Services anticipates raising additional revenue of \$49,000 in 2022 due to increased numbers of parcels paying the Carver County Solid Waste Fee.
				Environmental Services	New Revenue	(8,000)	(8,000)		Environmental Services anticipates receiving additional revenue of \$8,000 from the State of Minnesota in 2022 through our SCORE funding.
				Environmental Services	New Revenue	(23,408)	(23,408)		Environmental Services anticipates receiving additional revenue of \$23,408 through increasing usage of the Environmental Center in 2022, from drop-off fees and reimbursement from Paint Care MN.
				Planning and Water Management	Levy offset	(15,000)	(15,000)		Personnel cost allocation to WMO Levy
				Extension	Cost Savings	(9,000)	(9,000)		For 2022, the University of Minnesota is decreasing our MOA cost.
				Extension	Cost Savings	(6,000)	(6,000)		Early in 2021, the County Board approved a restructure of Extension Admin Support. As part of that, \$19,000 was put in the budget for interns. The actual costs we are seeing are closer to \$13,000 and we can therefore reduce this by \$6,000.
				PS Admin	Cost Savings	(100,000)	(100,000)		Restructure of the Deputy Director position.
				IT	Decrease Programs/Services	(30,000)	-		Reduction in CarverLink's operational budget for construction projects (listed on Attachment D). CarverLink would become very dependent on the one-time \$75,000 capital project funding it receives each year. Construction projects include fiber conduit for County road projects and miscellaneous fiber builds that enhance connectivity opportunities within the network for participating communities.
				IT	Decrease Programs/Services	(5,000)	-		Reduction in IT's Managed Print Services budget. IT will evaluate printer fleet to determine where we could remove printers from contract and promote multifunction device usage.
				IT	Cost Savings	(2,500)	(2,500)		Continue to evaluate phone and internet service accounts for cost savings.
				IT	Cost Savings	(16,750)	(16,750)		Change the County's email spam filtering software from Cisco to Microsoft. The Microsoft Exchange (email) to the Cloud project was recently completed which allows the County to take advantage of Microsoft's spam filtering system that is included in the County's current Microsoft licensing.
				IT	Decrease Programs/Services	(10,000)	(10,000)		Decrease data plan services through Verizon. Review and evaluate business case for mobile data plans. Leverage new technologies that could replace the need of a mobile data plan.
				IT	Cost Savings	(20,000)	-		Reduce Enterprise Microsoft Licensing costs based on new subscription models. Review licensing tiers for Microsoft 365 licensing, make sure employees are in the right licensing tier for what they need. Review Microsoft Dynamics 365 licensing, reducing Team member licensing and transition enterprise licensing over to PowerApps to save on licensing costs.
IT	Trends	(5,000)	(5,000)		Reduction in paper costs due to less employees printing.				
IT	Decrease Programs/Services	(100,000)	(100,000)		Reduction in IT's Capital and Project Initiatives budget to help offset increased Infrastructure software and licensing fees. This will be a reduction in IT's ability to make one-time capital purchases for infrastructure hardware and reduce dollars available for IT projects. IT will make more one-time capital infrastructure hardware or IT project requests.				

				IT	Trends	100,000	100,000		Over the past few years there continues to be a trend in increased Infrastructure Software and Licensing Fees. There are three major factors in the is increase: 1. As the County purchases additional hardware to support our virtual server environment and the Virtual Desktop (VDI) environment, the software cost increases coincides with the hardware purchases in the data center. 2. IT has implemented new software to manage our remote computer hardware and software to manage all computers for software deployment and upgrades. 3. IT implemented a new backup software that now includes Microsoft Cloud data, not just on-premise data.
				Land Management	New Revenue	(4,500)	(4,500)		Raising additional revenue of \$4,500 in 2022 due to an increase to fees for Conditional Use Permits, Interim Use Permits, and increasing the cost recovery hourly rate and cap for similar land use requests. (Effective Jan 1, 2022)
				Land Management	New Revenue	(500)	(500)		Changing the Personal Accessory Structure Storage requests from CUP's (\$400.00 application fee) to Variance requests (\$500.00 application fee) in the Zoning Code. (Effective Jan 1, 2022)
				Library	New Revenue	(3,200)	(3,200)		MELSA Phase funds will be requested annually to cover Envisionware support and maintenance
				Library	Cost Savings	(30,000)	(30,000)		Migration to a new ILS yielded savings
				Library	Trends/Cost Savings	(6,000)	-		Reduction of these budget lines would mean fewer purchases from this fund of small furniture or equipment such as DVD cleaners.
				Library	Cost Savings	(10,385)	-		Reduction in Equipment and Furniture by over half would mean that public furniture wouldn't be replaced as often and we would need to keep worn and tired furniture.
				Library	Cost Savings/Reduction in Service	(17,200)	-		Reduction in Tech Office Equipment such as laptops, computer replacements, iPads, etc. by almost half. Would need to keep existing equipment longer which will likely result in more downtime and technology issues.
				Library	Trend	(9,000)	(9,000)		Reduction in General Operating supplies
				Library	A1 Reduction	(21,500)	(21,500)		To make target, preferred strategy to not remove fines for juvenile as outlined in A1.
				Library	Cost Savings	(7,800)	-		Reduce funds/hours for STOC library staff. These hours were added in 2020 as part of a position restructuring. The STOC staff help fill shifts when people are on PTO, out sick, training, etc.
				VSO	Decrease Programs/Services	(1,440)	(1,440)		Discontinuing use of bus WI-FI in veteran transportation vehicles; adjusts rider experience and lesson's ability of transportation drivers to tele-work from vehicle.
				VSO	Cost Savings	(2,560)	-		Reduce STOC Employee budget by 19%; this enables the office to keep one STOC employee on staff. Department will work to create a federal VA "Work Study" program to address periodic staffing needs.
				VSO	Trends/Cost Savings	(1,000)	(1,000)		Reducing software licensing fees based on past years' budget variance; has no effect on current software needs.
				Facilities	Decrease Programs/Services	(30,000)	-		Reduce 3rd party cleaning days/hours per week to almost half at County buildings. Will impact level of cleaning service for the affected buildings resulting in a less clean work environment.
Total PS	15,171,706	24.7%	(444,743)			(444,743)	(315,798)		
Sheriff's Office				Jail	Cost Savings	(60,000)	(60,000)		Reduce inmate meals due to decrease in Federal inmate boarding 2022
				Jail	Cost Savings	(5,000)	(5,000)		Reduce Medical Supplies due to decrease in Federal inmate boarding 2022
				Patrol	Cost Savings	(70,000)	-		Reduce squad purchases. This will have an operational impact on the fleet. We need to rotate approximately 10 vehicles a year.
				Patrol	Cost Savings	(5,000)	(5,000)		Reduce Noncapitalized Equipment. Reduce squad purchases.
				Support Services	Cost Savings	(5,000)	-		Reduce Conference, Professional Maintenance (Peace Officer Training) Reducing this line item will make it difficult to meet the training requirements put in place by POST and the MN State Legislature.
				Admin	Cost Savings	(10,000)	(10,000)		Reduce career development. Trend shows a reduction can be tolerated. This is Tuition reimbursement.
				Admin	Cost Savings	(5,000)	-		Reduce Conference, Professional Maintenance. Reducing this line item will make it difficult to meet the training requirements put in place by POST and the MN State Legislature.

				Emergency Management	Cost Savings	(10,000)	(10,000)		Eliminate Fire Service funds
				Emergency Management	Cost Savings	(4,000)	(4,000)		Reduce Conference, Professional Maintenance
				Communication Center	Cost Savings	(3,000)	(3,000)		Law Enforcement Supplies. Trend shows a reduction can be tolerated.
Subtotal Sheriff	15,520,879	25.3%	(454,978)			(177,000)	(97,000)		
Public Works				301-6332	Reduce Staff Training	(2,000)	(2,000)		Reduce travel and conferences. Less professional development
				301-6331	Trends	(300)	(300)		Less driving
				301-6378	Trends	(150)	(150)		Reduce miscellaneous budget
				304-6260	Decrease Programs/Services	(10,000)	(10,000)		Reduce professional services - use in house crews or delay specialty work (culvert replacement, ditch cleaning etc.)
				304-6340	Decrease Programs/Services	(15,000)	(15,000)		Less equipment rentals - less efficient operations
				304-6501	Trends	(20,000)	(20,000)		Lower supply purchases.
				304-6550	Decrease Programs/Services	(60,000)	(60,000)		Reduce Seal Coat Budget - Use CIP \$\$s to offset reduction
				306-6561	Trends	(10,000)	(10,000)		Reduce gasoline budget, decrease idle time
				306-6562	Trends	(10,000)	(10,000)		Reduce diesel budget, decrease idle time
				302-6265	Reduce Staff Training	(3,500)	(3,500)		Reduce travel and conferences. Less professional development
				302-6265	Decrease Programs/Services	(10,000)	(10,000)		Eliminate Amazon Cloud storage and data hosting for Cartegraph - IT is working on a solution. If not successful there will be continued downtime for asset related software applications.
				520- 6260	Decrease Programs/Services	(20,000)	-		Professional Services, Decrease in park and trail planning work for repair/replacement of infrastructure and or park and trail master plans, other studies
				303-6332	Reduce Staff Training	(7,500)	(7,500)		Reduce travel and conferences. Less professional development
				303-6309	Decrease Programs/Services	(5,000)	(5,000)		Delay non-essential repairs to traffic signals.
				303-6260	Decrease Programs/Services	(7,000)	-		Reduce the use of consultants to perform work in-house, likely with delays.
				303-6520	Decrease Programs/Services	(5,000)	(5,000)		Delay non-essential repairs to traffic signs.
Subtotal PW	6,323,348	10.3%	(185,362)			(185,450)	(158,450)		
Health & Human Services				Child & Family	Hope House - Decrease	(40,000)	-		In 2020 & 2021 increased contracted amount to meet growing need of homeless youth. Unable to sustain these additional costs
				Housing Unit	Beacon Housing - Decrease	(83,000)	-		Unable to sustain this budget to support Beacon housing which is a faith/church based housing/career program for homeless
				Outpatient	River Gables - Decrease	(18,000)	-		Unable to sustain this additional budget for the Chaska Outpatient site rental contract clients will need to drive a further distance for MH services
				All Departments	New Revenue	(143,123)	(143,123)		Largely includes- residential treatment increases revenue related to increased residential placements, CMH screening grant, and opioid allocation. Anticipated Encore attendance levels.
				Admin	Budget Adjustments	(11,000)	(11,000)		Reduced equipment, office supplies, etc.
				HCBC- DD	Budget Adjustments	(39,000)	(39,000)		Based on trends- adjusted foster care budget, extended employment, and ICFMR
				Public Health	Budget Adjustments	(40,000)	(40,000)		Based on trends- reduced milage, supplies, and professional and tech fees
				CareerForce	Budget Adjustments	(53,000)	(53,000)		Balanced grant expenditures and anticipated grant allocations

Subtotal HHS	14,570,632	23.7%	(427,123)			(427,123)	(286,123)		
County Attorney				Attorney	New Revenue	(5,000)	(5,000)		Increase to Prosecution contract surcharge fee for 2022- estimated 4.85% increase based on sal/ben increase, as well as, projecting higher fine revenue in 2022.
Subtotal CA	3,359,526	5.5%	(98,481)			(5,000)	(5,000)		
Employee Relations				Employee Relations	Trends	(50,000)	(50,000)		Decrease budgeted unemployment funds that were increased related to pandemic concerns.. (This would not be recommended if the County anticipates implementing layoffs in 2022, or amount may need to be adjusted depending on what is anticipated.)
				Employee Relations	Decrease Programs/Services	(11,581)	(11,581)		Decrease double-encumber budget, which supports double-encumbering an FTE for a brief timeframe to complete training and passing on knowledge from incumbent to new hire in certain limited employment transition situations.
Subtotal ER	2,100,754	3.4%	(61,581)			(61,581)	(61,581)		
Court Administration									
Subtotal Court Adm.	393,100	0.6%	(11,523)			-	-		
County Commissioners	-			County Board	Decrease memberships and training	(11,000)	(11,000)		Decrease in Board membership dues \$6,000; decrease in conference and training for Board members \$5,000
Subtotal County Commissioners	729,902	1.2%	(21,396)			(11,000)	(11,000)		
County Administration				County Administration	Decrease memberships and training	(23,000)	(23,000)		Decrease in County Admin membership dues \$3,000, decrease in County Admin lobbyist services \$20,000
Subtotal County Admin.	418,378	0.7%	(12,264)			(23,000)	(23,000)		
County Commissioners & County Admin Total	1,148,280		(33,661)			(34,000)	(34,000)		
Soil and Water Conservation District				SWCD	New Revenue	(10,000)	(10,000)		Shift more billable staff time under state district capacity grant funds
Subtotal SWCD	336,530	0.5%	(9,865)			(10,000)	(10,000)		
Historical Society				Historical Society	Decrease Programs/Services	(6,739)	-		County would reduce it's allocation to the Historical Society by \$6,739. In speaking with the historical society, this would be a deep cut to their lean budget and would most likely result in reducing staffing costs and services.
Subtotal Historical Society	229,898	0.4%	(6,739)			(6,739)	-		
Fair Board				Fair Board	Decrease in allocation	(2,254)	(2,254)		Cut to hit target
Subtotal Fair Board	111,000	0.2%	(3,254)			(2,254)	(2,254)		
Subtotal	\$ 61,404,212	100.0%	\$ (1,800,000)			\$ (1,416,580)	\$ (1,032,896)	\$ -	

Attachment B: Recommended Staffing Changes

as of 8/17/21

Division/Department	Division priorities	Division Requested FTE's	Funding Source	Administrator Recommended FTE's Changes	Position	Requested Gross Levy (\$)	Direct Reimbursement	Indirect Funding	Division Requested Net Levy (\$)	Administrator Recommended Net Levy (\$)
Requested for 2022:										
PFS - Land Records	1	1.00	NonLevy	1.00	Senior Land Records Specialist	79,607	-	79,607	-	-
PFS - Property Assessment**	2	1.00	NonLevy	1.00	Administrative Assistant**	74,500	-	48,307	26,193	26,193
PFS - Property Assessment	2	(0.50)	NonLevy	(0.50)	Appraiser Intern	(26,193)	-	-	(26,193)	(26,193)
PFS - License Centers	3	2.00	NonLevy	2.00	Senior Licensing Specialist	156,214	-	37,270	118,944	118,944
PFS - License Centers	3	(2.00)	NonLevy	(2.00)	Licensing Specialist	(118,944)	-	-	(118,944)	(118,944)
HHS - Public Health	1	1.00	NonLevy	1.00	Public Health Nutritionist (WIC)	110,879	-	110,879	-	-
HHS - Behavioral Health	2	(1.00)	Partial Levy	-	Adult Mental Health Case Manager	(108,835)	-	-	(108,835)	-
HHS - Behavioral Health	2	1.00	Partial Levy	-	Clinical Social Worker	120,195	-	-	120,195	-
HHS - Behavioral Health	3	2.00	Partial Levy	-	Therapist	240,390	-	192,312	48,078	-
HHS - Public Health	4	0.50	Partial Levy	-	Public Health Nutritionist (WIC)	48,245	-	28,947	19,298	-
HHS - Sheriff's Office request	5	1.00	Partial Levy	-	Law Enforcement Crisis Responder	126,537	25,000	-	101,537	-
ER- Health & Safety	1	1.00	Partial Levy	1.00	Occupational Health & Safety Manager	125,280	-	75,280	50,000	50,000
Public Services - Information Technology	1	1.00	Levy	1.00	IT Security Analyst	110,009	-	-	110,009	110,009
Public Services - Information Technology	2	1.00	Levy	1.00	Lead Project Manager	120,103	-	-	120,103	120,103
Public Services - Environmental Services	3	(1.50)	NonLevy	(1.50)	Environmental Attendant	(55,233)	-	-	(55,233)	(55,233)
Public Services - Environmental Services	3	2.40	NonLevy	2.40	Environmental Attendant	163,971	-	108,738	55,233	55,233
Public Services - Information Technology	4	1.00	Levy	-	IT Applications Analyst	110,009	-	-	110,009	-
Public Services - Facility Services	5	1.00	NonLevy	1.00	Journeyman Electrician	97,817	-	18,981	78,836	78,836
Public Services - Facility Services	5	(1.00)	NonLevy	(1.00)	Facility Technician	(78,836)	-	-	(78,836)	(78,836)
Public Services - Land Management	7	1.00	Levy	-	Planner	116,551	-	-	116,551	-
Public Services - Library Services	6 & 9	1.35	Levy	-	Library Assistant	107,489	-	-	107,489	-
Public Services - Library Services	8	0.30	Levy	-	Librarian	34,012	-	-	34,012	-
Public Works - Operations	1	(0.50)	NonLevy	(0.50)	Highway Maintenance Operator	(36,348)	-	-	(36,348)	(36,348)
Public Works - Operations	1	1.00	NonLevy	1.00	Highway Maintenance Operator	87,018	-	50,670	36,348	36,348
Public Works - Parks	2	0.82	NonLevy	0.82	STOC - PT Seasonal	26,000	-	26,000	-	-
Public Works - Program Delivery	3	1.00	NonLevy	1.00	Transportation Planner	116,551	-	116,551	-	-
Public Works - Operations	4	1.00	Levy	-	Highway Maintenance Operator	87,018	-	-	87,018	-
Public Works - Asset/Performance Mgmt.	5	1.00	Levy	-	IT Analyst - GIS	110,009	-	-	110,009	-
Subtotal:		17.87		8.72		\$ 1,944,015	\$ 25,000	\$ 893,542	\$ 1,025,473	\$ 280,112

** plan not to hire until mid-year 2022, costing reflects full FTE cost.

Attachment C: Capital Projects by Fund for 2021
as of 8/10/21

DEPT.	CIP #	DESCRIPTION	2021	2022	2022	Inc./Dec
			Board Approved	Recommended	Board Approved	
Parks & Trails Capital Improvements						
	522-512	TH5 Arboretum Trail (CPA)- payback to Fund 32	73,699			(73,699)
	529-517	Lake Waconia Regional Park/Coney Island (Parks & Trails Funds)	286,000			(286,000)
		Lake Waconia Regional Park Waterfront Service Center (Parks and Trails Fund)		300,000		300,000
		Lake Waconia Regional Park Waterfront Service Center (CPA)		73,699		73,699
		34-000-XXX-XXXX-66xx	359,699	373,699	-	14,000
Fund 34 Tot	34-XXX-XXX-XXXX-66XX		359,699	373,699	-	14,000
		Levy Dollars - Fund #34	-	-	-	-
Building and Other Capital Improvements						
		Contribution to Agricultural Society 2020/2021 Building Projects (CPA)	61,000	61,000		-
		Building Security Improvement Plan- (CPA)	12,699	12,699		-
		30-XXX-XXX-XXXX-6630	73,699	73,699	-	-
Fund #30 Tr	30-XXX-XXX-XXXX-66XX		73,699	73,699	-	-
		Levy Dollars - Fund #30	-	-	-	-
Regional Rail Authority Right-of Way Capital Improvements						
		Contribution to County for FTE (levy)	105,193	131,193		26,000
		Ditch Drainage, Culvert Cleaning, Tree Removal, Trail Crack Sealing & Sealcoating	69,807	69,807		-
		Contribution to County for FTE (levy)				-
		Ditch Drainage, Culvert Cleaning, Tree Removal, Trail Crack Sealing & Sealcoating				-
		15-XXX-XXX-XXXX-66XX	175,000	201,000	-	26,000
Fund #15 Tr	15-XXX-XXX-XXXX-66XX		175,000	201,000	-	26,000
		Levy Dollars - Fund #15	173,000	199,000	-	26,000
Road & Bridge Capital Improvements						
Transfers		State Aid Regular transfer for FTEs	424,278	437,006		12,728
		Transportation Sales & Use Tax to Fund 3 for FTEs and 212 professional services	443,670	443,670		-
		Wheelage tax funds transfer to Fund 35	315,000	315,000		-
		Levy transfer to Fund 3 for Seal Coating and Crack Filling	82,190			(82,190)
		03-304 & 35-814	1,265,138	1,195,676	-	(69,462)
Professional Services						
	307-8637	CSAH 18 Reconstruction from TH 41 to Galpin (MUN/STATE)	363,116			(363,116)
	307-8760	CSAH 10 Expansion from RR to Creek Ln. N.(10-M3) (Sales Tax)	271,920			(271,920)
	307-8811	CSAH 11 - Reconstruction From 6th Street to TH 212. (MUN/STATE)	200,000			(200,000)
	307-8813	CSAH 61 Reconstruction from Highway 41 to East Chaska Creek (with TH41 - City Lead) (MUN/STATE)	322,350	383,076		60,726
	307-8813	CSAH 61 Reconstruction from Highway 41 to East Chaska Creek (with TH41 - City Lead) (Sales Tax)	61,600	71,972		10,372
	307-8820	Highway 41 and 10 Expansion from Bavaria to Park Drive (10-S2,S4,M4,M5,M6) (MUN/STATE)	84,420	212,156		127,736
	307-8820	Highway 41 and 10 Expansion from Bavaria to Park Drive (10-S2,S4,M4,M5,M6) (Sales Tax)	425,430	883,223		457,793
	307-8824	CSAH 61 Reconstruction from Engler Blvd. to Bluff Creek Dr.(M5, L5) (MUN/STATE)	1,028,715			(1,028,715)
	307-8826	TH 212 Expansion from Norwood Young America to Cologne (MUN/STATE)	429,187	1,895,111		1,465,924
	307-8826	TH 212 Expansion from Norwood Young America to Cologne (Sales Tax)	429,187			(429,187)
	307-8834	Highway 41 Reconstruction from Mn River to Walnut Court. (City Lead) (Sales Tax)	70,000	43,430		(26,570)
	307-8834	Highway 41 Reconstruction from Mn River to Walnut Court. (City Lead) (MUN/STATE)	70,000			(70,000)
	307-8844	CSAH 40 Rehab and SW from CSAH 52 to South County Line (Wheelage Tax)	530,105			(530,105)
	307-8866	Highway 20/25 Intersection (CSAH Reg)	166,000	35,009		(130,991)
	307-8866	Highway 20/25 Intersection (MUN/STATE)		37,267		37,267
	307-8880	CSAH 50 shoulder widening and rehab from CSAH 31 to CSAH 33(W) (Wheelage Tax)	62,106			(62,106)
	307-10-S1	CSAH 11 Improvements from N. of RR to S. of Marsh Lake Road (10-S1) (MUN/STATE)	49,852			(49,852)
	307-10-S3	Highway 41 Underpass N. of Engler (10-S3) (MUN/STATE)	19,313			(19,313)
	307-8365	82nd St (CSAH 18) - Construction Bavaria (incl. int.) to Hwy 41 (AATP W82-1a, W82-3a) (MUN/STATE)		214,559		214,559
	307-8365	82nd St (CSAH 18) - Construction Bavaria (incl. int.) to Hwy 41 (AATP W82-1a, W82-3a) (Sales Tax)		278,759		278,759
	307-8681	CSAH 13 Reconstruction from TH 5 to TH 7 (Not Intersections) (MUN/STATE)		115,200		115,200
	307-8681	CSAH 13 Reconstruction from TH 5 to TH 7 (Not Intersections) (CSAH Reg)		460,800		460,800
	307-8787	CSAH 44 Reconstruction from CSAH 11 to TH212 (MUN/STATE)		100,000		100,000
	307-8787	CSAH 44 Reconstruction from CSAH 11 to TH212 (CSAH Reg)		225,000		225,000
	307-8818	County Road 117 (Galpin Blvd.) from Highway 5 to North County Line (MUN/STATE)		255,500		255,500
	307-8818	County Road 117 (Galpin Blvd.) from Highway 5 to North County Line (Sales Tax)		577,000		577,000
	307-8827	TH 5 - Expansion from Rolling Acres Rd. to Minnewashta Pkwy.(AATP H5E-1, H5W-5, RAR-1) (MUN/STATE)		78,121		78,121
	307-8827	TH 5 - Expansion from Rolling Acres Rd. to Minnewashta Pkwy.(AATP H5E-1, H5W-5, RAR-1) (CSAH Reg)		95,481		95,481
	307-8827	TH 5 - Expansion from Rolling Acres Rd. to Minnewashta Pkwy.(AATP H5E-1, H5W-5, RAR-1) (Sales Tax)		518,635		518,635
	307-8839	Rose Ave. Bridge over stream - Watertown Township (MUN/STATE)		10,000		10,000
	307-8839	Rose Ave. Bridge over stream - Watertown Township (Bridge Bonds)		10,000		10,000
	307-8864	CSAH 10 at Waconia Pkwy N. Intersection (MUN/STATE)		78,000		78,000
	307-8864	CSAH 10 at Waconia Pkwy N. Intersection (CSAH Reg)		150,000		150,000
	307-8894	CSAH 11 Improvements from Twin Cities & Western Railroad crossing to 1/8 mile south of Highway 14 (10-S1) (MUN/STATE)		93,359		93,359
	307-8894	CSAH 11 Improvements from Twin Cities & Western Railroad crossing to 1/8 mile south of Highway 14 (10-S1) (CSAH Reg)		267,347		267,347
	307-880002	CSAH 11 shoulder widening and rehab from TH 5 to TH7 (Wheelage Tax)		120,000		120,000
	307-10-M1	CSAH 10/11 Intersection Improvements (10-M1) (CSAH Reg)		82,750		82,750
	307-10-M2	CSAH 11 Improvements from N. 10 to RR (10-M2) (MUN/STATE)		21,658		21,658
	307-10-M2	CSAH 11 Improvements from N. 10 to RR (10-M2) (CSAH Reg)		38,813		38,813
	307-92-M2	CSAH 92 at Airport Rd Intersection (City Lead) [92-M2] (Sales Tax)		40,898		40,898
		32-307-000-0000-6680	4,583,301	7,393,124	-	2,809,823
Construction						
	307-8015	Safety Set Aside (County Levy)	175,000	175,000		-
	307-8016	Traffic Marking / Signs / Signals (County Levy)	315,000	545,000		230,000
	307-8016	Traffic Marking / Signs / Signals (County Program Aid)	147,399	147,399		-
	307-8637	CSAH 18 Reconstruction from TH 41 to Galpin (MUN/STATE)	1,269,473			(1,269,473)
	307-8726	TH 101 Reconstruction from CSAH 61 to Pioneer Trail. (City Lead) (MUN/STATE)	436,912			(436,912)
	307-8796	CSAH 41 Bridge over Silver Creek (10502). SF Township (Bridge Bonds)	450,000			(450,000)
	307-8811	CSAH 11 - Reconstruction From 6th Street to TH 212. (MUN/STATE)	4,746,526			(4,746,526)

Attachment C: Capital Projects by Fund for 2021
as of 8/10/21

DEPT.	CIP #	DESCRIPTION	2021	2022	2022	Inc./Dec
			Board Approved	Recommended	Board Approved	
	307-8811	CSAH 11 - Reconstruction From 6th Street to TH 212. (CSAH Reg)	7,449,018			(7,449,018)
	307-8811	CSAH 11 - Reconstruction From 6th Street to TH 212. (CSAH Mun)	1,402,118			(1,402,118)
	307-8825	TH 212 Expansion from 0.5 miles E. of CSAH 36 to 0.2 miles W. of CSAH 11 (MUN/STATE)	14,000,000			(14,000,000)
	307-8825	TH 212 Expansion from 0.5 miles E. of CSAH 36 to 0.2 miles W. of CSAH 11 (Fed)	22,000,000			(22,000,000)
	307-8825	TH 212 Expansion from 0.5 miles E. of CSAH 36 to 0.2 miles W. of CSAH 11 (Sales Tax)	5,596,653			(5,596,653)
	307-8867	TH 5 Regional Trail (Sales Tax)	3,134,345			(3,134,345)
	307-8793	CSAH 10 shoulder widening TH 25 to Wright County Line (CSAH Reg)		649,193		649,193
	307-8794	CSAH 24 shoulder widening from CSAH 10 to Hennepin County Line (CSAH Reg)		1,269,387		1,269,387
	307-8794	CSAH 24 shoulder widening from CSAH 10 to Hennepin County Line (Wheelage Tax)		3,089,484		3,089,484
	307-8799	42nd St. Bridge #L9196 over stream - Hollywood Township (MUN/STATE)		10,000		10,000
	307-8799	42nd St. Bridge #L9196 over stream - Hollywood Township (Bridge Bonds)		340,000		340,000
	307-8813	CSAH 61 Reconstruction from Highway 41 to East Chaska Creek (61-S2,S3,M2) (with TH41 - City Lead) (MUN/STATE)		3,552,800		3,552,800
	307-8813	CSAH 61 Reconstruction from Highway 41 to East Chaska Creek (61-S2,S3,M2) (with TH41 - City Lead) (Sales Tax)		680,200		680,200
	307-8834	Highway 41 Reconstruction from Mn River to Walnut Court.(41-S4,S5,S6,S7,M1) (City Lead) (Sales Tax)		859,800		859,800
	307-8839	Rose Ave. Bridge over stream - Watertown Township (Bridge Bonds)		340,000		340,000
	307-8847	Highway 5 & CSAH 33 Roundabout, 212 Underpass, 212/33 Signal. SP 010-633-047. MnDOT lead Construction (Fed)		1,017,065		1,017,065
	307-8866	Highway 20/25 Intersection (MUN/STATE)		578,333		578,333
	307-8866	Highway 20/25 Intersection (CSAH Reg)		325,117		325,117
	307-8876	County Wide Intersection Lighting (Fed)		292,500		292,500
	307-8894	CSAH 11 Improvements from Twin Cities & Western Railroad crossing to 1/8 mile south of Highway 14 (10-S1) (MUN/STATE)		466,796		466,796
	307-8894	CSAH 11 Improvements from Twin Cities & Western Railroad crossing to 1/8 mile south of Highway 14 (10-S1) (CSAH Reg)		1,336,734		1,336,734
		32-307-000-0000-6681	61,122,444	15,674,808	-	(45,447,636)
Right of Way						
	307-8794	CSAH 24 shoulder widening from CSAH 10 to Hennepin County Line (Wheelage Tax)	250,000			(250,000)
	307-8787	CSAH 44 Reconstruction from CSAH 11 to TH212 (MUN/STATE)	175,000			(175,000)
	307-8787	CSAH 44 Reconstruction from CSAH 11 to TH212 (CSAH Reg)	175,000			(175,000)
	307-8793	CSAH 10 shoulder widening TH 25 to Wright County Line (Wheelage Tax)	75,000			(75,000)
	307-8794	CSAH 24 shoulder widening from CSAH 10 to Hennepin County Line (Wheelage Tax)	350,000			(350,000)
	307-8813	CSAH 61 Reconstruction from Highway 41 to East Chaska Creek (with TH41 - City Lead) (MUN/STATE)	58,000			(58,000)
	307-8813	CSAH 61 Reconstruction from Highway 41 to East Chaska Creek (with TH41 - City Lead) (Sales Tax)	202,000			(202,000)
	307-8834	Highway 41 Reconstruction from Mn River to Walnut Court. (City Lead) (Sales Tax)	611,000			(611,000)
	307-8866	Highway 20/25 Intersection (CSAH Reg)	20,000			(20,000)
	307-8820	Highway 41 and 10 Expansion from Bavaria to Park Drive incl Ped Underpasses (10-S2,S3,S4,S5,S6,S7) (MUN/STATE)		337,844		337,844
	307-8820	Highway 41 and 10 Expansion from Bavaria to Park Drive incl Ped Underpasses (10-S2,S3,S4,S5,S6,S7) (Sales Tax)		858,321		858,321
	307-8824	CSAH 61 Reconstruction from Engler Blvd. to Bluff Creek Dr.(61-M3, L5) (MUN/STATE)		642,238		642,238
	307-8844	CSAH 40 Rehab and SW from CSAH 52 to South County Line (Wheelage Tax)		350,000		350,000
	307-8880	CSAH 50 shoulder widening and rehab from CSAH 31 to CSAH 33(W) (Wheelage Tax)		168,074		168,074
	307-8894	CSAH 11 Improvements from Twin Cities & Western Railroad crossing to 1/8 mile south of Highway 14 (10-S1) (MUN/STATE)		23,340		23,340
		32-307-000-0000-6685	1,916,000	2,379,817	-	463,817
Resurfacing/ Rehab/ Maintenance						
	307-8000	Resurfacing/ Rehab/ Maintenance (County Levy)	1,717,810	1,670,000		(47,810)
	307-8000	Resurfacing/ Rehab/ Maintenance (Wheelage)	1,122,114			(1,122,114)
	307-8000	Resurfacing/ Rehab/ Maintenance (CSAH Reg)	181,541	138,216		(43,325)
		32-307-000-0000-6684	3,021,466	1,808,216	-	(1,213,250)
Fund #32 Tr	32-307-XXX-XXXX-66XX		71,908,349	28,451,641	-	(43,456,708)
		Road & Bridge Levy Dollars - Fund #32	2,290,000	2,390,000	-	100,000

Attachment D: Facilities, Vehicles and Equipment Replacement Schedule (County-wide)

as of 7/7/21

DEPT.	DESCRIPTION	2021	2022	2022	2022	Inc./Dec
		Board Approved	Initially Rolled Forward from 2021 LTFP	County Administrator's Preliminary Recommendation	Board Approved	
Public Services - Facilities						
Building Improvements - 6640						
	Facilities - Manager Initiatives	335,000	350,000	350,000		15,000
Dept. Total	01-110-XXX-2001-66XX	335,000	350,000	350,000	-	15,000
Public Services - Information Technology						
Capital Initiatives						
	IT Capital Initiatives	125,000	140,000	140,000		15,000
	Software: 01-049-046-0000-6660	125,000	140,000	140,000	-	15,000
Infrastructure Te						
	Scanner/Printer Replacement	20,000	20,000	20,000		-
	Equipment: 01-049-046-0000-6660	20,000	20,000	20,000	-	-
CarverLink						
	CarverLink buildout*	105,000	105,000	105,000		-
	CarverLink equipment replacement*	30,000	30,000	30,000		-
	Equipment: 02-048-000-130x-666x	135,000	135,000	135,000	-	-
Dept. Total		280,000	295,000	295,000	-	15,000
Public Services - Library						
Administration						
	Furniture/Equipment replacement	20,000	20,000	20,000		-
Dept. Total	01-014-XXX-XXXX-66XX	20,000	20,000	20,000	-	-
Public Services - Planning & Water						
WMO						
	Carver County Water Mgmt. Organization Project Fund*	171,261	176,893	176,893		5,632
	16-XXX-XXX-XXXX-6630	171,261	176,893	176,893	-	5,632
Dept. Total	16-XXX-XXX-XXXX-66XX	171,261	176,893	176,893	-	5,632
Sheriff's Office						
Admin						
	Sheriff Priorities	40,000	50,000	50,000		10,000
	Equipment: 01-201-201-0000-66xx	40,000	50,000	50,000	-	10,000
Patrol						
	Vehicles	320,000	330,000	330,000		10,000
	Vehicles: 01-201-236-0000-6670	320,000	330,000	330,000	-	10,000
Communication						
	MDC Replacement and Mobile Radio Replacement	60,000	60,000	60,000		-
	Portable Radio Replacement Planning	35,000	35,000	35,000		-
	Equipment: 01-201-240-0000-6660	95,000	95,000	95,000	-	-
Division Total	01-201-XXX-XXXX-66XX	455,000	475,000	475,000	-	20,000
Public Works						
Highway Operati						
	County-wide Fleet	530,000	580,000	580,000		50,000
	Public Works Equipment (CSAH)*	150,000	150,000	150,000		-
	Equipment: 03-304-000-0000-6660	680,000	730,000	730,000	-	50,000
		-	-	-	-	-
Park Administra						
	Park Maintenance Projects	50,000	50,000	50,000		-
	Site Improvements: 01-520-000-0000-6610	50,000	50,000	50,000	-	-
Division Total		730,000	780,000	780,000	-	50,000
County Totals		1,991,261	2,096,893	2,096,893	-	105,632
	*Non-Levy Dollars Available to Pay	(456,261)	(461,893)	(461,893)	-	(5,632)
	Net Levy Dollars Needed	1,535,000	1,635,000	1,635,000	-	100,000

2022 Budget - One-Time Projects: Building maintenance, capital projects, equipment, software, etc.

as of 8/9/21

	Division Priority	Item	2022 LTFP/Division Director Request	2022 County Administrator Recommendation	2022 Board Approved
2022 Long Term Financial Plan:					
Public Works	1	Bridge Replacement thru 2022	650,000	650,000	650,000
PS/ Facilities	1	Elevator Upgrades	75,000	75,000	
PS/ Information Technology	3	Fiber Installed in Public Works Road Projects	75,000	75,000	
PS/ Facilities	4	Public Works Cologne parking lot replacement	1,000,000	1,000,000	
PS/ Facilities	5	Replace HVAC Variable Frequency Drives	15,000	15,000	
PS/ Facilities	6	Replace RTU's at Public Works Cologne	50,000	50,000	
PS/ Information Technology	7	Lidar Elevation Data Collection	60,000	60,000	
PS/ Information Technology	8	Print Center Upgrade	25,000	25,000	
PS/ Facilities	9	Carpet & Furnishing Replacement	125,000	125,000	
PS/ Facilities	11	Replace office furniture	65,000	65,000	
PS/ Facilities	12	Landscaping for the Government Center	60,000	60,000	
PFS/ Property Tax	1	Software Replacement	450,000	450,000	
Sheriff Office	1	ARMER Radio System Upgrade	25,000	25,000	
Sheriff Office	1	Upgrade Electronic Stanley Intergrade system in Master Control	30,000	30,000	
Sheriff Office	2	Jail Flooring	50,000	50,000	
Sheriff Office	3	Emergency Management Incident Command Unit	150,000	150,000	
Sheriff Office	4	Forensic Exam Center	7,000	7,000	
Division Director Requests:					
Public Works	2	Waterfront Service Center <i>(Finance recommends requesting funds from Y.E.S. when construction bids accepted)</i>	1,000,000	-	
Public Works	3	Barge Docking Station	35,000	35,000	
Public Works	4	2- tandem plow trucks	540,000	540,000	
Public Works	5	Sign Shop Latex Package (Graphics and Print Production Equipment Replacement)	35,000	35,000	
Public Works	6	CIP-Program Management Software Implementation	100,000	100,000	
Public Works	7	Recreation Rental Trailer	20,000	20,000	
Public Works	8	Traffic Counting Equipment	20,000	20,000	
Public Works	9	Trimble GNSS System (2 new R12s and 1 used R10 plus controllers)	75,000	75,000	
Public Works	10	Pool Software Kiosks	80,000	80,000	
Public Works	11	Pickup Truck	23,000	23,000	
Public Works	12	Skid Loader	75,000	75,000	
Public Works	13	Bobcat Toolcat	60,000	60,000	
Public Works	14	Snow Pusher- loader mounted	10,000	10,000	
Public Works	15	Schulte Flx 1510 flex arm mower	35,000	-	
Employee Relations	1	Compensation and Classification review - Gallagher	25,000	25,000	
PS/ Information Technology	2	Wireless Network Upgrade (Wi-Fi controller and Access Points)	100,000	100,000	
PS/ Information Technology	10	Lower Courts Wireless Signal Project	95,000	95,000	
PFS/ Elections	2	Absentee Ballot Printer	15,000	15,000	
One Time Projects Total =			5,255,000	4,220,000	650,000
Initial Project Funding +over/(under)			(1,035,000)	-	3,570,000
One-Time Funding Sources:					
State Turnback Reimbursement			\$ 3,680,000	\$ 3,680,000	\$ 3,680,000
\$100,000 redirected from 2019 - 2021 CPA			440,000	440,000	440,000
\$100K redirected from 2022 CPA			100,000	100,000	100,000
Total One-Time Funding Sources:			\$ 4,220,000	\$ 4,220,000	\$ 4,220,000

State Turnback estimates by year	
3,680,000	2022
-	2023 & Beyond

**CONFERENCE AND TRAINING LIST
BY DEPARTMENT FOR 2022**

as of 7/27/21		2021	2022	2022	
DIVISION - DEPT.	DESCRIPTION	Adopted	Requested	Recommended	Inc./Dec
Commissioners					
District 1	AMC and miscellaneous instate	5,000	5,000	4,000	(1,000)
District 2	Transportation Alliance Fly-in-Washington Washington- (2) Outstate travel trips re: transportation funding Waste Expo-Outstate location TBD AMC/Midwest Regional Rail and miscellaneous instate	5,000	5,000	4,000	(1,000)
District 3	Washington DC Transportation related event AMC and miscellaneous instate	5,000	5,000	4,000	(1,000)
District 4	AMC and miscellaneous instate Washington Transportation Fly-In	5,000	5,000	4,000	(1,000)
District 5	AMC and miscellaneous instate Washington DC Transportation related event NACo Legislative-Washington NACo Annual Conference-Colorado	5,000	5,000	4,000	(1,000)
Total- Commissioners	01-001-XXX-0000-6332	25,000	25,000	20,000	(5,000)
County Administration					
	AMC Annual Conference	700	700	700	-
	MCMA/MACA Annual Conference	725	725	725	-
	MACA Fall	475	475	475	-
	Washington, DC Transportation Funding	2,000	2,000	2,000	-
	Misc.- Administrator/staff	200	200	200	-
Total- County Administration	01-030-000-0000-6332	4,100	4,100	4,100	-
Public Services - Administration					
	MCMA Annual Conference - Minnesota - 2	1,500	1,500	1,500	-
	ICMA National Conference - Out of State	1,800	1,800	1,800	-
	MACA Fall - Minnesota	650	650	650	-
	Webinars and In State Training	1,500	1,500	1,500	-
	Staff Professional Training	100	100	100	-
Total- Public Services Administration	01-048-000-0000-6332	5,550	5,550	5,550	-
Public Services - Facilities					
Facilities Management					
	IFMA & EDAM - Local	1,100	1,100	1,100	-
	IFMA National	1,000	1,000	1,000	-
Total- Facilities	01-110-000-0000-6332	2,100	2,100	2,100	-
Public Services - Information Services					
CIO	Microsoft Ignite Conference (out of state training - 1)	3,500	3,500	3,500	-
	In state training	500	500	500	-
	01-049-000-0000-6332	4,000	4,000	4,000	-
Infrastructure					
	Infrastructure Conferences (out of state - 2)	10,000	10,000	10,000	-
	In state training	11,400	11,400	11,400	-
	01-049-046-0000-6332	21,400	21,400	21,400	-
Client Services					
	Records Management Conference (ARM, MER, etc.) (out of state - 1)	3,500	3,500	3,500	-
	In state training	2,100	2,100	2,100	-
	01-049-xxx-0000-6332	5,600	5,600	5,600	-
GIS & Software					
	ESRI International Conf. (out of state - 2)	4,000	4,000	4,000	-
	Microsoft Ignite Conf. (out of state -1)	8,000	8,000	8,000	-
	Web and SharePoint (out of state - 1)	3,500	3,500	3,500	-
	In state training	4,000	4,000	4,000	-
	01-049-062-0000-6332	19,500	19,500	19,500	-
Project Management Office					
	Onbase National Conference (out of state - 1)	3,500	3,500	3,500	-
	Business Analysis Conference (out of state - 1)	3,500	3,500	3,500	-
	PMO Conference (out of state - 1)	3,500	3,500	3,500	-
	In state training	4,000	4,000	4,000	-
	01-049-064-0000-6332	14,500	14,500	14,500	-
Support Services					
	In state training	3,500	3,500	3,500	-
	01-049-063-0000-6332	3,500	3,500	3,500	-

**CONFERENCE AND TRAINING LIST
BY DEPARTMENT FOR 2022**

as of 7/27/21		2021	2022	2022	
DIVISION - DEPT.	DESCRIPTION	Adopted	Requested	Recommended	Inc./Dec
Security	In state training	3,500	3,500	3,500	-
	01-049-066-0000-6332	3,500	3,500	3,500	-
CarverLink	In state training	2,300	2,300	2,300	-
	02-048-000-0000-6332	2,300	2,300	2,300	-
Total- Information Tech	01-049-XXX-XXXX-6332 & 02-048.6332	74,300	74,300	74,300	-
Public Services - Library					
	American Library Association Conference (2022) - Chicago (1 attendee)	4,500	2,500	2,500	2,000
	Power Up Conference (2022) - Madison, WI - (5 attendees)	1,500	3,500	3,500	(2,000)
	01-014-500-0000-6332	6,000	6,000	6,000	-
MELSA-funded Conferences *					
	Power Up Conference (in 2021, MELSA budgeted cost for lodging/meals for 5 attendees)	2,000	-	-	2,000
	Library Marketing & Communication Conference - 2021	2,500	-	-	2,500
	Public Library Association Conference (2022) - Portland, Oregon (3 attendees)	-	7,500	7,500	(7,500)
	COSUGI (Customers of Sirsi Users Group (2022) - Provo, Utah (2 attendees)	7,500	5,000	5,000	2,500
	In-State Conferences (MLA) and Webinars	2,555	2,055	2,055	500
	01-014-500-8011-6332 Reimbursed by MELSA *	14,555	14,555	14,555	-
	<i>*Beginning in 2021 the Library has included MELSA-reimbursed conference expenses and the offsetting reimbursement revenue in the requested budget for the department. These additions are levy neutral.</i>				
Law Library	Potential Out of State Training (TBD)	2,000	2,000	2,000	-
	In State Training	500	500	500	-
	02-508-000-0000-6332	2,500	2,500	2,500	-
Total- Library and Law Lib	01-014-500-XXXX-6332 & 02-508.6332	23,055	23,055	23,055	-
Public Services - Veteran Services					
	MN DVA Spring Training/Conference (Four staffers @ \$320/staffer)	1,280	1,280	1,280	-
	Nat'l County Veteran Service Officer Conf (Out of State - Two staffers @ \$1640/staffer	3,280	3,280	3,280	-
	MN County Veterans Service Officer Conference (Four staffers @ \$785/staffer)	3,140	3,140	3,140	-
Total- Veteran Services	01-120-000-0000-6332	7,700	7,700	7,700	-
Public Services - Land Management					
	Planning/Zoning Administrators workshop or conference (e.g. MACPZA, APA, etc.)	900	900	900	-
	Continuing Education (e.g. Building Plan Technician Certification, etc.)	300	300	300	-
	Professional Development or work related Tuition Reimbursement (In State)	400	400	400	-
	01-123-160-0000-6332	1,600	1,600	1,600	-
Public Services- Environmental Services					
Administration					
	Annual Agricultural Inspectors Conference	250	250	250	-
	Annual MPCA Sewage Treatment System Cont. Education (3)	1,900	1,900	1,900	-
	Annual MPCA County Feedlot Officers Training	300	300	300	-
	Misc. professional conferences or work related tuition reimbursement	900	900	900	-
	Feedlot, SSTS and Water Quality misc. conferences	500	500	500	-
Solid Waste					
	RAM/SWANA Annual Conference [4]	950	950	950	-
	SWAA Annual National Conference (Out of State)	200	200	200	-
	Misc. special issue SW Conferences (Out of State)	1,500	1,500	1,500	-
	US Composting Council Conference (Out of State)	-	-	-	-
	National Solid Waste Conference (Out of State)	1,300	1,300	1,300	-
Industrial Hazardous Waste					
	National Hazardous Waste Conference (Out of State)	2,000	2,000	2,000	-
	Misc. special issue conferences	300	300	300	-
	OSHA/Safety Training	300	300	300	-
Total - Environmental Serv	01-123-130-XXXX-6332	10,400	10,400	10,400	-
Public Services - Planning & Water Management					
	ESRI Annual User Conference (Out of State)	1,500	1,500	1,500	-
	Misc. Professional conferences or Tuition Reimbursement	250	250	250	-
	MN Water Resource conference: MNAPA Annual Conference, other water related conferences, other planning related conferences.	1,650	1,650	1,650	-
	In state GIS, CRM or other software conference & training	850	850	850	-
	Wetland Certification and related training	2,300	2,300	2,100	-

**CONFERENCE AND TRAINING LIST
BY DEPARTMENT FOR 2022**

as of 7/27/21

DIVISION - DEPT.	DESCRIPTION	2021	2022	2022	Inc./Dec
		Adopted	Requested	Recommended	
	National (Out of State) potential conferences: Nat. APA Conf., Nat. NALMS Conf., Nat. StormCon Conf., Nat. TMDL Conf., National LID Symposium, Nat. ESRI Water conference, Center for Watershed Protection Nat. Conf,	1,550	1,550	1,550	-
	01-123-XXX-XXXX-6332 & 16.6332	8,100	8,100	8,100	-
AIS	Nat AIS conference, International AIS conference (Out of State) or State AIS conferences and training: State of Water, AIS Summit, AISRC center, Upper Midwest Invasive Species Conference, Invaders Summit, WI AIS ID Training or related trainings	1,625	1,625	1,625	-
	01-123-120-5021-6332	1,625	1,625	1,625	-
Total- Public Services		134,430	134,430	134,430	-
Attorney	IMLA (La Quinta, CA) & NDAA- (Washington, DC)	6,000	6,000	6,000	-
	Various training courses- continuing education credits for Attorneys	10,500	10,500	10,500	-
Total- Attorney	01-090-000-0000-6332	16,500	16,500	16,500	-

Employee Relations - Personnel Services

	MCHRMA Spring Conference	300	300	300	-
	MCHRMA Fall Conference	400	400	400	-
	MPELRA Summer Conference	500	500	500	-
	MPELRA Winter Session	200	200	200	-
	ADA, WC, FMLA, COBRA, ACA	500	500	500	-
	SHRM Seminars	600	600	600	-
	Support, MCIT Seminars	600	600	600	-
	Legal Update Seminars	2,400	2,400	2,400	-
	NPELRA, SHRM or IPMA or NEOGOV Out-of-State Conference	4,000	4,000	4,000	-
	IPMA Local, Regional or National Conference	700	700	700	-
	AAOHN Occupational Health Nurses National Conference or Other Occ Health - Out-o	-	2,000	2,000	2,000
	PRIMA National Conference - Out-of-State	2,000	2,000	2,000	-
	01-050-000-0000-6332	12,200	14,200	14,200	2,000
	Wellness Conference	1,000	1,000	1,000	-
	01-050-050-0000-6332	1,000	1,000	1,000	-
Total- Employee Relations	01-050-XXX-0000-6332	13,200	15,200	15,200	2,000

Property & Finance

Finance	National GFOA Conference- Chicago, IL (OUT OF STATE) (2)	4,200	4,200	4,200	-
	National APA Congress- (OUT OF STATE)	3,000	3,000	3,000	-
	Minnesota GFOA Conference (2)	1,500	1,500	1,500	-
	MCCC Annual Conference	1,000	1,000	1,000	-
	Additional Staff Training (IFS, Year-end, OSA)	1,250	1,250	1,250	-
	Treasurer's Mid-Year Conference	750	750	750	-
	01-045.6332	11,700	11,700	11,700	-

Property Tax

	MN Assoc. of County Officers	750	750	750	-
	MN Assoc. of County Auditors	1,000	500	500	(500)
	Tax Training /Dept. Revenue	1,000	500	500	(500)
	MCCC Conference	1,000	500	500	(500)
	Staff Training	1,000	700	700	(300)
	01-040-040-0000-6332	4,750	2,950	2,950	(1,800)

License Centers

	MN Assoc. of County Officers	600	600	600	-
	Deputy Registrar Annual Meeting	600	600	600	-
	Staff Training	800	800	800	-
	01-040-055-0000-6332	2,000	2,000	2,000	-

Elections & Licensing

	MN Assoc. of County Officers	600	600	600	-
	Sec. of State Training	600	600	600	-
	Staff Training	900	1,200	1,200	300
	01-040-065-0000-6332	2,100	2,400	2,400	300

County Assessor

	MAAO Fall Conference	1,250	1,250	1,250	-
	MAAO Seminars	1,500	1,500	1,500	-
	CLE Seminars	750	750	750	-
	MCCC Annual Conference	1,500	1,500	1,500	-
	MAAP Training	200	200	200	-
	Appraisal Training	4,000	4,000	4,000	-
	01-047.6332	9,200	9,200	9,200	-

**CONFERENCE AND TRAINING LIST
BY DEPARTMENT FOR 2022**

as of 7/27/21

as of 7/27/21		2021	2022	2022	
DIVISION - DEPT.	DESCRIPTION	Adopted	Requested	Recommended	Inc./Dec
Land Records and Vitals					
	MN Association of County Officers	2,000	2,000	2,000	-
	PRIA National Conference- (OUT OF STATE) (2)	4,000	4,000	4,000	-
	Recorder's Conference	2,000	2,000	2,000	-
	Examiner of Titles Training	500	500	500	-
	MCRA Conference (Vitals)	300	300	300	-
	Staff Training	700	700	700	-
	01-100.6332	9,500	9,500	9,500	-
Total- Property & Finance		39,250	37,750	37,750	(1,500)
Public Works - Road & Bridge Administration					
	MCEA Institute	850	850	850	-
	Highway Accountants Conference (2)	1,150	1,150	1,150	-
	AMC Annual Conference	550	-	-	(550)
	NACE Annual Conference (TBD) OUT OF STATE	2,400	2,600	600	(1,800)
	MTA Fly In (Washington DC) OUT OF STATE	1,300	1,300	1,300	-
	MTA Annual Meeting	100	100	100	-
	APWA Annual Conference OUT OF STATE	-	1,500	1,500	1,500
	DC Congressional Visit - Highway 12 & 5 (2 staff) OUT OF STATE	2,000	2,000	2,000	-
	MAPA (MN Asphalt Pavement Assoc.)	100	-	-	(100)
	PM Web Users Conference OUT OF STATE	1,000	-	-	(1,000)
	Miscellaneous staff training	500	500	500	-
	03-301-000-0000-6332	9,950	10,000	8,000	(1,950)
Asset & Performance Mgmt.					
	MN GISLIS Conference	2,500	2,500	2,500	-
	ESRI User Conference (San Diego) OUT OF STATE	1,600	1,600	1,600	-
	Transportation Research Board National Conference OUT OF STATE	-	2,500	2,500	2,500
	GIS Transportation Asset Management Conference	2,500	5,000	1,500	(1,000)
	iAM North American Conference OUT OF STATE	2,500	2,500	2,500	-
	Cartograph Conference (Colorado) OUT OF STATE (3)	5,000	5,000	5,000	-
	Leadership Training	-	1,000	1,000	1,000
	Drone Training & Testing	1,000	1,600	1,600	600
	03-302-000-0000-6332	15,100	21,700	18,200	3,100
Program Delivery					
	MCEA Institute	3,400	3,400	2,400	(1,000)
	MCEA Summer Conference	650	650	650	-
	MSPS Conference	950	950	950	-
	MSPS Winter Conference	300	300	300	-
	MACS Seminars	300	300	300	-
	GIS Seminars	400	400	400	-
	MN-Dot Survey Technical Conference	1,400	1,400	1,400	-
	Frontier Precision	1,000	1,000	1,000	-
	CTC AutoCad	2,000	2,000	1,000	(1,000)
	MN Transportation Conference	1,500	1,500	1,500	-
	Toward Zero Deaths Conference	800	800	800	-
	MN-Dot and U of M certificates	14,945	14,945	12,445	(2,500)
	MN-Dot and U of M re-certificates	2,085	2,085	2,085	-
	HECRAS Training	-	-	-	-
	MN-Dot R-O-W Conference	1,000	1,000	1,000	-
	Project Management Training	3,000	3,000	3,000	-
	Project Management Institute Days Conference	2,500	2,500	2,500	-
	NACE Annual Conference (TBD) OUT OF STATE	2,600	2,600	2,600	-
	ATTSA How To Conference OUT OF STATE	500	500	500	-
	IMSAs TS Tech 2-year Re-certification	5,000	5,000	2,000	(3,000)
	IMSAs Sings and Marking Tech 2 year Re-certification	-	-	-	-
	MN-Dot Pavement Marking Design &App (every other year)	-	-	-	-
	MN-Dot TS Design (every other year)	-	-	-	-
	MN-Dot Signal & Lighting Certification	-	-	-	-
	MN APA Conference & Workshop	500	500	500	-
	Miscellaneous	170	170	170	-
	03-303-000-0000-6332	45,000	45,000	37,500	(7,500)
Highway Operations					
	Equipment Training, Pesticide	810	810	810	-
	Safety Conference	250	250	250	-
	Wellness Conference / Training	300	300	300	-
	Equipment Training	150	150	150	-
	Snow Rodeo	500	500	500	-
	APWA Snow Conference, (out of state)	-	-	-	-
	APWA National Conference, (out of state)	-	-	-	-
	U of W Snow and Ice Management (out of state)	2,000	2,000	2,100	-
	Fleet National Conference (out of state)	-	-	-	-
	Asset Works Academy (2 staff) (out of state)	4,500	4,500	4,500	-

**CONFERENCE AND TRAINING LIST
BY DEPARTMENT FOR 2022**

as of 7/27/21

		2021	2022	2022	
DIVISION - DEPT.	DESCRIPTION	Adopted	Requested	Recommended	Inc./Dec
	Miscellaneous	490	490	490	-
	03-304-000-0000-6332	9,000	9,000	9,000	-
Equipment Operations					
	Hydraulic, Electrical, & Welding Training	2,000	2,000	2,000	-
	Mack Class OUT OF STATE	5,500	5,500	5,500	-
	03-306-000-0000-6332	7,500	7,500	7,500	-
Total- Public Works	03-XXX-XXX-XXXX-6332	86,550	93,200	80,200	(6,350)
Public Works - Parks					
	MRPA Annual Conference	1,500	1,500	1,500	-
	MN Shade Tree Short	100	100	100	-
	MRPA Seminars	100	100	100	-
	Park Supervisor Seminars	100	100	100	-
	National Park Institute (Out of State)	2,500	2,500	2,500	-
	Outdoor Recreation Curriculum Standards	500	500	500	-
	Miscellaneous	200	200	200	-
Total- Parks	01-520-000-0000-6332	5,000	5,000	5,000	-
Sheriff's Office					
Administrative Services Unit		20,000	20,000	20,000	-
	Clerical Support (15)				
	MSA Summer Conference				
	MSA Winter Conference				
	Administrative Services Manager (PLEAA Conference)				
	Sheriff MSA Jail Conference				
	Chief Deputy				
Jail Services Unit		9,000	9,000	9,000	-
	Jail Training-Conf, Mgmt. Training, etc.				
	From SS Other				
Patrol Services Unit					
	Training - State POST, OSHA mandated,				
	Elective, 1st Responder, PRISIM, ADA, etc.				
	Traffic Safety/Criminal Interdiction/Weights/Scales				
	K-9 Trials and Certifications				
	Supervisor Development				
Operation Services Unit					
	Investigation Division				
	Crime Technician				
	School Resource Officer/Gangs/Bike Patrol				
	SERT				
Support Services Unit		69,380	69,380	69,380	-
	ATV				
	Civil Process				
	Conceal and Carry				
	Warrants				
	Dive Team				
	Community Service Officers (CSO)				
	Court/Bailiffs				
	Reserves				
	Volunteer Services- Chaplain				
	Rec Services - Water Patrol				
	Snowmobile				
	Training -In House Entire Office - Sex Harr, Cult Div., 1st Aid				
	Instructor Courses-recertification, etc.				
	Supervisory - Sgt & Cpl				
	Licensed Personnel Training				
	ILEETA Conference Outstate (1)				
	EVOC, 1st Aid, SPSC				
	01-201-XXX-XXXX-6332	98,380	98,380	98,380	-
Emergency Management Unit					
	AMEM Emergency Management Conference	3,900	3,900	1,900	(2,000)
	Governor's Emergency Mgmt. Conf.	1,000	1,000	1,000	-
	Emergency Management Training	1,000	1,000	1,000	-
	Hazardous Materials Training	2,600	2,600	2,600	-
	01-201-280-0000-6332	8,500	8,500	6,500	(2,000)
Conceal & Carry					
	Conceal & Carry- reserve fund	1,700	1,700	1,700	-
	02-202-000-0000-6332	1,700	1,700	1,700	-
Reserves-				20	
	Reserves	1,000	1,000	1,000	-
	02-204-000-0000-6332	1,000	1,000	1,000	-

**CONFERENCE AND TRAINING LIST
BY DEPARTMENT FOR 2022**

as of 7/27/21

		2021	2022	2022	
DIVISION - DEPT.	DESCRIPTION	Adopted	Requested	Recommended	Inc./Dec
Explorers					
	Explorers	2,750	2,750	2,750	-
	02-205-000-0000-6332	2,750	2,750	2,750	-
Posse					
	Posse Training	3,750	3,750	3,750	-
	02-203-000-0000-6332	3,750	3,750	3,750	-
Communications					
	Communications	637	637	637	-
	01-201-240-0000-6332	637	637	637	-
911 Communication					
	Communications	4,200	4,200	4,200	-
	APCO/NENA MSA State Conference-(6)	3,480	3,480	3,480	-
	02-911-000-0000-6332	7,680	7,680	7,680	-
Total- Sheriff	01-201-XXX-XXXX-6332	124,397	124,397	122,397	(2,000)
Health & Human Services					
	National Youth Conference - Out of State	1,800	1,800	1,800	-
	Workforce Conference, NAWB - Out of State	900	900	900	-
	National Eligibility Workers Assoc Conf - Out of State	2,800	2,800	2,800	-
	National Child Support Assoc Conf Out of State	1,800	1,800	1,800	-
	National Child Support Assoc Conf - Out of State - County Attorney	1,800	1,800	1,800	-
	National Human Services Conference - Out of State APHSA	2,000	2,000	2,000	-
	National Association of Welfare Research - Out of State - NAWRS President/Funded	-	-	-	-
	NASTA/SNAP National Conference - Out of State	600	600	600	-
	National Human Services Conference - Out of State - Franks	1,500	1,500	1,500	-
	International Signs of Safety Gathering - Out of State	3,500	3,500	3,500	-
	Equity Summit - Out of State	2,000	2,000	2,000	-
	International Conference on Child & Family Maltreatment - Out of State	2,000	2,000	2,000	-
	CWLA National Conference - Out of State	-	1,500	1,500	1,500
	National Adult Protective Services Association Conference - Out of State	-	-	-	-
	National Criminal Justice Training Center Training - Out of State	2,500	-	-	(2,500)
	National Association of Suicidology - Out of State - NSPL Grant Funded	5,250	4,000	4,000	(1,250)
	Annual Suicide Prevention Summit - Out of State	3,000	1,500	1,500	(1,500)
	National Council of Behavioral Health (NATCON) - Out of State	2,000	2,000	2,000	-
	Credible Conference - Out of State	4,000	4,000	4,000	-
	Conferences within State	57,605	88,916	88,916	31,311
	11-XXX-XXX-XXXX-6332	95,055	122,616	122,616	27,561
Public Health					
Public Health Department - Leadership					
	Public Health Nursing Unit TB Clinical Intensive Conference - Out of State	4,000	-	-	(4,000)
	Family Home Visiting National Conference - Out of State	4,500	4,750	4,750	250
	Vaccinology Research Conference - Out of State	4,000	-	-	(4,000)
	Planning & Promotion Unit NACCHO Emergency Preparedness Conference - Out of State	5,542	6,250	6,250	708
	NACCHO/APHA Annual Conference - Out of State	-	4,750	4,750	4,750
	GIS Conference & Training - Out of State	-	-	-	-
	Conferences within State	6,902	3,354	3,354	(3,548)
	11-460-XXX-XXXX-6332	24,944	19,104	19,104	(5,840)
Court Services - Probation					
	Drug Court National Conference- \$6000- grant funded	-	-	-	-
	APPA National Probation Training Institute (Out-of-State) (2)	2,000	2,000	2,000	-
	MN Association of County Probation Officers (MACPO) - Spring Conference	2,000	2,000	2,000	-
	Minnesota Corrections Association (MCA) - Fall Institute	1,500	1,500	1,500	-
	01-252-XXX-XXXX-6332	5,500	5,500	5,500	-
Total- Health & Human Ser	11-XXX-XXX-XXXX-6332	125,499	147,220	147,220	21,721
County Totals		573,926	602,797	582,797	8,871

Attachment E2- 2022 Budget - One-Time Items Funded by ARP Funds

as of 8/17/21

Summarized Requests	Division Director	Finance	Finance	County
	Request	Recommendation for ARP Eligibility	Recommendation for COVID19 BSA	Administrator Preliminary ARP Recommendation
Housing Assistance (BSA Funded)	500,000	500,000	(500,000)	500,000
Business Assistance (BSA Funded)	1,700,000	1,700,000	(1,700,000)	1,700,000
Technology (BSA Funded)	600,000	600,000	(600,000)	590,000
Food Programs (BSA Funded)	345,000	345,000	(345,000)	345,000
Vaccination Expense (BSA Funded)	150,000	150,000	(150,000)	150,000
Payroll for PH and Safety Employees (Budgeted)	1,500,000	1,500,000	(1,500,000)	1,500,000
Request to fund above by ARPA, redirect funds to COVID BSA				
Revenue Replacement	2,342,645	-	2,342,645	-
Redirect above to YES				
Infrastructure	1,076,000	-	1,076,000	-
Housing Assistance	1,060,000	1,060,000	-	260,000
Business Assistance	550,000	-	-	-
Broadband	5,704,218	5,696,218	8,000	-
Sewer/Stormwater	3,135,000	3,135,000	-	-
Payroll for PH and Safety Employees/ Training	343,825	-	343,825	-
PPE/cleaning/etc.	6,500	6,500	-	-
Facility Projects - ventilation, remodel for transient workers, etc.	2,868,000	2,868,000	-	-
Building Purchase/Relocation	8,400,000	-	-	-
Affordable Housing	6,000,000	5,000,000	-	-
Cybersecurity	410,978	223,028	187,950	-
Social Services	1,690,000	1,290,000	400,000	-
Technology	1,877,163	963,151	814,012	-
Administrative Costs	250,000	250,000	-	-
Contingency	-	-	-	5,000,000
Totals	\$40,509,329	\$25,286,897	\$377,432	\$10,045,000

Bold what is urgent- request for approval in September

Division/ Department	ARP Expenditure Category	Broad Category - Affordable Housing, Revenue Loss, Broadband, Etc.	Division Priority?	Summary Description - Bold if urgent need	Division Director Request	Finance Recommendation for ARP Eligibility	Finance Recommendation for COVID19 BSA	County Administrator Preliminary ARP Recommendation	ARPA Category ?	Finance Notes
Administration	Placeholder	Contingency		Initially set aside for future challenges which are not known at this time	-	-	-	5,000,000		Placeholder for now, eventually spent on ARP eligible projects
Employee Relations	Public Health	Technology		NEOGOV eForms module - countywide personnel forms management system	17,360		17,360			Grey area for ARP
Employee Relations	Public Health	Technology		NEOGOV OnBoard module - countywide electronic staff onboarding technology	12,152		12,152			Grey area for ARP
Employee Relations	Public Health	PPE/Cleaning/etc.		COVID-19 related safety/health programs, compliance, fit testing, PPE, supplies	6,500	6,500			FAQ2.2	Public Health-1.5-PPE
HHS	Negative Economic Impacts	Housing Assistance		A contribution of \$800,000 could be used to offer a relief program to eligible residents at risk of losing their home or being evicted from their rental. Support and services will be combined with employment and education and the CDA will work in collaboration with HHS Income Support. This program will run for three years.	800,000	800,000				Staff/Auditors need to do more research
HHS	Public Health	Technology		Utilize technology to maintain social distancing and remote work as well as improve citizen experience with HHS with purchases such as: Digital Direction Board for 600/602 breezeway, citizen web portal on CC website to conduct HHS business, Credible BI platform, desktop computers (2) and printer in BH CSP room, Multi-function printer for Annica Day Treatment, FSC - digital monitor in front lobby, FSC- scanners for Win10, FSC-specific website, QGlobal Psych Software, Zoom costs, Vibe Board, "Tools on Devices" Licenses.	186,552	186,552				Staff/Auditors need to do more research
HHS	Public Health	Technology		Telehealth set-up in order to expand telehealth with innovaTel (second provider). Purchase Finger Print Scanning machine that was approved through CRF for NetStudy 2.0. 'Hotspots- 40 hotspots for 4 years- Library check out (CareerForce).	63,448	63,448				Staff/Auditors need to do more research

HHS	Services to Disproportionately Impacted Communities	*Payroll for PH and Safety Employees/ Training		Equity training for HHS staff in 2022: YMCA Equity Leader Institute for Leaders (\$14,450) and Transforming Workplace Culture for Leaders (\$22,325). In 2023, YMCA Equity Leader Institute for all HHS staff (\$80,050).	116,825	-	116,825			Staff/Auditors need to do more research- thinking this may fit under this category (3), but not sure (3.13-3.16???)
HHS	Services to Disproportionately Impacted Communities	Social Services		Offer assistance to eligible county residents with open HHS cases by funding uninsured at Steiner-Kelting Wellness Center and civilly-committed who are not insured for SUD treatment, providing a package of services to truant kids, offering Independent Living Services to youth aging out of foster care, offering social recreational opportunities to ease family tension, offer mentorship opportunities to isolated kids, fund locations for social distancing to conduct supervised sibling visits, assist kids in foster care with getting their driver's license, and offer on-line de-escalation training for CP families.	487,000	487,000				Finance question: Responding to an ongoing need with one-time dollars or an uptick in need related to COVID-19 which will eventually decline? Staff/Auditors need to do more research- I think this may go under category (3), but need more research, consult with auditors/ etc.
HHS	Services to Disproportionately Impacted Communities	Social Services		Multi-Systemic Therapeutic Services (MST) to prevent child residential placements. Behavioral Consultant Services to divert child residential placement. (help try to stop prevent the surge- other counties are seeing success with)	170,000	170,000				
HHS	Negative Economic Impacts	Housing Assistance		For clients of the Housing Unit, offer assistance with damage deposits, rent, utilities, etc. as deemed appropriate (\$100k). For clients facing eviction, provide funding for an advocate at Court Eviction Hearings (\$100k). 180 Degrees/Hope House: Offer an additional \$20,000 per yr. over 3 years (\$60k total) above and beyond the budgeted \$40,000 per year, specifically for youth placements related to the pandemic.	260,000	260,000		260,000		Staff/Auditors need to do more research
HHS	Services to Disproportionately Impacted Communities	Affordable Housing		Collaboration between Carver and Scott Counties to purchase a building that can be used as an ongoing shelter space. A contractor would then be sought to operate the shelter; start up costs included. \$2M project. (\$1M Carver; \$1M Scott).	1,000,000					Need additional information: Remodel cost included in \$2m, annual operating cost? - Think this would go under expense category- 3.10 and or 3.11 Housing support: affordable housing, and services for unhoused persons
HHS	Negative Economic Impacts	Social Services		Three year project (Yr. 1: \$100k, Yr. 2: \$75k, Yr. 3: \$25k) focusing on grants to eligible residents to use for car repairs, insurance, vehicle registration, etc. Partner with current contracted transportation providers to expand weekend and evening rides as well as provide truant children a ride to school (\$200k).	400,000		400,000			Finance question: Transportation responding to an ongoing need with one-time dollars or an uptick in need related to COVID-19 which will eventually decline? 2.1-2.5-- nothing calls out transportation specifically
HHS	Public Health	Facilities Projects-ventilation, remodel for transient workers, etc.		Reduce disease transmission with purchases such as: Phone covers for public phones. Air purifier filter replacements. Accounting and FSC: office space redesign. FSC: Industrial Picnic Table. FSC/CSP: vinyl chairs, non-folding tables. FSC/Crisis: chairs (conference room and offices), desks, cubicles, plexiglass dividers. FSC: lease for satellite office in Chaska. Child Protection: additional car seats. Income Support: set-up financial assistance and workforce satellite offices in community.	247,000	247,000				Staff/Auditors need to do more research
HHS	Public Health	Technology		Two additional Kiosks for other CC government locations (e.g. FSC, libraries); purchase equipment (2) and fund three years of service (for all three kiosks).	60,000	60,000				Staff/Auditors need to do more research
HHS	Revenue Replacement	Revenue Replacement		Annica: \$249,375. School-Linked: \$63,000. SMARTLINK: \$15,418.	327,793		327,793	-		ARPA is based on entity-wide, can't capture this based on calculation
HHS	Public Health	*Payroll for PH and Safety Employees/ Training		Increase Child Protection Social Worker competency with on-line training focused on de-escalation, at risk behaviors, intercultural engagement, trauma, and self-harm in adolescents (e.g. YIPA or PESI). Certify CareerForce staff as Facilitators. Implement Motivational Interviewing throughout Income Support Department.	77,000	-	77,000		Behavioral Health Care- crisis intervention	Staff/Auditors need to do more research
HHS	Negative Economic Impacts	Social Services		Contract with vendors to provide nutrition (healthy food) to communities in need. Support food distribution events.	155,000	155,000				Staff/Auditors need to do more research
HHS	Negative Economic Impacts	Social Services		Contract with Marnita's Table, YMCA and/or other vendors to assist with community engagement. This would also include cost of rental facilities, food/beverage, printing and other costs associate with community outreach events. Cover the cost of stipends to enlist residents from communities of focus to assist with outreach. Work with CAP (or other agency) Agency to continue providing food for the community. Future food distribution events will focus on purchasing high-quality, culturally relevant, healthy food. CAP will continue to support with staff and additional expenses (such as bags, flyers, transportation, etc.).	148,000	148,000				
HHS	Negative Economic Impacts	Social Services		Outreach to Recruit Family Childcare Providers.	30,000	30,000				huge demand, this would be paperwork, assistance in getting set up

HHS/Behavior Health	Public Health	*Payroll for PH and Safety Employees/ Training		Therapist Staffing Need	150,000		150,000		One-time funding for ongoing staffing - currently an Att B request - 100% non-levy funded in 3 years. Initially prefer to not use ARP for staffing to simplify reporting. -- 1.9 or 1.10 for expenditure category
HHS/PH	Public Health	Technology (BSA Funded)		Improve data for HHS/Public Health - Software program originally funded by BSA	560,000	560,000	(560,000)	550,000	Originally BSA funded - eligible to retroactively funded as ARP
HHS/PH	Negative Economic Impacts	Food Programs (BSA Funded)		Humanity Alliance- food support originally funded by BSA	345,000	345,000	(345,000)	345,000	Expenditure category 2.1- food programs
HHS/PH	Negative Economic Impacts	Vaccination Expense (BSA Funded)		COVID-19 Vaccine and mitigation response. Distribution and administration of COVID-19 vaccines. Payments to contracted vendors.	150,000	150,000	(150,000)	150,000	
HHS/PH/SO/Jail	Public Health	Payroll for PH and Safety Employees (Budgeted)		Staff time spent in Public Health and Jail directly responding to COVID-19 is an eligible expense for ARP reimbursement.	1,500,000	1,500,000	(1,500,000)	1,500,000	Projecting a ballpark number
HHS/CDA	Negative Economic Impacts	Social Services		Humanity Alliance Housing Loan- Funds to the CDA for a loan to Humanity Alliance for completion of Unite Lodge- accessible housing renovations and commercial kitchen (affordable housing and food support).	300,000	300,000	-	-	Staff/Auditors need to do more research
PFS/HHS/Admin	Administrative	Administrative Costs		Consultants to support management and oversight-ensuring compliance with legal, regulatory, other. Staff costs to administer SLFRF program objectives	250,000	250,000			7.1-7.2- admin expenses, evaluation and data analysis
PFS/License Centers	Revenue Replacement	Revenue Replacement		Because of COVID, the License Center front doors have been closed to walk-in customers which negatively impacts opportunities to serve customers and thus reduces revenues.	250,000	-	250,000	-	ARPA is based on entity-wide, can't capture this based on calculation
PFS/Property Tax	Public Health	Technology		Remove online payment fees for tax payments made by e-check. Continue this payment option free of fees for 2021, similar to 2020 (budget adjusted for 2022). This option is promoted to avoid lines and coming to the government center to pay their taxes.	8,000	8,000			Public Health
PS	Negative Economic Impacts	Business Assistance		Offer up to \$5K grants to businesses for improvements to their websites and ability to offer e-commerce options. Also, partner with chambers to provide a shop local program/campaign.	550,000				Red flags for public purpose, giving money to Chambers, etc. (2.9??)
PS/CDA	Negative Economic Impacts	Business Assistance (BSA Funded)		In January of 2021, the County allocated \$2,050,000 from the COVID19 BSA Account to the CDA to administer and manage the economic support programs. Approximately \$1.7M was distributed after 3/3-7/xx which is eligible to be funded by ARP.	1,700,000	1,700,000	(1,700,000)	1,700,000	Originally BSA funded - eligible to retroactively fund as ARP
PS/CDA	Negative Economic Impacts	Housing Assistance (BSA Funded)		In January of 2021, the County allocated \$1,000,000 from the COVID19 BSA Account to the CDA to administer and manage rental assistance programs. Approximately \$500K was distributed after 3/??/21 which is eligible to be funded by ARP.	500,000	500,000	(500,000)	500,000	Originally BSA funded - eligible to retroactively funded as ARP
PS/ES	Infrastructure	Sewer/Stormwater		Protect our valuable surface water resources by connecting community septic systems around Piersons Lake to municipal sewage treatment system(s) in nearby communities. These private community septic systems have been over-used by residents staying and working at home during the COVID lockdowns, which has likely diminished their lifespan and effectiveness. Utilizing municipal treatment will protect the water quality of Piersons Lake, while also safeguarding drinking water wells and underground aquifers in the area.	3,000,000	3,000,000			Staff/Auditors need to do more research
PS/ES	Infrastructure	Infrastructure		We must install concrete aprons on the perimeter of the asphalt parking lot at the Carver County Environmental Center, to protect public health and safety through safe placement of heavy roll-off containers for problem materials collection and management. This change is necessary because of increased usage at the EC, where sharply expanding volumes of materials like cardboard are being seen due to rapidly changing shopping patterns driven by COVID in our communities. The current asphalt lot cannot safely support those necessary containers.	60,000		60,000		Grey area for ARP
PS/ES	Infrastructure	Infrastructure		Provide convenience and promote the use of clean electric vehicles in our communities by installing EV charging station infrastructure within the public parking areas at our County Government Center. This could address equity shortfalls for families living in nearby affordable housing that do not currently have access to charging infrastructure. The additional infrastructure could also allow off-peak charging of county fleet vehicles.	16,000		16,000		Grey area for ARP

PS/Facilities	Public Health	Facilities Projects-ventilation, remodel for transient workers, etc.		Upgrade building HVAC systems including air filtration, exhaust systems and controls.	1,000,000	1,000,000		COVID-19 Mitigation and Prevention- ventilation improvements- public settings/ congregate settings FAQ 2.1- adaption to public buildings to implement COVID-19 mitigation tactics, ventilation improvements in congregate settings	Public Health-1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 PH Emergency
PS/Facilities	Public Health	Facilities Projects-ventilation, remodel for transient workers, etc.		Make building improvements for hybrid work environment and new work environment.	1,000,000	1,000,000		FAQ2.2?	Staff/Auditors need to do more research, possibly under Public Health-1.7 Expenditure category
PS/Facilities & IT	Public Health	Technology		Web Conference equipment cabling costs	1,110	1,110			Staff/Auditors need to do more research
PS/HHS	Services to Disproportionately Impacted Communities	Affordable Housing - Priority 1	1	A contribution of \$1M to each of the CDA's three projects: Trail's Edge Senior in Waconia, 60-76 units of affordable 55+; Carver Oaks Senior Residence in Carver, 40 units of affordable 55+; Carver Place in Carver, 60 units of affordable general occupancy. This would add 8-12 points to each project for a funding application to MN Housing for low-income housing tax credits and housing infrastructure bonds. This leverage would lower the debt on the project and allow for the CDA to offer lower rents. If funded through MN Housing, income limits for all projects would be 60%, with the possibility of some deeper income targeting/lower rents due to the leverage.	3,000,000	3,000,000			Staff/Auditors need to do more research
PS/HHS	Services to Disproportionately Impacted Communities	Affordable Housing - Priority 2	2	A contribution of \$2,000,000 could be used towards one of the priority one projects to target deeper affordability for more units. In addition, the CDA currently owns over 20 acres of land in Watertown. In order to move forward development of both homeownership and rental on this parcel, there is over \$2,000,000 of infrastructure that needs to be completed. Lastly, the CDA could look towards partnerships/project including: Southern Valley Alliance, Humanity Alliance, and/or Beyond New Beginnings expansion.	2,000,000	2,000,000			Staff/Auditors need to do more research
PS/IT	Public Health	Cybersecurity		Modernization of the CheckPoint firewall hardware and software to provide enhanced cybersecurity protection of the County's critical infrastructure.	187,950	187,950			Currently- we are not showing a revenue loss...Counties can spend revenue loss funding on a variety of government services. Government services can include, but are not limited to, maintenance or pay-go funded building of infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services. From < https://www.naco.org/resources/featured/naco-recovery-fund-faqs >
PS/IT	Public Health	Cybersecurity		Rapid7 Managed Security Services- Year one approved by County Board through YES (\$78,027.84). Requesting two addition years from July 2022 - July 2024 (\$145,000)	223,028	223,028		Cybersecurity?	Staff/Auditors need to do more research
PS/IT	Infrastructure	Broadband		Approved by County Board to start construction using CarverLink's operational budget. Project segments CarverLink's 90 mile ring into two 45 mile ring for redundancy and switch cost savings.	196,218	196,218		Broadband?	Grey area for ARP- look into expenditure categories- 5.16 (last mile projects) and 5.17 broadband other projects
PS/IT	Public Health	Technology		Blade Servers VDI (4)- Additional blade servers needed for VDI infrastructure to support Video Conferencing and Windows 10.	80,000	80,000		Support remote workers and virtual services	Staff/Auditors need to do more research
PS/IT	Public Health	Technology		Blade Servers- Virtual Servers (4)- Purchase of 4 blade servers to upgrade the virtual server environment in the County data center.	80,000	80,000		Support remote workers and virtual services	Staff/Auditors need to do more research
PS/IT	Public Health	Technology		Modernize network core switch to enhance network traffic performance to support data center and remote workers.	50,000	50,000		Support remote workers and virtual services	Staff/Auditors need to do more research
PS/IT	Public Health	Technology		Upgrade main Wi-Fi controller and access points that have reached its capacity and upgrade older access points. If approved, would be removed from Att E.	100,000				Recommended for funding in 2022 Attach E
PS/IT	Public Health	Technology		Modernize County Board Room audio/visual equipment to support and include video conferencing technology and hardware.	60,000	60,000		Support remote workers and virtual services	Staff/Auditors need to do more research
PS/IT	Public Health	Technology		Purchase additional web conferencing room kits - Sheriff's Muster Room, Sheriff's Conference Room, Public Works Mobile Station, Lakeside, Lower lab, and CSP rooms.	55,792	55,792			Staff/Auditors need to do more research
PS/IT	Public Health	Technology		Help reduce the IT support ticket backlog since the beginning of COVID-19. (contracted professional services)	57,500	57,500			Staff/Auditors need to do more research

PS/IT	Public Health	Technology (BSA Funded)	In January of 2021, the County \$68,550 from the COVID19 BSA Account to contract with IT Trusted Advisor Heartland Business Systems and OnDemand Group. Approximately \$40K was distributed after 3/??/21 which is eligible to be funded by ARP.	40,000	40,000	(40,000)	40,000	
PS/IT	Public Health	Technology	Fund mobile phones and data plan increase to support employees through COVID-19.	15,000	15,000			Staff/Auditors need to do more research
PS/IT	Public Health	Technology	Remote Worker IT equipment- Departments have identified additional employees that qualify for working remotely.	20,000	20,000			Staff/Auditors need to do more research
PS/IT	Public Health	Technology	Fund additional printers for business needs of remote worker printing.	5,000	5,000			Staff/Auditors need to do more research
PS/IT	Public Health	Technology	Offset cost for Cares Act iPad cases that were purchased wrong.	3,191	3,191			Staff/Auditors need to do more research
PS/IT	Public Health	Technology	Increase usage of Digital Signature Envelopes	15,000	15,000			Staff/Auditors need to do more research
PS/IT	Public Health	Technology	Review County's data center for Cloud readiness and roadmap.	30,000	30,000			Staff/Auditors need to do more research
PS/IT	Public Health	Technology	Build out additional CRM applications to leverage the citizen/business portal, increasing efficiencies and workflows when interacting with citizens/businesses (Vets, Permits, Hazardous Waste).	100,000	100,000			Staff/Auditors need to do more research
PS/IT	Infrastructure	Broadband	Connect up Carver County residents and businesses that are unserved and underserved to wired broadband.	5,500,000	5,500,000			Grey area for ARP- look into expenditure categories- 5.16 (last mile projects) and 5.17 broadband other projects
PS/IT	Public Health	Technology	Additional software costs increases associated with COVID-19 (licenses) (costs over 3 years)	72,558	72,558			Staff/Auditors need to do more research
PS/Library	Revenue Replacement	Revenue Replacement	Because of COVID, the library received less revenue from library fines and fees. To fill in this gap, they reduced funds for purchasing computer, laptop and iPad replacements. Seeking to restore this loss revenue and therefore, backfill the technology replacement fund.	72,992	-	72,992	-	ARPA is based on entity-wide, can't capture this based on calculation
PS/PWM	Infrastructure	Sewer/Stormwater	Partial fund of incentive program to replace SSTS in homes with no treatment.	30,000	30,000			Sewer Improvements? Staff/Auditors need to do more research- Thinking this may fall under 5.3- decentralized wastewater category, do more research
PS/PWM	Infrastructure	Sewer/Stormwater	Partial fund to cover WMO match of downtown Waconia storm sewer treatment	15,000	15,000			Sewer Improvements? Staff/Auditors need to do more research- Thinking this may fall under 5.1- centralized wastewater treatment category, do more research
PS/PWM	Infrastructure	Sewer/Stormwater	Cost of establishment of stormwater treatment at County Facilities	10,000	10,000			Sewer Improvements? Staff/Auditors need to do more research, possibly under 5.6- clean water: stormwater
PS/PWM	Infrastructure	Sewer/Stormwater	Partial fund to cover WMO match of stormwater treatment at Watertown WWTP	10,000	10,000			Sewer Improvements? Staff/Auditors need to do more research, possibly under 5.6- clean water: stormwater
PS/PWM	Infrastructure	Sewer/Stormwater	Stormwater treatment at Carver County Fairgrounds	10,000	10,000			Sewer Improvements? Staff/Auditors need to do more research, possibly under 5.6- clean water: stormwater
PS/PWM	Infrastructure	Sewer/Stormwater	Partial fund for treatment of Bavaria Shores neighborhood in Chaska runoff to Lake Bavaria	25,000	25,000			Sewer Improvements? Staff/Auditors need to do more research, possibly under 5.6- clean water: stormwater
PS/PWM	Infrastructure	Sewer/Stormwater	Partial fund for treatment off of Laketown Twp. road to Rietz lake	35,000	35,000			Sewer Improvements? Staff/Auditors need to do more research, possibly under 5.6- clean water: stormwater
PW/Parks	Infrastructure	Building Purchase/Relocation	Relocate Lake Waconia Event Center Building and remodel/repurpose for PH operational use and Parks recreational programs. Includes new parking.	8,400,000	-	-	-	Not likely to meet Federal rules requiring a cost-effective option
PW/Parks	Public Health	Facilities Projects- ventilation, remodel for transient workers, etc.	Remodeling of Baylor Park Building including HVAC and ADA compliance	600,000	600,000			COVID-19 Mitigation and Prevention- ventilation improvements- public settings/ congregate settings FAQ 2.1 Public Health-1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 PH Emergency
PW/Parks	Infrastructure	Infrastructure	Playground replacement at Lake Minnewashta Regional Park	800,000		800,000		End of life replacement not eligible for ARP- if revenue loss, could spend revenue loss funding on this
PW/Parks	Infrastructure	Infrastructure	Replace boardwalk at Baylor Regional Park	200,000		200,000		End of life replacement not eligible for ARP- if revenue loss, could spend revenue loss funding on this
PW/Program Delivery	Revenue Replacement	Revenue Replacement	Loss of revenue from highway user tax distribution fund and leased motor vehicle sales tax.	1,491,860		1,491,860	-	ARPA is based on entity-wide, can't capture this based on calculation, would be under 6.1, but needs to be done entity-wide
Sheriff/Communication	Public Health	Technology	Radio Tower- 300' Self Supporting Radio Tower in Hollywood Township	500,000		500,000		Grey area for ARP
Sheriff/Communication	Infrastructure	Broadband	Move Hollywood Fiber across the road	4,500		4,500		Grey area for ARP- look into expenditure categories- 5.16 (last mile projects) and 5.17 broadband other projects
Sheriff/Communication	Infrastructure	Broadband	Add Jackson Tower to main Fiber Ring	3,500		3,500		Grey area for ARP- look into expenditure categories- 5.16 (last mile projects) and 5.17 broadband other projects
Sheriff/Communication	Public Health	Technology	Emergency Consoles- 3 Portable Radio Consoles for Evacuations or emergency needs	225,000		225,000		Grey area for ARP- need to look into 1.8 expenditure category- PH expenses including communications and enforcement
Sheriff/EM	Public Health	Technology	Online platform system providing a central resource for Carver County's overall emergency plan(s) development, training and on-going maintenance.	20,000		20,000		Grey area for ARP- need to look into 1.8 expenditure category- PH expenses including communications and enforcement

Sheriff/EM	Public Health	Technology		The Carver County Emergency Management (CCEM) department will build the capacity to set up a joint EOC at local jurisdictions, or to relocate the county EOC in the event that the primary county EOC is inoperative. Equipment purchased will include power strips, portable printers, gear bags, flash drives, an initial response go-kit, an ICS poster and office supplies. We would also conduct training/exercises utilizing purchased equipment.	3,500		3,500			Grey area for ARP- need to look into 1.8 expenditure category- PH expenses including communications and enforcement
Sheriff/Jail	Public Health	Facilities Projects-ventilation, remodel for transient workers, etc.		Touchless handwashing lavatories for jail housing units.	21,000	21,000			COVID-19 Mitigation and Prevention- physical improvements pandemic operational needs	Public Health-1.7-Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 PH Emergency
Sheriff/Jail	Public Health	Technology		UPS replacement- Eaton 9PXM – replaces the 9170 – 12 KVA – 432-minute run time – replace battery cabinets – 52 battery modules – startup service.	36,000		36,000			Grey area for ARP- Maybe under 1.12- need further research
Sheriff/Jail	Revenue Replacement	Revenue Replacement		Loss of revenue for inmate boarding due to COVID-19	200,000		200,000	-		ARPA is based on entity-wide, can't capture this based on calculation
				One Time Item/Project Total =	40,509,329	25,286,897	377,432	10,045,000		
					(16,864,026)	(4,905,533)	2,886,507	10,336,364		
				ARP- Local Fiscal Recovery Funding and County BSA +over/(under)						
				Total One-Time Funding Sources:	<u>\$ 23,645,303</u>	<u>\$ 20,381,364</u>	<u>\$ 3,263,939</u>	<u>\$ 20,381,364</u>		
					\$0	\$0	\$0	\$0		