



Providing Effective Efficient Government

SPECIAL LAND RECORDS COMMITTEE

September 13th, 2023, 9:00 AM
Conference Room 020 (Lower Level)

- 1. Call Meeting to Order**
- 2. Approval of Agenda**
- 3. Approval of June 1, 2023, Minutes**
- 4. Old Business**
- 5. New Business**
 - a. Capital Improvement Plan
- 6. Updates from Committee Members**
- 7. Adjourn**

County Board of Commissioners

First District
Christine M. Meyer

Second District
Dwayne A. Voegeli

Third District
Josh D. Elsing

Fourth District
Gregory D. Olson

Fifth District
Marcia L. Ward

**Winona County Capital Improvement Plan
Technology and Unallocated Funds
2023-2027**

Account Code	Total Cost	2023	2024	2025	2026	2027	2028	2029	Comments
01-101-102-0000-6261	\$6,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250		
01-101-102-0000-6261	\$63,715	\$11,260	\$12,001	\$12,361	\$12,732	\$13,114	\$13,507		
01-101-102-0000-6261	\$118,460	\$31,884	\$0	\$59,230	\$59,230	\$0	\$0		
01-101-102-0000-6261	\$0	\$10,094	\$0	\$0	\$0	\$0	\$0		
01-101-102-0000-6261	\$230,660	\$43,000	\$44,330	\$44,760	\$47,190	\$47,190	\$47,190		
01-101-102-0000-6261	\$0	\$1,175	\$0	\$0	\$0	\$0	\$0		
01-101-102-0000-6261	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
01-101-103-0000-6261	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
01-101-103-0000-6261	\$246,025	\$36,421	\$36,421	\$37,933	\$39,830	\$41,821	\$43,912	\$46,108	2025 to 2029 Include Land Notificaiton but no decision yet to purchase. If not purchased amount would be approximately lower by \$2,100 to 2,553
01-101-103-0000-6261	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0		
01-101-103-0000-6261	\$0	\$31,622	\$0						
01-101-103-0000-6304	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
01-101-103-0000-6261	\$0	\$6,000	\$0	\$0	\$0				
01-101-103-0000-6261	\$0	\$800	\$0	\$0	\$0				
01-101-103-0000-6261	\$265,100		\$0	\$132,550	\$132,550				
	\$0	\$0							
01-101-103-0000-6261	\$117,420	\$200,000	\$117,420						

01-101-102-6261 \$57,581
01-101-103-6261 \$155,841
01-101-103-6304 \$1,000
\$214,422

Current year paid in
January of the following
year.

	\$1,016,522	\$386,506	\$214,422	\$291,084	\$295,782	\$106,375	\$108,859
Debt d	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Levy t	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Carryover/Capital Replacement r	\$1,403,028	\$386,506	\$214,422	\$291,084	\$295,782	\$106,375	\$108,859
Totals	\$1,403,028	\$386,506	\$214,422	\$291,084	\$295,782	\$106,375	\$108,859

Beginning Balance Tech Equipment Fund 06/30/2023 (103)	\$318,347						
Fees Collected (2023 to be collected)	\$25,256	\$0	\$48,840	\$48,840	\$48,840	\$48,840	\$48,840
Expenses (2023 to be expensed)	\$18,000	\$0	\$156,841	\$173,483	\$175,380	\$44,821	\$46,912
		\$0	\$217,602	\$92,959	(\$33,581)	(\$29,562)	(\$27,634)
Beginning Balance Unallocated Fund 06/30/2023 (102)	\$75,855						
Fees Collected (2023 to be collected)	\$52,282	\$0	\$53,720	\$53,720	\$53,720	\$53,720	\$53,720
Expenses (2023 to be expensed)	\$100,930	\$0	\$57,581	\$117,601	\$120,402	\$61,554	\$61,947
Ending Balance		\$0	\$23,346	(\$40,535)	(\$107,217)	(\$115,051)	(\$123,278)
Total Expense		\$0	\$214,422	\$291,084	\$295,782	\$106,375	\$108,859