



**LE SUEUR COUNTY BOARD OF COMMISSIONERS
MEETING AGENDA
May 23, 2017**

1. **9:00 a.m. Agenda and Consent Agenda (5 min)**
2. **9:05 a.m. Kathy Brockway, Zoning Administrator (10 minutes)**
Request for Action -4 items
3. **9:15 a.m. Jeff Neisen (10 min)**
RE: Copier Lease Renewal
4. **9:25 a.m. Human Resources (5 min)**
5. **9:30 a.m. Darrell Pettis, County Administrator/Engineer (15 min)**
RE: Bid Results
RE: 2016 Highway Department Annual Report
RE: 2017 HUTDF
6. **10:00 a.m. Bob Goede, MCIT (20 min)**
RE: Member Report
7. **Commissioner Committee Reports**
8. **CIP WORKSHOP following the Board Meeting**
9. **1:30 p.m. BKV / JUSTICE CENTER WORKSHOP at Environmental Services
Conference Room**

10. **Future Meetings**



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 1

9:00 a.m. Agenda and Consent Agenda (5 min)

Staff Contact:

Minutes of Le Sueur County Board of Commissioners Meeting May 16, 2017

The Le Sueur County Board of Commissioners met in regular session on Tuesday, May 16, 2017 at 9:00 a.m. in the Courthouse at Le Center, Minnesota. Those members present were: Steve Rohlfsing, Lance Wetzel, Dave Gliszinski, John King and Joe Connolly. Also present were Darrell Pettis and Brent Christian.

On motion by Connolly, seconded by Wetzel and unanimously approved, the Board approved the agenda for the business of the day.

On motion by Gliszinski, seconded by King and unanimously approved, the Board approved the consent agenda:

- Approved the May 2, 2017 County Board Minutes and Summary Minutes

Sue Rynda, Human Services Director, appeared before the Board to give the monthly Human Services Report. This presentation covered Finance, Income Maintenance, Child Support, Family Services, and Mental Health.

On motion by Gliszinski, seconded by King and unanimously approved, the Board approved and authorized the Board Chair to sign a Family Housing Assistance Grant letter of support for MVAC.

On motion by Wetzel, seconded by King and unanimously approved, the Board approved and authorized the Board Chair to sign a Service Level Agreement - Administration of Revenue Recapture.

On motion by Connolly, seconded by Gliszinski and unanimously approved, the Board approved and authorized the Board Chair to sign a Purchase of Service Agreement with Greater MN Family Services.

On motion by King, seconded by Wetzel and unanimously approved, the Board approved an Amendment for Local Collaborative Time Study Contracts.

On motion by Gliszinski, seconded by King and unanimously approved, the Board approved the Human Services claims:

Financial: \$ 28,465.34
Soc Services: \$152,787.22

Brett Mason, Sheriff appeared before the Board with an update on the City of Montgomery Police Department.

Cindy Westerhouse, Human Resources Director came before the Board with several items for approval.

On motion by King, seconded by Gliszinski and unanimously approved, the Board approved to hire Katie Vrzal as a full time Administrative Assistant II – Legal Assistant in the County Attorney’s Office as a Grade 4, Step 1 at \$15.97 per hour, effective May 17, 2017.

On motion by Connolly, seconded by King and unanimously approved, the Board approved to hire Jeremy Swenson as a part time Corrections Officer/Dispatcher in the Sheriff’s Office as a Grade 6, Step 1 at \$17.94 per hour, effective May 16, 2017.

On motion by Wetzel, seconded by Gliszinski and unanimously approved, the Board approved to promote Jim Whiteis to a full time Investigator in the Sheriff’s Office, as a Grade 11, Step 10 at \$32.90 per hour, effective July 2017.

On motion by Gliszinski, seconded by Connolly and unanimously approved, the Board approved to hire Richard Droog as a full time Deputy Sheriff in the Sheriff’s Office as a Grade 10, Step 6 at \$27.06 per hour, effective May 16, 2017.

On motion by Wetzel, seconded by King and unanimously approved, the Board approved to grant regular status to Bryan Tupy, full time Corrections Officer/Dispatcher in the Sheriff’s Office, effective May 15, 2017.

Cindy Shaughnessy, Public Health Director appeared before the Board with a measles update.

Nik Kadel, Ditch Inspector appeared before the Board with one item for approval.

On motion by Gliszinski, seconded by Wetzel and unanimously approved, the Board approved to move forward with getting bids for a cleanout project on County Ditch #60.

Darrell Pettis appeared before the Board with a number of items for consideration and approval.

On motion by King, seconded by Gliszinski and unanimously approved, the Board approved a TH 112 Bolton & Menk Professional Services Agreement.

On motion by King, seconded by Gliszinski and unanimously approved, the Board set the Public Hearing for the 2017 - 2021 Le Sueur County Capital Improvement Plan for 9:00 a.m. on Tuesday, June 6, 2017 in the Le Sueur County Boardroom, Le Center, MN.

On motion by Wetzel, seconded by King and unanimously approved, the Board approved a MnDOT Master Partnership Agreement.

On motion by Gliszinski, seconded by Connolly and unanimously approved, the Board approved and authorized the County Administrator to sign a Subordination Agreement.

On motion by Wetzel, seconded by Gliszinski and unanimously approved, the Board approved a County issued credit card request for Brent Christian, County Attorney.

Board Member Committee Reports:

Commissioner King attended a City of Le Sueur downtown rehab meeting and a Le Sueur – Waseca Library Board meeting.

Commissioners Wetzel and Rohlfing attended a FRST kickoff meeting on May 6th in Elysian.

Commissioner Rohlfing attended LCDS, MRCI and MVAC meetings.

On motion by Wetzel, seconded by King and unanimously approved, the following claims were approved for payment:

Warrant #	Vendor Name	Amount
45258	Advanced Correctional Healthcare Inc.	\$ 2,281.59
45259	Alternative Business Furniture	\$ 9,420.25
45262	Baker Tilly Virchow Krause LLP	\$ 35,053.00
45276	Christian, Keogh, Moran & King	\$ 3,557.38
45277	Contech Engineered Solutions LLC	\$ 6,886.52
45286	Genesis	\$ 2,496.55
45292	Guardian Fleet Safety LLC	\$ 14,700.54
45301	I & S Group Inc.	\$ 34,287.00
45311	Le Center Ambulance Service	\$ 4,500.00
45315	Richard Lea	\$ 4,020.00
45319	Mariska Enterprises	\$ 4,041.50
45324	Minn St Admin Itg Telecom	\$ 5,480.00
45338	Paragon Printing & Mailing Inc.	\$ 4,967.89
45346	Ronald Ringquist	\$ 2,537.21
45347	Rinke-Noonan Law Firm	\$ 2,119.50
45349	Robinson Appraisal & Assoc. Inc.	\$ 5,000.00
45359	SHI International Corp	\$ 4,752.00
45361	S.M.C. Co. Inc.	\$ 4,210.91
45374	Traxler Construction Inc.	\$ 7,693.41
45379	Twin Cities Recreation Inc.	\$ 3,100.00
45384	Waseca County Hwy Dept	\$ 17,085.30
45385	Wenck Associates Inc.	\$ 5,967.25
45386	Widseth Smith Nolting & Assoc Inc.	\$ 3,188.50
45388	Wondra Automotive Inc.	\$ 5,406.83
109	Claims paid less than \$2,000.00:	\$ 40,792.60
24	Claims paid more than \$2,000.00:	\$192,753.13
133	Total all claims paid:	\$233,545.73

On motion by Connolly, seconded by King and unanimously approved, the Board adjourned until Tuesday, May 23, 2017 at 9:00 a.m.

ATTEST: _____

Le Sueur County Administrator

Le Sueur County Chairman

Summary Minutes of Le Sueur County Board of Commissioners Meeting, May 16, 2017

•This is only a summary publication per MN Statutes 375.12 and 331A.01 sub. 10. The complete minutes are on file in the Le Sueur County Administrator's Office at 88 S Park Ave. Le Center, MN and are available at www.co.le-sueur.mn.us.

- Approved the agenda. (Connolly-Wetzel)
- Approved the consent agenda: (Gliszinski-King)
- Approved a Family Housing Assistance Grant letter of support for MVAC. (Gliszinski-King)
- Approved a Service Level Agreement - Administration of Revenue Recapture. (Wetzel-King)
- Approved a Purchase of Service Agreement with Greater MN Family Services. (Connolly-Gliszinski)
- Approved an Amendment for Local Collaborative Time Study Contracts. (King-Wetzel)
- Approved Human Services claims: Financial \$28,465.34 and Soc Services \$152,787.22. (Gliszinski-King)
- Approved to hire Katie Vrzal in the County Attorney's Office. (King-Gliszinski)
- Approved to hire Jeremy Swenson in the Sheriff's Office. (Connolly-King)
- Approved to promote Jim Whiteis to a full time Investigator in the Sheriff's Office. (Wetzel-Gliszinski)
- Approved to hire Richard Droog in the Sheriff's Office. (Gliszinski-Connolly)
- Approved regular status to Bryan Tupy in the Sheriff's Office, effective May 15, 2017. (Wetzel-King)
- Approved to move forward with getting bids for a cleanout project on County Ditch #60. (Gliszinski-Wetzel)
- Approved a TH 112 Bolton & Menk Professional Services Agreement. (King-Gliszinski)
- Approved to set the Public Hearing for the 2017 - 2021 Le Sueur County Capital Improvement Plan for 9:00 a.m. on Tuesday, June 6, 2017 in the Le Sueur County boardroom, Le Center, MN. (King-Gliszinski)
- Approved a MnDOT Master Partnership Agreement. (Wetzel-King)
- Approved a Subordination Agreement. (Gliszinski-Connolly)
- Approved a County issued credit card request for Brent Christian, County Attorney. (Wetzel-Gliszinski)
- The following claims were approved for payment: (Wetzel-King)

Warrant	#Vendor Name	Amount
45258	AdvancedCorrectional Healthcare Inc.	\$ 2,281.59
45259	Alternative Business Furniture	\$ 9,420.25
45262	Baker Tilly Virchow Krause LLP	\$ 35,053.00
45276	Christian, Keogh, Moran & King	\$ 3,557.38
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45311	Le Center Ambulance Service	\$ 4,500.00
45315	Richard Lea	\$ 4,020.00
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45324	Minn St Admin Itg Telecom	\$ 5,480.00
45338	Paragon Printing & Mailing Inc.	\$ 4,967.89
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45385	Wenck Associates Inc.	\$ 5,967.25
45386	Widseth Smith Nolting & Assoc Inc.	\$ 3,188.50

45388	Wondra Automotive Inc.	\$ 5,406.83
109	Claims paid less than \$2,000.00:	\$ 40,792.60
24	Claims paid more than \$2,000.00:	\$192,753.13
133	Total all claims paid:	\$233,545.73

•Adjourned until Tuesday, May 23, 2017 at 9:00 a.m. (Connolly-King)

ATTEST: Le Sueur County Administrator Le Sueur County Chairman



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 2

9:05 a.m. Kathy Brockway, Zoning Administrator (10 minutes)

Request for Action -4 items

Staff Contact: Kathy Brockway - Environmental and P & Z Director

LE SUEUR COUNTY PLANNING AND ZONING COMMISSION
88 SOUTH PARK AVE.
LE CENTER, MINNESOTA 56057
May 11, 2017

MEMBERS PRESENT: Don Reak, Jeanne Doheny, Don Rynda, Shirley Katzenmeyer, Pam Tietz, Commissioner Wetzel

MEMBERS ABSENT: Doug Krenik, Al Gehrke

OTHERS PRESENT: Kathy Brockway, Commissioner Connolly

The meeting was called to order at 7:00 PM by Chairperson, Jeanne Doheny

ITEM #1: LE SUN LLC, MPLS MN (APPLICANT); PATRICK GREGOR, WATERVILLE, MN (OWNER): Request an extension for an existing Conditional Use Permit #16029 to allow grading, excavating and filling of approximately 49,227 cubic yards of material in order to change the elevation of the site to establish a solar garden in an Agricultural "A" District. Property is located in the SE1/4 of Section 26, Waterville Township.

Kathy Brockway presented power point presentation. Chuck Beisner, Le Sun LLC was present for application.

TOWNSHIP: Notified through the application process. DNR: N/A LETTERS: none

PUBLIC COMMENT: none

Discussion was held regarding: construction time frame, within the next 45-65 days, extension was granted for the Conditional Use Permit for the actual construction of the solar garden in November of 2016. Once construction starts project could be completed within 60-days.

Motion was made by Don Rynda to approve the 1-year extension for the project. Seconded by Shirley Katzenmeyer. Motion approved. Motion carried.

ITEM #2: PATRICK AND RANDI MC CABE, (APPLICANT/OWNER); CLEVELAND MN, (OWNER): Request that the County grant a Conditional Use Permit to allow the applicant to transfer the development right from the NE1/4 SE1/4 to the SE1/4 SE1/4 in an Agriculture "A" District. Property is located in the in the NE1/4SE1/4, Section 14, Cleveland Township.

Kathy Brockway presented power point presentation. Patrick and Randi Mc Cabe were present for application.

TOWNSHIP: Notification through the application process DNR: N/A LETTERS: None

PUBLIC COMMENT: None

Discussion was held regarding: Transfer property from one quarter quarter to another, owns the 120-acres surrounding the existing building site, township approval of the access, adequate area for a primary and secondary septic system, buildable area, meets all setback requirements.

Findings by majority roll call vote:

1. *The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity.* Agreed
2. *The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.* Agreed
3. *Adequate utilities, access roads, drainage and other facilities are being provided.* Agreed

4. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use. Agreed
5. Adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result. Agreed
6. Is the Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance? Agreed
7. Is the Conditional Use Permit consistent with the Comprehensive Land Use Plan? Agreed

Motion was made by Don Reak to approve the application as presented. Seconded by Don Rynda Motion approved. Motion carried

ITEM #3: MARK VOLKENANT & DEBORAH NOVAK, CLEVELAND, MN, (APPLICANT/OWNER): Request that the County grant a Conditional Use Permit to allow grading, excavating and filling of 152 cubic yards of material within the bluff, bluff impact zone and shore impact zone for the construction of a new single family dwelling, retaining wall, stairways and a patio in a Recreational Residential "RR" District on a Recreational Development Lake, Lake Jefferson. Property is located at Lot 4, Block 3, Tomahawk Point 2nd Addition, Section 3, Cleveland Township.

Kathy Brockway presented power point presentation. Mark Volkenant was present for application.

TOWNSHIP: notified through the application process. DNR: no comments LETTERS: Joshua Mankowski, Le Sueur County Resource Specialist

PUBLIC COMMENT: None

Discussion was held regarding: 68% of material movement is due to the construction of the rain garden and dry creek bed in order to control an existing erosion problem on the parcel, existing stairways is rotted and in real bad shape, staging the proposed stairways to the lake, some stone and engineered wood stairways, municipal sewage treatment proposed for the area, location of grinder pump, placement of pervious patio, natural flow of water through the dry creek bed, variance granted on the property in March of 2017 to continue to use part of the existing foundation within the bluff impact zone.

Findings by majority roll call vote:

1. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity. Agreed
2. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area. Agreed
3. Adequate utilities, access roads, drainage and other facilities are being provided. Agreed
4. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use. Agreed
5. Adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result. Agreed
6. Is the Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance? Agreed
7. Is the Conditional Use Permit consistent with the Comprehensive Land Use Plan? Agreed

Motion was made by Shirley Katzenmeyer to approve the application with the following conditions per Joshua Murkowski's letter dated April 28, 2017:

- ***Native vegetation planted to screen the retaining walls to help reduce the visibility of the walls as well as provide increased soil stability.***
- ***Plant bluffs in native vegetation to assist the retaining walls in adding stability to the bluff and prevent future erosion.***

Seconded by Don Rynda. Motion approved. Motion carried.

ITEM #4: THOMAS TREE & LANDSCAPE, MANKATO, MN, (APPLICANT); LYLE JACOBSON, KASOTA, MN; ROSELYN SKILLMAN, SCOTTSDALE, AZ; KUIPER ENTERPRISES, KASOTA, MN, (OWNERS): Request that the County grant a Conditional Use Permit to allow grading, excavating and filling of 302 cubic yards of material for a bluff restoration project in a Recreational Residential "RR" District on a Recreational Development "RD" lake, Lake Washington. Property is located at Tracts A & B, Registered Land Survey #17, & Lots 8, 9, 10, part of Lots 1 & 7, Replat of Sportsmen Haven, Section 18, Kasota Township.

Kathy Brockway presented power point presentation. Dan Stueber, I & S Engineering and Jim Thomas, Thomas Tree and Landscape were present for application.

TOWNSHIP: Notification through the application process. DNR: no comments LETTERS: Joshua Mankowski, Le Sueur County Resource Specialist.

PUBLIC COMMENT: none

Discussion was held regarding: major slope failure on the lot due to a significant rainfall in the fall of 2016, working on plans since that time to come up with a plan that would work to stabilize the hill side, called in another engineering firm that specializes in soils and how they relate to one another, soil testing on the parcel, came up with this plan, installing a soldier pile that is made up of concrete material, installation of arbor max on slope and planted with vegetation, depending on the weather project to be completed within 3 weeks, neighbors agreed to the placement of a temporary haul road and staging area on their property.

Findings by majority roll call vote:

1. *The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity. Agreed*
2. *The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area. Agreed*
3. *Adequate utilities, access roads, drainage and other facilities are being provided. Agreed*
4. *Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use. Agreed*
5. *Adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result. Agreed*
6. *Is the Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance? Agreed*
7. *Is the Conditional Use Permit consistent with the Comprehensive Land Use Plan? Agreed*

Motion was made by Pam Tietz to approve the application as presented with the following conditions per Joshua Murkowski's letter dated April 24, 2017.

- Utilize native vegetation in planting on the bluff to provide both screening and assist in stabilization.

Seconded by Don Reak. Motion approved. Motion carried.

Motion was made by Shirley Katzenmeyer to approve the minutes from the April 13, 2017 meeting by Seconded by Pam Tietz. Motion approved. Motion carried.

Motion to adjourn meeting by Pam Tietz. Seconded by Don Reak. Motion approved. Motion carried.

Meeting Adjourned.

Respectfully submitted,
Shirley Katzenmeyer
Kathy Brockway

***Tape of meeting is on file in the
Le Sueur County Environmental Services Office***

DRAFT

LE SUEUR COUNTY PLANNING AND ZONING COMMISSION
May 23, 2017

TO: LE SUEUR COUNTY BOARD OF COMMISSIONERS
FROM: LE SUEUR COUNTY PLANNING AND ZONING COMMISSION
SUBJECT: "REQUEST FOR ACTION"

The Planning Commission recommends your action on the following items:

ITEM #1: LE SUN LLC, MPLS MN (APPLICANT); PATRICK GREGOR, WATERVILLE, MN (OWNER): Request an extension for an existing Conditional Use Permit #16029 to allow grading, excavating and filling of approximately 49,227 cubic yards of material in order to change the elevation of the site to establish a solar garden in an Agricultural "A" District. Property is located in the SE1/4 of Section 26, Waterville Township.

Based on the information submitted by the applicant, as required by the Le Sueur County Zoning Ordinance, the Planning Commission recommends approval of a 1-year extension.

ITEM #2: PATRICK AND RANDI MC CABE, (APPLICANT/OWNER); CLEVELAND MN, (OWNER): Request that the County grant a Conditional Use Permit to allow the applicant to transfer the development right from the NE1/4 SE1/4 to the SE1/4 SE1/4 in an Agriculture "A" District. Property is located in the in the NE1/4SE1/4, Section 14, Cleveland Township.

Based on the information submitted by the applicant, as required by the Le Sueur County Zoning Ordinance, the Planning Commission developed the following findings for this request:

Therefore, the Planning Commission recommends approval of the application as requested.

ITEM #3: MARK VOLKENANT & DEBORAH NOVAK, CLEVELAND, MN, (APPLICANT/OWNER): Request that the County grant a Conditional Use Permit to allow grading, excavating and filling of 152 cubic yards of material within the bluff, bluff impact zone and shore impact zone for the construction of a new single family dwelling, retaining wall, stairways and a patio in a Recreational Residential "RR" District on a Recreational Development Lake, Lake Jefferson. Property is located at Lot 4, Block 3, Tomahawk Point 2nd Addition, Section 3, Cleveland Township.

Based on the information submitted by the applicant, as required by the Le Sueur County Zoning Ordinance, the Planning Commission developed the following findings for this request:

Therefore, the Planning Commission recommends approval of the application with the following conditions:

- *Native vegetation planted to screen the retaining walls to help reduce the visibility of the walls as well as provide increased soil stability.*
- *Plant bluffs in native vegetation to assist the retaining walls in adding stability to the bluff and prevent future erosion.*

ITEM #4: THOMAS TREE & LANDSCAPE, MANKATO, MN, (APPLICANT); LYLE JACOBSON, KASOTA ,MN; ROSELYN SKILLMAN, SCOTTSDALE, AZ; KUIPER ENTERPRISES, KASOTA, MN, (OWNERS): Request that the County grant a Conditional Use Permit to allow grading, excavating and filling of 302 cubic yards of material for a bluff restoration project in a Recreational Residential "RR" District on a Recreational Development "RD" lake, Lake Washington. Property is located at Tracts A & B, Registered Land Survey #17, & Lots 8, 9, 10, part of Lots 1 & 7, Replat of Sportsmen Haven, Section 18, Kasota Township.

Based on the information submitted by the applicant, as required by the Le Sueur County Zoning Ordinance, the Planning Commission developed the following findings for this request:

Therefore, the Planning Commission recommends approval of the application with the following condition:

- Utilize native vegetation in planting on the bluff to provide both screening and assist in stabilization.

ACTION: ITEM #1: _____

ITEM #2: _____

ITEM #3: _____

ITEM #4: _____

DATE: _____ COUNTY ADMINISTRATOR'S SIGNATURE: _____

FINDINGS OF FACT

WHEREAS, PATRICK AND RANDI MC CABE, CLEVELAND MN: has applied for a Conditional Use Permit to allow the applicant to transfer the development right from the NE1/4 SE1/4 to the SE1/4 SE1/4 in an Agriculture "A" District. Property is located in the in the NE1/4SE1/4, Section 14, Cleveland Township.

WHEREAS, the Le Sueur County Planning and Zoning Commission held on public hearing on May 11, 2017 in order to hear public testimony from the applicants as well as interested parties pertaining to and as provided by the Zoning Ordinance of Le Sueur County.

WHEREAS, the Le Sueur County Planning and Zoning Commission, acting as an advisory board to the Le Sueur County Board of Commissioners recommends approval of the application due to the following findings:

- 1. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity.*
- 2. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.*
- 3. Adequate utilities, access roads, drainage and other facilities are being provided.*
- 4. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use.*
- 5. Adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.*
- 6. The Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance?*
- 7. The Conditional Use Permit consistent with the Comprehensive Land Use Plan?*

WHEREAS, On May 23, 2017, at their regularly scheduled meeting, the Le Sueur County Board of Commissioners **APPROVED/DENIED** the Conditional Use Permit application as requested by **PATRICK AND RANDI MC CABE.**

NOW, THEREFORE, IT IS HEREBY RESOLVED, the following Findings of Fact were adopted at the May 23, 2017 Le Sueur County Board meeting in order to protect the public health, safety and general welfare of the citizens of Le Sueur County.

- 1. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity.*
- 2. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.*
- 3. Adequate utilities, access roads, drainage and other facilities are being provided.*
- 4. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use.*
- 5. Adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties*

will result.

6. *The Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance.*
7. *The Conditional Use Permit consistent with the Comprehensive Land Use Plan.* _

BE IT FURTHER RESOLVED, by the Le Sueur County Board of Commissioners that based on the above Findings of Fact, a Conditional Use Permit to allow the applicant to transfer the development right from the NE1/4 SE1/4 to the SE1/4 SE1/4 in an Agriculture "A" District. Property is located in the in the NE1/4SE1/4, Section 14, Cleveland Township is **APPROVED/DENIED**.

ATTEST:

Steve Rohlfig, Chairman, Le Sueur County Board of Commissioners.

Darrell Pettis, Le Sueur County Administrator

DATE: _____

FINDINGS OF FACT

WHEREAS, MARK VOLKENANT & DEBORAH NOVAK, has applied for a Conditional Use Permit to allow grading, excavating and filling of 152 cubic yards of material within the bluff, bluff impact zone and shore impact zone for the construction of a new single family dwelling, retaining wall, stairways and a patio in a Recreational Residential “RR” District on a Recreational Development Lake, Lake Jefferson. Property is located at Lot 4, Block 3, Tomahawk Point 2nd Addition, Section 3, Cleveland Township.

WHEREAS, the Le Sueur County Planning and Zoning Commission held a public hearing on May 11, 2017 in order to hear public testimony from the applicants as well as interested parties pertaining to and as provided by the Zoning Ordinance of Le Sueur County.

WHEREAS, the Le Sueur County Planning and Zoning Commission, acting as an advisory board to the Le Sueur County Board of Commissioners recommends approval of the application due to the following findings:

- 1. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity.*
- 2. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.*
- 3. Adequate utilities, access roads, drainage and other facilities are being provided.*
- 4. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use.*
- 5. Adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.*
- 6. The Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance.*
- 7. The Conditional Use Permit consistent with the Comprehensive Land Use Plan.*

WHEREAS, On May 23, 2017 at their regularly scheduled meeting, the Le Sueur County Board of Commissioners **APPROVED/DENIED** the Conditional Use Permit application as requested by **MARK VOLKENANT & DEBORAH NOVAK**.

NOW, THEREFORE, IT IS HEREBY RESOLVED, the following Findings of Fact were adopted at the May 23, 2017 Le Sueur County Board meeting in order to protect the public health, safety and general welfare of the citizens of Le Sueur County.

- 1. With the imposition of the conditions, the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity.*
- 2. With the imposition of the conditions, the establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.*
- 3. With the imposition of the conditions, adequate utilities, access roads, drainage and other facilities are being provided.*

4. *With the imposition of the conditions, adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use.*
5. *With the imposition of the conditions, adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.*
6. *With the imposition of the conditions, the Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance.*
7. *With the imposition of the conditions, the Conditional Use Permit consistent with the Comprehensive Land Use Plan.*

BE IT FURTHER RESOLVED, by the Le Sueur County Board of Commissioners that based on the above Findings of Fact, a Conditional Use Permit to allow grading, excavating and filling of 152 cubic yards of material within the bluff, bluff impact zone and shore impact zone for the construction of a new single family dwelling, retaining wall, stairways and a patio in a Recreational Residential “RR” District on a Recreational Development Lake, Lake Jefferson. Property is located at Lot 4, Block 3, Tomahawk Point 2nd Addition, Section 3, Cleveland Township is **APPROVED/DENIED**.

ATTEST:

Steve Rohlfing, Chairman, Le Sueur County Board of Commissioners.

Darrell Pettis, Le Sueur County Administrator

DATE: _____

FINDINGS OF FACT

WHEREAS, THOMAS TREE & LANDSCAPE, MANKATO, MN, (APPLICANT); LYLE JACOBSON, KASOTA MN; ROSELYN SKILLMAN, SCOTTSDALE, AZ; KUIPER ENTERPRISES, KASOTA, MN, (OWNERS): has applied for a Conditional Use Permit to allow grading, excavating and filling of 302 cubic yards of material for a bluff restoration project in a Recreational Residential “RR” District on a Recreational Development “RD” lake, Lake Washington. Property is located at Tracts A & B, Registered Land Survey #17, & Lots 8, 9, 10, part of Lots 1 & 7, Replat of Sportsmen Haven, Section 18, Kasota Township.

WHEREAS, the Le Sueur County Planning and Zoning Commission held on public hearing on May 11, 2017 in order to hear public testimony from the applicants as well as interested parties pertaining to and as provided by the Zoning Ordinance of Le Sueur County.

WHEREAS, the Le Sueur County Planning and Zoning Commission, acting as an advisory board to the Le Sueur County Board of Commissioners recommends approval of the application due to the following findings:

- 1. The conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity.*
- 2. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.*
- 3. Adequate utilities, access roads, drainage and other facilities are being provided.*
- 4. Adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use.*
- 5. Adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.*
- 6. The Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance.*
- 7. The Conditional Use Permit consistent with the Comprehensive Land Use Plan.*

WHEREAS, On May 23, 2017, at their regularly scheduled meeting, the Le Sueur County Board of Commissioners **APPROVED/DENIED** the Conditional Use Permit application as requested by **THOMAS TREE & LANDSCAPE, MANKATO, MN, (APPLICANT); LYLE JACOBSON, KASOTA MN; ROSELYN SKILLMAN, SCOTTSDALE, AZ; KUIPER ENTERPRISES, KASOTA, MN, (OWNERS)**

NOW, THEREFORE, IT IS HEREBY RESOLVED, the following Findings of Fact were adopted at the May 23, 2017 Le Sueur County Board meeting in order to protect the public health, safety and general welfare of the citizens of Le Sueur County.

- 1. With the imposition of the conditions, the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminishes and impairs property values within the immediate vicinity.*
- 2. With the imposition of the conditions, the establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.*

3. *With the imposition of the conditions, adequate utilities, access roads, drainage and other facilities are being provided.*
4. *With the imposition of the conditions, adequate measures will be taken to provide sufficient off-street parking and loading space to serve the proposed use.*
5. *With the imposition of the conditions, adequate measures will be taken to prevent and control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.*
6. *With the imposition of the conditions, the Conditional Use Permit consistent with and supported by the statement of purposes, policies, goals and objectives in the Ordinance.*
7. *With the imposition of the conditions, the Conditional Use Permit consistent with the Comprehensive Land Use Plan.*

BE IT FURTHER RESOLVED, by the Le Sueur County Board of Commissioners that based on the above Findings of Fact, a Conditional Use Permit Permit to allow grading, excavating and filling of 302 cubic yards of material for a bluff restoration project in a Recreational Residential “RR” District on a Recreational Development “RD” lake, Lake Washington. Property is located at Tracts A & B, Registered Land Survey #17, & Lots 8, 9, 10, part of Lots 1 & 7, Replat of Sportsmen Haven, Section 18, Kasota Township, is **APPROVED/DENIED**.

ATTEST:

Steve Rohlfig, Chairman, Le Sueur County Board of Commissioners.

Darrell Pettis, Le Sueur County Administrator

DATE: _____



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 3

9:15 a.m. Jeff Neisen (10 min)

RE: Copier Lease Renewal

Staff Contact: Jeff Neisen



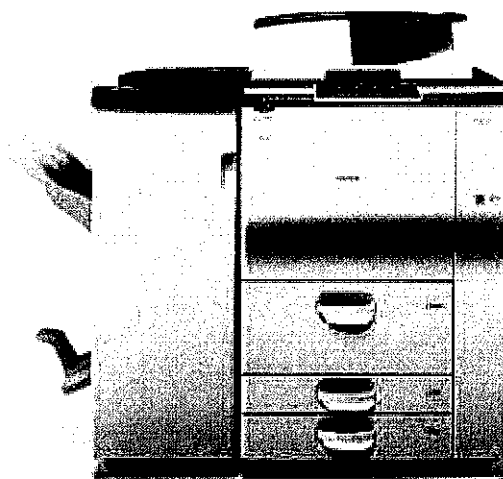
SALES INC.

MAY 8, 2017

SOLUTION FOR: **LESUEUR COUNTY**

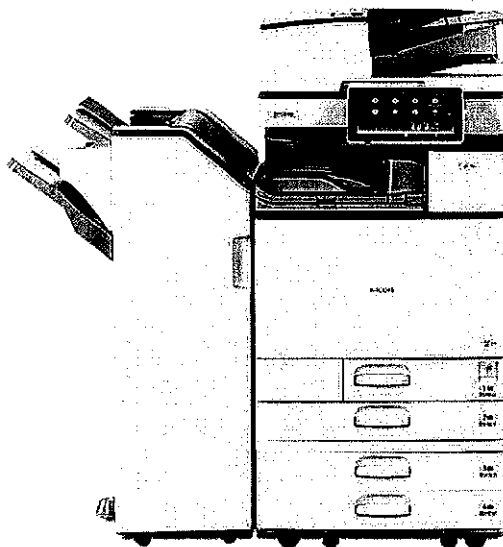
**PROPOSED SOLUTION: NEW RICOH
(NEW!) (1) MPC 6503 COPIER
AUDITORS OFFICE)**

- 65 PAGES PER MINUTE B&W & COLOR
- 2 X 550 SHEET PAPER DRAWERS
- PUNCH UNIT 3060 INCLUDED
- PRINT/SCAN OPTION INCLUDED
- SR-4120 4-POSITION BOOKLET FINISHER
STAPLER 65 SHEET STAPLER
- DUAL SCAN DOCUMENT FEEDER
- SCAN TO FILE AND EMAIL
- 1,200 DPI PRINTING.
- STACKLESS DUPLEX
- USB PORT ECT....



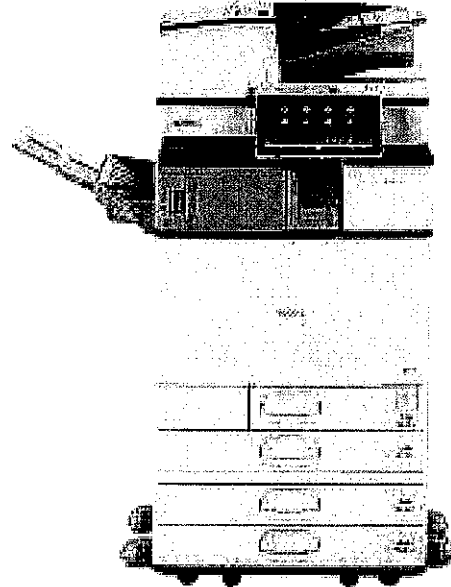
**(NEW!) (4) RICOH MPC 4504 COPIER
PUBLIC HEALTH, CO ATTY, CO EXT
OFFICE, VETERANS OFFICE)**

- 45 PAGES PER MINUTE BLACK & WHITE &
COLOR
- STANDARD 2 X 550 SHEET PAPER DRAWERS
- BRIDGE UNIT
- FINISHER SR-3210 1,000 SHEET EXTERNAL
4-POSITION 50 SHEETS.
- PB-3230 2,000 SHEET LCT
- 2-3 HOLE PUNCH UNIT 3050
- FAX OPTION (PUBLIC HEALTH, CO ATTY)
- SCAN TO FILE SCAN TO EMAIL USB



**NEW RICOH (6) MPC 3504C SP
COPIER (SHERRIFF OFFICE MAIN
FLOOR & UPSTAIRS,
ENVIRONMENTAL, HWY DEPT, SOIL
AND WATER, & PROBATION)**

- 35 PAGES PER MINUTE BLACK & WHITE & COLOR
- BRIDGE UNIT 3070
- INTERNAL FINISHER ST 3130 500 SHEET
INTERNAL FINISHER UP TO 50 SHEETS
- TANDEM PB 3230 2000 SHEET LCT
- PUNCH UNIT 2-3 HOLE PU 3040
- PRINT/SCAN OPTION INCLUDED
- NETWORK PRINTING SCAN TO FILE AND EMAIL
- USB PORT
- DUAL SCAN DOCUMENT FEEDER
- LCIT PB-3230 PAPER BANK (2,000 SHEET TANDEM)



LEASE INFORMATION:

60 month Lease 5yr

US BANK: \$1,358.42

SERVICE AND SUPPLY PROGRAM (5 YEAR LOCKED IN)

SERVICE & SUPPLIES:

INCLUDED ALL TONER & DEVELOPER
COLOR

COPIES INCLUDED:

BILLED ON USAGE:

OVERAGE:

.0070
.045

- * **NEW LOWER! LOCKED MAINTENANCE RATES FOR 5 YEARS:**
- * **NO ADDITIONAL FREIGHT CHARGES FOR SHIPPED SUPPLIES!**
- * **NO ADDITIONAL CHARGE FOR CONNECTIVITY SUPPORT!**
- * **NO INCREASES IN MAINTENANCE COSTS PER YEAR!**
- * **7 – YEAR IN WRITING PERFORMANCE GUARANTEE!**

* TAKES CARE OF COST OF RETURNING EQUIPMENT TO LEASING IMPACT TECHNOLOGY WE WILL COVER UP TO BUT NOT OVER \$1,400.00 IN COST LIFT GATE TRUCK.

* INCLUDES RETURN OF 7 COPIERS TOSHIBA 4555C AT ATTORNEY OFFICE 65 PARK AVE S
AUDITORS OFFICE 6540C, EXTENSION SERVICE OFFICE 4555C, PUBLIC HEALTH 4555C
88 S. PARK AVE COURTHOUSE (ELEVATOR EQUIPPED)
ENVIRONMENTAL OFFICE 3555C, & HWY DEPT 3555 C (STAIRS) @ 114 S. MAPLE AVE
SHERIFF'S OFFICE FIRST FLOOR TOSHIBA 3555C 88 S PARK AVE.

* Lease pricing is based upon approval thru U.S. Bank Corp.

RICOH

Presented by Kevin Case
Phone: 507.345-8043 Ext/ 2561
Email: Kcase@metrosales.com

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057

APPENDIX A

LOFFLER Companies Total Satisfaction Guarantee: If Le Sueur County Courthouse is not totally satisfied with the equipment you have acquired from LOFFLER Companies, LOFFLER will, at your request, replace it without charge for a similar model. This guarantee is effective for a maximum of 5 years following the equipment delivery (except for certain home-office, facsimile, and refurbished models which are covered for 3 years. This guarantee applies to equipment that has been continuously maintained from the date of installation under a LOFFLER Maintenance Agreement.

Loffler Companies has (5) service technicians in the greater Mankato area. We average (2) two to (3) three hour response time for mission critical calls which include the copier inoperable or poor quality. We guarantee an on-site response of eight (8) working hours from the time of the customer call. We also have back-up with service technicians from the Twin Cities.

Return of Old Leased Toshiba Copiers: Loffler Companies will pay all costs to return the Toshiba Copiers back to the leasing company's destination if the new equipment is leased. The approximate cost to ship is \$500.00 per copier.

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057

MONTHLY COST COMPARISON

New Konica Minolta Copiers Old Toshiba Copiers

Monthly Lease Payment (36) Months	\$1,683.88	\$1,655.99
Monthly M/A		
64,670 B&W/month	\$452.69 (.007/copy)	\$388.02 (.006/copy)
10,205 Color/month	\$459.23 (.045/copy)	\$612.30 (.06/copy)
<u>Monthly Costs</u>	<u>\$2,595.80</u>	<u>\$2,656.31</u>
<u>Monthly Savings</u>	<u>\$60.51</u>	
<u>Annual Savings</u>	<u>\$726.12</u>	

- ❖ Loffler Companies will pay costs (\$500.00 per copier) and ship Toshiba Copiers back to the leasing company if new equipment is leased.

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057

SUMMARY OF KONICA MINOLTA COPIER LEASE

<u>Department</u>	<u>Copier</u>	<u>Monthly Lease Payment</u>
Copier 1 – Auditor’s Office	KM bizhub C754e	\$332.42
Copier 2 – County Auditor	KM bizhub C458	\$257.96
Copier 3 – Public Health	KM bizhub C458	\$257.96
Copier 4 – Extension Office	KM bizhub C458	\$246.64
Copier 5 – Environmental	KM bizhub C368	\$196.30
Copier 6 – Highway Department	KM bizhub C368	\$196.30
Copier 7 – Sheriff’s Office	KM bizhub C368	\$196.30
<u>Total Monthly Lease Payment</u>		<u>\$1,683.88</u>

Options: Purchase of current Toshiba Copiers at end of lease.

- 1) County Extension (e-4555c) - \$1,120 or add \$29.36 Per Month
- 2) Environment (e-3555c) - \$1,035.00 or add \$27.13 Per Month
- 3) Highway Dept. (e-3555c) - \$1,010.00 or add \$26.47 Per Month
- 4) County Attorney (e-4555c) - \$1,150.00 or add \$30.14 Per Month
- 5) Public Health (e-4555c) - \$1,150.00 or add \$30.14 Per Month
- 6) Auditor’s Office (e-6540CT) - \$1,725.00 or add \$45.21 Per Month

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057**SUMMARY OF KONICA MINOLTA BILLABLE SERVICE COST**

<u>Department</u>	<u>Copier</u>	<u>Monthly Copy Vol.</u>	<u>Monthly Costs</u>
Copier 1 – Auditor’s	KM C754e	16,220 Bl x .007 = 1,355 Col x .045 =	\$113.54 \$60.98
Copier 2 – County Attorney	KM C468	12,225 Bl x .007 = 960 Col. x .045 =	\$85.58 \$43.20
Copier 3 – Public Health	KM C468	14,610 Bl x .007 = 2,000 Col x .045 =	\$102.27 \$90.00
Copier 4 – Extension Office	KM C468	5,000 Bl x .007 = 2,700 Col x .045 =	\$35.00 \$121.50
Copier 5 – Environment	KM C368	5,800 Bl x .007 = 1,630 Col x .045 =	\$40.60 \$73.35
Copier 6 – Hwy. Dept.	KM C368	4,375 Bl x .007 = 680 Col x .045 =	\$30.63 \$30.60
Copier 7 – Sheriff’s Office	KM C368	5,100 Bl x .007 = 880 Col x .045 =	\$35.70 \$39.60
Copier 8 – Sheriff’s Upper	e-2830c	1,340 Bl Base = 90 Col x .06 =	\$35.00 \$5.40
Copier 9 – Probation	e-2830c	3,100 Bl Base = 90 Col x .06 =	\$43.40 \$5.40
Copier 10 – Veteran’s	e-4505AC	1,250 Bl Base = 660 Col x .06 =	\$35.00 \$39.60
Copier 11 – Soil & Water	e-2830c	370 Bl Base = 890 Col x .06 =	\$35.00 \$53.40
<u>Total Monthly Service Cost</u>			<u>\$1,154.75</u>

- ❖ The maintenance agreement is guaranteed not to increase during the term of the lease.

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057

MONTHLY COST COMPARISON FOR REPLACING 2830c COPIERS

	<u>New Toshiba Copiers</u> e-4555c or e-3555c	<u>Old Toshiba Copiers</u> (3) e-2830c
<u>Monthly Lease Payment</u>		
- Environmental – e-3555c	\$27.13	N/C
- Highway Dept. – e-3555c	\$26.47	
- County Atty. – e-4555c	\$30.14	
<u>Monthly M/A</u>		
- Sheriff's Upper / 1,340 B&W	\$8.04 (.006/copy)	\$35.00 (Base)
90 Color	\$5.40 (.06/copy)	\$5.40 (.06/copy)
- Probation / 3,100 B&W	\$18.60 (.006/copy)	\$43.40 (.014/copy)
90 Color	\$5.40 (.06/copy)	\$5.40 (.06/copy)
- Soil & Water / 370 B&W	\$2.22 (.006/copy)	\$35.00 (Base)
890 Color	\$53.40 (.06/copy)	\$53.40 (.06/copy)
<u>Monthly Costs</u>	<u>\$176.80</u>	<u>\$177.60</u>
<u>Monthly Savings</u>	<u>\$.80</u>	

- ❖ Cost comparison includes replacing the (3) Toshiba e-2830c Copiers with the purchase of (2) Toshiba e-3555c & (1) e-4555c Copiers at end of old lease. The cost to purchase is added into the new lease as indicated above. Le Sueur County would own the (2) e-3555c & (1) e-4555c Copiers.

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057

APPENDIX A

LOFFLER Companies Total Satisfaction Guarantee: If Le Sueur County Courthouse is not totally satisfied with the equipment you have acquired from LOFFLER Companies, LOFFLER will, at your request, replace it without charge for a similar model. This guarantee is effective for a maximum of 5 years following the equipment delivery (except for certain home-office, facsimile, and refurbished models which are covered for 3 years. This guarantee applies to equipment that has been continuously maintained from the date of installation under a LOFFLER Maintenance Agreement.

Loffler Companies has (5) service technicians in the greater Mankato area. We average (2) two to (3) three hour response time for mission critical calls which include the copier inoperable or poor quality. We guarantee an on-site response of eight (8) working hours from the time of the customer call. We also have back-up with service technicians from the Twin Cities.

Return of Old Leased Toshiba Copiers: Loffler Companies will pay all costs to return the Toshiba Copiers back to the leasing company's destination if the new equipment is leased. The approximate cost to ship is \$500.00 per copier.

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057

MONTHLY COST COMPARISON

	<u>New Toshiba Copiers</u>	<u>Old Toshiba Copiers</u>
Monthly Lease Payment (39) Months	\$1,613.51	\$1,655.99
Monthly M/A		
64,670 B&W/month	\$452.69 (.007/copy)	\$388.02 (.006/copy)
10,205 Color/month	\$459.23 (.045/copy)	\$612.30 (.06/copy)
<u>Monthly Costs</u>	<u>\$2,525.43</u>	<u>\$2,656.31</u>
<u>Monthly Savings</u>	<u>\$130.88</u>	
<u>Annual Savings</u>	<u>\$1,570.56</u>	

- ❖ Loffler Companies will pay costs (\$500.00 per copier) and ship Toshiba Copiers back to the leasing company if new equipment is leased.

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057

SUMMARY OF TOSHIBA COPIER LEASE

<u>Department</u>	<u>Copier</u>	<u>Monthly Lease Payment</u>
Copier 1 – Auditor’s Office	e-Studio 6506ACT	\$339.68
Copier 2 – County Auditor	e-Studio 4505AC	\$231.04
Copier 3 – Public Health	e-Studio 4505AC	\$231.04
Copier 4 – Extension Office	e-Studio 4505AC	\$220.16
Copier 5 – Environmental	e-Studio 3505AC	\$197.23
Copier 6 – Highway Department	e-Studio 3505AC	\$197.23
Copier 7 – Sheriff’s Office	e-Studio 3505AC	\$197.23
<u>Total Monthly Lease Payment</u>		<u>\$1,613.61</u>

Options: Purchase of current Toshiba Copiers at end of lease.

- 1) County Extension (e-4555c) - \$1,120 or add \$29.36 Per Month
- 2) Environment (e-3555c) - \$1,035.00 or add \$27.13 Per Month
- 3) Highway Dept. (e-3555c) - \$1,010.00 or add \$26.47 Per Month
- 4) County Attorney (e-4555c) - \$1,150.00 or add \$30.14 Per Month
- 5) Public Health (e-4555c) - \$1,150.00 or add \$30.14 Per Month
- 6) Auditor’s Office (e-6540CT) - \$1,725.00 or add \$45.21 Per Month

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057**SUMMARY OF TOSHIBA BILLABLE SERVICE COST**

<u>Department</u>	<u>Copier</u>	<u>Monthly Copy Vol.</u>	<u>Monthly Costs</u>
Copier 1 – Auditor’s	e-6506ACT	16,220 Bl x .007 = 1,355 Col x .045 =	\$113.54 \$60.98
Copier 2 – County Attorney	e-4505AC	12,225 Bl x .007 = 960 Col. x .045 =	\$85.58 \$43.20
Copier 3 – Public Health	e-4505AC	14,610 Bl x .007 = 2,000 Col x .045 =	\$102.27 \$90.00
Copier 4 – Extension Office	e-4505AC	5,000 Bl x .007 = 2,700 Col x .045 =	\$35.00 \$121.50
Copier 5 – Environment	e-3505AC	5,800 Bl x .007 = 1,630 Col x .045 =	\$40.60 \$73.35
Copier 6 – Hwy. Dept.	e-3505AC	4,375 Bl x .007 = 680 Col x .045 =	\$30.63 \$30.60
Copier 7 – Sheriff’s Office	e-3505AC	5,100 Bl x .007 = 880 Col x .045 =	\$35.70 \$39.60
Copier 8 – Sheriff’s Upper	e-2830c	1,340 Bl Base = 90 Col x .06 =	\$35.00 \$5.40
Copier 9 – Probation	e-2830c	3,100 Bl Base = 90 Col x .06 =	\$43.40 \$5.40
Copier 10 – Veteran’s	e-4505AC	1,250 Bl Base = 660 Col x .06 =	\$35.00 \$39.60
Copier 11 – Soil & Water	e-2830c	370 Bl Base = 890 Col x .06 =	\$35.00 \$53.40

Total Monthly Service Cost**\$1,154.75**

- ❖ The maintenance agreement is guaranteed not to increase during the term of the lease.

May 12, 2017

Le Sueur County Courthouse
Le Center, MN 56057

MONTHLY COST COMPARISON FOR REPLACING 2830c COPIERS

	<u>New Toshiba Copiers</u> e-4555c or e-3555c	<u>Old Toshiba Copiers</u> (3) e-2830c
<u>Monthly Lease Payment</u>		
- Environmental – e-3555c	\$27.13	N/C
- Highway Dept. – e-3555c	\$26.47	
- County Atty. – e-4555c	\$30.14	
<u>Monthly M/A</u>		
- Sheriff's Upper / 1,340 B&W	\$8.04 (.006/copy)	\$35.00 (Base)
90 Color	\$5.40 (.06/copy)	\$5.40 (.06/copy)
- Probation / 3,100 B&W	\$18.60 (.006/copy)	\$43.40 (.014/copy)
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- Soil & Water / 370 B&W	\$2.22 (.006/copy)	\$35.00 (Base)
890 Color	\$53.40 (.06/copy)	\$53.40 (.06/copy)
<u>Monthly Costs</u>	<u>\$176.80</u>	<u>\$177.60</u>
<u>Monthly Savings</u>	<u>\$.80</u>	

- ❖ Cost comparison includes replacing the (3) Toshiba e-2830c Copiers with the purchase of (2) Toshiba e-3555c & (1) e-4555c Copiers at end of old lease. The cost to purchase is added into the new lease as indicated above. Le Sueur County would own the (2) e-3555c & (1) e-4555c Copiers.

May 12, 2017

LOFFLER

A Proposal for

Le Sueur County Courthouse

Prepared By:

Mark Hager
Account Executive
Phone #: 507-344-6404 – Email: mark.hager@loffler.com

Mark Krotzer
Imaging Sales Manager – Eau Claire / Rochester
Phone #: 715-598-6339 – Email: mark.krotzer@loffler.com

The contents of this proposal are considered private and confidential for the exclusive use of
Le Sueur County Courthouse and their relationship with Loffler.

Le Sueur County Courthouse

**Your Most Valuable Partner for
Innovative Business Technology & Services**



Our Mission Statement

**We are an independent
Professional Services Organization
dedicated to providing superior
integrated IT solutions,
office technologies and services.**

**The foundation of our success is based
on exceeding the expectations of
our clients, employees, partners, and community.**



Le Sueur County Courthouse

Your **Most Valuable Partner for
Innovative Business Technology & Services**

Why Loffler?

Our Products

Our breadth of services and solutions allows Loffler to meet virtually all of our clients' wide range of business communication needs: Office Technologies, Software Solutions & Professional Services, On-site Management Services (Facilities management), IT Manage Services & IT Solutions, and Telephony & Voice Recording Solutions. We offer many of the industry's leading solutions from Canon, Konica Minolta, Xerox, EFI, Creo, NEC, Shoretel, HP, Lexmark, and others.

Our People

We have invested significantly in the best talent available to support our imaging products and services. These resources include: Pre-sale & post-sale color analysts, Variable data experts, Document management consultants, Onsite management services sales consultants, High volume/production specialists, eCopy specialists, Print assessment specialists, and a highly tenured management team.

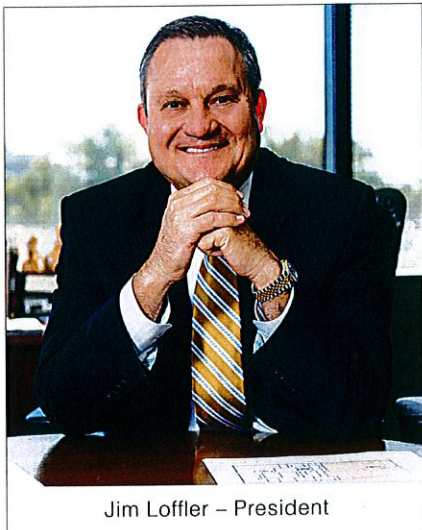
Loffler is committed to service excellence. We have one of the largest and best-trained service teams in the Twin Cities. Our Service Engineers have an average tenure of eight years, and respond to our clients' calls on site in three hours or less. In addition, Loffler operates its very own authorized training center. Here our technicians are trained on every make and model Loffler sells.

Our Company

Our mission is simple. We want to exceed your expectations. Since 1986, we've worked hard to become Minnesota's most capable office technology provider. Today, we have emerged into a Business Communication Company that offers a broad portfolio of technology, services and solutions.

As an independent company, we have the freedom to offer the world's best technology solutions. But great products are just the start. Our sales and IT professionals are here to offer high-quality support for all our products and services. In fact, Loffler was just recognized as one of the nation's Elite Dealers.

Whether you're looking for a specific product or a comprehensive solution, Loffler has the right tools to help your business succeed. From copiers to telephones and on-site management services, we do it all. And we do it well.



Jim Loffler – President

Loffler Companies Mission Statement

We are an independent Professional Services Organization dedicated to providing superior digital office technologies, services and IT solutions.

The foundation of our success is based on exceeding the expectations of our clients, employees, partners and community.

Le Sueur County Courthouse

**Your Most Valuable Partner for
Innovative Business Technology & Services**

Recommended Solution



Toshiba e-STUDIO 6506ACT

Auditor

Components Included:

- 75 Pages per Minute (B&W) & 65 PPM (Color)
- Large Workgroup
- Copy, Print, Scan
- 1200 x 1200 dpi
- 3,440 sheet Paper Supply
 - (2) 540 sheet Paper Cassettes
 - 120 sheet Bypass
 - 2,320 sheet Large Capacity Tray
- 300 Sheet Dual-Scan Document Feeder – Scans @ 240 PPM Duplex
- 4 GB RAM & 320 GB HD
- Floor Staple Finisher
- 2 & 3 Hole Punch
- Delivery, Professional Service Installation, Implementation and Training



Equipment

Toshiba e-STUDIO 7506AC:

39 Month Lease

\$339.68 per month

Service and Supply Agreement:

BW copies bill at \$0.007 per copy
Color copies bill at \$0.045 per copy.

Price locked for term of lease.

Includes ALL Toner, Parts and Labor.

Machine Pricing is good through May 2017.

Mark Hager
Account Executive
Loffler Companies, Inc.

Email: mark.hager@loffler.com
Direct Dial: 507-344-6404
www.loffler.com



Le Sueur County Courthouse

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Recommended Solution

Toshiba e-STUDIO 4505AC

County Attorney

Components Included:

- 45 Pages per Minute in B&W and Color
- Medium/Large Workgroup
- Copy, Print, Scan
- 1200 x 1200 dpi
- 3,200 sheet Paper Supply
 - (2) 550 sheet Paper Cassettes
 - 100 sheet Bypass
 - 2,000 sheet Large Capacity Tray
- 300 Sheet Dual-Scan Document Feeder – Scans @ 240 PPM Duplex
- 4 GB RAM & 320 GB HD
- Floor Staple Finisher
- 2 & 3 Hole Punch
- Fax
- Delivery, Professional Service Installation, Implementation and Training



Equipment

Toshiba e-STUDIO 4505AC:

39 Month Lease

\$231.04 per month

Service and Supply Agreement:

BW copies bill at \$0.007 per copy
Color copies bill at \$0.045 per copy.

Price locked for term of lease.

Includes ALL Toner, Parts and Labor.

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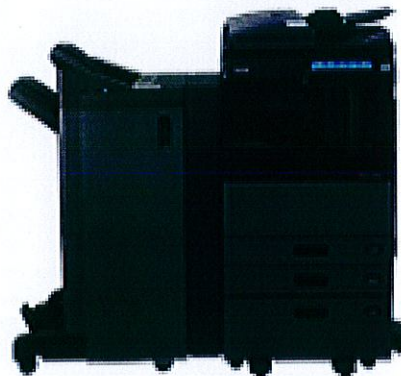


Toshiba e-STUDIO 4505AC

Public Health

Components Included:

- 45 Pages per Minute in B&W and Color
- Medium/Large Workgroup
- Copy, Print, Scan
- 1200 x 1200 dpi
- 3,200 sheet Paper Supply
 - (2) 550 sheet Paper Cassettes
 - 100 sheet Bypass
 - 2,000 sheet Large Capacity Tray
- **300 Sheet** Dual-Scan Document Feeder – Scans @ 240 PPM Duplex
- 4 GB RAM & 320 GB HD
- Floor Staple Finisher
- 2 & 3 Hole Punch
- Fax
- Delivery, Professional Service Installation, Implementation and Training



Equipment

Toshiba e-STUDIO 4505AC:

39 Month Lease

\$231.04 per month

Service and Supply Agreement:

BW copies bill at \$0.007 per copy
Color copies bill at \$0.045 per copy.

Price locked for term of lease.

Includes ALL Toner, Parts and Labor.

Machine Pricing is good through May 2017.

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Toshiba e-STUDIO 4505AC

Extension

Components Included:

- 45 Pages per Minute in B&W and 45 PPM in Color
- Medium/Large Workgroup
- Copy, Print, Scan
- 1200 x 1200 dpi
- 3,200 sheet Paper Supply
 - (2) 550 sheet Paper Cassettes
 - 100 sheet Bypass
 - 2,000 sheet Large Capacity Tray
- **300 Sheet** Dual-Scan Document Feeder – Scans @ 240 PPM Duplex
- 4 GB RAM & 320 GB HD
- Floor Staple Finisher
- 2 & 3 Hole Punch
- Delivery, Professional Service Installation, Implementation and Training



Equipment

Toshiba e-STUDIO 4505AC:

39 Month Lease

\$220.16 per month

Service and Supply Agreement:

BW copies bill at \$0.007 per copy
Color copies bill at \$0.045 per copy.

Price locked for term of lease.

Includes ALL Toner, Parts and Labor.

Machine Pricing is good through May 2017.

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Toshiba e-STUDIO 3505AC

Environment

Components Included:

- 35 Pages per Minute in B&W and Color
- Small/Medium Workgroup
- Copy, Print, Scan
- 1200 x 1200 dpi
- 3,200 sheet Paper Supply
 - (2) 550 sheet Paper Cassettes
 - 100 sheet Bypass
 - 2,000 sheet Large Capacity Tray
- 300 Sheet Dual-Scan Document Feeder – Scans @ 240 PPM Duplex
- 4 GB RAM & 320 GB HD
- Inner Staple Finisher
- 2 & 3 Hole Punch
- Delivery, Professional Service Installation, Implementation and Training



Equipment

Toshiba e-STUDIO 3505AC:

39 Month Lease

\$197.23 per month

Service and Supply Agreement:

BW copies bill at \$0.007 per copy
Color copies bill at \$0.045 per copy.

Price locked for term of lease.

Includes ALL Toner, Parts and Labor.

Machine Pricing is good through May 2017.

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Le Sueur County Courthouse

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Recommended Solution



Toshiba e-STUDIO 3505AC

Highway Department

Components Included:

- 35 Pages per Minute in B&W and Color
- Small/Medium Workgroup
- Copy, Print, Scan
- 1200 x 1200 dpi
- 3,200 sheet Paper Supply
 - (2) 550 sheet Paper Cassettes
 - 100 sheet Bypass
 - 2,000 sheet Large Capacity Tray
- 300 Sheet Dual-Scan Document Feeder – Scans @ 240 PPM Duplex
- 4 GB RAM & 320 GB HD
- Inner Staple Finisher
- 2 & 3 Hole Punch
- Delivery, Professional Service Installation, Implementation and Training



Equipment

Toshiba e-STUDIO 3505AC:

39 Month Lease

\$197.23 per month

Service and Supply Agreement:

BW copies bill at \$0.007 per copy
Color copies bill at \$0.045 per copy.

Price locked for term of lease.

Includes ALL Toner, Parts and Labor.

Machine Pricing is good through May 2017.

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Recommended Solution



Toshiba e-STUDIO 3505AC

Sheriff's Office

Components Included:

- 35 Pages per Minute in B&W and Color
- Small/Medium Workgroup
- Copy, Print, Scan
- 1200 x 1200 dpi
- 3,200 sheet Paper Supply
 - (2) 550 sheet Paper Cassettes
 - 100 sheet Bypass
 - 2,000 sheet Large Capacity Tray
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- 4 GB RAM & 320 GB HD
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Equipment

Toshiba e-STUDIO 3505AC:

39 Month Lease

\$197.23 per month

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Loffler Support Team



MARK HAGER

Account Executive.

Direct Dial: 507-344-6404

Email: mark.hager@loffler.com

MARK KROTZER

Imaging Sales Manager – Eau Claire / Rochester

Direct Dial: 715-598-6339

Email: mark.krotzer@loffler.com

TIM HANNAGAN

Director of Branch Sales. Twenty years industry experience.

Direct Dial: 952-646-6462

Email: thannagan@loffler.com

HEATHER HALLOFF

Color Solutions Specialist. Seventeen years industry experience. Digital color solutions. Local and national corporate accounts.

Direct Dial: 952-915-6895

Email: hhalloff@loffler.com

JOHN TURNER

Director, Managed Print Services. Thirty plus years industry experience. Assessment, design and implementation of strategies to optimize a document output strategy on a local and national enterprise level.

Direct Dial: 952-925-6848

Email: jturner@loffler.com

JEFF KING

Chief Technology Officer. Twenty-five years industry experience. Workflow and content management software, scanning solutions, project management, and custom project development on a local and national account level.

Direct Dial: 952-646-6482

Email: jking@loffler.com

Loffler's technical and systems support team also includes one Microsoft Certified Software Engineer (MCSE); four additional Microsoft Certified Professionals (MCP); and two additional Certified Network Engineers (CNE).



Le Sueur County Courthouse

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New Copier Lease Prices

Vendor	Montly Cost	Term	Total Cost of Lease
Current Lease	\$1,655.99	Ends June 2017	
Metro Ricoh	\$1,358.42	60	\$81,505.20
Loffler Konica	\$1,683.88	36	\$60,619.68
Loffler Toshiba	\$1,613.51	39	\$62,926.89

All proposals are priced the same for prints:

.007 for B/W

.045 for Color

Current pricing for prints:

.006 for B/W

.06 for Color

Last Month useage

	Prints	cost	new cost	Difference
B/W	64,670	\$388.02	\$452.69	\$64.67
Color	10,205	\$612.30	\$459.23	-\$153.08
			Total Difference	<u>-\$88.41</u>



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 4

9:25 a.m. Human Resources (5 min)

Staff Contact:



Human Resources

88 SOUTH PARK AVENUE • LE CENTER, MINNESOTA 56057

Telephone: 507-357-8517 • Fax: 507-357-8607

Cindy Westerhouse – Human Resources Director

HUMAN RESOURCES

AGENDA ITEMS

May 23, 2017

Recommendation to promote Maria Frederick to a full time Child Support Officer in Human Services, as a Grade 7, Step 1 at \$19.00 per hour effective August 2017.

Recommendation to post and request merit list for a full time Support Enforcement Aide in Human Services, a Grade 5, Step 1 at \$16.92.

Equal Opportunity Employer



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 5

9:30 a.m. Darrell Pettis, County Administrator/Engineer (15 min)

RE: Bid Results

RE: 2016 Highway Department Annual Report

RE: 2017 HUTDF

Staff Contact:



Supporting Minnesota's Vital System of Transportation

Minnesota's economic strength and vitality depends on an effective transportation system. To support the state's system of streets, roads and bridges, the Minnesota Department of Transportation distributes funds for highway maintenance and construction to counties, cities and townships based on a formula determined by the legislature.

The department's State Aid for Local Transportation division works closely with local levels of government to ensure the state maintains a safe, effective and coordinated highway network.

Monies from the Minnesota Highway Users Tax Distribution Fund are used to support more than 100,000 miles of trunk highways, county state aid highways, municipal state aid streets and township roads.

Funding sources, including fuel tax revenues, license fees and motor vehicle sales tax revenues, support the highway users fund.

For fiscal year 2017, MnDOT distributed over \$830 million to local governments from the highway users fund.

For fiscal year 2015, MnDOT distributed approximately \$800 million to local governments from the highway users fund.

In addition to funding support, the SALT division provides technical assistance in highway and bridge design, construction and maintenance; authorizes grants for bridge construction; coordinates local federally funded projects; and provides overall management of the state aid system.

SALT links MnDOT with city and county engineers to transfer technical expertise and determine ways to improve the state's highway system.

SALT links MnDOT with city and county engineers to transfer technical expertise and determine ways to improve the state's highway system.

Minnesota Roads

Trunk Highway	11,736
County State Aid Highways ¹	30,597
Municipal State Aid Streets ²	3,610
County Roads	14,037
Township Roads	58,758
Other Municipal Streets	18,803
Other Minor Systems	5,203
	142,744 miles

¹ In 87 counties
² In 148 cities of population greater than 5,000

In 148 cities of population greater than 5,000

Bridges

Bridges		
Trunk Highways	3,994	4,036
County Roads	8,201	8,117
City Streets	1,524	1,471
Township Roads	6,246	6,188
	19,965 bridges	19,812

mndot.gov/stateaid
651-366-3800
JANUARY 2017



Local Roads And Bridges Highway Users Tax Distribution Fund
2017



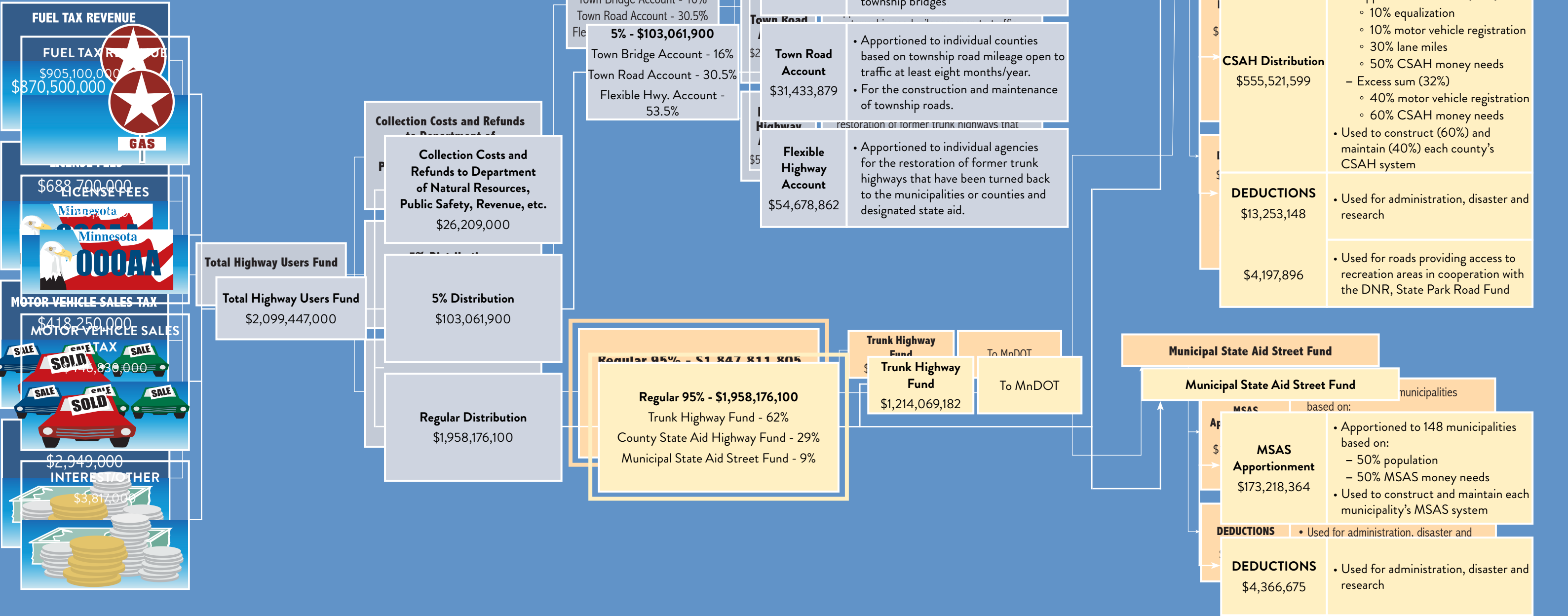
STATE AID FOR LOCAL TRANSPORTATION



MINNESOTA HIGHWAY USERS TAX DISTRIBUTION FUND

Minnesota Highway Users Tax Distribution Fund

2015
2017



BID TABULATION

Le Sueur County Project: SAP 040-030-012 and CP 2117

Letting Date: May 22, 2017 - 1:00 p.m.

Engineers Estimate: \$1,297,807.70

BIDDERS	AMOUNT BID
Allied Blacktop - Maple Grove, MN	
ASTECH - St. Cloud, MN	1,228,503.49
Farner Asphalt - Eau Claire, WI	
Pearson Bros., - Hanover, MN	1,319,191.70

BID TABULATION

Le Sueur County Project: 2017 Countywide Striping

Letting Date: May 22, 2017 - 1:00 p.m.

Engineers Estimate: \$152,571.90

BIDDERS	AMOUNT BID
AAA Striping – St Michael, MN	140,772.24
Traffic Marking – Maple Lake, MN	141,189.93

BID TABULATION

Le Sueur County Project: SAP 040-603-026; SAP 040-603-028; SAP 040-612-009;
SAP 040-626-045; SAP 040-661-002; and CP 1712

Letting Date: May 22, 2017 - 1:00 P.M.

Engineer's Estimate: \$4,008,978.33

BIDDERS	AMOUNT BID	
Barnett Bros. - Kilkenny, MN		
Central Specialties - Alexandria, MN		
Crane Creek Asphalt - Faribault, MN	3,925,444. <u>38</u>	x x
Duininck - Prinsburg, MN		
Knife River Corp., - Sauk Rapids, MN		
Midstate Reclamation - Lakeville, MN		
SMC - Mankato, MN	4,239,794. <u>85</u>	x x
Wm Mueller & Sons - Hamburg, MN	3,739,163. <u>21</u>	x x
WK Construction - Middleton, WI		

Project:

Architect's Project No.:

Bid Opening Date/Time:

Bid Opening Location:

LeSueur County Highway Maintenance Building

1080R0064.000

May 22, 2017 at 1:00 p.m.

88 South Park Ave, LeCenter MN 56057



WIDSETH SMITH NOLTING

BID OPENING TABULATION

Bidder	Bid Security (5%)	Addenda (2 Issued)	Extra Work %	Base Bid MATERIAL	Base Bid LABOR	TOTAL BID
APX Construction Group	X	X		4467,000.-	521,000.-	988,000.-
Brennan Construction						
Del's Construction Company, Inc.	X	X		600,127. ⁰⁰	480,000. ⁰⁰	1,080,127.-
Gosewisch Construction Inc.	X	X		660,400.-	463,187.-	1,123,587.-
JJD Companies, LLC						
Met-Con Construction	X	X		586,400.-	569,900.-	1,156,300.-
OMG Midwest, Inc. dba Chard						
Project One Construction, Inc.	X	X		612,509.-	474,043	1,086,552.-
Ram General Contracting, Inc.						
Ultimate Construction Services						
Versacon, Inc.	X	X		629,500.-	498,500.-	1,128,000.-
Donald Allen Winters	X	X		585,757.-	1,123,038.-	1,708,795.-



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 6

10:00 a.m. Bob Goede, MCIT (20 min)

RE: Member Report

Staff Contact:



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 7

Commissioner Committee Reports

Staff Contact:



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 8

CIP WORKSHOP following the Board Meeting

Staff Contact:

Le Sueur County

2017 to 2021

DRAFT

CAPITAL IMPROVEMENT PLAN

Amended June 6, 2017

2017-2021 CAPITAL IMPROVEMENT PLAN

Table of Contents

INTRODUCTION	1
THE CAPITAL IMPROVEMENT PLANNING PROCESS	2
CIP POLICY SUMMARY	3
FINANCING THE CAPITAL IMPROVEMENT PLAN	4
CIP PROJECTS 2017-2021	6
COUNTY DEBT AND OVERLAPPING DEBT	12
CONTINUATION OF THE CAPITAL IMPROVEMENT PLAN	13

Attachment A-CAPITAL IMPROVEMENT FUNDING SUMMARY

Attachment B-COUNTY AUDITORS REPORT OF OUTSTANDING INDEBTEDNESS

Attachment C-2017 Bond Issue Estimated Costs (for 2017 projects)

Approved October 4, 2005
Amended October 10, 2006
Amended October 2, 2007
Amended August 5, 2008
Amended June 14, 2011
Amended December 23, 2014
Amended June 6, 2017

INTRODUCTION

The Le Sueur County Capital Improvement Plan is a multi-year guide to the construction and / or improvement of county roads and facilities and the acquisition of capital equipment. Through the process of preparing and updating a Capital Improvement Plan, the county meets the needs for orderly maintenance of the physical assets of the county. This CIP is intended to serve as a planning tool and is structured to present meaningful long-range perspective of the county's long-range capital needs.

Minnesota Statutes Chapter 373.40 authorizes counties to adopt a Capital Improvement Plan (CIP.) The law requires that a Capital Improvements Plan be prepared that must cover a five year period beginning with the date of the Plan adoption. The CIP must cover:

- 1) The estimated schedule, timing and details of the specific capital improvements.
- 2) Estimated cost of the capital improvements identified.
- 3) The need for the improvements.
- 4) The sources of revenue needed to pay for the improvements.

Approval of the CIP and annual amendments must be approved by the County Board by a three-fifths vote after a noticed public hearing. MN Laws 2005, Chapter 1, Article 3, Sections 101-102 have eliminated DEED's role in the CIP process. Therefore, the final step in the CIP planning process will be for the County to obtain Board approval of the plan on a three-fifths vote. Upon approval by the Board, CIP bonds may be issued.

A County may issue general obligation bonds for improvements included in an approved Plan if the following conditions are satisfied:

1. The County must publish notice of and conduct a public hearing on the issuance of the bonds. The bonds are subject to referendum voter approval only if a petition requesting a vote signed by five percent of the votes cast in the last general election is received within 30 days of the hearing.
2. The maximum annual debt service payment on all outstanding CIP bonds does not exceed 0.12 percent of the taxable market value of the County, excluding market value included in TIF districts.
3. The issuance of bonds must be approved by at least three-fifths of the members of the County Board.

The Le Sueur County Capital Improvement Plan has been created in accordance with the guidelines of Minnesota Statutes, Section 373.40. The CIP covers public improvements and building projects, with a useful life of five years or greater, currently anticipated to be undertaken by the county during the next five years. While cost estimates and proposed funding sources are identified for each general improvement area, the CIP is not intended to provide a complete financing plan for each project. As the County prepares to undertake individual projects, the County Board will consider a specific finance program. The priority and scheduling of each project may also change over time.

Le Sueur County believes the Capital Improvement process is an important element of responsible fiscal management. Major capital expenses can be anticipated and coordinated so as to minimize potentially adverse financial impacts caused by the timing and magnitude of capital outlays. This coordination of capital projects is important to the county in achieving its goals of an adequate physical plant, equipment and sound fiscal management. In these financially difficult times, good planning is essential for the wise use of limited funding.

THE CAPITAL IMPROVEMENT PLANNING PROCESS

The Capital Improvement Planning process is as follows: The County Board authorizes the preparation of the CIP. The Administrator is instructed to assemble all known capital projects necessary over the next five-year period. The County Board then reviews the projects according to the project priority, fiscal impact and available funding. From this information, a preliminary capital improvement plan is prepared. A public hearing is held to solicit input from citizens and other governmental units. Changes may be made based on that input and a final project list is established.

The County Board then prepares the final plan and works with its financial advisor to prepare a general obligation bond sale and repayment schedule if necessary to the CIP. Once the proceeds from the bond sales become available, the individual's projects are implemented.

In subsequent years, the process is repeated as projects are completed and new needs arise. Capital Improvement planning always looks five years into the future.

The CIP will be revised and updated on an annual basis during the annual budget cycle. Changes to the priorities established in the plan should be expected. Changes can be caused by reductions in funding levels, grants or other aid, delays in construction, emergency needs or simply a change in community preferences.

CIP POLICY SUMMARY

In adopting the Capital Improvements Plan (CIP), the County finds:

1. The projects contained in the CIP are necessary to maintain the existing infrastructure of the County, to meet the anticipated service demands of the County and to properly provide for the safety and general well being of its residents.
2. The County has considered the costs of the projects and the available financial resources and has determined that these projects are within the financial ability of the County. Further, the County has determined that failure to undertake the CIP will result in a greater financial burden in the future.
3. The County has reviewed the alternatives for shared facilities with other units of governments. Le Sueur County will participate in shared facility options if such options are found to be efficient and cost effective.
4. The CIP is designed to make the most effective use of all financial resources available to the County, including current budgeted revenue, grants, fund reserves and borrowing. The County's goal is to maintain a reasonable balance among all available resources. The debt proposed in the CIP is within the statutory and financial capacity of the County. The County will structure all necessary debt in a manner that makes the best use of its financial resources and minimizes the impact on county residents. For those projects utilizing debt, borrowing is needed to provide the improvement in a timely manner and to spread the financial impacts over a period of years.

FINANCING THE CAPITAL IMPROVEMENT PLAN

Tax Levy

The tax levy funds are derived from the County property tax. The County Board determines the annual amount of the tax levy.

Capital Replacement / Building Fund

The County may establish a capital building fund for future financing.

General Obligation Bonds.

Minnesota Statutes, Chapter 475 allows general obligation bonds to be issued for building purposes in an amount up to the county's debt limit. This requires a vote of the public and must be approved by one vote more than 50% of those voting. The tax levy for debt service is spread on the basis of market value.

General Obligation Bonds

First under MS 475, with few exceptions, counties cannot incur debt in excess of 3% of the assessor's taxable market value for the county. In Le Sueur County, the 2017 TMV is \$3,767,220,400. Therefore, the total amount of outstanding debt cannot exceed \$113,016,612. The 2016 estimated EMV is \$3,981,422,600. Outstanding debt cannot exceed \$119,442,678.

G.O. Capital Improvement Bonds

Minnesota Statute Chapter 373.40 allows counties to issue general obligation bonds for purposes defined in the Capital Improvement Plan. The annual obligation of debt cannot exceed 0.0012 times the Estimated Market Value for interest and principle payments without a referendum vote.

The calculation of Le Sueur County's debt limit is as follows:

The maximum amount that can be levied on all of the County's CIP bonds is limited by the following formula:

	2015	2016	2017
Payable Market Value	\$3,878,425,100	\$3,958,055,700	\$3,981,422,600
x 0.12%	<u>.0012</u>	<u>.0012</u>	<u>.0012</u>
CIP legal lending limit (interest and principle payment)	\$ 4,654,110*	\$4,749,667*	\$4,777,707*

** 2011 G.O. Capital Improvement Bond sale proceeds were used for ARMER 800 megahertz public safety communication system. By state statute, bond proceeds used for the purchase of ARMER 800 megahertz public safety communication equipment is not included in the CIP annual obligation of debt that cannot exceed 0.0012 times the Market Value for interest and principle payments.*

G.O. State Aid Road Bonds

Counties may issue general obligation bonds pursuant to Minnesota Statutes, section 162.181 and Chapter 475 for the purpose of financing the costs of State-Aid highway construction projects within the County.

Bridge Bonding

The Minnesota Department of Transportation administers the Federal Bridge Replacement funds. The state has finance bridge replacements through a State-bonding program for bridges greater than 20-feet in length.

Capital Equipment Notes

Counties are given authority to issue general obligation capital notes by resolution of the County Board without a referendum. General obligation capital notes are subject to the County's debt limit.

429 Improvement Bonds

Counties may issue bonds pursuant to Minnesota Statutes, Chapters 375B, 429, 444 and 475 for the purpose of financing the costs of sanitary sewer system projects within the County.

G.O. County Jail Bonds

Counties may issue general obligation bonds for the creation of a county jail, sheriff's residence or both, pursuant to the provisions of MN Statutes, Chapters 641 and 475. No election is required if the amount of all bonds issued for this purpose and interest on them which are due and payable in any year does not exceed an amount equal to 0.09671 percent of the Estimated Market Value for interest and principle payments without a referendum vote.

County State-Aid Highways Regular Construction

The purpose of the state-aid program is to provide resources, from the Highway Users Tax Distribution Fund, to assist local governments with the construction and maintenance of community-interest highways and streets on the state-aid system.

County State-Aid Highway Municipal Construction

The purpose of the state-aid program is to provide resources, from the Highway Users Tax Distribution Fund, to assist local governments with the construction and maintenance of community-interest highways and streets on the state-aid system to be used on state aid roads in cities whose population is under 5000.

CIP PROJECTS

2017 - 2021

The CIP is organized by year beginning with year 2017 projects.
These schedules are subject to change due to priority and financial conditions.

Year 2017

Project	Description	General Fund	G. O. Jail Bonds	G.O. Bonds	G.O. Capital Improvement at Bonds	Capital Notes	423 Improvement Bonds	Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																		
CSAH 3 - Waseca County to CSAH 14	Bit Rehab and Overlay								\$350,000	\$350,000								\$700,000
CSAH 3 - TH 99 to TH 21	Bit Rehab and Overlay								\$1,125,000									\$1,125,000
CSAH 12 - CSAH 13 to CSAH 11	Bit Rehab and Overlay							\$250,000	\$250,000									\$500,000
CSAH 26 - CSAH 5 to Montgomery	Bit Rehab and Overlay								\$2,000,000									\$2,000,000
CSAH 61 - Waseca Co to TH 60	Bit Rehab and Overlay								\$160,000									\$160,000
CSAH 62 - Waseca Co to TH 60	Concrete Rehab								\$5,000									\$5,000
CR 104 - CR 104 to CSAH 15	Grading and Base							\$500,000										\$500,000
Clear Lake Lane	Reconstruct											\$425,000						\$425,000
County Wide	Bituminous Seal Coat							\$350,000	\$1,200,000	\$100,000								\$1,650,000
Replace Tandem Truck								\$275,000										\$275,000
Le Sueur Shop					\$1,030,000													\$1,030,000
MAINTENANCE																		
Carpet First Floor		\$45,000																\$45,000
HUMAN SERVICES																		
PARKS																		
SHERIFF																		
Jail portion of LEC, Phase 1			\$7,325,000															\$7,325,000
Phase 1, Justice Center					\$1,535,000													\$1,535,000
Replace Three Squad Cars		\$90,000																\$90,000
In Car Cameras		\$35,000																\$35,000
MIS																		
Replacement of Equipment		\$150,000																\$150,000
TOTALS		\$320,000	\$7,325,000	\$0	\$2,565,000	\$0	\$0	\$1,375,000	\$5,090,000	\$450,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$17,550,000

Year 2018

Project	Description	General Fund	G. O. Jail Bonds	G.O. Bonds	G.O. Capital Improvements at Bonds	Capital Notes	429 Improvements at Bonds	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligations Bonds	Munic General Obligations Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																		
CSAH 5 - TH 99 to CSAH 26	CIR/Bik Overlay								\$1,200,000									\$1,200,000
CSAH 10 - CSAH 32 to Rice Co.	CIR/Bik Overlay								\$800,000									\$800,000
TH 112 - CR 115 to TH 99	Reconstruct																\$15,000,000	\$15,000,000
CSAH 33 - 0.5 mi S. CSAH 28	Replace Bridge 92723								\$120,000		\$120,000							\$240,000
CSAH 37	TAP Sidewalk									\$51,429		\$500,341						\$552,370
CSAH 52 in Waterville	Replace Bridge 4458								\$150,000		\$150,000							\$300,000
CR 104 - CSAH 15 to CR 104	Base and Bituminous							\$425,000										\$425,000
Replace Tandem Truck								\$275,000										\$275,000
Replace Tractor and Mower								\$100,000										\$100,000
ADMINISTRATION																		
West Jefferson SSD							\$2,500,000											\$2,500,000
MAINTENANCE																		
HUMAN SERVICES																		
PARKS																		
SHERIFF																		
Replace Three Squad Cars		\$30,000																\$30,000
Jail portion of LEC, Phase 1			\$1,000,000															\$1,000,000
Justice Center, Phase 1					\$3,000,000													\$3,000,000
Montgomery Radio Shed		\$100,000																\$100,000
MIS																		
Replacement of Equipment		\$150,000																\$150,000
VETS SERVICES																		
Replace Van		\$30,000																\$30,000
TOTALS		\$370,000	\$1,000,000	\$0	\$3,000,000	\$0	\$2,500,000	\$800,000	\$2,270,000	\$51,429	\$270,000	\$500,341	\$0	\$0	\$0	\$0	\$15,000,000	\$31,762,370

Year 2019

Project	Description	General Fund	G. O. Jail Bonds	G.O. Bonds	G.O. Capital Improvement at Bonds	Capital Notes	429 Improvement Bonds	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																		
CSAH 23 - UP RR to TH 112	Reconstruct and Surface								\$1,200,000								\$4,145,000	\$5,345,000
CSAH 15 - TH 112 to CSAH 26	Bit Rehab and Overlay								\$374,000							\$1,326,000		\$1,700,000
CSAH 37	Sidewalk TAP															\$383,090		\$383,090
CR 103 - CR 105 to CR 104	Bituminous Overlay							\$200,000										\$200,000
CR 104 - CSAH 16 to CR 105	Bituminous Overlay							\$700,000										\$700,000
CR 131 - CSAH 6 to Waterville	Bituminous Overlay							\$600,000										\$600,000
County Wide	Bituminous Seal Coat							\$250,000	\$500,000									\$750,000
Replace Tandem Truck								\$275,000										\$275,000
MAINTENANCE																		
Phase 2	Courthouse				\$3,000,000													\$3,000,000
HUMAN SERVICES																		
PARKS																		
SHERIFF																		
Replace Three Squad Cars		\$90,000																\$90,000
MIS																		
Replacement of Equipment		\$150,000																\$150,000
TOTALS		\$240,000	\$0	\$0	\$3,000,000	\$0	\$0	\$2,025,000	\$2,074,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709,090	\$4,145,000	\$13,193,090

Year 2020

Project	Description	General Fund	G. O. Jail Bonds	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	429 Improvement Bonds	Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																		
CSAH 28 - CSAH 30 to TH 13	CIR & Overlay								\$600,000									\$600,000
CSAH 33 - CSAH 26 to CSAH 28	FDR & Overlay								\$2,000,000									\$2,000,000
TH 112 - CR 115 to TH 163	Reconstruct in L.S.																\$11,000,000	
Replace Tandem Truck								\$275,000										\$275,000
Replace County Shop	Le Center				\$4,000,000									\$4,000,000				\$8,000,000
MAINTENANCE																		
Phase 3, Sheriff Residence					\$1,000,000													
HUMAN SERVICES																		
PARKS																		
SHERIFF																		
Replace Three Squad Cars		\$90,000																\$90,000
MIS																		
Replacement of Equipment		\$150,000																\$150,000
TOTALS		\$240,000	\$0	\$0	\$5,000,000	\$0		\$275,000	\$2,600,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$11,000,000	\$11,115,000

Year 2021

Project	Description	General Fund	G. O. Jail Bonds	G.O. Bonds	G.O. Capital Improvement Bonds	Capital Notes	429 Improvement Bonds	Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
HIGHWAY																		
County Wide	Seal Coat							\$250,000	\$500,000									\$750,000
CSAH 14 - CSAH 11 to CSAH 6	Bit Rehab and Overlay								\$1,680,000									\$1,680,000
CSAH 13 - TH 60 to CSAH 16	Bit Rehab and Overlay								\$555,000									\$555,000
CSAH 11 - Le Center to 32	Road Slide & CIR								\$1,200,000									\$1,200,000
MAINTENANCE																		
HUMAN SERVICES																		
PARKS																		
SHERIFF																		
Replace Three Squad Cars		\$90,000																\$90,000
MIS																		
Replacement of Equipment		\$150,000																\$150,000
TOTALS		\$240,000	\$0	\$0	\$0	\$0		\$250,000	\$3,935,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,425,000

COUNTY DEBT AND OVERLAPPING DEBT

The total amount of requested projects under the 2017-2021 CIP is \$90,175,460. See Attachment A, Capital Improvement Funding Summary for a breakdown of funding sources. If these projects are to be funded, that amount of money must be generated through the tax levy, sale of bonds or taken from county reserves. Some of the funding mechanisms have statutory limits including the G.O. CIP Bonds shown below.

Of the total CIP amount, \$19,565,000 would be funded using Capital Improvement Program General Obligation bonds.

2017	\$2,565,000
2018	\$9,000,000
2019	\$3,000,000
2020	\$5,000,000
2021	\$0
Total	\$19,565,000

Assuming bonds are paid over 20 years at current market interest rates, the maximum combined annual principal and interest payments are shown in Table 1, G.O. Capital Improvement Bonds. This is below the statutory limit of \$4,777,707 to be used for principal and interest payments.

Of the CIP total amount, \$8,325,000 would be funded using G.O. County Jail Bonds in 2017 and 2108, according to the plan, which is subject to change.

2017	\$7,325,000
2018	\$1,000,000
2019	\$0
2020	\$0
2021	\$0
Total	\$8,325,000

County Jail bonds can be issued without a referendum if the maximum annual debt service payment of principal and interest to be paid in any year does not exceed 0.09671% of the market value of taxable property within the County as certified for the year in which the bond are issued.

Projected G.O. Bond Limitation for Bond Year 2018 Based on Jail Bond Limitation

Projected Market Value	\$3,981,422,600
% Limitation (0.09671%)	\$3,850,433
Projected Principal and Interest Payment	\$559,771

The County reserves the right to vary the term of any borrowing identified in this plan with the understanding that the maximum payment of all outstanding CIP Bonds cannot exceed the statutory limit.

In preparing this Capital Improvement Plan, the County must consider for each project, and the plan as a whole, several factors, including the level of overlapping debt of the County. Attached Attachment B, County Auditor's Report of Outstanding Indebtedness provides detailed information about the County's overlapping debt status as of December 31,2016.

CONTINUATION OF THE CAPITAL IMPROVEMENT PLAN

The County Board will use the process outlined on page 2 of this plan and will review the CIP annually. The Board will review proposed projects and may add or delete projects based on priority decisions. While following the CIP process on an annual basis, the Board can continue to provide necessary improvements while keeping debt based spending within reasonable limitations.

Attachment A Capital Improvement Funding Summary 2017-2021

	General Fund	G.O. Jail Bonds	G.O. Bonds	G.O. Capital Improvement Program (CIP) Bonds	Capital Notes	429 Improvement Bonds	Local Road and Bridge Fund	CSAH Regular Construction	CSAH Municipal Construction	Fund 29 State Bridge Bonds	Other Local Funds	Land Records Fund	CSAH General Obligation Bonds	CSAH -Munic General Obligation Bonds	Federal Highway Admin	Grants	Total
2017	\$320,000	\$7,325,000	\$0	\$2,565,000	\$0	\$0	\$1,375,000	\$5,090,000	\$450,000	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$17,550,000
2018	\$370,000	\$1,000,000	\$0	\$9,000,000	\$0	\$2,500,000	\$800,000	\$2,270,000	\$51,429	\$270,000	\$500,941	\$0	\$0	\$0	\$0	\$15,000,000	\$31,762,370
2019	\$240,000	\$0	\$0	\$3,000,000	\$0	\$0	\$2,025,000	\$2,074,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709,090	\$4,145,000	\$13,193,090
2020	\$370,000	\$0	\$0	\$5,000,000	\$0	\$0	\$275,000	\$2,600,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$11,000,000	\$23,245,000
2021	\$240,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$3,935,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,425,000
Total	\$1,540,000	\$8,325,000	\$0	\$19,565,000	\$0	\$2,500,000	\$4,725,000	\$15,969,000	\$501,429	\$270,000	\$925,941	\$0	\$4,000,000	\$0	\$1,709,090	\$30,145,000	\$90,175,460

Table 1

Estimated G.O. Capital Improvement Bonds

Annual Debt Service Payments

Year	Total Bond Amount	Term (years)	Interest Rate	2017	2018	2019	2020	2021	2022
2016	\$0								
2017	\$2,565,000	10	2.30%			\$290,053	\$290,053	\$290,053	\$290,053
2018	\$9,000,000	20	3.00%				\$604,941	\$604,941	\$604,941
2019	\$3,000,000	20	3.00%					\$201,647	\$201,647
2020	\$5,000,000	20	3.00%						\$336,079
2021	\$0								
2022									
2023									
2024									
2025									
Estimated Total Annual D/S Payments				\$0	\$0	\$290,053	\$894,994	\$1,096,642	\$1,432,720

Table 2

Estimated G.O Jail Bonds

Annual Debt Service Payments

Year	Total Bond Amount	Term (years)	Interest Rate	2017	2018	2019	2020	2021	2022
2016	\$0								
2017	\$7,325,000	20	3.00%			\$492,355	\$492,355	\$492,355	\$492,355
2018	\$1,000,000	20	3.00%				\$67,216	\$67,216	\$67,216
2019									
2020									
2021									
2022									
2023									
2024									
2025									
Estimated Total Annual D/S Payments				\$0	\$0	\$492,355	\$559,571	\$559,571	\$559,571

County Auditors Report of Outstanding Indebtedness

COUNTY OF: Le Sueur

Name of Governmental Unit	Bonds										Other Long-term Indebtedness (Identify)	State Aid and Tax Anticipation Certificates	Refunding (Included in Bonds Outstanding)
	Outstanding Jan. 1, 2016	Issued During the Year	Paid During the Year	Bonds Outstanding December 31									
				Total	General Obligation	G. O. Tax Increment	G. O. Special Assessment	G. O. Revenue	Revenue	Other (Identify)			
County													
Le Sueur	19,995,000	2,500,000	2,280,000	20,215,000	14,525,000					5,690,000		5,690,000	1,000,000
Cities													
Cleveland	2,435,711	0	193,000	2,242,711				2,242,711					
Elysian	1,613,450	1,930,000	222,690	3,320,760			2,860,000	460,760					715,000
Heidelberg	0	0	0	0									
Kasota	0	0	0	0									
Kilkenny	0	0	0	0									
Le Center	10,054,425	2,655,000	998,425	11,711,000	5,261,250		1,753,750	4,696,000					
Le Sueur	29,652,832	0	2,695,080	26,957,752	2,245,000		2,380,000	12,114,000	10,218,752				5,040,000
Montgomery	15,677,295	3,095,000	1,520,000	17,252,295	11,763,253		2,205,000	3,284,042					6,345,000
New Prague - not home County													
Waterville	14,082,633	0	772,633	13,310,000	633,000			12,482,000		195,000			
Total of Cities	73,516,346	7,680,000	6,401,828	74,794,518	19,902,503	0	9,198,750	35,279,513	10,218,752	195,000	0	0	12,100,000
School District													
Cleveland #391	0	0	0	0							155,061		
WEM #2143	0	0	0	0							25,004		
LSH #2397	13,045,000	0	1,010,000	12,035,000	11,445,000					590,000			11,445,000
Tri City United #2905	37,009,000	0	2,739,000	34,270,000	34,270,000						1,135,000		
Mankato #77 - not home County													
St Peter #508-not home County													
Belle Plaine #716-not home County													
New Prague #721-not home County													
Total of Schools	50,054,000	0	3,749,000	46,305,000	45,715,000	0	0	0	0	590,000	1,315,065	0	11,445,000
Townships													
Washington Township	34,284	0	17,316	16,968			16,968						
Total of Townships	34,284	0	17,316	16,968	0	0	16,968	0	0	0	0	0	0
Special District													
Lake Washington San Sewer	9,047,156	0	494,767	8,552,389			8,192,389	360,000			8,032,389		520,000
Total of Spec Dist	9,047,156	0	494,767	8,552,389	0	0	8,192,389	360,000	0	0	8,032,389	0	520,000
GRAND TOTAL	152,646,786	10,180,000	12,942,911	149,883,875	80,142,503	0	17,408,107	35,639,513	10,218,752	6,475,000	9,347,454	5,690,000	25,065,000

Le Sueur County, Minnesota

\$2,565,000 General Obligation CIP Bonds, Series 2017A

Issue Summary

Assumes Current Market BQ AA Rates plus 25bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/01/2017	-	-	-	-	-
02/01/2018	-	-	25,352.50	25,352.50	25,352.50
08/01/2018	-	-	25,352.50	25,352.50	-
02/01/2019	235,000.00	1.300%	25,352.50	260,352.50	285,705.00
08/01/2019	-	-	23,825.00	23,825.00	-
02/01/2020	240,000.00	1.450%	23,825.00	263,825.00	287,650.00
08/01/2020	-	-	22,085.00	22,085.00	-
02/01/2021	245,000.00	1.600%	22,085.00	267,085.00	289,170.00
08/01/2021	-	-	20,125.00	20,125.00	-
02/01/2022	250,000.00	1.800%	20,125.00	270,125.00	290,250.00
08/01/2022	-	-	17,875.00	17,875.00	-
02/01/2023	250,000.00	1.900%	17,875.00	267,875.00	285,750.00
08/01/2023	-	-	15,500.00	15,500.00	-
02/01/2024	260,000.00	2.100%	15,500.00	275,500.00	291,000.00
08/01/2024	-	-	12,770.00	12,770.00	-
02/01/2025	260,000.00	2.200%	12,770.00	272,770.00	285,540.00
08/01/2025	-	-	9,910.00	9,910.00	-
02/01/2026	265,000.00	2.300%	9,910.00	274,910.00	284,820.00
08/01/2026	-	-	6,862.50	6,862.50	-
02/01/2027	275,000.00	2.400%	6,862.50	281,862.50	288,725.00
08/01/2027	-	-	3,562.50	3,562.50	-
02/01/2028	285,000.00	2.500%	3,562.50	288,562.50	292,125.00
Total	\$2,565,000.00	-	\$341,087.50	\$2,906,087.50	-

Yield Statistics

Bond Year Dollars	\$15,807.50
Average Life	6.163 Years
Average Coupon	2.1577574%
Net Interest Cost (NIC)	2.3524751%
True Interest Cost (TIC)	2.3621191%
Bond Yield for Arbitrage Purposes	2.1494106%
All Inclusive Cost (AIC)	2.5905223%

IRS Form 8038

Net Interest Cost	2.1577574%
Weighted Average Maturity	6.163 Years

Series 2017A GO CIP Bonds | Issue Summary | 5/ 9/2017 | 1:20 PM



EHLERS
LEADERS IN PUBLIC FINANCE

Le Sueur County, Minnesota

\$7,325,000 General Obligation Jail Bonds, Series 2017B

Assumes Current Market BQ AA+ Rates plus 25bps

Credit Enhanced (AA underlying)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/01/2017	-	-	-	-	-
08/01/2018	-	-	186,585.00	186,585.00	-
02/01/2019	210,000.00	1.250%	93,292.50	303,292.50	489,877.50
08/01/2019	-	-	91,980.00	91,980.00	-
02/01/2020	305,000.00	1.400%	91,980.00	396,980.00	488,960.00
08/01/2020	-	-	89,845.00	89,845.00	-
02/01/2021	310,000.00	1.550%	89,845.00	399,845.00	489,690.00
08/01/2021	-	-	87,442.50	87,442.50	-
02/01/2022	315,000.00	1.750%	87,442.50	402,442.50	489,885.00
08/01/2022	-	-	84,686.25	84,686.25	-
02/01/2023	320,000.00	1.850%	84,686.25	404,686.25	489,372.50
08/01/2023	-	-	81,726.25	81,726.25	-
02/01/2024	330,000.00	2.050%	81,726.25	411,726.25	493,452.50
08/01/2024	-	-	78,343.75	78,343.75	-
02/01/2025	335,000.00	2.150%	78,343.75	413,343.75	491,687.50
08/01/2025	-	-	74,742.50	74,742.50	-
02/01/2026	340,000.00	2.250%	74,742.50	414,742.50	489,485.00
08/01/2026	-	-	70,917.50	70,917.50	-
02/01/2027	350,000.00	2.350%	70,917.50	420,917.50	491,835.00
08/01/2027	-	-	66,805.00	66,805.00	-
02/01/2028	355,000.00	2.450%	66,805.00	421,805.00	488,610.00
08/01/2028	-	-	62,456.25	62,456.25	-
02/01/2029	365,000.00	2.550%	62,456.25	427,456.25	489,912.50
08/01/2029	-	-	57,802.50	57,802.50	-
02/01/2030	375,000.00	2.700%	57,802.50	432,802.50	490,605.00
08/01/2030	-	-	52,740.00	52,740.00	-
02/01/2031	385,000.00	2.750%	52,740.00	437,740.00	490,480.00
08/01/2031	-	-	47,446.25	47,446.25	-
02/01/2032	395,000.00	2.850%	47,446.25	442,446.25	489,892.50
08/01/2032	-	-	41,817.50	41,817.50	-
02/01/2033	405,000.00	2.950%	41,817.50	446,817.50	488,635.00
08/01/2033	-	-	35,843.75	35,843.75	-
02/01/2034	420,000.00	3.050%	35,843.75	455,843.75	491,687.50
08/01/2034	-	-	29,438.75	29,438.75	-
02/01/2035	430,000.00	3.150%	29,438.75	459,438.75	488,877.50
08/01/2035	-	-	22,666.25	22,666.25	-
02/01/2036	445,000.00	3.200%	22,666.25	467,666.25	490,332.50
08/01/2036	-	-	15,546.25	15,546.25	-
02/01/2037	460,000.00	3.300%	15,546.25	475,546.25	491,092.50
08/01/2037	-	-	7,956.25	7,956.25	-
02/01/2038	475,000.00	3.350%	7,956.25	482,956.25	490,912.50
Total	\$7,325,000.00	-	\$2,480,282.50	\$9,805,282.50	-

Yield Statistics

Bond Year Dollars	\$87,422.50
Average Life	11.935 Years
Average Coupon	2.8371215%
Net Interest Cost (NIC)	2.9041522%
True Interest Cost (TIC)	2.8869998%
Bond Yield for Arbitrage Purposes	2.8054454%
All Inclusive Cost (AIC)	2.9686198%

IRS Form 8038

Net Interest Cost	2.8371215%
Weighted Average Maturity	11.935 Years
Series 2017B GO Jail Bond 5/9/2017 1:19 PM	



Le Sueur County, Minnesota

\$4,490,000 General Obligation Refunding Bonds, Series 2017

Issue Summary - Proposed Cur Ref 06A, 07A, 08A

Assuming Current GO BQ "AA" Market Rates

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/05/2017	-	-	-	-	-
02/01/2018	190,000.00	0.950%	15,088.23	205,088.23	205,088.23
08/01/2018	-	-	30,677.50	30,677.50	-
02/01/2019	730,000.00	1.050%	30,677.50	760,677.50	791,355.00
08/01/2019	-	-	26,845.00	26,845.00	-
02/01/2020	740,000.00	1.200%	26,845.00	766,845.00	793,690.00
08/01/2020	-	-	22,405.00	22,405.00	-
02/01/2021	750,000.00	1.350%	22,405.00	772,405.00	794,810.00
08/01/2021	-	-	17,342.50	17,342.50	-
02/01/2022	755,000.00	1.550%	17,342.50	772,342.50	789,685.00
08/01/2022	-	-	11,491.25	11,491.25	-
02/01/2023	765,000.00	1.650%	11,491.25	776,491.25	787,982.50
08/01/2023	-	-	5,180.00	5,180.00	-
02/01/2024	560,000.00	1.850%	5,180.00	565,180.00	570,360.00
Total	\$4,490,000.00	-	\$242,970.73	\$4,732,970.73	-

Yield Statistics

Bond Year Dollars	\$15,737.61
Average Life	3.505 Years
Average Coupon	1.5438857%
Net Interest Cost (NIC)	1.8291895%
True Interest Cost (TIC)	1.8391278%
Bond Yield for Arbitrage Purposes	1.5413621%
All Inclusive Cost (AIC)	2.2573718%

IRS Form 8038

Net Interest Cost	1.5438857%
Weighted Average Maturity	3.505 Years

General Obligation CIP Bonds Max Debt Calculation, Le Sueur County, Minnesota

Calendar Year	Series 2006A	Series 2007A	Series 2008A	ARMER Series 2011A	2015A	2016A 2005 Refi	2016A Sulp	Projected 2017 CIP	Projected 2017 Jail	Projected 2017 Refi	TOTAL P & I
2015	225,000.00	226,728.00	367,047.50	336,672.50							336,672.50
2016	223,500.00	225,425.00	367,797.50	333,410.00	89,585.00						422,995.00
2017	226,700.00	223,925.00	367,522.50	334,165.00	524,300.00	173,669.32	167,588.03				1,199,722.35
2018	224,600.00	227,125.00	366,522.50	334,030.00	525,700.00	176,800.00	167,665.00	25,352.50		205,088.23	1,434,635.73
2019	227,200.00	225,025.00	365,122.50	338,000.00	526,900.00	178,600.00	169,865.00	285,705.00	489,877.50	791,355.00	2,780,302.50
2020	224,500.00	227,625.00	368,322.50	336,122.50	522,900.00	180,300.00	166,965.00	287,650.00	488,960.00	793,690.00	2,776,587.50
2021	226,500.00	224,925.00	370,562.50	338,356.25	523,800.00	176,900.00	169,065.00	289,170.00	489,690.00	794,810.00	2,781,791.25
2022	228,100.00	226,925.00	367,072.50	339,606.25	524,500.00	178,500.00	171,065.00	290,250.00	489,885.00	789,685.00	2,783,491.25
2023	224,400.00	228,525.00	367,811.25		525,000.00		171,065.00	285,750.00	489,372.50	787,982.50	2,259,170.00
2024		229,612.50	367,740.00		525,300.00		171,065.00	291,000.00	493,452.50	570,360.00	2,051,177.50
2025					525,400.00		167,965.00	285,540.00	491,687.50		1,470,592.50
2026					525,300.00		169,865.00	284,820.00	489,485.00		1,469,470.00
2027							166,665.00	288,725.00	491,835.00		947,225.00
2028							168,465.00	292,125.00	488,610.00		949,200.00
2029									489,912.50		489,912.50
2030									490,605.00		490,605.00
2031									490,480.00		490,480.00
2032									489,892.50		489,892.50
2033									488,635.00		488,635.00
2034									491,687.50		491,687.50
2035									488,877.50		488,877.50
2036									490,332.50		490,332.50
2037									491,092.50		491,092.50
2038									490,912.50		490,912.50
	2,020,500.00	2,265,840.50	2,675,421.25	2,690,362.50	5,338,685.00	1,064,769.32	2,027,303.03	2,906,087.50	9,805,282.50	4,732,970.73	28,565,460.58
(Year) Estimated Taxable Market Value				3,981,422,600							
Times				0.12%							
Maximum Annual Debt Service Allowed				\$4,777,707							
Less Maximum Annual Debt Service on Existing and Proposed Debt Difference				2,781,791.25							
				\$1,995,915.87							
Plus Annual Debt Service for Series 2011A used for construction of ARMER				339,606.25							
Plus Annual Debt Service for Series 2016A Sulp				171,065.00							
Plus Annual Debt Service for Jail Bond Projected 2017				489,885.00							
Remaining Capacity for Annual Debt Service				\$2,996,472.12							

Table 1

Estimated G.O. Capital Improvement Bonds

Annual Debt Service Payments

Year	Total Bond Amount	Term (years)	Interest Rate	2017	2018	2019	2020	2021	2022
2016	\$0								
2017	\$0	10	2.30%			\$0	\$0	\$0	\$0
2018	\$9,000,000	20	3.00%				\$604,941	\$604,941	\$604,941
2019	\$3,000,000	20	3.00%					\$201,647	\$201,647
2020	\$5,000,000	20	3.00%						\$336,079
2021	\$0								
2022									
2023									
2024									
2025									
Estimated Total Annual D/S Payments				\$0	\$0	\$0	\$604,941	\$806,588	\$1,142,667

Table 2

Estimated Jail Bonds

Annual Debt Service Payments

Year	Total Bond Amount	Term (years)	Interest Rate	2017	2018	2019	2020	2021	2022
2016	\$0								
2017	\$0	20	3.00%			\$0	\$0	\$0	\$0
2018	\$1,000,000	20	3.00%				\$67,216	\$67,216	\$67,216
2019									
2020									
2021									
2022									
2023									
2024									
2025									
Estimated Total Annual D/S Payments				\$0	\$0	\$0	\$67,216	\$67,216	\$67,216



Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 9

**1:30 p.m. BKV / JUSTICE CENTER WORKSHOP at Environmental
Services Conference Room**

Staff Contact:

Le Sueur County, MN

Tuesday, May 23, 2017

Board Meeting

Item 10

Future Meetings

Staff Contact:

Future Meetings May-June 2017

May 20, 2017	FRST Community Meeting, 10:00 a.m. at The Village Community Center, 201 1 st Street North, Waterville
May 23, 2017	Board Meeting, 9:00 a.m. CIP Workshop following the Board Meeting 1:30 p.m. BKV / Justice Center Workshop at the Environmental Services conference room
May 24, 2017	Le Sueur County Officials Meeting, 7:00 p.m. at The Village Community Center, 201 1 st Street North, Waterville
May 29, 2017	Memorial Day, Offices Closed
May 30, 2017	No Board Meeting
June 6, 2017	Board Meeting, 9:00 a.m. 9:00 a.m. 2017-2021 CIP Public Hearing 10:00 a.m. German-Jefferson Ordinance Public Hearing
June 8, 2017	P&Z Meeting, 7:00 p.m. Environmental Services Building
June 13, 2017	No Board Meeting
June 14, 2017	Board of Equalization Meeting, 6:30 p.m.
June 15, 2017	Board of Adjustment Meeting, 3:00 p.m. Environmental Services Building
June 20, 2017	Board Meeting, 9:00 a.m. Blighted Properties Workshop ATV – Golf Cart Workshop
June 27, 2017	Board Meeting, 9:00 a.m. Reconvene Board of Equalization, 10:00 a.m. BKV / Justice Center Workshop