

**MINUTES OF THE  
 OTTER TAIL COUNTY BOARD OF COMMISSIONERS  
 Government Services Center, Commissioners' Room  
 500 Fir Avenue W., Fergus Falls, MN  
 Tuesday, February 27, 2007  
 9:30 a.m.**

**Call to Order**

The Otter Tail County Human Services Board Convened Tuesday, February 27, 2007, at 9:30 a.m. at the Otter Tail County Government Services Center with Commissioners Dennis Mosher, Chair; Syd Nelson, Vice-Chair; Bob Block, Roger Froemming, and Everett Erickson present.

**Approval of Agenda**

Motion by Block, second by Froemming, and unanimously carried to approve the Human Services Board Agenda of February 27, 2007, as mailed.

**Approval of Minutes**

Motion by Nelson, second by Erickson, and unanimously carried to approve the Human Services Board Minutes of February 13, 2007, as presented.

**Court Services Annual Report**

Court Services Director, Chuck Kitzman, presented the Otter Tail County Court Services 2006 Annual Report and the Otter Tail County Court Services 2007 Program Overview. Discussion took place regarding the top ten juvenile offenses during 2006, comparisons to 2005, and supervision fees collected. Mr. Kitzman also briefed the Board on several diversion and education programs utilized in the probation system.

**Nurse Family Partnership**

Public Health Director, Diane Thorson, introduced Erika Bantz from the National Service Office for the Nurse Family Partnership Program. Ms. Bantz represents nine states in the Midwest and has been working with Ms. Thorson to bring the Nurse Family Partnership Program to Otter Tail County. Ms. Bantz stated that the Nurse Family Partnership is a primary prevention program for first time, low resource parents and can prevent many criminal justice issues. She updated the Board regarding federal funding and proposed state funding. Evidence based data, for individuals served in the program twenty years ago, was reported as significant. The impact for those served thirty years ago is currently being studied.

**Contract Renewals**

Motion by Block, second by Erickson, and unanimously carried to authorize the Chairman's signature to execute the following contract renewals:

A Place To Belong	Social club activities at sites in Otter Tail, Becker, Clay and Wilkin Counties	Adult Mental Health Initiative Funds - \$135,041.00
The Village Family Service Center	Children's Mental Health Services	\$17,000.00

### **Human Service Contract**

Motion by Nelson, second by Froemming, and unanimously carried to authorize the Chairman's signature to execute a Purchase of Service Agreement between the County of Otter Tail and Sharehouse – Stepping Stones, New York Mills, to provide chemical dependency treatment services for women with children, contingent upon the approval of the County Attorney. The contract is effective from March 1, 2007 through December 31, 2007.

### **Fraud and Collections Annual Reports**

Investigators, Sandy Holo and Sue Ulschmid, presented a handout entitled "FPI Statistics for 2006". Total fraud prevention savings and overpayments for 2006 were reported as \$192,496.00, which compares to 2005 savings and overpayments of \$131,387.00. They have advocated for change in the way some assistance programs are administered, especially Medical Assistance, with the State of Minnesota by testifying on program integrity at the State Legislature through the Fraud Investigator's Association. Collection's Officer, Crystal Fabian, presented total collections for Otter Tail County for 2006 as \$637,684.95, with \$196,925.45 retained by the County. Income Maintenance Case Aide, LeAnn Sudbeck, presented a handout entitled "Out of Home Placement and Detoxification Fees 2006 Program Summary" and reported collections of \$140,011.33. Total Otter Tail County collections from 1999 through 2006 were approximately 2.2 million with approximately 1.2 million retained by the County.

### **Chemical Dependency Program Information**

Human Services Director, John Dinsmore, and Supervisor, Jodi Wentland, provided a Chemical Dependency Services handout which detailed utilization trends and rate comparisons. Discussion followed regarding trends and appropriate treatment modalities for low resource clients.

### **Bills & Claims**

Motion by Nelson, second by Block, and unanimously carried to approve the Human Services bills and claims as presented.

### **Adjournment**

At 11:01 a.m., Chairman Mosher declared the meeting of the Otter Tail County Human Services Board adjourned until 9:30 a.m. on Tuesday, March 13, 2007.

Dated: \_\_\_\_\_ OTTER TAIL COUNTY HUMAN SERVICES BOARD

By: \_\_\_\_\_  
Dennis R. Mosher, Human Services Board Chair

Attest: \_\_\_\_\_  
Larry Krohn, Clerk

### **Call to Order**

The Otter Tail County Board of Commissioners convened Tuesday, February 27, 2007, at 11:05 a.m. at the Otter Tail County Government Services Center with Commissioners Dennis Mosher, Chair; Syd Nelson, Vice-Chair; Bob Block, Roger Froemming, and Everett Erickson present.

**Approval of Agenda**

Motion by Froemming, second by Erickson, and unanimously carried to approve the County Board agenda of February 27, 2007, as mailed.

**Approval of Minutes**

Motion by Froemming, second by Nelson, and unanimously carried to approve the County Board minutes of February 20, 2007, as mailed.

**Approval to Pay Bills**

Motion by Erickson, second by Nelson, and unanimously carried to approve payment of the County Board bills per Attachment A of these minutes.

**Approval of Application for Exempt Permit**

Motion by Erickson, second by Froemming, and unanimously carried to approve, with no waiting period, the LG220 Application for Exempt Permit as submitted by the Pelican Rapids Ducks Unlimited for an event scheduled for Friday, March 30, 2007, at The Club located at 44086 US Highway 59 in Pelican Township.

**Approval of License Applications**

Motion by Erickson, second by Block, and unanimously carried to approve the following applications for license:

Detroit Lakes Regional Chamber of Commerce  
Detroit Lakes, MN

Temporary On-Sale Liquor License  
Fair Hills Resort-Pelican Lake on 05/10/07

Battle Lake Express  
Battle Lake, MN

Tobacco

**Premise Permit**

**Otter Tail County Resolution No. 2007 – 12**

Commissioner Froemming offered the following and moved its adoption:

WHEREAS, the responsibility for the regulation of lawful gambling and the issuance of licenses and permits for the conduct of lawful gambling lies with the Minnesota Gambling Control Board; and

WHEREAS, the Henning Lions Club, Henning, MN, has made an application to the Gambling Control Board for the purpose of conducting lawful gambling at the Oakwood Supper Club, located at 47420 County Highway 16 in Henning Township of Otter Tail County; and

WHEREAS, Minnesota Statute 349.213 provides that the Gambling Control Board may not issue a premise permit unless they receive a resolution from the Otter Tail County Board of Commissioners approving the application for a permit; and

WHEREAS, the Otter Tail County Board of Commissioners is aware of no reason to oppose the conduct of lawful gambling by the Henning Lions Club, Henning, MN, at the Oakwood Supper Club, located at 47420 County Highway 16 in Henning Township of Otter Tail County.

NOW, THEREFORE, BE IT RESOLVED, that the Otter Tail County Board of Commissioners hereby approves the conduct of lawful gambling by the Henning Lions Club, Henning, MN, at the Oakwood Supper Club, located at 47420 County Highway 16 in Henning Township of Otter Tail County, provided the applicant meets all the necessary criteria for the licenses and permits as required by the Gambling Control Board.

IT IS FURTHER RESOLVED, that notice of this application and approval shall be provided to the Township of Henning by sending them a copy of this resolution.

Commissioner Erickson seconded the motion, and upon being put to a vote, was unanimously carried.

Adopted and signed this 27th day of February, 2007.

Dated: \_\_\_\_\_ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Dennis R. Mosher, Board of Commissioner Chair

Attest: \_\_\_\_\_  
Larry Krohn, Clerk

**OTTER TAIL COUNTY RESOLUTION NO. 2007 - 13**

**RESOLUTION ESTABLISHING PROCEDURES  
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND  
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

Commissioner Nelson offered the following and moved its adoption:

BE IT RESOLVED by the County Board of Commissioners (the "County Board") of the County of Otter Tail, Minnesota (the "County"), as follows:

1. Recitals.

(a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the County's bonds used to reimburse the County for any project expenditure paid by the County prior to the time of the issuance of those bonds.

(a) The Regulations generally require that the County make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

(a) The County heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

(a) The County's bond counsel has advised the County that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application to payments of County project costs first made by the County out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the County to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The County Board hereby authorizes the County Auditor to make the County's Declarations or to delegate from time to time that responsibility to other appropriate County employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

(a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the County reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

(b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

(c) Care shall be taken so that the County, or its authorized representatives under this Resolution, not make Declarations in cases where the County does not reasonably expect to issue reimbursement bonds to finance the subject project costs, and the County officials are hereby authorized to consult with bond counsel to the County concerning the requirements of the Regulations and their application in particular circumstances.

(d) The County Board shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the County has made Declarations.

Reimbursement Allocations. The designated County officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the County's use of the applicable bond proceeds to reimburse the original expenditures.

Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the County for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Commissioner Froemming seconded the motion, and upon being put to a vote, was adopted as follows: 5 Yeas 0 Nays 0 Absent

Adopted this 27<sup>th</sup> day of February, 2007, by the County Board of Commissioners.

Dated: \_\_\_\_\_ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Dennis R. Mosher, Board of Commissioner Chair

Attest: \_\_\_\_\_  
Larry Krohn, Clerk

**EXHIBIT A**  
**For Resolution No. 2007 - 13**

Declaration of Official Intent

The undersigned, being the duly appointed and acting County Auditor of the County of Otter Tail, Minnesota (the "County"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the County as follows:

The undersigned has been and is on the date hereof duly authorized by the County Board of Commissioners to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the County.

This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:

Construction of the Otter Tail Operations Center to be located on a 9.72 acre parcel in Ottertail City.

The County reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the County after the date of payment of such costs. As of the date hereof, the County reasonably expects that \$5,500,000 to \$6,500,000 is the maximum principal amount of the Bonds which will be issued to finance the Project.

Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.

As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: \_\_\_\_\_

\_\_\_\_\_  
County Auditor  
County of Otter Tail, Minnesota

**OTTER TAIL COUNTY RESOLUTION NO. 2007 - 14****RESOLUTION ESTABLISHING PROCEDURES  
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND  
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

Commissioner Nelson offered the following and moved its adoption:

BE IT RESOLVED by the County Board of Commissioners (the "County Board") of the County of Otter Tail, Minnesota (the "County"), as follows:

1. Recitals.

(a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the County's bonds used to reimburse the County for any project expenditure paid by the County prior to the time of the issuance of those bonds.

(a) The Regulations generally require that the County make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

(a) The County heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

(a) The County's bond counsel has advised the County that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application to payments of County project costs first made by the County out of the proceeds of bonds issued prior to the date of such payments.

2 Official Intent Declaration. The Regulations, in the situations in which they apply, require the County to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The County Board hereby authorizes the County Auditor to make the County's Declarations or to delegate from time to time that responsibility to other appropriate County employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

(a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the County reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

(b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

(c) Care shall be taken so that the County, or its authorized representatives under this Resolution, not make Declarations in cases where the County does not reasonably expect to issue reimbursement bonds to finance the subject project costs, and the County officials are hereby authorized to consult with bond counsel to the County concerning the requirements of the Regulations and their application in particular circumstances.

(d) The County Board shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the County has made Declarations.

Reimbursement Allocations. The designated County officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the County's use of the applicable bond proceeds to reimburse the original expenditures.

Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the County for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Commissioner Froemming seconded the motion, and upon being put to a vote, was adopted as follows: 5 Yeas 0 Nays 0 Absent

Adopted this 27<sup>th</sup> day of February, 2007, by the County Board of Commissioners.

Dated: \_\_\_\_\_ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Dennis R. Mosher, Board of Commissioner Chair

Attest: \_\_\_\_\_  
Larry Krohn, Clerk

**EXHIBIT A**  
**For Resolution No. 2007 - 14**

Declaration of Official Intent

The undersigned, being the duly appointed and acting County Auditor of the County of Otter Tail, Minnesota (the "County"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the County as follows:

The undersigned has been and is on the date hereof duly authorized by the County Board of Commissioners to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the County.

This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:

Construction of Chemical Dependency Treatment building located in or near the City of Fergus Falls.

The County reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the County after the date of payment of such costs. As of the date hereof, the County reasonably expects that \$5,500,000 to \$6,500,000 is the maximum principal amount of the Bonds which will be issued to finance the Project.

Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.

As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: \_\_\_\_\_

\_\_\_\_\_  
County Auditor

County of Otter Tail, Minnesota

#### **Highway Department Agreements**

Motion by Mosher, second by Erickson, and unanimously carried to authorize the Highway Engineer's signature to execute an agreement between Otter Tail County and Braun Intertec for soil borings and geotechnical evaluation for County Project (CP) 07:SALT, Battle Lake Salt/Sand Storage Facility. Estimated cost for the scope of services is \$2,320.00.

Motion by Mosher, second by Froemming, and unanimously carried to authorize the Chairman's signature to execute an agreement between the County of Otter Tail and the Otter Tail Valley Railroad Company for installation of asphalt crossing surface material on County Road 21 near Carlisle. The County Engineer estimated Otter Tail County's cost as \$29,578.00.

#### **Weight Restrictions**

Motion by Froemming, second by Erickson, and unanimously carried to authorize the Highway Engineer to establish the beginning and end dates for spring road weight restrictions for Otter Tail County.

#### **Recess & Reconvene**

At 11:40 a.m., Chairman Mosher declared the meeting of the Otter Tail County Board of Commissioners recessed for a Personnel Committee meeting. The meeting was reconvened at 11:47 a.m.

#### **Sheriff Department Staffing Request**

Motion by Nelson, second by Erickson, and unanimously carried to authorize the Sheriff to advertise and establish a new Deputy/Patrol position eligibility list.

**Joint City/County Meeting**

At 12:05 p.m., the Otter Tail County Board of Commissioners participated in a Joint City/County meeting with City of Fergus Falls officials in the Otter Tail Lake room at the County Government Services Center. Lengthy discussion took place regarding future facility planning.

**Adjournment**

At 1:30 p.m., Chairman Mosher declared the meeting of the Otter Tail County Board of Commissioners adjourned until Tuesday, March 6, 2007.

Dated: \_\_\_\_\_ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Dennis R. Mosher, Board of Commissioners Chair

Attest: \_\_\_\_\_  
Larry Krohn, Clerk

CB/kd

**WARRANTS APPROVED ON 2/27/2007 FOR PAYMENT 2/27/2007**

<b><u>VENDOR NAME</u></b>	<b><u>AMOUNT</u></b>
A-1 LOCK & KEY LLC	127.80
A-1 TROPHY	148.47
A'VIANDS LLC	3,074.36
AMC	45.00
AMERIGAS	745.65
ANDERSON LAND SURVEYING INC	19,624.00
ARVIG COMMUNICATION SYSTEMS	97.50
BCA BTS	150.00
WENDY BEVERS	16.36
HEATHER BRANDBORG	16.49
BRANDT & MAGNUS P.A.	6,596.48
SANDRA BROWN	110.00
RYAN CHESHIRE	190.22
CITICORP VENDOR FINANCE INC	189.86
CONVERGENT STORAGE SOLUTIONS	15,658.18
COOPERS TECHNOLOGY GROUP	243.65
DACOTAH PAPER COMPANY	108.50
DEX MEDIA EAST	19.95
BRYAN EMMEL	202.70
FARMERS & MERCHANTS STATE BAN,	15.00
FASTENAL INDUSTRIAL & CONSTRUC	15.61
FERGUS FALLS MEDICAL GROUP	11,021.80
CITY FERGUS FALLS	662.40
G & K SERVICES	1,892.60
GENE PAYNE CONSTRUCTION	125.00
GENERAL PARTS LLC	192.64
GOODIN COMPANY	57.88
GRAINGER INC	100.75
GORDON GUGEL	15.00
HEDAHLS HEADQUARTERS	21.79
HENRY'S FOODS INC	1,066.22
SHELDON HOLM	133.40
DAVID HOLMGREN	86.45
HSBC BUSINESS SOLUTIONS	171.68
INNOVATIVE OFFICE SOLUTIONS	762.64
INSIGHT PUBLIC SECTOR	127.60
KEEPRS INC CY'S UNIFORMS	62.01
KELLY SERVICES INC	1,571.48
ANDREW KLINNERT	86.45
KOEP'S SEPTIC	50.00
L & L SERVICE	41.21
LAKE REGION DENTAL CENTER	582.00
LAKE REGION HEALTHCARE CORP	750.00
LAKELAND MENTAL HEALTH CENTER	782.00
LEWIS WELDING & EQUIPMENT	349.85
MANNY'S - ROCKY'S BAIT	584.09
MIDWESTERN MAT RENTAL & SUPPLY	74.07
MILLER'S PRECISION ENTERPRISES	320.71
MINNESOTA'S BOOKSTORE	426.00
MINNKOTA	54.00
MN MOTOR COMPANY	50.00
MN OFFICE OF ENTERPRISE TECHNO	1,200.00
MN STATE ATTORNEY GENERAL	25.52
OFFICEMAX CONTRACT INC	518.01
OLYMPIC SALES INC	71.72
OTTER TAIL CO EMPLOYEES COMMIT	20.00
OTTER TAIL CO TREASURER	300.00
OTTER TAIL TELCOM	944.01
OTTERTAIL TRUCKING INC	5,202.00
PAMIDA PHARMACY	5,177.26
PENROSE OIL COMPANY	67.16
PITNEY BOWES	1,462.25
PRODUCTIVE ALTERNATIVES INC	120.68

OTC Board of Commissioners' Minutes  
February 27, 2007  
Attachment A, Page 2

QUARTERMASTER	100.98
QUICK'S NAPA AUTO PARTS	95.52
RECYCLING ASSOCIATION OF MINNE	225.00
RELIABLE OFFICE SUPPLIES	110.37
ROTHSAY FARMERS CO OP	34.67
CHERI SCHULTZ	42.56
SERVICE FOOD SUPER VALU	13.78
SHESHUNOFF INFORMATION SERVICE	479.95
STEINS INC	78.63
STEVE SCHIERER APPRAISALS	600.00
STRAND ACE HARDWARE	28.74
SWANSTON EQUIPMENT CORP	152.00
TODD CO SHERIFF	55.50
TOUTGES SANITATION	49.14
TRANQUILITY BUILDING SERVICES	452.63
TRUCK UTILITIES INC	2,672.94
UNIFORMS UNLIMITED	299.12
UNITED PARCEL SERVICE	30.00
UNITED RENTALS HIGHWAY TECHNOL	69.90
UPPER MISSISSIPPI MENTAL HEALT	39.00
US POLICE CANINE ASSOCIATION R	60.00
VIKING COCA-COLA	271.15
VOSS LIGHTING	302.67
WADENA HIDE & FUR COMPANY	207.42
WALLWORK TRUCK CENTER	136.23
GARY WASKOSKY	52.50
WEST PAYMENT CENTER	1,337.92
WHITE BANNER UNIFORM SHOP	415.50
WILKIN CO SHERIFF	110.00
4-H PLAT BOOK PROJECT	1,675.00
<u>**** FINAL TOTAL.....</u>	<u>\$94,924.93 ****</u>