

AGENDA

REGULAR MEETING OF THE BOARD OF COMMISSIONERS OF ST. LOUIS COUNTY, MINNESOTA



Tuesday, December 13, 2011, 9:30 A.M.

**County Board Room, Second Floor
St. Louis County Courthouse
100 N. 5th Avenue West
Duluth, Minnesota**

**STEVE O'NEIL, Chair
Second District**

**FRANK JEWELL
First District**

**CHRIS DAHLBERG
Third District**

**MIKE FORSMAN
Fourth District**

**PEG SWEENEY
Fifth District**

**KEITH NELSON, Vice-Chair
Sixth District**

**STEVE RAUKAR
Seventh District**

County Auditor
Don Dicklich

County Administrator
Kevin Gray

County Attorney
Mark Rubin

Clerk of the Board
Patricia Stolee

The St. Louis County Board of Commissioners welcomes you to this meeting. This agenda contains a brief description of each item to be considered. The Board encourages your participation. If you wish to speak on an item contained in the agenda, you will be allowed to address the Board when a motion is on the floor. If you wish to speak on a matter which does not appear on the agenda, you may do so during the public comment period at the beginning of the meeting. Except as otherwise provided by the Standing Rules of the County Board, no action shall be taken on any item not appearing in the agenda.

When addressing the Board, please sign in at the podium and state your name and address for the record. Please address the Board as a whole through the Chair. Comments to individual Commissioners or staff are not permitted. The St. Louis County Board promotes adherence to civility in conducting the business of the County. Civility will provide increased opportunities for civil discourse in order to find positive resolutions to the issue before the Board. Tools of civility include: pay attention, listen, be inclusive, do not gossip, show respect, be agreeable, apologize, give constructive criticism and take responsibility [County Board Resolution No. 560, adopted on September 9, 2003]. Speakers will be limited to five (5) minutes.

****In compliance with the Americans with Disabilities Act, those requiring accommodation for this meeting should notify Property Management 72 hours prior to the meeting at (218)725-5085.****

All supporting documentation is available for public review in the County Auditor's Office, 100 North 5th Avenue West - Room No. 214, St. Louis County Courthouse, Duluth, MN, during regular business hours 8:00 A.M. - 4:30 P.M., Monday through Friday. Agenda is also available on our website at <http://www.stlouiscountymn.gov/GOVERNMENT/BoardofCommissioners.aspx>

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9:30 A.M. Pledge of Allegiance
Roll Call
*Recognition of Excellence in the Arts & Sciences – Commissioner Steve O’Neil,
Second District*

AT THIS TIME CITIZENS WILL BE ALLOWED TO ADDRESS THE BOARD ON ITEMS NOT ON THE AGENDA. [Speakers will be limited to 5 minutes each.]

FOR ITEMS ON THE AGENDA, CITIZENS WILL BE ALLOWED TO ADDRESS THE BOARD AT THE TIME A MOTION IS ON THE FLOOR.

9:40 A.M. Public hearing pursuant to Resolution No. 600, adopted November 22, 2011, to consider the suspension/revocation of liquor licenses for failure to pay real estate or personal property taxes when due. {11-449}

CONSENT AGENDA

Approval of business submitted on the consent agenda.

REGULAR AGENDA

Finance & Budget Committee – Commissioner Nelson, Chair

1. 2012 Proposed Budget and Property Tax Levy. [Without recommendation.]

Central Management & Intergovernmental Committee – Commissioner Raukar, Chair

2. Litigation settlement – sale of State tax forfeited land. {11-450}

**BUDGET AND LEVY RESOLUTION
FISCAL YEAR 2012**

A. County-wide Levy (Non-debt)

Fund 100 General Fund	47,959,740
Fund 184 County Extension	751,934
Fund 200 Road & Bridge Fund	19,518,088
Fund 230 Public Health & Human Services	32,287,559
Fund 400 Capital Projects - County Facilities	1,359,778
Fund 405 Capital Projects - Road & Bridge	479,399
Fund 407 Capital Projects - Road & Bridge Equipment	1,183,660

\$103,540,158

B. Regional Levy (Non-debt)

Fund 100 General Fund - Arrowhead Regional Library	699,504
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\$699,504

C. Debt Service Funds (County-wide)

Fund 309 Capital Improvement Bond 2004A	1,213,764
Fund 311 Capital Improvement Bond 2005	436,214
Fund 312 Law Enforcement Refunding Bond 2005	352,037
Fund 313 Capital Equipment Note 2007	1,139,555
Fund 315 2008 Capital Improvement Bond	723,801
Fund 316 2008 Capital Equipment Note	1,107,493
Fund 317 Capital Improvement Bonds 2010A	589,703

\$5,562,567

D. Enterprise Fund (County-wide)

Fund 616 - ISTS	216,660
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\$216,660

\$110,018,889

2012 ADOPTED RESOLUTION

		Total Use of Assets				Total Source of Assets				
		Adopted Expenditures	697600 Transfers Out	311201 Accumulation of Fund Balance	Total	500100 Property Tax Levy	Other Revenue	590100 Transfers In	311202 Use of Fund Balance	Total
GENERAL FUND	100 General Fund	89,103,028	836,668	138,560	90,078,256	(48,659,244)	(39,360,488)	(1,466,448)	(592,076)	(90,078,256)
	149 Personnel Service Fund	5,000	-	-	5,000	-	(5,000)	-	-	(5,000)
	150 Sheriff's Nemesis Fund Group	610,514	-	14,374	624,888	-	(624,888)	-	-	(624,888)
	159 Attorney-CS-Mod Filing Fee	-	-	2,500	2,500	-	(2,500)	-	-	(2,500)
	161 Missing Heirs	-	-	500	500	-	(500)	-	-	(500)
	166 Sheriff Fine Contingency	35,000	-	-	35,000	-	(35,000)	-	-	(35,000)
	167 Attorney's Forfeitures	57,729	-	-	57,729	-	(45,000)	-	(12,729)	(57,729)
	168 Sheriff's State Forfeitures	50,000	-	-	50,000	-	(50,000)	-	-	(50,000)
	169 Attorney Trust Accounts-VW	-	9,000	-	9,000	-	(5,000)	-	(4,000)	(9,000)
	170 Boundary Waters-Forfeiture	28,000	-	-	28,000	-	(28,000)	-	-	(28,000)
	171 Controlled Substances	20,000	-	-	20,000	-	(20,000)	-	-	(20,000)
	172 Sheriff Federal Forfeitures	20,000	-	-	20,000	-	(20,000)	-	-	(20,000)
	173 Emergency Shelter Grant	108,000	-	-	108,000	-	(108,000)	-	-	(108,000)
	179 Enhanced 9-1-1	357,000	-	-	357,000	-	(357,000)	-	-	(357,000)
	180 Law Library	236,523	-	-	236,523	-	(208,169)	-	(28,355)	(236,523)
183 City/County Communications	200,000	-	-	200,000	-	(200,000)	-	-	(200,000)	
184 Extension Service	796,669	-	-	796,669	(751,934)	(44,735)	-	-	(796,669)	
		<u>91,627,463</u>	<u>845,668</u>	<u>155,933</u>	<u>92,629,065</u>	<u>(49,411,179)</u>	<u>(41,114,279)</u>	<u>(1,466,448)</u>	<u>(637,159)</u>	<u>(92,629,065)</u>
SPECIAL REVENUE FUNDS	200 Public Works	39,934,970	-	-	39,934,970	(19,518,088)	(19,690,681)	(726,202)	-	(39,934,970)
	210 Road Maint - Unorg Townships	1,298,000	-	-	1,298,000	-	(848,000)	-	(450,000)	(1,298,000)
	220 State Road Aid	26,377,901	-	-	26,377,901	-	(26,377,901)	-	-	(26,377,901)
	230 Public Health & Human Services	78,719,363	-	-	78,719,363	(32,287,559)	(46,281,804)	-	(150,000)	(78,719,363)
	240 Forfeited Tax	6,237,884	-	1,503,168	7,741,053	-	(7,619,222)	(121,830)	-	(7,741,053)
	250 St. Louis County HRA	356,872	-	-	356,872	-	(206,872)	-	(150,000)	(356,872)
	260 CDBG Grant	2,469,512	-	-	2,469,512	-	(2,469,512)	-	-	(2,469,512)
261 CDBG Program Income	50,000	-	-	50,000	-	(50,000)	-	-	(50,000)	

		Total Use of Assets				Total Source of Assets				
		Adopted Expenditures	697600 Transfers Out	311201 Accumulation of Fund Balance	Total	500100 Property Tax Levy	Other Revenue	590100 Transfers In	311202 Use of Fund Balance	Total
SPECIAL REVENUE FUNDS	270 Home Grant	860,364	-	-	860,364	-	(860,364)	-	-	(860,364)
	280 Federal Septic Loan - EPA Fund	79,490	-	-	79,490	-	(55,000)	-	(24,490)	(79,490)
	281 SLC Septic Loans	100,000	-	-	100,000	-	(55,000)	-	(45,000)	(100,000)
	290 Forest Resouces	1,570,351	200,000	-	1,770,351	-	(657,009)	-	(1,113,343)	(1,770,351)
		<u>158,054,708</u>	<u>200,000</u>	<u>1,503,168</u>	<u>159,757,876</u>	<u>(51,805,647)</u>	<u>(105,171,365)</u>	<u>(848,032)</u>	<u>(1,932,833)</u>	<u>(159,757,876)</u>
DEBT SERVICE FUNDS	302 Hibbing PW Facility 1997	85,140	-	-	85,140	-	-	-	(85,140)	(85,140)
	309 Capital Improve Bonds 2004A	1,214,238	-	57,799	1,272,036	(1,213,764)	-	-	(58,272)	(1,272,036)
	311 Capital Improve Bonds 2005A	538,930	-	20,772	559,702	(436,214)	-	-	(123,488)	(559,702)
	312 Law Enforce Refund Bonds 2005B	493,500	-	16,764	510,264	(352,037)	-	-	(158,227)	(510,264)
	313 Cap Imp Cross Ref Bonds 2006A	1,297,313	-	54,265	1,351,577	(1,139,555)	-	-	(212,022)	(1,351,577)
	315 Capital Equipment Notes 2008A	798,025	-	34,467	832,492	(723,801)	-	-	(108,691)	(832,492)
	316 Capital Improve Bonds 2008B	1,059,910	-	52,738	1,112,648	(1,107,493)	-	-	(5,155)	(1,112,648)
	317 Capital Improve Bonds 2010A	632,495	-	28,081	660,576	(589,703)	(70,873)	-	-	(660,576)
		<u>6,119,550</u>	<u>-</u>	<u>264,885</u>	<u>6,384,435</u>	<u>(5,562,567)</u>	<u>(70,873)</u>	<u>-</u>	<u>(750,995)</u>	<u>(6,384,435)</u>
CAPITAL PROJECTS FUNDS	400 County Facilities	1,475,000	-	-	1,475,000	(1,359,778)	(115,222)	-	-	(1,475,000)
	402 Depreciation Reserve Fund	-	-	191,658	191,658	-	-	(191,658)	-	(191,658)
	405 Public Works Building Const	499,258	-	-	499,258	(479,399)	(19,859)	-	-	(499,258)
	407 Public Works - Equipment	1,183,707	-	-	1,183,707	(1,183,660)	(47)	-	-	(1,183,707)
			<u>3,157,965</u>	<u>-</u>	<u>191,658</u>	<u>3,349,624</u>	<u>(3,022,837)</u>	<u>(135,128)</u>	<u>(191,658)</u>	<u>-</u>
PERMANENT FUND	500 Shoreline Sales	3,098	338,600	-	341,698	-	-	-	(341,698)	(341,698)
			<u>3,098</u>	<u>338,600</u>	<u>-</u>	<u>341,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(341,698)</u>
ENTERPRISE FUNDS	600 Environmental Services	10,686,931	-	-	10,686,931	-	(6,061,276)	(33,586)	(4,592,069)	(10,686,931)
	610 Regional Landfill Trust	-	-	8,000	8,000	-	(8,000)	-	-	(8,000)
	615 919 Fees	-	-	67,000	67,000	-	(67,000)	-	-	(67,000)
	616 On-Site Waste Water Division	617,989	-	-	617,989	(216,660)	(181,329)	(220,000)	-	(617,989)
	640 Plat Books	62,500	-	-	62,500	-	(62,500)	-	-	(62,500)
			<u>11,367,420</u>	<u>-</u>	<u>75,000</u>	<u>11,442,420</u>	<u>(216,660)</u>	<u>(6,380,105)</u>	<u>(253,586)</u>	<u>(4,592,069)</u>
INTERNAL SERVICE FUNDS	715 County Garage	1,874,928	-	-	1,874,928	-	(1,564,656)	(134,965)	(175,307)	(1,874,928)
	720 Property Casualty Liability	367,492	1,300,000	-	1,667,492	-	(64,347)	-	(1,603,145)	(1,667,492)

Total Use of Assets

Total Source of Assets

		Total Use of Assets			Total Source of Assets					
		Adopted Expenditures	697600 Transfers Out	311201 Accumulation of Fund Balance	Total	500100 Property Tax Levy	Other Revenue	590100 Transfers In	311202 Use of Fund Balance	Total
INTERNAL SERVICE FUNDS	730 Workers Compensation	3,475,682	-	-	3,475,682	-	(3,475,682)	-	-	(3,475,682)
	740 Medical Dental Insur	29,473,009	210,421	3,334,259	33,017,689	-	(33,017,685)	-	(4)	(33,017,689)
	Total	35,191,110	1,510,421	3,334,259	40,035,790	-	(38,122,369)	(134,965)	(1,778,456)	(40,035,790)
		305,521,315	2,894,689	5,524,904	313,940,908	(110,018,889)	(190,994,120)	(2,894,689)	(10,033,210)	(313,940,908)

**2012
Projected
Budget**

General Fund

Policy & Management

Non-Departmental Revenue	86,921
Board of Commissioners	1,145,742
Aid to Other Agencies-Econ Dev	142,000
Aid to Other Agencies-Other	13,077,146
Administration	4,722,837
Intergovernmental Affairs	290,513
Labor Relations	103,000
	<hr/>
	19,568,158

Planning and Development

Planning & Development	1,952,708
	<hr/>
	1,952,708

Administration

Telecommunications	1,465,608
Telecom - Capital	135,000
IT	4,776,272
IT - Capital	366,000
Microfilming	176,397
Veterans Service Officer	696,048
Mine Inspector	262,020
Safety and Risk Management	561,125
	<hr/>
	8,438,470

Property Management

Property Management	7,466,961
	<hr/>
	7,466,961

Purchasing

Purchasing	240,783
	<hr/>
	240,783

Auditor

Auditor	4,582,007
Elections	304,250
	<hr/>
	4,886,257

Reserve for Retired Employees

Ret Employee Health Ins/Payoff	1,078,596
	<hr/>
	1,078,596

Employee Relations

Employee Relations	1,450,261
Employee Development & Wellness	353,519
	<hr/>
	1,803,781

Attorney

County Attorney	6,555,079
	<hr/>
	6,555,079

Assessor

Assessor	1,953,435
	<hr/>
	1,953,435

Recorder

Recorder	2,659,865
	<hr/>
	2,659,865

**2012
Projected
Budget**

General Fund

Communications

Emergency Communications	3,901,426
Radio Maintenance	720,535
	<u>4,621,961</u>

Commitment Representation

Commitment Representation	96,060
	<u>96,060</u>

Sheriff

Sheriff	13,519,374
Boat & Water Safety	111,738
Medical Examiner	520,400
Emergency Management	248,178
Rescue Squad	175,827
Law Enforcement Services	1,234,895
Jail Prisoners	11,590,215
	<u>27,400,628</u>

Courts

Court Administrator	1,079,249
Examiner of Titles	137,705
	<u>1,216,954</u>

Total Expenses

89,939,696

Means of Financing

Property Taxes	(48,631,544)
Other Taxes	(6,451,618)
Licenses and Permits	(116,500)
Intergovernmental Revenues	(10,792,683)
Charges for Services	(6,108,917)
Fines and Forfeitures	(750)
Investment Earnings	(1,200,000)
Gifts and Contributions	(1,000)
Miscellaneous	(1,204,306)
Intra-County Revenues	(13,512,414)
Transfers in	(1,466,448)

Total Revenues

(89,486,180)

Total General Fund

Use of (Contribute to) Fund Balance

453,516

**2012
Projected
Budget**

MN Extension Service

MN Extension Service

MN. Extension Services/S.L.C	583,266
MN. Extension Service - Grants	14,925
Youth Task Force	198,477
	<u>796,669</u>
Total Expenses	<u>796,669</u>

Means of Financing

Property Taxes	(751,934)
Other Taxes	(116)
Intergovernmental Revenues	(1,319)
Charges for Services	(37,300)
Gifts and Contributions	(6,000)
Total Revenues	<u>(796,669)</u>

Total MN Extension Service
Use of (Contribute to) Fund Balance

-

Emergency Shelter Grant

Emergency Shelter Grant

SLC-Essential Service - ESG	108,000
	<u>108,000</u>
Total Expenses	<u>108,000</u>

Means of Financing

Intergovernmental Revenues	(108,000)
Total Revenues	<u>(108,000)</u>

Total Emergency Shelter Grant
Use of (Contribute to) Fund Balance

-

**2012
Projected
Budget**

Other General Fund

Fund 149 Personnel Service Fund

Personnel Service Fund

	5,000
	<hr/> 5,000

Fund 150 Nemesis

Nemesis

	610,514
	<hr/> 610,514

Fund 166 Sheriff's Fine Contingency

Sheriff Fine Contingency

	35,000
	<hr/> 35,000

Fund 167 Attorney Forfeitures

Attorney's Forfeitures

	57,729
	<hr/> 57,729

Fund 168 Sheriff' State Forfeitures

Sheriff's State Forfeitures

	50,000
	<hr/> 50,000

Fund 169 Attorney Trust Account

Attorney Trust Accounts

	9,000
	<hr/> 9,000

Fund 170 Boundary Waters - Forfeitures

Boundry Waters-Forfeiture

	28,000
	<hr/> 28,000

Fund 171 Controlled Substances

Controlled Substances

	20,000
	<hr/> 20,000

Fund 172 Sheriff Federal Forfeitures

Federal Forfeiture Fund

	20,000
	<hr/> 20,000

Fund 179 Enhanced 911

Enhanced 9-1-1

	357,000
	<hr/> 357,000

Fund 180 Law Library

Law Library

	162,800
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Hibbing Law Library

	38,317
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Virginia Law Library

	35,407
	<hr/> 236,523

Fund 183 City County Communications

Emergency Communications

	200,000
	<hr/> 200,000

Total Expenses

	<hr/> <hr/> 1,628,766
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Means of Financing

Intergovernmental Revenues

	(355,869)
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Charges for Services

	(801,688)
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Fines and Forfeitures

	(176,000)
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Investment Earnings

	(27,500)
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Miscellaneous

	(240,000)
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Total Revenues

	<hr/> (1,601,057)
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Total Other General Fund

Use of (Contribute to) Fund Balance

	<hr/> <hr/> 27,710
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**2012
Projected
Budget**

Public Works

Administration & Engineering	6,333,991
Road Maintenance	12,751,079
Equipment and Shops	5,615,234
Road Construction - County	7,347,257
Non-Departmental Revenue	(10,000)
PW Inventory Control	7,897,409
Road Maint-Unorg Townships	1,298,000
Road Construction - State	26,377,901
Total Expenses	67,610,871

Means of Financing

Property Taxes	(19,518,088)
Other Taxes	(7,754,515)
Licenses and Permits	(45,000)
Intergovernmental Revenues	(37,149,547)
Charges for Services	(222,577)
Miscellaneous	(1,739,021)
Intra-County Revenues	(5,921)
Transfers in	(726,202)
Total Revenues	(67,160,871)

Total Public Works

Use of (Contribute to) Fund Balance **450,000**

Public Health & Human Services

Administration	11,297,740
Financial	14,577,129
Social Services	48,311,895
Public Health Nursing	3,874,819
Public Health Administration	657,792
Environmental Health	(11)
Total Expenses	78,719,363

Means of Financing

Property Taxes	(32,287,559)
Other Taxes	(4,746)
Intergovernmental Revenues	(41,604,447)
Charges for Services	(4,190,461)
Miscellaneous	(482,150)
Total Revenues	(78,569,363)

Total Public Health & Human Services

Use of (Contribute to) Fund Balance **150,000**

**2012
Projected
Budget**

Land Department

Land - Administration	3,357,695
290 Qualifying Expenses	2,880,189
Total Expenses	6,237,884

Means of Financing

Intergovernmental Revenues	(19,222)
Timber and Land Sales	(7,540,000)
Miscellaneous	(60,000)
Transfers in	(121,830)
Total Revenues	(7,741,053)

Total Land Department Use of (Contribute to) Fund Balance	(1,503,168)
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Other Special Revenue Funds

HRA Administration	356,872
	356,872
Total Expenses	356,872

Means of Financing

Other Taxes	(206,872)
Total Revenues	(206,872)

Total Other Special Revenue Funds Use of (Contribute to) Fund Balance	150,000
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Comm Devel Block Grant

Planning and Development

CDBG Administration	2,469,512
CDBG Projects	50,000
Total Expenses	2,519,512

Means of Financing

Intergovernmental Revenues	(2,469,512)
Miscellaneous	(50,000)
Total Revenues	(2,519,512)

Total Comm Devel Block Grant Use of (Contribute to) Fund Balance	-
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Home Grant

Home Projects	810,364
Home CHDO Projects	50,000
Total Expenses	860,364

Means of Financing

Intergovernmental Revenues	(860,364)
Total Revenues	(860,364)

Total Home Grant Use of (Contribute to) Fund Balance	-
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**2012
Projected
Budget**

Septic Loans

Federal Septic Loan - EPA	79,490
SLC Septic Loans	100,000
Total Expenses	179,490
Means of Financing	
Investment Earnings	(20,000)
Miscellaneous	(90,000)
Total Revenues	(110,000)
Total Septic Loans	69,490
Use of (Contribute to) Fund Balance	69,490

Forest Resources

Memorial Forests	1,770,351
Total Expenses	1,770,351
Means of Financing	
Other Taxes	(557,009)
Intergovernmental Revenues	(100,000)
Total Revenues	(657,009)
Total Forest Resources	1,113,343
Use of (Contribute to) Fund Balance	1,113,343

Debt Service Funds

Hibbing PW Facility	85,140
Capital Improvemenet Bond 2004	1,214,238
Capital Improvement Bond 2005	538,930
Law Enforcement Refunding Bond	493,500
Cap Imp Crossover Refund	1,297,313
Capital Equipment Notes 2008A	798,025
Capital Improve Bonds 2008B	1,059,910
NEW 2011 BOND	632,495
Total Expenses	6,119,550
Means of Financing	
Property Taxes	(5,562,567)
Build America Bonds Interest S	(70,873)
Total Revenues	(5,633,440)
Total Debt Service Funds	486,110
Use of (Contribute to) Fund Balance	486,110

**2012
Projected
Budget**

Capital Projects Funds

County Facilities	1,475,000
Road & Bridge Build Constr	499,258
Public Works-Equipment	1,183,707
Total Expenses	<u>3,157,965</u>

Means of Financing

Property Taxes	(3,022,837)
Other Taxes	(210)
Intergovernmental Revenues	(60,190)
Miscellaneous	(74,728)
Transfers in	(191,658)
Total Revenues	<u>(3,349,624)</u>

Total Capital Projects Funds
Use of (Contribute to) Fund Balance

(191,658)

Enviromental Services

Administration-Enviromental Se	1,917,256
Recycling - Score	1,632,298
Canister	1,015,087
Transfer Stations	1,728,293
Demolition Fill	283,478
Household Hazardous Waste	304,422
Regional Landfill	3,806,096
ISTS	617,989
Total Expenses	<u>11,304,920</u>

Means of Financing

Property Taxes	(216,660)
Other Taxes	(35)
Licenses and Permits	(5,000)
Intergovernmental Revenues	(515,576)
Charges for Services	(5,198,992)
Investment Earnings	(138,000)
Miscellaneous	(460,002)
Transfers in	(253,586)
Total Revenues	<u>(6,787,851)</u>

Total Enviromental Services
Use of (Contribute to) Fund Balance

4,517,069

Plat Books

Plat Books	62,500
Total Expenses	<u>62,500</u>

Means of Financing

Miscellaneous	(62,500)
Total Revenues	<u>(62,500)</u>

Total Plat Books
Use of (Contribute to) Fund Balance

-

**2012
Projected
Budget**

County Garage/Motor Pool

County Garage - Motor Pool	1,060,908
MP Inventory Control	814,020
Total Expenses	1,874,928

Means of Financing

Intergovernmental Revenues	(2,470)
Charges for Services	(710,300)
Miscellaneous	(26,500)
Intra-County Revenues	(825,386)
Transfers in	(134,965)

Total Revenues	(1,699,620)
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**Total County Garage/Motor Pool
Use of (Contribute to) Fund Balance**

175,307

Property Casualty Liability

Property Casualty Liability	1,667,492
Total Expenses	1,667,492

Means of Financing

Intergovernmental Revenues	(347)
Charges for Services	(12,000)
Investment Earnings	(52,000)

Total Revenues	(64,347)
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**Total Property Casualty Liability
Use of (Contribute to) Fund Balance**

1,603,145

Workers Compensation

Workers Compensation	3,475,682
Total Expenses	3,475,682

Means of Financing

Intergovernmental Revenues	(592,299)
Investment Earnings	(80,000)
Intra-County Revenues	(2,803,383)

Total Revenues	(3,475,682)
-----------------------	--------------------

**Total Workers Compensation
Use of (Contribute to) Fund Balance**

-

Medical Dental Insurance

Medical/Dental Self Insurance	29,683,430
Total Expenses	29,683,430

Means of Financing

Charges for Services	(32,842,685)
Investment Earnings	(175,000)

Total Revenues	(33,017,685)
-----------------------	---------------------

**Total Medical Dental Insurance
Use of (Contribute to) Fund Balance**

(3,334,255)

**2012
Projected
Budget**

Permanent Fund

Shoreline Sales Trust

341,698

Total Expenses

341,698

Means of Financing

Total Revenues

Total Permanent Fund

Use of (Contribute to) Fund Balance

341,698

Total Expenses

308,416,004

Total Revenues

(303,907,698)

Total Use of Fund Balance

4,508,306

COUNTY-WIDE

1. RESOLVED FURTHER, that at year's end any unpaid 2011 encumbrances will be carried forward into the 2012 expenditure budget.
2. RESOLVED FURTHER, that the 2011 unspent balances of grants which extend into 2012 will be carried forward into 2012 as increases to that revenue and expenditure budget.
3. RESOLVED FURTHER, that each appropriation, except an appropriation within the Capital Project Fund, lapses at the close of the fiscal year to the extent that it has not been expended or encumbered.
4. RESOLVED FURTHER, that proceeds from the insurance fund for losses of covered property or proceeds from the sale by bid of damaged assets will be reimbursed to the department involved and the revenue and expenditure budget be increased accordingly.
5. RESOLVED FURTHER, that the county board authorizes the county auditor to continue to designate unassigned portions of fund balances for cash flow purposes in an amount up to 5/12 of the 2012 levy, plus the 2012 County Program Aid.
6. RESOLVED FURTHER, that the county board authorizes the county auditor to use the committed for Retiree Obligations portion of fund balance in the governmental funds to pay for any retiree obligations that are not budgeted.
7. RESOLVED FURTHER, that the county board hereby authorizes spending within departmental budgets on any line item within a department so long as the total budget is not overspent. However, no public aid assistance and/or personnel services budget authority may be used for any other purpose without prior board approval.
8. RESOLVED FURTHER, that in order to achieve consistent and accurate staffing levels for each department, the county board authorizes the county administrator to report the personnel complement as full-time equivalents. The county board also authorizes department heads, with the approval of the county administrator, to add and delete positions within their personnel complement so long as the total full-time equivalent personnel complement does not exceed the total number of authorized positions contained in their 2012 budget as approved by the county board. The county administrator shall give such approval only if he/she determines that there are no reasonable alternatives to filling the position.
9. RESOLVED FURTHER, that increases to the original governmental funds revenue and expenditure budgets cannot be made without County Board approval.
10. RESOLVED FURTHER, that proceeds from the sale by bid of equipment that would otherwise be used in trade against the purchase price of new equipment be added to the budget by increasing both the capital outlay and the revenue budgets of the owning department by the amount of the sale.

11. RESOLVED FURTHER, that beginning January 1, 2012, all non-represented employees and elected officials who are enrolled under single coverage will be responsible for \$37.72 per month of the total single premium cost. All non-represented employees and elected officials whose current share for family coverage is 20/80 and who enroll under family coverage, will be responsible for \$216.31 per month of the total family premium cost and all non-represented employees and elected officials whose current share for family coverage is 30/70 and who enroll under family coverage, will be responsible for \$305.60 per month of the total family premium cost. In addition, any non-represented employees, who work on a part-time basis, will be required to contribute a pro-rated portion of the employer contribution, based on the full-time-equivalent percentage of the position to which they are appointed.

12. RESOLVED FURTHER, the following positions are eliminated from the 2012 department budgets:

Department	Position Code	Position Title	FTE
Administration - Veterans Service Office	0432-031	Information Specialist III	-1.00
Sheriff – 911 Communications	0721-003	Assistant Communications Center Supervisor	-1.00
Environmental Services – Onsite Wastewater Division	0836-001	Environmental Health Specialist Supervisor	-1.00
Public Health & Human Services	G011-048	Social Worker	-1.00
Sheriff – 911 Communications	0993-016 (1.0), 0993-023 (0.5), 0993-024 (0.5), 0993-047 (0.5), 0993-053 (0.4)	Emergency Communication Specialists	-2.90
TOTAL POSITIONS			-6.90

GENERAL FUND

Fund Balance

13. RESOLVED FURTHER, as required by GASB Statement 54, the priorities for the General Fund, Fund Balance for year end 2011 will be as follows;

Committed – the committed fund balance classification includes amounts that can be used only for the specific purposes determined by formal action of the County Board. Formal Board action to commit fund balance must occur prior to year end, although the amount need not be determined at that time.

1. Motorplex \$277,430
2. Ditching \$275,000
3. Retiree Obligations (vested) (eligible individuals at hourly rate times sick leave hours)
4. Vesting sick leave (eligible individuals at hourly rate times sick leave hours)

Assigned – the assigned fund balance classification includes amounts that are intended to be used by the County for specific purposes but do not meet the criteria to be classified as restricted or committed.

1. Parking (net of Agency 128010 Parking)
2. Hibbing Raceway (net of Agency 128020 Hibbing Racetrack)
3. Planning GIS (net of Agency 109003 Planning GIS, until fund balance reaches zero); the Planning and Development Department is authorized to expend this assigned fund balance to continue Geographic Information System (GIS) activities and specifically parcel layer development (Fund 100, Object 311122)
4. Telecommunications (may be increased by net budget savings, calculated by comparing actual expense and revenue to current budget in Agencies under 116000)
5. Information Technology (may be increased by net budget savings, calculated by comparing actual expense and revenue to current budget in Agencies under 117000)
6. Encumbrances (open POs on accounting software, Mitchell Humphrey)

Further assignments may be made by the Administrator and Auditor acting together.

Non-Departmental Revenues

14. RESOLVED FURTHER, whereas the county receives federal program revenues as reimbursement of indirect costs incurred by the General Fund, and whereas those revenues on future remittances may not always be separately identified from specific county department revenues at the time of payment, that when federal program revenues are earned jointly by the general government and a specific department, and earnings are not separately identified at the time of payment, revenues shall be allocated between the General Fund and the specific department in the same proportion as federal program costs. Such allocation shall be made at the time quarterly settlement payments are received.

Board of Commissioners

15. RESOLVED FURTHER, pursuant to Minnesota Statutes 2006, Section 375.055, subdivision 1 notice is given that the county board sets the compensation for county commissioners on an annual basis at \$55,573.83 effective January 1, 2012, which reflects no salary increase for the 2012 payroll year. Any commissioner may choose a lesser amount upon written notification to the county auditor before December 31, 2011.
16. RESOLVED FURTHER, that the chair of the county board will continue to receive an additional payment as in the past; this amount is set at \$1500 for 2012. The vice chair shall receive an additional payment of \$500 for 2012.
17. RESOLVED FURTHER, that the salaries of county commissioners shall be published in one newspaper in the county in a municipality to be determined by the county auditor, in addition to the official newspaper, as required by law.

Administration

18. RESOLVED FURTHER, that the county administrator will hold county departments accountable for progress in designated priority areas through the regular monitoring of performance measures and outcomes.

Aid to Other Agencies

19. Arrowhead Regional Corrections

RESOLVED FURTHER, St. Louis County's share of the Arrowhead Regional Correction's 2012 budget is the following:

2012 Budgeted Amount	\$11,622,932
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20. RESOLVED FURTHER, that \$395,102 of St. Louis County's share of funding for ARC will be in a separate contract designated for the continuation of the Drug Courts in partnership with the State of Minnesota Sixth Judicial District which will include reimbursement for 1.0 Public Health and Human Services Social Worker. Drug Court funding is contingent upon a formal contract with Administration.

21. RESOLVED FURTHER, that the 2012 administrative budget includes funding allocations for FY 2012 for contracts with the following agencies within the Aid to Other Agencies Account:

St. Louis County Historical Society, including Historical Society/Range Affiliates and Veterans' Memorial Hall	103003-690200	\$317,998
Community Fairs	103005-690400	1,000
County Fair, Hibbing	103006-690500	12,806
South St. Louis County Fair, Proctor	103007-690600	12,806
Arrowhead Library System	103016-694500	699,504
Historic Union Depot (St. Louis County Heritage and Arts Center)	103015-629900	158,000
Duluth Seaway Port Authority	102005-691600	12,000
Duluth Airshow	102010-695100	15,000
St. Louis County Promotional Bureau for Camp Esquagama	102006-690300	115,000
	TOTAL	\$1,344,114

22. RESOLVED FURTHER, that the County Administrator will be responsible for monitoring the results achieved by outside agencies through the use of performance measures.

Employee Relations

23. RESOLVED FURTHER, that effective January 1, 2012, the Employee Relations Department will be renamed the Human Resources Department.
24. RESOLVED FURTHER, that the Health Insurance Fund (Fund 740, Agency 740002) will reimburse the Health Education Wellness Agency (Fund 100, Agency 126002) for actual eligible expenditures that occur in 2012 up to the budgeted amount of \$145,421.
25. RESOLVED FURTHER, that the Health Insurance Fund (Fund 740, Agency 740002) will reimburse Employee Relations (Fund 100, Agency 123001) \$65,000 for staff time spent administering the self-insured health and dental programs and administrative support to the Health Insurance Committee.
26. RESOLVED FURTHER, that the St. Louis County Employee Relations Department is hereby authorized to enter into an agreement with Arrowhead Regional Corrections for personnel services in the amount of \$229,403, and that said funds will be payable to the St. Louis County Employee Relations Department, Fund 100, Agency 123001, and training services in the amount of \$26,466, payable to Fund 100, Agency 126001.

Recorders Office

27. RESOLVED FURTHER, that the St. Louis County Board authorizes the County Recorder and appropriate county officials to cancel the satellite office agreement with the Secretary of State for the purpose of Uniform Commercial Code filings.

28. Technology Fund

RESOLVED FURTHER, that a transfer of up to \$100,000 from the Recorder's Technology Fund (121002) to the Planning Department for Geographic Information Systems (GIS) activities (109003) for 2012 is approved, contingent on the Recorder's Technology Fund revenues.

29. Integrated Fund

RESOLVED FURTHER, that a transfer of the following from the Recorder's Integrated Fund (121003) for Geographic Information Systems (GIS) activities is approved, contingent on adequate 2012 revenues:

Planning Department GIS (109003) Personnel Budget	\$281,692
911 Communications (135003) Personnel Budget	83,867
Auditor's Office (115015) Personnel Budget	69,441
Total	\$435,000

Auditor

30. RESOLVED FURTHER, that the county auditor is directed to make changes in departmental budgets to comply with this resolution.

31. RESOLVED FURTHER, that the St. Louis County Auditor is hereby authorized to enter into an agreement with Arrowhead Regional Corrections for fiscal services in the amount of \$226,245, and that said funds will be payable to the St. Louis County Auditor's Office, Fund 100, Agency 115001.

32. RESOLVED FURTHER, that the St. Louis County Auditor is hereby authorized to enter into an agreement with the Carlton-Cook-Lake-St. Louis Community Health Board for fiscal services in the amount of \$5,500, as well as an additional \$500 if they choose to have St. Louis County prepare their Schedule of Expenditures of Federal Awards (SEFA), and that said funds will be payable to the St. Louis County Auditor's Office, Fund 100, Agency 115001.

33. RESOLVED FURTHER, that the St. Louis County Auditor is hereby authorized to enter into an agreement with the Regional Rail Authority for fiscal services in the amount of \$5,500, and that said funds will be payable to the St. Louis County Auditor's Office, Fund 100, Agency 115001.

34. RESOLVED FURTHER, that the St. Louis County Auditor is hereby authorized to enter into an agreement with the St. Louis County and Minneapolis-Duluth/Superior Passenger Rail Alliance for fiscal services in the amount of \$5,500, and that said funds will be payable to the St. Louis County Auditor's Office, Fund 100, Agency 115001.

Communications

35. RESOLVED FURTHER, that the following changes to Full Time Equivalents will be approved as part of the 2012 budget for consolidated 911 Operations:

FTE position code	2011 approved FTE	2012 budgeted FTE
0993-001	1.0	0.75
0993-002	0.20	1.0
0993-005	0.5	1.0
0993-006	0.5	0.8
0993-007	1.0	0.75
0993-010	0.5	1.0
0993-014	0.5	1.0
0993-015	0.5	1.0
0993-025	0.5	1.0
0993-037	0.5	1.0
0993-044	0.5	1.0
0993-045	0.5	1.0
0993-046	0.5	0.8
0993-049	0.5	1.0
0993-050	0.5	1.0
0993-051	0.5	1.0
Subtotal	8.7 FTE	15.1 FTE

Attorney

36. RESOLVED FURTHER, that the St. Louis County Attorney is hereby authorized to enter into an agreement with the St. Louis County Housing and Redevelopment Authority for legal services in the amount of \$40,000 and with Arrowhead Regional Corrections in the amount of \$79,521 to be payable to the St. Louis County Attorney's Office, Fund 100, Agency 113002.

Safety and Risk Management

37. RESOLVED FURTHER, that St. Louis County Safety and Risk Management is hereby authorized to enter into an agreement with Arrowhead Regional Corrections for consulting and testing services in the amount of \$25,750, and that said funds will be payable to the St. Louis County Safety and Risk Management Department, Fund 100, Agency 139001.

Property Management

38. RESOLVED FURTHER, that St. Louis County Property Management is hereby authorized to enter into an agreement with Arrowhead Regional Corrections for rent in the amount of \$240,357, and that said funds will be payable to the St. Louis County Property Management Department, Fund 100, Agency 128000.

Department of Information Technology

39. RESOLVED FURTHER, that the St. Louis County Department of Information Technology is hereby authorized to enter into an agreement with Arrowhead Regional Corrections for telephone services, computer network services, and data processing services in the amount of \$505,405 total for all services listed, and that said funds will be payable to St. Louis County Department of Information Technology, Fund 100, Agency 116001, for telephone services, and Fund 100, Agency 117001, for computer network and data processing services.

SPECIAL REVENUE FUNDS

Public Health and Human Services

Fund Balance

40. RESOLVED FURTHER, as required by GASB Statement 54, the priorities for the Public Health and Human Services Fund Balance for year end 2011 will be as follows;

Committed – the committed fund balance classification includes amounts that can be used only for the specific purposes determined by formal action of the County Board. Formal Board action to commit fund balance must occur prior to year end, although the amount need not be determined at that time.

1. Retiree Obligations (vested) (eligible individuals at hourly rate times sick leave hours)
2. Vesting sick leave (eligible individuals at hourly rate times sick leave hours)

Assigned – the assigned fund balance classification includes amounts that are intended to be used by the County for specific purposes but do not meet the criteria to be classified as restricted or committed.

1. Technology Improvements – Until the assigned fund balance reaches zero, Public Health and Human Services is authorized to use this fund balance for technology related purchases.
2. Out of Home Placements - Until the assigned fund balance reaches zero, Public Health and Human Services is authorized to use this fund balance to cover the difference between budgeted Out of Home Placements expenditures and actual Out of Home Placement expenditures.
3. Chemical Dependency Maintenance of Effort (MOE) - Until the assigned fund balance reaches zero, Public Health and Human Services is authorized to use this fund balance to cover future changes in Federal and/or State requirements for County Chemical Dependency Maintenance of Effort.

Further assignments may be made by the Administrator and Auditor acting together.

41. RESOLVED FURTHER, that the 2012 Public Health and Human Services budget (Fund 230, Agency 232000, Object 608000) includes funding for the following public service contracts. These total \$129,959 as listed below:

AEOA - RSVP (combined with Meals on Wheels)	\$20,000
Elder Services Network	8,106
Ely Community Resources	4,560
Indian Legal Assistance	9,120
Legal Aid of NE Minnesota	60,000
Salvation Army	5,000
St. Louis County Council on Aging	14,741
Valley Youth Center (now includes Copeland Community Center)	8,432
TOTAL	\$129,959

Public Works

Fund Balance

42. RESOLVED FURTHER, as required by GASB Statement 54, the priorities for the Road and Bridge Fund Balance for year end 2011 will be as follows;

Committed – the committed fund balance classification includes amounts that can be used only for the specific purposes determined by formal action of the County Board. Formal Board action to commit fund balance must occur prior to year end, although the amount need not be determined at that time.

1. Retiree obligations (vested) (eligible individuals at hourly rate times sick leave hours)
2. Vesting sick leave (eligible individuals at hourly rate times sick leave hours)

Assigned – the assigned fund balance classification includes amounts that are intended to be used by the County for specific purposes but do not meet the criteria to be classified as restricted or committed.

1. State Aid Engineering Salary Reimbursement - difference between the Adopted Budget for State Aid Engineering Salary Reimbursement (currently Agency 200008, Object 610000) and actual reimbursements received in a year. Public Works is authorized to use this fund balance to fund shortfalls in subsequent years.
2. Major Emergency Road/Bridge Repairs – amount necessary to maintain a total of \$500,000 (including Restricted Major Emergency Road/Bridge Repairs fund balance, which will be spent before assigned in case of a qualifying emergency) at the end of the year. Public Works is authorized to use this fund balance for repair and engineering costs associated with unanticipated road or bridge failure that they are unable to absorb in their annual operations budget.
3. Gas and diesel variability – an amount determined by the Public Works Department, County Auditor's Office, and County Administration after

analysis of criteria including previous fuel usage vs. budget, the year end result of operations, the current balance in Gas and Diesel Variability, and expectations about future fuel prices and usage. Public Works is authorized to spend this fund balance once actual expenses plus encumbrances are greater than adopted budget in Agency 207001 Object 656200 (Diesel Fuel) or 656100 (Unleaded Fuel) and the purchase of additional fuel is necessary to continue normal operations.

Further assignments may be made by the Administrator and Auditor acting together.

43. RESOLVED FURTHER, that the unspent balances of those Public Works projects that fall under agency 203000 Road Construction - County can be carried forward into the next calendar year.
44. RESOLVED FURTHER, Minnesota Laws 1995, Chapter 47, authorizes the county to pool unorganized town road levies pursuant to Minn. Stat. §163.06 that the County Board, acting on behalf of unorganized townships for the purpose of furnishing road maintenance, adopts and certifies a levy of \$730,000 for the year 2012 to be levied only in such unorganized townships.

Land Department

Fund Balance

45. RESOLVED FURTHER, that effective January 1, 2012, the Land Department will be renamed the Land and Minerals Department.
46. RESOLVED FURTHER, as required by GASB Statement 54, the priorities for the Forfeited Tax Sale Fund Balance for year end 2011 will be as follows;

Committed – the committed fund balance classification includes amounts that can be used only for the specific purposes determined by formal action of the County Board. Formal Board action to commit fund balance must occur prior to year end, although the amount need not be determined at that time.

1. Retiree Obligations (vested) (eligible individuals at hourly rate time sick leave hours)
2. Vesting sick leave (eligible individuals at hourly rate times sick leave hours)

Assigned – the assigned fund balance classification includes amounts that are intended to be used by the County for specific purposes but do not meet the criteria to be classified as restricted or committed. Assignments may be made by the County Board or by the Administrator and Auditor acting together.

47. RESOLVED FURTHER, that the auditor is authorized to bill the Land Department (Fund 240) for 2012 services it will receive as follows:

Legal services from the Attorney's Office	\$89,492
Accounting services charges	107,446
Personnel services from the Employee Relations	84,769
Purchasing services from the Purchasing Department	18,968
Rent	60,438
Dataprocessing	155,516
Telecommunications	38,328
Employee Training	6,125
Safety and Risk Management	19,587
Administration	40,690
TOTAL	\$621,359

Forest Resources

48. RESOLVED FURTHER, that qualified expenses of the Land Department Fund 240 can be transferred to Fund 290.

CAPITAL PROJECTS FUNDS

Fund Balance

49. RESOLVED FURTHER, as required by GASB Statement 54, the priorities for the Capital Projects Fund, Fund Balance for year end 2011 will be as follows;

Assigned – the assigned fund balance classification includes amounts that are intended to be used by the County for specific purposes but do not meet the criteria to be classified as restricted or committed.

1. Depreciation reserve (funded by rents charged to departments above the operating cost of the building)

Further assignments may be made by the Administrator and Auditor acting together.

50. RESOLVED FURTHER, that each Capital Projects Fund (Fund 400) will have an appropriation which shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of a capital expenditure appropriation is abandoned if three years pass without a disbursement from or encumbrance of the appropriation, or earlier, at the discretion of the county administrator.

51. RESOLVED FURTHER, that at the end of 2011 and 2012, any increase in net assets due from operations (net of revenues and expenditures) for each county-owned building will be transferred into Fund 402, (Depreciation Reserve Fund). These funds will be utilized to fund capital improvements to county facilities.

52. RESOLVED FURTHER, that Fund 405 is established for Public Works capital building projects and any balance can be carried forward each year.

53. RESOLVED FURTHER, that Fund 407 is established for Public Works capital equipment and any balance can be carried forward each year.

ENTERPRISE FUNDS

Environmental Services

54. RESOLVED FURTHER, that the auditor is authorized to bill the Environmental Services Department (Fund 600) for 2012 services it will receive as follows:

Legal services from the Attorney's Office	\$20,227
Accounting services from the Auditor's Office	168,434
Personnel services from the Employee Relations Department	67,706
Purchasing services from the Purchasing Department	16,397
Rent	13,450
Dataprocessing	48,106
Telecommunications	14,936
Employee Training	5,672
Safety and Risk Management	16,221
Administration	33,697
TOTAL	\$404,846

Chris Jensen

55. RESOLVED FURTHER, that Fund 625 (Chris Jensen Health & Rehabilitation) and Fund 626 (Chris Jensen Capital Expense/Operations Account) be closed out effective January 1, 2011, and become part of the General Fund, under Administration, in Agency 104012.

PERMANENT FUNDS

Shoreline Sales

56. RESOLVED FURTHER, that a transfer of \$220,000 for the on-site wastewater program is authorized from the Shoreline Sales/Environmental Trust Fund (Fund 500, Agency 500001) for continued On-Site Wastewater operations (Fund 616, Agency 616001).

57. RESOLVED FURTHER, that a grant payment of \$18,600 to Midway Township from the Shoreline Sales/Environmental Trust Fund (Fund 500, Agency 500001) is authorized on January 1, 2012 to continue year three of the ten year commitment.

57. RESOLVED FURTHER, that, the following budgeted transfers between funds be approved:

From Object 697600	To object 590100	Purpose	Amount
100-100001 Non-Departmental Revenue	100-115099 Auditor	Reimburse for staff time spent on investments	86,921
100-121002 Technology Fund	100-109003 Plan & GIS Research	GIS Planning	100,000
100-121002 Technology Fund	100-120001 Microfilm	Fund microfilm operating budget	176,397
100-121003 Data Integration Fund	100-109003 Plan & GIS Research	GIS Planning	281,692
100-128000 Property Management	402-402001 Depreciation Reserve Fund	Excess revenues from rent payments fund depreciation reserve	194,137
290-290001 Forest Resources	100-109003 Plan & GIS Research	GIS Planning	200,000
500-500001 Shoreline Sales	100-109010 General	Soil and Water Conservation District South	50,000
500-500001 Shoreline Sales	100-109011 General	Soil and Water Conservation District North	50,000
500-500001 Shoreline Sales	616-616001 Onsite WW Program	Fund On-Site Wastewater Program	220,000
500-500001 Shoreline Sales	100-103025 Midway Township Sewer	Grant to Midway Township	18,600
720-720001 Property Casualty Ins	100-104012 Administration-Chris Jensen	Rebate \$1,300,000 of insurance in 2012	6,508
720-720001 Property Casualty Ins	100-129003 Sheriff	Rebate \$1,300,000 of insurance in 2012	240,706
720-720001 Property Casualty Ins	200-205003 Public Works	Rebate \$1,300,000 of insurance in 2012	726,202
720-720001 Property Casualty Ins	100-128002 Property Management	Rebate \$1,300,000 of insurance in 2012	6,960
720-720001 Property Casualty Ins	100-130999 Boat & Water Grant	Rebate \$1,300,000 of insurance in 2012	20,586
720-720001 Property Casualty Ins	100-133001 Rescue Squad	Rebate \$1,300,000 of insurance in 2012	8,657
720-720001 Property Casualty Ins	240-241001 Land Department	Rebate \$1,300,000 of insurance in 2012	121,830
720-720001 Property Casualty Ins	600-600001 Environmental Services	Rebate \$1,300,000 of insurance in 2012	33,586
720-720001 Property Casualty Ins	715-715001 Motor Pool – Garage	Rebate \$1,300,000 of insurance in 2012	134,965
740-740002 Health Insurance Admin	100-126002 Health Education Wellness	To reimburse Health Education Wellness up to the \$145,421	145,421
740-740002 Health Insurance Admin	100-123001 Employee Relations	To reimburse Employee Relations for staff time spent on the Health Insurance Fund	65,000

BOARD LETTER NO. 11 - 449

FINANCE & BUDGET COMMITTEE

DECEMBER 13, 2011 BOARD AGENDA 9:40 A.M.
PUBLIC HEARING

DATE: December 13, 2011 **RE:** Public Hearing for Suspension/
Revocation of Liquor Licenses
for Property Tax Non-Payment

FROM: Kevin Z. Gray
County Administrator

Donald Dicklich
County Auditor

RELATED DEPARTMENT GOAL:

Provide mandated and discretionary licensing services in a timely manner.

ACTION REQUESTED:

The St. Louis County Board is requested to hold a public hearing to consider the suspension/revocation of liquor licenses of several establishments in the county with property taxes not current.

BACKGROUND:

Pursuant to St. Louis County Ordinance No. 28, past due or delinquent real or personal property taxes assessed to the licensed premises must be paid in full at the time of application and thereafter must be paid when due. Failure to pay real estate or personal property taxes when due shall result in suspension of any liquor license until such time as the taxes are paid or the license expires or revocation. The County Board passed Resolution No. 11-600 dated November 22, 2011, setting a public hearing for December 13, 2011.

RECOMMENDATION:

It is recommended that the St. Louis County Board consider suspension of liquor licenses holders who have failed to pay the required property taxes.

BOARD LETTER NO. 11 - 450

CENTRAL MANAGEMENT & INTERGOVERNMENTAL COMMITTEE

December 13, 2011 BOARD AGENDA NO. 2

DATE: December 13, 2011 **RE:** Litigation Settlement - Bill &
Irv's Properties, Inc. v. St.
Louis County

FROM: Kevin Z. Gray
County Administrator

Mark Rubin
County Attorney

RELATED DEPARTMENT GOAL:

Settlement of pending litigation concerning contract terms of tax forfeited land sale.

ACTION REQUESTED:

The St. Louis County Board is requested to approve settlement of pending litigation associated with the sale of tax forfeited land to Bill & Irv's Properties, Inc.

BACKGROUND:

St. Louis County sold property to Bill & Irv's Properties, Inc. by Certificate of Sale dated February 27, 2001. An amendment to that Certificate was made on September 9, 2003. The interpretation of the terms of those agreements is the subject matter of the pending litigation. Pursuant to court order the parties participated in mediation on November 14, 2011. The County Board was informed of the claims during a closed session of the Committee of the Whole on November 22, 2011. The parties have agreed to resolve these claims by entering into a Second Amendment to the Certificate of Sale. That amendment would abate penalties and interest on taxes payable for the years 2009, 2010, and 2011, and would set the purchase price of the property at \$134,065.00. Full payment of purchase price and all property taxes is to be paid by February 27, 2012.

RECOMMENDATION:

It is recommended that the St. Louis County Board authorize the County Auditor to enter into a Second Amendment to Certificate of Sale, in such form as is approved by the County Attorney, setting the purchase price of the property at \$134,065.00 and abating penalties and interest on property taxes payable for the years 2009, 2010, and 2011. Purchase price payable to Fund 240, Agency 240001, Revenue Source 580200.

Litigation Settlement – Bill & Irv’s Properties, Inc. v. St. Louis County

BY COMMISSIONER _____

WHEREAS, litigation is currently pending between Bill and Irv’s Properties, Inc. v. St. Louis County, Court File: 69-CV-10-2418; and

WHEREAS, following Court ordered mediation, the parties agreed to resolve their claims by amending the current contract between the parties by means of a Second Amendment to Certificate of Sale.

NOW THEREFORE, BE IT RESOLVED, that the St. Louis County Auditor is authorized to enter into a Second Amendment to Certificate of Sale, in such form as may be approved by the County Attorney, setting the purchase price of the property at \$134,065.00, and further abating penalties and interest on property taxes payable in the years 2009, 2010 and 2011.

RESOLVED FURTHER, that full payment of purchase price and all property taxes is due on February 27, 2012, with purchase price payable to Fund 240, Agency 240001, Revenue Source 580200.