

**RICHLAND COUNTY BOARD OF COMMISSIONERS  
JANUARY 7, 2020**

The Richland County Board of Commissioners met on January 7, 2020 at the Richland County Courthouse with Commissioners Sid Berg, Nathan Berseth, Tim Campbell, Rollie Ehlert and Dan Thompson. Others in attendance were Administration Personnel Hage and DeVal; State's Attorney Kummer and a Daily News Reporter.

A motion was made by Berseth to approve the Agenda. Vote was unanimous.

A motion was made by Ehlert and seconded by Thompson to approve the minutes of the December 17 meeting. Vote was unanimous.

**TREASURER'S REPORT**

A motion was made by Berseth and seconded by Ehlert to approve the Treasurer's Report as presented. Vote was unanimous.

A motion was made by Thompson and seconded by Berseth to approve the List of Depositories as presented. Vote was unanimous.

**MISC/CORRESPONDENCE**

- Acknowledgment letter from FEMA for Correspondence from Interstate Engineering regarding preliminary flood insurance rate map and flood insurance study

A motion was made by Berseth and seconded by Campbell to approve a Raffle Permit Application for Galchutt American Legion Post 282. Vote was unanimous.

A motion was made by Campbell and seconded by Thompson to approve Budget Amendments as presented for the Human Service Zone. Vote was unanimous.

A motion was made by Berseth and seconded by Thompson to appoint Mark Fahsholz to the Richland County Water Resource Board. Vote was unanimous.

## HIGHWAY DEPARTMENT

Highway Personnel in attendance were Engineer Sedler and Ron Hohenstern.

Overlay Projects for the coming year will be -

- Co Rd 10 from Hwy 81 to Hwy 87
- Co Rd 8 from Hwy 10 to Brushville Bridge

Chip Seal Projects for the coming year will be -

- Co Rd 4 from Hwy 18 to Co Rd 1 (Colfax)
- Co Rd 1 from Co Rd 10 to Co Rd 4 (Bargan)

Railroad Crossing - A motion was made by Berseth and seconded by Ehlert to rescind the motion made at the December 17 meeting to participate in the signal upgrade on CR6 by Pitcairn Creek. Vote was unanimous.

## COMMITTEE REPORTS

- A) Social Services - A RSR Zonal Meeting will be held in Milnor today.
- B) Buildings & Grounds - The Court Facilities Grant Application has been submitted.
- C) Public Health - No Report.
- D) JDA - There have been several applicants in the last several months.
- E) Weed Board - No Report.
- F) Soils Committee - No Report.
- G) Park Board - No Report.
- H) Administration - Hage presented End of Year Budget Comparisons for General Fund Expenditures, Year-end Transfers and Year-end Budget Adjustments. (Copy attached to minutes).

A motion was made by Campbell and seconded by Ehlert to approve Year-end Budget Adjustments as presented. Vote was unanimous.

A motion was made by Ehlert and seconded by Berseth to approve Year-end Transfers as presented. Vote was unanimous.

A vote was made by Ehler and seconded by Campbell to approve the payment of bills. Vote was unanimous.

**UPCOMING MEETINGS**

January


- 7 Department Head Meeting
- 9 County Holiday Party
- 16 5- County Meeting

February

- 4 Commission Meeting

Being there was no further business the meeting adjourned at 9:15 A.M.

Reports Filed: Tax & Property Department - Revenue Voucher for December 2019.

ATTEST:   
\_\_\_\_\_  
Leslie Hage  
Auditor/Administrator

 CHAIRPERSON  
\_\_\_\_\_  
Sid Berg  
Board of Richland County Commissioners

The following claims were approved for December 2019.

PAYROLL (inclusive)	
General	253,071.51
County Highway	81,272.68
Social Services	107,274.81
911 Communications	50,995.69
County Agent	5,169.78
Veterans Service	6,916.01
Weed Officer	462.50
Public Health Fund	74,664.05
JDA	945.00
<b>PAYROLL TOTAL</b>	<b>580,772.03</b>

EXPENSES: \*\* Refer to resolution records

County General	266,266.16
County Highway	74,629.20
Bridge Repl Fund	70,133.36
Road & Bridge Eqpt	26,836.41
15 Mill	83,095.34
Social Service	53,236.25
911 Communications	32,009.42
NDRIN	579.79
Water Rescue	563.62
Special Response Team	1,713.72
County Agent	4,075.15
Veterans Service	4,112.00
Weed Control Levy	24,446.93
Public Health	49,268.77
Haz Chem Fund	20.88
State Medical Levy	356.92
FEMA Disaster Reimb	13,283.01
Garrison Div	356.92
Domestic Violence	245.00
Jail Concession	2,238.37
Sobriety Test Fund	2,355.00
SEMCA	481.90
JDA	144,368.63
Sr Citizens Fund	356.92
Historical Society Fund	89.23
County Agent Special	406.49
Soil Cons District	356.92
Water Mngt Levy	1,427.78
Joint Water Resource	554.47
Est Real Estate Tax	25,444.25
<b>EXPENSE TOTAL</b>	<b>883,308.81</b>

**TOTAL PAYROLL & EXPENSES** **1,464,080.84**

ATTEST:



Leslie Hage  
Auditor/Administrator



Sid Berg  
Board of Richland County Commissioners

CHAIRPERSON

DECEMBER 31, 2019 YEAR-END TRANSFERS

FROM TO

PERMANENT TRANSFERS

GENERAL FUND	1000	911 COMM	2026	\$	432,750.00			
GENERAL FUND	1000	HIGHWAY FUND	2004	\$	570,000.00			
15 MILL ROAD LEVY	2020	HIGHWAY FUND	2004	\$	275,000.00			\$ (1,514,257.92) GENERAL FUND
GENERAL FUND	1000	BRIDGE REPL	2005	\$	-			
GENERAL FUND	1000	RD & BRG EQ	2006	\$	207,500.00			\$ (650,000.00) 15 MILL
GENERAL FUND	1000	SOCIAL SERVICES	2023	\$	116,502.92			
GENERAL FUND	1000	H2O RESCUE	2044	\$	1,000.00			
GENERAL FUND	1000	SPECIAL RESPONSE	2045	\$	2,100.00			
GENERAL FUND	1000	PUBLIC HEALTH	2087	\$	170,000.00			1st 2nd Qtrs
GENERAL FUND	1000	HOME HEALTH	2088	\$	-			\$ 175,000.00 \$ 345,000.00
GENERAL FUND	1000	FAMILY PLANNING	2090	\$	-			\$ 90,000.00 \$ 90,000.00
GENERAL FUND	1000	HIGHWAY FUND - OVERLOAD	2004	\$	14,405.00			\$ 15,000.00 \$ 15,000.00
15 MILL ROAD LEVY	2020	BRIDGE REPL	2005	\$	375,000.00			\$ 280,000.00 \$ 450,000.00

\$ 2,164,257.92

TEMPORARY TRANSFERS

GENERAL FUND	1000	CAPITAL IMPROVMT	2039	\$	-			
GENERAL FUND	1000	FEMA	8006	\$	-			\$ (1,514,257.92) NET GENERAL
GENERAL FUND	1000	CO AGT SPEC	8062	\$	-			
				\$	-			TOTAL TEMP

DECEMBER 31, 2019 YEAR-END BUDGET ADJUSTMENTS

NO.	DESCRIPTION	FUND	ACTUAL EXPENDITURES	ORIGINAL BUDGET	CONTINGENCY ADJUSTMENT	FUND BALANCE AT 12/31/19	FUND BALANCE AT 12/31/18	FUND BALANCE AT 12/31/17	FUND BALANCE AT 12/31/16	FUND BALANCE AT 12/31/15
1000	GENERAL JPA \$57,450 Comm-travel \$1,175 (4101) RenoDry \$13,675 (4113) Flood Map \$48,800 (4242)		\$ 5,836,668.75	\$ 5,952,025	\$ 121,100.00	\$ 4,642,040.99	\$ 4,445,576.06	\$ 3,810,489.93	\$ 3,606,211.90	\$ 2,756,153.92
2004	HIGHWAY DEPT 20% City Share of County Road Levy		\$ 3,756,525.72 \$ 48,272.06	\$ 4,036,779		\$ 1,243.73	\$ 4,569.68	\$ 142,141.59	\$ 288,047.15	\$ 154,013.50
2005	BRIDGE REPLACEMENT		\$ 373,073.77	\$ 560,000		\$ 3,508.83	\$ 1,384.36	\$ 1,995.64	\$ 10,057.29	\$ 36.59
2006	ROAD & BRIDGE EQUIPMENT		\$ 216,612.88	\$ 234,650		\$ 25.03	\$ 1,409.91	\$ 1,280.30	\$ 472.14	\$ 783.15
2020	15 MILL ROAD LEVY		\$ 1,051,483.48	\$ 1,215,000		\$ 2,131,308.22	\$ 2,351,009.07	\$ 1,605,008.48	\$ 2,334,403.43	\$ 1,469,646.99
2023	SOCIAL SERVICES		\$ 1,867,916.05	\$ 1,919,529		\$ -	\$ 138,001.20	\$ 465,599.32	\$ 691,697.93	\$ 729,567.67
2024	EMERGENCY ASSISTANCE FUND		\$ 528.32	\$ 2,000		\$ 5,005.88	\$ 4,009.57	\$ 3,430.96	\$ 2,999.15	\$ 2,912.73
2025	EMERGENCY FUND					\$ 164,102.25	\$ 225,574.38	\$ 225,574.38	\$ 225,574.38	\$ 225,574.38
2026	911 COMMUNICATIONS		\$ 949,547.90	\$ 1,365,198		\$ 237.11	\$ 951.71	\$ 166.93	\$ 521.34	\$ 974.27
2027	COUNTY LOAN FUND									
2028	911 WIRELESS		\$ -	\$ -		\$ -	\$ -	\$ 2.35	\$ 561.60	\$ 343.65
2029	NDRIN FEES add'l income-desks		\$ 11,337.60	\$ 9,800	\$ 1,540.00	\$ 19,835.60	\$ 14,835.50	\$ 6,542.21	\$ 76.60	\$ 234.87
2039	CAPITAL IMPROVEMENTS					\$ 173,172.87	\$ 41.96	\$ 53.98	\$ 98.45	\$ 118.02
2040	SPECIAL ASSESSMENTS		\$ 78,888.14	\$ 134,830		\$ 59,091.00	\$ 326.56	\$ 297.84	\$ 297.84	\$ 297.84
2043	DRUG COURT		\$ 16,751.87	\$ 57,193		\$ -	\$ 47.62	\$ 127.60	\$ 283.10	\$ 198.65
2044	WATER RESCUE TEAM		\$ 1,487.36	\$ 2,000		\$ 5.04	\$ 292.40	\$ 286.20	\$ 224.27	\$ 77.90
2045	SPECIAL RESPONSE TEAM		\$ 2,500.00	\$ 2,500		\$ 43.05	\$ 443.05	\$ 405.33	\$ 33.92	\$ 48.31
2046	CIVIL ASSET FORFEITURE SEMCA - \$ now deposited w/ county		\$ 1,014.95	\$ -	\$ 1,015.00	\$ 37,584.94	\$ -	\$ -	\$ -	\$ -
2062	COUNTY AGENT		\$ 140,229.68	\$ 165,447		\$ 135,475.91	\$ 125,677.20	\$ 135,660.29	\$ 126,619.49	\$ 94,535.26
2080	VETERANS SERVICE OFFICER full time asst		\$ 100,927.60	\$ 79,777	\$ 21,200.00	\$ 1,591.40	\$ 17,366.59	\$ 15,058.91	\$ 11,252.70	\$ 141.33
2084	WEED BOARD		\$ 196,082.04	\$ 238,550		\$ 37,573.29	\$ 48,776.74	\$ 191,966.77	\$ 245,121.66	\$ 285,752.70
2087	PUBLIC HEALTH PROGRAM Vaccines & add'l Grants		\$ 989,627.81	\$ 928,896	\$ 40,750.00	\$ 161,823.29	\$ 69,235.30	\$ 167,662.44	\$ 184,600.87	\$ 193,021.46
2088	HOME HEALTH		\$ 379,953.24	\$ 398,371		\$ 14,237.91	\$ 15,076.25	\$ 44,894.71	\$ 69,669.55	\$ 75,038.12
2090	FAMILY PLANNING		\$ 88,360.33	\$ 113,076		\$ 46,982.34	\$ 25,241.70	\$ 11,298.38	\$ 15,228.72	\$ 23,916.21
2091	WIC PROGRAM		\$ 80,404.39	\$ 81,379		\$ 1,285.61	\$ 489.19	\$ 490.72	\$ 602.47	\$ 751.67

DECEMBER 31, 2019 YEAR-END BUDGET ADJUSTMENTS

NO.	FUND DESCRIPTION	ACTUAL EXPENDITURES	ORIGINAL BUDGET	CONGINGENCY ADJUSTMENT	FUND BALANCE AT 12/31/19	FUND BALANCE AT 12/31/18	FUND BALANCE AT 12/31/17	FUND BALANCE AT 12/31/16	FUND BALANCE AT 12/31/15
	Office supplies/telephone								
2098	HAZCHEM add'l Grant	\$ 9,914.68	\$ 2,100	\$ 7,820.00	\$ 10,900.09	\$ 12,502.27	\$ 10,047.07	\$ 9,901.52	\$ 11,798.00
8006	FEMA DISASTER REIMB. FEMA repays & 2019 Disaster	\$ 17,493.44	\$ -	\$ 17,500.00	\$ 21,234.49	\$ 6,740.23	\$ 125,025.03	\$ 276,132.72	\$ 278,346.11
8023	JAIL CONCESSIONS Indoor Rec area	\$ 45,841.80	\$ 17,500	\$ 28,350.00	\$ 64,607.78	\$ 79,646.79	\$ 85,803.39	\$ 66,611.63	\$ 54,376.05
8025	SOBRIETY TEST	\$ 21,065.00	\$ 23,300		\$ 33,409.48	\$ 25,143.48	\$ 20,605.48	\$ 14,752.12	\$ 6,190.02
8030	JOB DEVELOPMENT AUTHORITY	\$ 347,257.06	\$ 360,550		\$ 354,367.99	\$ 197,830.26	\$ 151,366.37	\$ 209,189.75	\$ 183,794.39
8062	COUNTY AGENT SPECIAL add'l revenue	\$ 6,313.55	\$ 2,000	\$ 4,325.00	\$ 1,780.91	\$ -	\$ 954.19	\$ 1,710.08	\$ 3,936.62
	TOTAL BUDGET ADJUSTMENTS								
				<u>\$243,600.00</u>					

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