

**Carver County Board of Commissioners  
June 19, 2007  
County Board Room  
Carver County Government Center  
Human Services Building  
Chaska, Minnesota**

**County Board Work Session Agenda**

<b>Time</b>	<b>Topic</b>	<b>Page</b>
4:00 p.m.	<b>1. FINANCIAL SERVICES</b>	
	1.1 Y.E.S. Account and Capital Project Overview.....	1
5:00 p.m.	<b>2. PUBLIC WORKS</b>	
	2.1 Public Works Topics .....	2
6:00 p.m.	Board and Administrator Reports	

David Hemze  
County Administrator



# REQUEST FOR BOARD ACTION

## AGENDA ITEM: Y.E.S. ACCOUNT AND CAPITAL PROJECT OVERVIEW

Originating Division: Financial Services

Meeting Date: June 19th

Amount of Time Requested: 1 hour

Attachments for packet:  Yes  No

Item Type:  Consent  Regular Session  Closed Session  Work Session  Ditch/Rail Authority

**BACKGROUND/EXPLANATION OF AGENDA ITEM:** Financial Services will present an overview of the Year End Savings (YES) account and capital projects as summarized below. Additional information will be presented at the work session.

In 2006, the Year End Savings (YES) account balance increased \$1,907,382 to \$8,645,473. The increase was primarily due to unspent salary contingency from staff turnover/position vacancies, and revenue exceeding budget from investment income, grants and miscellaneous revenues. Offsetting these positive impacts on the YES account were revenues coming in under budget for property taxes, charges for services and land sales.

The 2007 Operating Budget approved the use of \$1,125,000 for one-time capital project costs which reduces the YES account balance to approximately \$7,500,000 in 2007.

As of 12/31/06, the County has set-aside in a separate Capital Projects Fund \$9,200,000 for various capital projects. Most of these funds were set-aside for the following projects: Justice Center Remodel (\$4,875,000), Admin Bldg 2<sup>nd</sup> floor remodel (\$2,500,000), and a Chanhassen License Center (\$987,000).

The 2007 Capital Improvement Plan (CIP) identifies the need for County Funding for capital projects over the next 5 years to be approximately \$35,000,000 for facilities, highways and bridges, equipment replacement, and park development. The \$35,000,000 total does not include the cost estimates of \$18,000,000 - \$30,000,000 from the Carver County 2020 Building Master Plan, the \$4,500,000 - \$5,500,000 cost estimate for the CSHA 14 Pioneer Trail Reconstruction or any capital projects that may result from the Comprehensive Plan Update.

As part of the 2008 Budget process, County staff plans to develop strategic long range capital plans for facilities, highways and bridges, equipment replacement and park development to meet the County's current and long-term service needs.

**ACTION REQUESTED:** Overview discussion of County resources and capital projects.

### FUNDING

County Dollars = \$

Other Sources & Amounts =

= \$

**TOTAL** = \$

Related Financial Comments:

### FISCAL IMPACT

None

Included in current budget

Budget amendment requested

Other:

Reviewed by Division Director

Date: 6-13-07



# REQUEST FOR BOARD ACTION

## AGENDA ITEM : Public Works Topics

Originating Division: Public Works Meeting Date: June 19, 2007  
 Amount of Time Requested: 60 minutes Attachments for packet:  Yes  No  
 Item Type:  Consent  Regular Session  Closed Session  Work Session  Ditch/Rail Authority

### BACKGROUND/EXPLANATION OF AGENDA ITEM:

❖ 20 Minutes – Transportation  
 County Comprehensive Transportation Plan

### ACTION REQUESTED:

No action is requested.

#### FUNDING

County Dollars = \$  
 Other Sources & Amounts = \$  
 TOTAL = \$

#### FISCAL IMPACT

None  
 Included in current budget  
 Budget amendment requested  
 Other:

Related Financial Comments:

Reviewed by Division Director RMG Date: June 11, 2007