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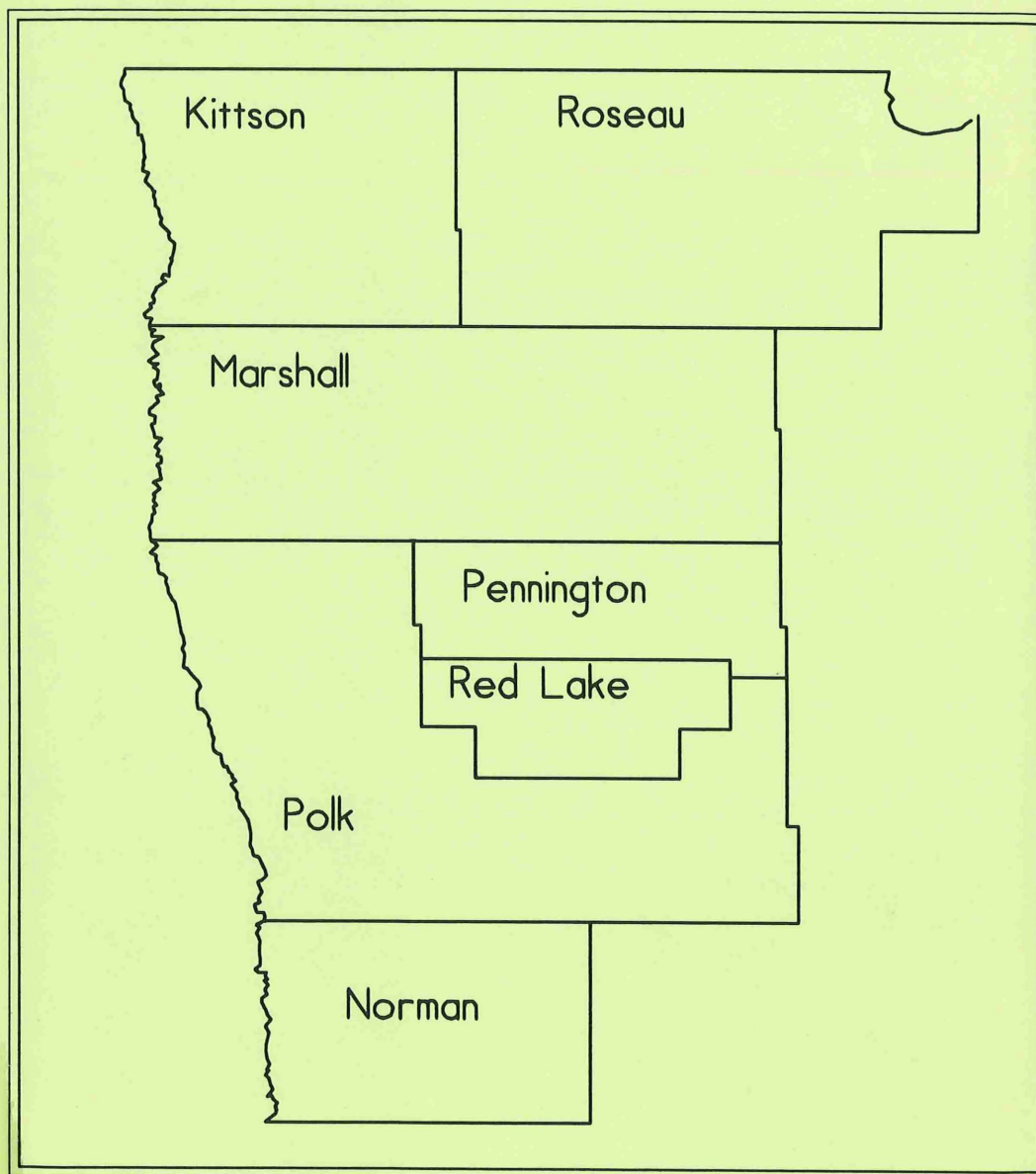


**Northwest Regional
Development
Commission**

ANNUAL REPORT

Fiscal Year 1993

Providing Professional Services to:



Northwest Regional Development Commission
525 Brooks Avenue South
Thief River Falls, MN 56701

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1993

COMMISSION BUDGET

<u>REVENUES</u>	<u>FY'93</u>	<u>PROJECTED FY'94</u>
FEDERAL		
ECONOMIC DEVELOPMENT ADMIN.	303,750	57,075
DHHS - AREA AGENCY ON AGING	475,500	440,582
USDA - NUTRITION FUNDS	126,100	128,567
NAT'L ENDOWMENT FOR ARTS	5,500	0
	910,850	626,224
STATE		
MN/DOT	31,100	39,486
STATE ARTS BOARD	61,790	49,600
MN CENTER FOR ARTS EDUCATION	13,750	13,750
RURAL REHAB PILOT PROJECT	3,016	0
STATE NUTRITION	<u>86,108</u>	<u>81,471</u>
	195,764	184,307
PRIVATE FOUNDATIONS		
MCKNIGHT FOUNDATION - ARTS	16,000	17,000
OTTO BREMER FOUNDATION	<u>5,000</u>	<u>0</u>
	21,000	17,000
LOCAL GOVERNMENTAL		
LOCAL LEVY	122,200	125,866
MISCELLANEOUS LOCAL CONTRACTS	<u>15,750</u>	<u>15,505</u>
	137,950	141,371
MISCELLANEOUS		
NORTHWEST ENTERPRISE FUND	40,000	491,000
LOAN FUND LOCAL MATCH	81,250	0
INTEREST	19,400	11,800
CONFERENCE REGIST./MISC.	<u>4,400</u>	<u>4,375</u>
	145,050	507,175
TOTAL REVENUES	<u><u>1,410,614</u></u>	<u><u>1,476,077</u></u>
 <u>EXPENDITURES</u>	 <u>FY'93</u>	 <u>PROJECTED FY'94</u>
SALARYFRINGE	282,065	291,545
STAFF TRAVEL & REGISTRATIONS	20,445	16,827
COMMISSION/COMMITTEE TRAVEL/PER DIEM	34,530	33,734
PROFESSIONAL FEES	16,134	15,778
OFFICE EXPENSES	81,284	73,959
 TOTAL ADMINISTRATIVE	 434,458	 431,843
REGRANTED	651,156	594,234
BUSINESS LOANS	325,000	450,000
FIXED ASSETS/RESTRICTED FUND	6,400	5,500
DEPRECIATION	<u>(11,920)</u>	<u>(9,000)</u>
	<u>(5,520)</u>	<u>(3,500)</u>
 TOTAL	 <u><u>1,405,094</u></u>	 <u><u>1,472,577</u></u>
 INCREASE (DECREASE) TO FUND BALANCE	 <u><u>5,520</u></u>	 <u><u>3,500</u></u>

Drees, Risky & Vallager, Ltd.

John E. Vallager

Certified Public Accountants

117 South Broadway
Crookston, Minnesota 56716
Telephone (218) 281-3789
FAX (218) 281-5245

Earl A. Mostoller

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INDEPENDENT AUDITORS' REPORT

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STATE CAPITOL
ST. PAUL, MN. 55155

Board of Directors
Northwest Regional Development Commission
Thief River Falls, Minnesota 56701

We have audited the accompanying general purpose financial statements of Northwest Regional Development Commission as of June 30, 1992, and for the year then ended, as listed in the Table of Contents. These general purpose financial statements are the responsibility of Northwest Regional Development Commission, management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of Northwest Regional Development Commission, as of June 30, 1992, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as whole. The individual fund statement and the Schedule of Federal Financial Assistance are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of Northwest Regional Development Commission. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

DREES, RISKEY & VALLAGER, LTD.

Drees, Risky & Vallager, LTD

Certified Public Accountants

October 7, 1992
Crookston, Minnesota

*Members of National Associated CPA Firms
Members of Minnesota Society of CPA's
Members of American Institute of Certified Public Accountants*

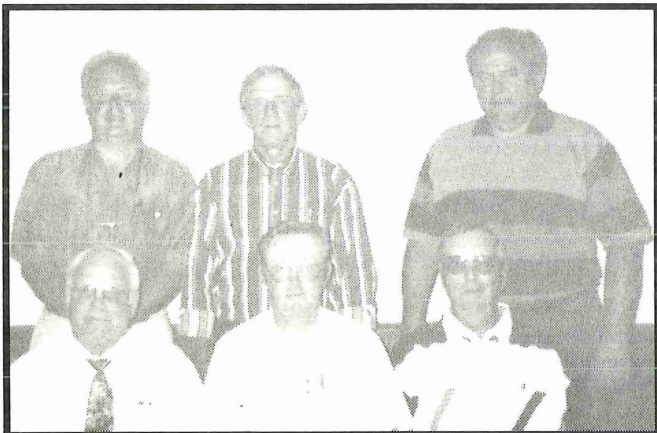
Letter from the Chairperson

FY 1993 represents a year of significant changes for both the NWRDC and Regional Development Commissions. We were successful in sponsoring legislation which addresses a long standing discussion concerning the proper size of regional service areas. That legislation supports the continuation of current 12 RDC areas as the base for the delivery of our services, but makes provisions for RDCs to contract for operation of some programs on a 6 region basis. Reaching this compromise will allow RDCs to move ahead with the delivery of new services without dismantling our existing operations. The Dept. of Trade and Economic Development was the first agency to take advantage of this opportunity with a contract to complete regional economic blueprints.

The program areas which operate within the RDC also experienced a variety of changes. The new federal transportation act (Intermodal Surface Transportation and Efficiency Act) set in motion a process which will move a significant part of the decision making process out to newly created Area Transportation Partnerships; and we are happy to report that local decision making is working very well. The potential of a funding cut in Aging Programs, as a result of a formula change by the MN Board on Aging, has required careful attention; a statewide funding increase in Arts programs represented the strong commitment of the arts community, a successful year in grant writing highlighted Community and Economic Development; and the year was rounded out with the final approval of an application which will inject an additional \$450,000 into the Enterprise Revolving Loan Fund.

We are looking forward to new challenges in FY 94 and the opportunity of continue assisting local communities and units of government with the projects which will enhance Northwest Minnesota. I would like to close by welcoming the new staff and Commission members, thanking current staff and members for their hard work during the year and giving a special thanks to those who have left the Commission for new challenges.

Dr. Joe Bouvette
Chairperson



NWRDC Board Members: L to R
(Seated) Wally Jorgenson, Delray Larson, Charles Lindberg
(Standing) Virgil Benoit, Skip Swanson, Joe Bouvette
Not pictured: Rudee Anderson and Glen Brookshire

Commission Membership

Kittson County

**Dr. Joe Bouvette	Hallock	Industry
Cecil Fossell	Kennedy	Financial Institutions
Janice Hanson	Hallock	School Board
Kimberly Johnson	Kennedy	Townships
*Charles Lindberg	Kennedy	Kittson County
George Wikstrom, Jr.	Karlstad	Municipalities

Marshall County

Bruce Anderson	Argyle	Municipalities
*Delray Larson	Gatzke	Marshall County
Marville Magnusson	Argyle	Townships

Norman County

*Glen Brookshire	Halstad	Municipalities
Herb Mauritson	Shelly	Norman County
Cary Sip	Ada	Townships

Pennington County

Kermit Finstad	TRF	Townships
David Hoefer	St. Hilaire	Municipalities
Daniel Johnson	Goodridge	Soil & Water
Roy Jorgenson	TRF	Cons. Districts
*Oliver Swanson	TRF	Senior Citizens
		Pennington County

Polk County

Paul Hanson	EGF	Vocational Schools
Don Cavalier	Crookston	Labor
*Wallace Jorgenson	Fisher	Polk County
Duane Knutson	Fertile	Municipalities
Gary Letness	Crookston	Townships
Bernie Solberg	Gully	Women
Harold Thomforde	Crookston	Business

Red Lake

*Virgil Benoit	RLF	Red Lake County
Earl Strand	Brooks	Agriculture
Genevieve Knott	RLF	Townships
Robert Melby	Oklee	Low Income
Harold Vathauer	Plummer	Municipalities

Roseau County

Thora Abrahamson	Roseau	Townships
*Rudee Anderson	Greenbush	Watershed Districts
Bernie Burggraff	Roseau	Municipalities
Glenn Darst	Greenbush	Roseau County
Jon Heggedal	Badger	School Boards

*Board Member
**Chairperson

Member who served for part of FY'92 but no longer serve: Donald Fast

Program Activities

The following section provides a summary of each program and lists some of the more noteworthy projects completed this year. Additional information on program work is contained in the summary.

REGIONAL FORUM

Purpose: To create a consensus between policy makers, service providers and service consumers on the most cost effective approaches to creating jobs and improving the quality of life in Northwest Minnesota; and to assist in implementing those approaches that are most appropriate to the Commission's role as a service provider.

Funding Source: Local Tax Levy - \$45,477 and interest - \$16,500, Rural Rehabilitation Funds - \$3,016.

Service Priorities: Consensus building, planning and research, information/data, program development and improvement, legislative advocacy.

Regional Forum

- Americans with Disabilities

Contacted counties and determined if there is any interest in coping on some of the staff work involved with the ADA legislation and prepared proposal.

- Federal Highway Administration Roundtable

Participated in Federal Highway Administration roundtable discussion on the issues surrounding trade between the U.S and Canada.

- Transportation Planning Changes

Assist in the implementation of new transportation planning duties related to the new Federal Transportation Act.

- Dead Animal Service

Assist Red Lake Falls in analysis of feasibility of a pick up service or a dead animal processing plant in association with Rothsay rendering service in Manitoba.

- Development 93

Represented NWRDC at "Development 93", a conference on rural and economic development sponsored by Collin Peterson in Detroit Lakes on February 12th.

- Recycling Alternatives

Participated with effort to provide assistance to businesses which may be able to use recycled waste to produce a manufactured product.

- Rural Rehabilitation Pilot Project Grants

Finished administrative work on distribution of RRPg grants to seven local development projects. Co-sponsored "Innovations in Agriculture" conference which was attended by 125 local persons.

- Legislative Advocacy

Completed a listing of legislative priorities, helped with passage of new regional services legislation and finished proposal for local environmental planning councils.

- Older Americans Act Funding

Assisted with effort to organize negotiation and opposition to reduction of funding to rural areas of Minnesota.

- MN Blueprint

Reached an agreement with MN Department of Trade and Economic Development to develop regional goals and strategies to assist business and industry.

COMMUNITY DEVELOPMENT

Purpose: Provide local units of government, community organizations and governmental agencies with professional services which will support and encourage projects designed to improve the quality of life in the area.

Funding Sources: RDC Tax Levy - \$23,954 and \$15,750 from contracts.

Service Priorities: Local goal setting, grant writing, land use planning/zoning, natural resources issues, contracted services.

Community Development

- North Township Planning and Zoning

Assisted North Township with completion of a township development plan, new zoning ordinances and a zoning map.

McIntosh - McIntosh Community Marketing Profile

Assist in the development and packaging of information to be used to attract businesses to the City.

Strandquist - Strandquist Convenience Store

Assist a community group with planning options for re-opening the new store which was closed because of regulatory issues and a lack of operating capital.

Climax - Climax Housing and Business Development

Assist a community group with initial planning for public facilities for new housing and supporting a local inventor in manufacturing of a new product.

Erskine - 1992 Erskine Block Grant

Submitted application on September 1, 1992. Funded 2/93. Total grant: \$782,195.

Mentor - 1992 Mentor Block Grant

Submitted application on September 1, 1992. Funded 2/93.
Grant amount: \$424,719.

Winger - 1992 Winger Block Grant

Submitted application on September 1, 1992. Funded 2/93.
Grant amount: \$845,179.

Thief River Falls - TRF 1993 Block Grant

Continue working on 1993 block grant application for the City of TRF. Projects include housing, rental and commercial rehabilitation.

Nielsville - 1993 Nielsville Block Grant

Continue working on block grant application for the City of Nielsville. Attended public planning meeting on April 15, 1993.

Climax - 1993 Climax Block Grant

Continue working on Climax Block Grant application for housing rehabilitation.

Twin Valley - 1992 Twin Valley Park Grant

Completed a re-write of a Parks Grant application for construction of softball fields, a multi-purpose building and a campground.

Oslo - 1992 Oslo Park Grant

Completed drawings and design for Park Shelter.

Lancaster - Lancaster Golf Course

Provided follow-up assistance on an application to the Rural Electric Cooperatives Grant/Loan program for reconstruction of the golf course and the addition of grass greens.

Gatzke - 1993 Gatzke Park Grant

Assist with the planning and initial work for a grant to establish a campground/park to serve the area.

Red Lake Falls - Red Lake Falls Elevator and Railroad

Assist in efforts to work with Burlington Northern to maintain the railroad link to Red Lake Falls and to upgrade the line so that unit trains can be loaded.

Pennington Water Plan

Prepared 91-92 Annual report and 93 Base grant application.

Water Resources Advisory Committee

1993 basegrant application has been completed and sent to the Board of Water and Soil Resources (BWSR). 1991 base grant is finished and final report and budget submitted. 1992 base grant annual report and budget also submitted.

County - Pennington County Water Advisory

Attended Pennington County SWCD sponsored Roundtable discussion to review natural resource activities occurring in the county.

County - Pennington County Water Advisory

Attended and gave a presentation of the CLWP base grant application initiatives to the Red/Thief River Association meeting held April 20, 1993.

- Water Advisory Tour

Arranged tour of Pennington County on June 23, 1993.

Red Lake Water Plan

Worked on 1993 Base Grant Work Plan and 1991 and 1992 annual reports and budgets.

ECONOMIC DEVELOPMENT

Purpose: Improve the economic base in the Region by providing general planning guidance and technical assistance to local units of government and specific industrial projects that will result in increased job opportunities, an enlarged tax base, and a more positive economic image for the area.

Funding Sources: United States Economic Development Administration (EDA) - \$60,000 and the RDC Tax Levy - \$20,000.

Service Priorities: Regional direction setting, county/local direction setting, grant writing, encouraging innovation, financing industry, agricultural value added, tourism, international trade.

Economic Development

- OEDP

Completed the Overall Economic Development Plan (OEDP) Update. Presented it along with the County Summaries to Red Lake, Roseau, Polk, Kittson, Marshall, Pennington and Norman Counties.

- Flood Damage Reduction Study Proposal

Develop a proposal for submission to the Red Lake Watershed District for the completion of elements A2 and B1C of the Flood Damage Reduction Study.

- Local Planning

Made initial contacts with the Cities of Lancaster, Nielsville, Climax, Ada, and Warren concerning potential projects. Met with Rosebud Twsp. (Polk County) regarding potential projects.

- MPCA On-Site Wastewater Treatment Grant Program

Contacted 66 unsewered municipalities regarding this program and organized an information session. Provided follow-up assistance to Donaldson, Humbolt, and North Township.

- Regional Access Program/Assessment

Assist Rural Development Board to gather community information to be used for attracting new industry or business to the area.

Ada - Ada Planning Assistance

Advise City and Economic Development Authority on completion of a comprehensive plan and zoning ordinance revisions.

Thief River Falls - Thief River Falls Downtown Planning

Assist City in the development of a planning process related to inclusion of downtown improvements in a Block Grant application and a possible marketing plan for downtown.

Warroad - Warroad Income Survey

Prepared proposal for completion of a survey to determine actual income levels in the City for use in grant applications and qualifying for grants.

East Grand Forks - EGF Elevator/Sunflower Plant

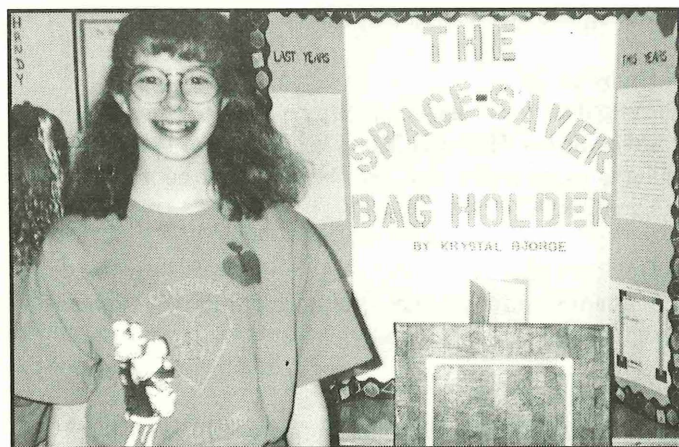
Assist EGF with planning and grant writing for development of a new elevator and confectionery sunflower packaging plant.

Donaldson - Donaldson On-Site Wastewater Grant

Assist the City of Donaldson in preparing an application for funding from MPCA's On-Site Wastewater Treatment Grant Program.

Climax - Climax-Shelly Inventor's Fair

Attended and judged the Climax-Shelly Elementary School Inventor's Fair on April 8, 1993.



Krystal Bjorge, 6th Grade 1st Place Winner - Climax/Shelly Inventor's Fair

- "IdeaNet"

Developed a handbook for Economic Developers to enable them to recognize ideas with potential and guide the innovator on to the next step. Distributed handbook throughout the region.

- Women's Business Conference

Participated in planning and implementing the Women's Business Conference held in Thief River Falls on April 14th.

East Grand Forks - EGF/American Crystal Project

Follow-up work on the EDA and DTED applications. Funded 1/93.

- Business Directory

Maintain a current listing of businesses in the region for promotional and information purposes.

Thief River Falls - Hydra Mac

Provided assistance to city and company in determining if a financial package is needed for expansion purposes.

Hallock - Jansen Machine

Assist with contacts with government sources of assistance in power generators for individual businesses and development of promotional materials for co-generation.

Crookston - Crookston Business Incubator

Assist EDA with examining Valley Ventures Park for EDA funding. Valley Ventures would house agricultural value added businesses during the initial stages of development. It would function in close contact with the AURI and UMC.

Red Lake Falls - Red Lake Falls Sewing Project

Assist community in packaging proposal to attract an expansion of an existing business which assembles and sews clothing.

Stephen - Stephen Industrial Park/Battery Business

Assist in the planning and financing of a new business to manufacture battery plates and batteries; and in the funding of public improvements needed in the industrial park.

Crookston - Air Casino

Assisted City with negotiation of financing package.

East Grand Forks - Comfort Inn

Assist EGF with details of financial package.

- Ag Innovations Conference

Assist AURI, NWMIF and UMC in the development of a major conference on ideas, local projects, methods and resources for the development of value added processing.

- Northern Produce

Provide assistance in the development of vegetable growing and processing.

- Tourism Directory

Update, compile and distribute 1993 Northwest Minnesota Visitors and Recreation Guide.

Kittson County Tourism

Contacted 31 persons in 9 communities for update. Distributed 810 copies of the Directory to 25 locations.

Marshall County Tourism

Mailed city listings for update to 23 contacts in 11 cities. Distributed 680 copies of the 1993 Directory to 28 locations.

Norman County Tourism

Mailed city listings for update to 17 contacts in 8 cities. Distributed 330 copies of the 1993 updated Directory to 10 locations in June.

Pennington County Tourism

Mailed city listings for update to 8 contacts in 3 cities. Distributed 725 copies of the 1993 directory in May to 14 locations.

Polk County Tourism

Mailed city listings for update to 33 contacts in 15 cities. Distributed 1439 copies of the 1993 Directory in May to 44 locations.

Red Lake County Tourism

Mailed city listings for update to 9 contacts in 4 cities. Distributed 380 copies of the 1993 Directory in June to 10 locations.

Roseau County Tourism

Mailed city listings for update to 14 contacts in 6 cities. Distributed 1225 copies of the 1993 Directory in May to 34 locations.

- Regional Snowmobile Mapping

Develop a seven county snowmobile map using computer mapping. Map will be used for regional county promotional efforts.

- Red River Trade Corridor

Participate in activities associated with the Red River Trade Corridor project, Canadian trade, border crossings and other international trade issues.

- Environmental Planning Network

Assist in the development of a network of persons interested in the concept of environmentally safe development paths.

East Grand Forks - EGF/American Crystal Project

Gathered information for state application for EGF/American Crystal Project. Followed up on progress of applications and submitted additional information to DTED.

Thief River Falls - TRF 93 Block Grant

Developed interview guide for determining potential for a Commercial/Rental Rehab project.

- Operation Earmuff 92-93

Published newsletter for distribution to all schools in the Region.

TRANSPORTATION

Purpose: To insure and improve the safe and efficient movement of people and commodities in the region. Provide an ongoing regional forum addressing significant transportation issues and to facilitate local input to MNDOT plans and programs.

Funding Sources: \$31,100 from the MN Department of Transportation and \$4,765 from the RDC Tax Levy.

Service Priorities: Regional direction setting, highway planning, transit planning, legislative advocacy, project coordination with MnDOT.

Transportation

- Highways of National Significance (NHS)

Submitted regional recommendation of NHS routes to MnDOT.

- Intermodal Coordination

Participated in MnDOT, Region 2 and GF/EGF discussion and development of regional partnership scenarios.

- Functional Classification

Completed assessment of Regional Roads with all Co. Engineers, sent proposed changes to functional classification to MnDOT office of Highway Programs.

- Intermodal Coordination

Staff attended a MnDOT Intermodal Coordination briefing in Bemidji in November. Attended a joint meeting between MPO's and other RDC's to discuss intermodal aspects of planning and prioritizing projects in St. Paul in December.

- Highway 200

Surveyed elevators and commodity haulers to determine quantities hauled on Highway 200. Schools assisted in route determination. Comprehensive study being done in cooperation with Region 2 RDC.

- Highway 75

Continue efforts to get unprogrammed portions of Highway 75 programmed.

- Regional Base Maps

Completed data entry for update of regional base maps.

- Public Hearings Regional Road Prioritization

Three public hearings were held in September on Regional Road Prioritization. (Greenbush, Red Lake Falls and Fertile)

- Port of Entry

Co-hosted a public meeting with Rep. Collin Peterson's office September 18. Representatives from Customs were present. Over 150 concerned citizens were present. Proposal for extending hours and change of status prepared.

- Defensive Driver Courses

Defensive Driver Course held on August 20 with 40 people attending.

- Railroad Issues

Participated in survey for data collection for a state rail plan being conducted by MnDOT.

- Regional Road Prioritization

Road Prioritization for 1993 has been completed and approved by the Commission. Submitted to MnDOT to use in their highway programming process.

- Port of Entry

Facilitated meeting with Commissioner of Customs and other principle interests of the Lancaster Customs Station to include: Legislators, DTED, Chamber of Commerce, Canadian Interests, and Highway 59 committee members.

- State Transit Development Plan

Assisted MnDOT Dept. of Transit with state transit development plan public meeting. 75 people participated.

- Other Transit Technical Assistance and Referral

Assisted in the resolution of conflict between public and private carriers. Coordinated between Roseau County Area Transit, MnDOT Dept. of Transit and Tri-Valley Heartland Express to perpetuate service and resolve funding issues for RCAT.

Norman County - 16B2 Review

Reviewed Section 16 vehicles for handicapped and elderly at the Norman County DAC.

Polk County - 16B2 Review

Section 16 Review of vehicles for handicapped and elderly at the East Grand Forks Good Samaritan Center.
Reviewed Riverview Hospital Association Section 16 vehicle.
Reviewed Polk and East Polk County DAC Section 16 vehicles.

Pennington County - Section 16 Review

Reviewed Northwest Medical Center's Section 16 vehicle in Pennington County.

Regional - Section 16 Review

Reviewed Tri-Valley Section 16 Vehicles. Polk, Norman, Pennington Counties.

ENTERPRISE LOAN FUND

Purpose: To strengthen and diversify the economy by providing a source of lower interest, gap financing to new and expanding businesses.

Program Funding Source: \$40,000 from interest and fees.

Loan Funding Source: EDA - \$243,750, Local match - \$81,250.

Service Priorities: The creation of jobs, especially for the long term underemployed or unemployed; projects which increase the local tax base; and priorities as identified in the Economic Development Plan.

Enterprise Fund

Thief River Falls - Enterprise Loan

Approved Loan for \$30,000 to Black Magic Motorsports in Thief River Falls. This is a business expansion.

Red Lake Falls - Enterprise Loan

Approved loan for \$50,000 to Falls Building Center, Red Lake Falls. This is a new business. Loan did not close because of conflicts.

Fosston - Enterprise Loan Fund

Received a pre-application from ref-USE Plastics, Fosston, MN.

Warren - Enterprise Loan Fund

Closed \$22,000 loan to Cassie Company Manufacturing, Warren, MN.

Fosston - Pre-Application from Native Grains

Received pre-application from Native Grains, Fosston, MN for a new business loan of \$75,000.

Crookston - Phoenix Industries, Crookston Loan

Approved loan for \$55,000 to Phoenix Industries, Crookston.

East Grand Forks - Comfort Inn Loan Application

Received loan application from Comfort Inn, East Grand Forks. Request for a loan of \$75,000 to assist in purchase and renovation of a former Regency Inn facility. Approved loan on 5/20/93.

Crookston - North American Ultrahigh Loan Fund Application

Received and reviewed preliminary loan application from a new business, North America Ultrahigh, Crookston. Approved a \$75,000 loan to assist with the purchase of equipment and working capital on June 8, 1993.

Warren - Loan Fund Application

Received and reviewed preliminary loan application from L.F. Knutson and Sons, Inc., of Warren. Proposed renovation and expansion to the existing service station, loan request \$20,000.

- Loan Recapitalization

Answered questions from Washington on Loan Recapitalization. Provided a Certificate of Good Standing for Enterprise Fund. Received notification that Loan Recapitalization was approved in the amount of \$300,000.

REGIONAL ARTS COUNCIL

Purpose: To promote, develop and encourage artistic growth and excellence of arts organizations and individual artists in northwestern Minnesota by awarding funds and conducting programs and service.

Program Funding Sources: Minnesota State Arts Board - \$31,796 and Interest - \$1,400, McKnight Foundation - \$4,049 and Interest - \$500, Minnesota Center for Arts Education - \$13,750.

Re-Grant Funding Sources: Minnesota State Arts Board - \$29,994, McKnight Foundation - \$11,951, Arts Partners of Minnesota - \$5,500.

Service Priorities: Direction setting, grants to organizations, grants to individual artists, arts mentoring for students, information/education.

Arts Development

- MCA Legislative Advocacy

Hosted an Arts Advocacy Seminar, sponsored by the Minnesota Citizens for the Arts, on September 1, 1992. Twelve people attended.

- MSAB Folk Arts

Hosted, along with staff from the State Arts Board, a meeting for folk artists and representatives of arts organizations.

East Grand Forks - McKnight Capital Grant

Granted McKnight Capital funds to Community Performing Arts Council to purchase four condenser microphones for \$920.00.

Crookston - McKnight Capital Grant

Granted McKnight Capital funds to Crookston Civic Music League to purchase music scores for Requiem Mass by Brahms for \$726.80.

Crookston - McKnight Capital Grant

Granted McKnight Capital funds to Crookston Community Theater to purchase materials for set construction and one followspot for \$2,742.00.

Middle River - McKnight Capital Grant

Granted McKnight Capital funds to Middle River Community Theater to purchase 2 microphones, amp, mixer, and speakers for \$657.65.

Crookston - McKnight Capacity Building Grant

Granted Crookston Community Theater a McKnight Capacity Building Grant for \$2,500.00.

Red Lake Falls - Local/Regional Arts Grant

Granted Two Rivers Area Theater Local/Regional Art Grants funds for the production of "Oliver" for \$3,500.00.

East Grand Forks - Local/Regional Arts Grants

Granted Community Performing Arts Council \$1,100.00 for the sponsorship of a summer theater camp.

East Grand Forks - Local/Regional Arts Grants

Granted Community Performing Arts Council \$1,170.00 for three performances of "Music Through Time".

Fosston - Local/Regional Arts Grant

Granted Fosston Art Center \$2,470.00 for four performances of "Nonsense".

Hallock - Local/Regional Arts Grants

Granted Hallock Community Theater \$1,330.00 for a mask-making workshop by Marie Olofsdotter.

Middle River - Local/Regional Arts Grant

Granted Middle River Community Theater \$900.00 for five performances of "The Velveteen Rabbit".

Middle River - Local/Regional Arts Grants

Granted Middle River Community Theater \$800.00 for five performances of "Beauty and the Beast".

Middle River - Local/Regional Arts Grant

Granted Middle River Community Theater \$660.00 for five performances of "Luxury Cruise".

Oklee - Local/Regional Arts Grant

Granted Oklee Community Theater \$950.00 for three performances of "Ten Little Indians".

Oklee - Local/Regional Arts Grant

Granted Oklee Community Theater \$440.00 for two performances of "Beauty and the Beast".

Stephen - Local/Regional Arts Grant

Granted Stephen Arts Council \$785.00 for the sponsorship of the Prairie Fire Children's Theater.

Warren - Arts Education Grant

Granted Warren Public School \$900.00 for the sponsorship of Prairie Fire Children's Theater.

Halstad - Arts Grants

Funded Norman County West High School to sponsor Children's Theater for \$600.00.

Crookston - Arts Grants

Funded Crookston Community Theater for production of "Play On" for \$450.00.

Crookston - Arts Grants

Funded Crookston Community Theater for production of "I Do, I Do" for \$890.00.

Crookston - Arts Grants

Funded Crookston Community Theater to sponsor Children's Theater for \$270.00.



Fosston - National Endowment for the Arts

Funding for Arts Partners in Minnesota from the NEA was provided for Fosston Community Library and Arts Center.

Red Lake Falls - National Endowment for the Arts

Funding for Arts Partners of Minnesota was provided by the NEA for AFRAN.

Kennedy - National Endowment for the Arts

Funding for Arts Partners in Minnesota was provided by the NEA to the 42nd Street Song and Dance Company.

Crookston - Arts Grants

Funded 4 performances of "Seasons of Songs" by the Crookston Community Theater in the amount of \$1,580.00 on May 13-16, 1993.

Roseau - Arts Grants

Funded the Roseau Area Arts Association in the amount of \$1,110.00 for the sponsorship of the Prairie Fire Children's Theater on May 31-June 5, 1993.

Crookston - Arts Grant

Funded arts grant to the University of Minnesota in the amount of \$1,350.00 for the sponsorship of the U of M School of Music on June 16, 1993.

Warroad - Arts Grant

Funded the Warroad Summer Theater in the amount of \$1,400.00 for five performances of "Murder by the Book" on March 24-27, 1993.

Argyle - Arts Education Grant

Funded Argyle Public School in the amount of \$800.00 for the sponsorship of the Prairie Fire Children's Theater on August 9-14, 1993.

Badger - Arts Education Grant

Funded Badger Public School in the amount of \$1,910.00 for the sponsorship of the Artist of the Week Project for October 1 to December 19, 1993.

Thief River Falls - Arts Education Grant

Funded Thief River Falls Public School in the amount of \$1,185.00 for the sponsorship of the Climb Theater on February 9-12, 1993.

Oslo - Arts Education Grant

Funded Valley North Public School, Oslo in the amount of \$860.00 for the sponsorship of the Prairie Fire Children's Theater on August 23-28, 1993.

- Newsletter

430 "Northwest Arts" Newsletters distributed on a quarterly basis.

Arts Mentoring

Polk County - 1993 Artist Mentor Program

1993 Artist Mentor Participants: Brad Beauchamp, EGF; Sarah Gran, Erskine; Gabriel Soto, Fisher.

Pennington County - 1993 Artist Mentor Program

1993 Artist Mentor Participants: Danae Dekkers, TRF; Jill Dekkers, TRF.

Roseau County - 1993 Artist Mentor Program

1993 Artist Mentor Participants: Sara Ellenson, Badger; Kathy Kleven, Roosevelt.

Kittson County - 1993 Artist Mentor Program

1993 Artist Mentor Participants: Phil Hunt, Hallock.

Marshall County - 1993 Artist Mentor Program

1993 Artist Mentor Participants: Tiffany Kostrzewski, Stephen; Ben Saurdiff, Grygla.

Norman County - 1993 Artist Mentor Program

1993 Artist Mentor Participants: Amy Oakland, Gary.

Norman County - 1992 Artist Mentor Program

1992 A/M Participants: Nathan Andreasen, Borup.

Pennington County - 1992 Artist Mentor Program
1992 A/M Participants: Danae Dekkers, TRF; Karmen Orloff, TRF; Alecia Bernier, St. Hilaire; Crista Cota, St. Hilaire.

Polk County - 1992 Artist Mentor Program
1992 A/M Participants: Robyn Wick, Crookston; Erin Gon-sorowski, EGF; Michael Hanson, EGF; Jill Nelson, EGF.

Kittson County - 1992 Artist Mentor Program
1992 A/M Participant: Daniel Vagle, Hallock; Charity Sjodin, Karlstad.

Marshall County - 1992 Artist Mentor Program
1992 A/M Participants: Brianna Geer, Middle River; Jill Fosholm, Newfolden.

AREA AGENCY ON AGING

Purpose: Support the dignity and independence of older citizens in the Region by providing leadership, advocacy, planning and funding opportunities for the development of services in accordance with the Older Americans Act.
Program Funding Sources: Older Americans Act through the Minnesota Board on Aging - \$87,013, RDC Tax Levy - \$28,004 and Interest - \$1,000, Otto Bremer Foundation - \$5,000

Regrant Funding Sources: Older Americans Act - \$388,487, U.S. Department of Agriculture Nutrition Program - \$126,103, State Nutrition Program - \$86,108.
Service Priorities: Regrant priorities are Senior Meals, Insurance Advocacy, Housekeeping, Legal Services, Medical Transportation and Home Health Aide Maintenance Care. Support priorities are developing care options, advocacy, education, support of county committees on aging, inter-agency linkages, and information/referral.

Aging Administration

- Area Plan on Aging
1993-1994 Area Plan on Aging was completed, approved by Advisory Committee and submitted to the Minnesota Board on Aging.

- Kittson Co. Med Travel Assessment
Annual on-site assessment of Kittson County Medical Travel Program was conducted. Program provided 525 units of service to 47 people at a federal cost of \$3.60 per unit.

- Marshall Co. HHA Assessment
Annual on-site assessment of Marshall County Home Health Aide Maintenance Care Program was conducted. 448 units of service have been provided to 8 people at a federal cost of \$7.96.

- Norman Co. HHA Assessment
Annual on-site assessment of Norman County Home Health Aide Maintenance Care project was conducted.

- Valley Housekeeping Services Assessment
Annual assessment of Valley Housekeeping Services was conducted. 321 seniors in Polk, Pennington, and Norman counties have received 14,736 units of service in 1992 at \$2.03/unit.

- Inter-County Nursing Service HHA Assessment
Annual on-site assessment of Inter-County Nursing Service Home Health Aide Maintenance Care was completed. Provided a total of 1004 units of service in Pennington and Red Lake Counties and has served 21 seniors in Penn. County at a federal cost of \$3.20/unit.

- Senior Legal Services Project Assessment
Annual assessment of Senior Legal Services Project was completed. 523 units of legal casework have been provided to 123 seniors in Region 1, 674 units of legal education have been provided to 314 seniors, as well as 156 units of outreach to 26 minority persons.

- Northwest Insurance Advocacy Assessment
Annual on-site assessment of Northwest Insurance Advocacy project was completed. Project has served 463 seniors and provided 2,424 units of service at a federal cost of \$3.73 per unit.

- Title III-F Funds
Subcommittee identified focus area and requests for proposals for use of \$12,334 Title III-F Health Promotion/Disease Prevention funds were sent to all mental health service providers, nursing services, and CAP agencies.

County Senior Needs Forums Held in April
Kittson County Senior Needs Forum was held in Hallock. 25 seniors and service providers were in attendance.

Pennington County Senior Needs Forum was held in Thief River Falls. 20 seniors and service providers were in attendance.



11 One of the many groups of seniors and service providers in attendance for the Regional Senior Needs Forums. (Red Lake County)

Polk County Senior Needs Forum was held in Crookston. 35 seniors and service providers were in attendance.

Marshall County Senior Needs Forum was held in Warren. 55 seniors and service providers were in attendance.

Norman County Senior Needs Forum was held in Ada. 20 seniors and service providers were in attendance.

Roseau County Senior Needs Forum was held in Roseau. 52 seniors and service providers were in attendance.

Red Lake County Senior Needs Forum was held in Red Lake Falls. 49 seniors and service providers were in attendance.



Senator Roger Moe addressing seniors at a Legislative Forum

- Legislative Forum

Senate District 2 Legislative Forum co-sponsored by Headwaters AAA and NWAAA, was held in Erskine on January 30 and attended by approximately 50 seniors and service providers.

- Legislative Task Force

Coalition of service providers and seniors met and established priorities for the legislative session. Legislative forums were sponsored to give the opportunity to discuss issues with legislators. Stumpf and Sparby met with seniors Jan. 16, 1993.

- 1993 Aging Grants

Lutheran Social Services received \$196,327 of federal III-C1 and \$77,559 state funding to provide congregate nutrition services.

Lutheran Social Services received \$73,924 of federal III-C2 and \$8,549 state funding to provide home delivered meals.

Inter-County Nursing Service received \$4,920 in federal III-B funds to provide Home Health Aide services.

Polk County Nursing Service received \$9,500 in federal III-B funds to provide Home Health Aide Services.

Roseau County Home Care received \$2,260 in federal III-D funds to provide Home Health Aide services.

Marshall County Nursing Service received \$6,500 in federal III-D funds to provide Home Health Aide Services.

Tri-Valley Opportunity County received \$32,000 in federal III-B funds to provide housekeeping services and also \$11,707 in federal III-B funds to provide insurance advocacy.

Roseau County Home Care received \$6,000 in federal III-B funds to provide housekeeping services.

Kittson County Social Services received \$2,740 in federal III-B funds to provide senior medical transportation.

Roseau County Committee on Aging received \$6,860 in federal III-B funds to provide senior medical transportation.

Legal Services of NW Minnesota received \$18,853 in federal III-B funds to provide casework and legal education seminars.

Marshall County - Project Care Consultant

Project Care Consultant contract to provide assistance to Argyle Living-at-Home/Block Nurse program was developed and approved.

Polk County - Project Care Consultant

Project Care consultant contract was developed and approved to provide assistance to Polk County Senior Services Director Coalition.

Roseau County - Project Care Consultant

Project Care consultant contract was developed and approved to provide assistance to the Warroad Caregivers group interested in developing respite or day care.

Aging Program Coordination and Development

- Senior Coordinating Committee

AAA organized a presentation on media relations for the Sr. Coordinating Committee. Grants writing and coalition building workshop was scheduled for Senior Coordinating Committee and Project Care coalition.

- Regional Caregiver Newsletter

Work with the Regional Caregiver Committee to produce and distribute a quarterly newsletter designed to inform and support caregivers.

- Interstate Coordination of Senior Services

Hosted a seminar for senior service providers from NW MN and NE ND to encourage coordinated, creative interstate efforts to maintain seniors at home.

- Volunteer Training

AAA co-sponsored a volunteer training for Insurance Advocates and presented an overview of the Aging network to the 12 persons in attendance.

- Senior Spelling Bee

Spelling Bee materials were sent to all interested senior groups and regional bee held in May.

- Grants Writing and Coalition Building Workshop

Grants Writing and Coalition Building workshop was provided to 17 providers from six counties in March.

- Hispanic Information Fair

Held a Hispanic Information Fair in Crookston with Legal Services to inform Hispanic seniors and their families about available services.



One of the many resource displays at the Fall Conference on Aging

- Regional Resource Fair

Conducted Regional Resource Fair in conjunction with Fall Conference on Aging, where seniors and service providers exchange information about community options and services

- Senior LinkAGE and Eldercare Locator

Developed Public Awareness Campaign to inform seniors, family members, and caregivers about Senior LinkAGE and Eldercare Locator. Materials have been developed and distributed.

- Insurance Advocacy

Proposal for \$7,000 in Insurance Advocate Volunteer Training funds was completed and submitted to Minnesota Board on Aging and approved.

- Argyle Project Care Community Coalition

Received a Project Care Coalition Grant to contract with a consultant to assist the Argyle Living at Home/Block Nurse Program in recruiting volunteers to assist seniors by visiting, doing chores, providing rides, etc.

- Senior Services Snapshot

Senior Services Snapshot, a poster of services available by county was prepared and published and distributed.

- Fall Conference on Aging

Fall Conference on Aging was held on August 20. 280 Seniors and service providers attended conference. Information sharing and coordination with agencies took place.

Aging - Otto Bremer Funds

- Polk Co. Senior Service Directory

Formed a county coalition of senior volunteers and providers who produced a directory of services for seniors in Polk County. Over \$1200 was raised from business and civic groups to pay for printing of 5000 copies. Volunteers have distributed over 2500.

- Community Service Option Brochures/Fliers

Prepared summary of specialized services to Alzheimer's victims and their families. Prepared and presented "Alphabet Soup" educational game on senior services to groups in all seven counties.

- County Service Options Training

County-wide educational seminars on available senior services and creative options for filling service gaps will be conducted in conjunction with needs forums in the spring of 1993.

Summary of Activities

<u>COUNTY</u>	<u>I&R</u>	<u>T.A.</u>	<u>Pre-Apps Apps</u>	<u>Outside Linkages</u>	<u>Projects</u>
Kittson	123	12	8	12	16
Marshall	167	30	14	15	28
Norman	99	11	5	20	14
Pennington	166	43	9	55	35
Polk	278	73	25	42	54
Red Lake	98	22	9	47	19
Roseau	160	27	15	29	21
Regional	400	65	10	407	186
Total	1491	283	95	627	373

I&R = Information and Referral - (0-1 hours)

T.A = Technical Assistance (1-10 hours)

Pre-Apps/Apps = Applications for Funding

Outside Linkages = Contacts to bring in outside resources (0-10 hours)

Projects = Commitments of 10 or more hours of time

Plans, Studies and Publications Prepared by NWRDC

Area Plan on Aging - The Area Plan on Aging examines senior input and demographic data to establish priorities for the use of Title III Older Americans Act funds. Includes budget information, an Executive Summary and work activities.

Commission Chronicle - NWRDC Newsletter - Printed on a quarterly basis and distributed to government units, service agencies and interested persons. Contains current items of interest to local communities and Commission activities.

Directory of Government Units and Service Agencies - The directory contains listings of service agencies and governmental offices from the township level through the legislative level.

Overall Economic Development Program - Background information and statistics about Northwest Minnesota are examined to produce economic development strategies and work activities for the upcoming year.

County Economic Summaries - Statistical facts about each of the seven counties in the Northwest Region. Includes population, employment, sales, income and housing data plus short comments on trends. Limited information on individual cities included.

FY 1992 Annual Report - Information on the funding and work activities of the Commission over the past year. Published and distributed to local officials and legislators.

FY 1994 Work Program - Details the goals and objectives of the Commission in each of the program and planning areas.

Senior Services Snapshot - A poster which provides telephone numbers for easy access to services for senior citizens and service providers.

Senior Service Directory - Resources for Region I seniors, consumers and professionals in the field of aging. It provides a brief description of programs, resources and agencies.

Northwest Minnesota Visitor and Recreation Guide - A comprehensive listing of attractions and facilities which offer opportunities and services to local and outside visitors to area communities.

"IdeaNet" - Turning Ideas into Jobs - A Handbook for Encouraging Economic Growth from Within - A guide for community groups that are interested in practical methods for supporting the business and job creation process.

Flood Damage Reduction Study of the Clearwater River, "Recreation and Environmental Issues, Needs, and Concerns Assessment" - Survey results conducted for the Red Lake Watershed District to assess public opinion on the completion of a flood control in the Red Lake Falls/Plummer area.

Regional Arts Plans - Goals, strategies and work activities for State Arts Funds, McKnight Arts Funds and MN School for Arts Funds (Arts Mentoring) are included in these plans.

Transportation Plan - Examines all transportation systems in the Region and recommends approaches to meeting identified need.

Staff and Committee Membership Lists

Aging Advisory Committee

Jenny Amon	Crookston
Arden Comstock	Thief River Falls
Marie Comstock	Roseau
Kermit Finstad	Thief River Falls
Bette Gysland	Ada
Harriet Heinen	Warroad
Beverly Hewitt	Lancaster
Eunice Hoff	Middle River
Roy Jorgenson	Thief River Falls
Charles Lindberg	Kennedy
Calvin Melgard	Warren
Ione Olson	East Grand Forks
Lorraine Strand	Erskine
Francis Tangen	Twin Valley
Mildred Thorfinnson	Red Lake Falls

Regional Arts Council

Iona Berry	Oklee
George French	Crookston
Angie Frohling	Red Lake Falls
Carol Hallan	Warroad
Janice Hanson	Hallock
Jon Heggedal	Badger
Rev. Louis Hermansen	Roseau
Patricia Jacklitch	East Grand Forks
Roy Jorgenson	Thief River Falls
Mary Dye Moen	Warren
LaVonne Radneicki	Thief River Falls
Jackie Skaurud	Twin Valley
Ric Sorenson	Fosston
Ralph Swendseid	Stephen
Bardulf Ueland	Halstad
Joyce Wikstrom	Karlstad

Economic Development Planning Committee

Richard Anderson	Thief River Falls
Milt Arneson, Sr.	Roseau
Glenn Darst	Greenbush
Arlan Fore	Oklee
Cecil Fossell	Kennedy
Dr. Steve Levinson	Thief River Falls
Velma Oakland	Red Lake Falls
Scottie Peterson	Middle River
Jim Richter	East Grand Forks
Joe Sandberg	Erskine
Cindy Spilde	Kennedy
Lawrence Sundahl	Stephen
Dale Svaren	Twin Valley
Dennis Thorson	Twin Valley

Transportation Advisory Committee

Milton Alm	Ada
Dr. Joe Bouvette	Hallock
George Broadwell	Thief River Falls
Glenn Darst	Greenbush
Marcella Gonsorowski	Newfolden
Donald Jensen	Goodridge
Wallace Jorgenson	Fisher
Charles Lindberg	Kennedy
Bob Marvin	Warroad
Willard Purath	Red Lake Falls
Perry Skarud	Gary
Harold Thomforde	Crookston
Clarence Vathauer	Red Lake Falls
Steven Voigt	Warren

NWRDC Staff

Joan Abercrombie, Economic/Community Development
 Rose Carriere, Secretary/Receptionist
 Tammy Hagman, Program Assistant
 Leon Heath, Executive Director
 Mara Lunde, Arts Council Director
 Linda Nelson, Loan Fund Manager
 Anita Provinzino, Aging Grants Manager/Planner
 Faith Rud, Aging Program Director
 Carol Sorensen, Financial Officer
 Sandra Warner-Colton, Transportation Planner

Staff who worked at the NWRDC this past year but no longer work at the RDC:

Donna Christianson
 Jane Crocker
 Steve Lorch

Northwest Regional Enterprise Fund Annual Report

In 1985, the Northwest Regional Enterprise Fund was established to operate a revolving loan fund in Region I. The goal of the Loan Fund is to strengthen and diversify the economy by providing a source of lower interest, gap financing to new and expanding businesses.

Financing for this program originated through federal funding from the Economic Development Administration (EDA) in the amount of \$975,000 and with local matching funds of \$242,000. During fiscal year 1993, the Loan Fund was recapitalized and an additional \$300,000 was received from EDA, with additional local matching funds of \$150,000. Local funds were provided from the following sources:

Kittson County	\$ 5,887.00
Marshall County	8,484.00
Norman County	6,000.00
Pennington County	7,994.00
Polk County	13,521.00
Red Lake County	6,173.00
Roseau County	7,055.00
NW Minnesota Initiative Fund	57,500.00
NWRDC	24,886.00
Interest Earnings	<u>12,500.00</u>

Total Local Funds \$150,000.00

During fiscal year 1993 the following businesses received financing assistance through the loan program:

Black Magic Motorsports, Inc., Thief River Falls	\$ 30,000.00
TGC Inns, Ltd./Comfort Inn, East Grand Forks	\$ 75,000.00
North America Ultrahigh, Inc., Crookston	\$ 75,000.00

To date, 32 business loans have been approved for a total of \$1,886,367. The program has assisted 15 new businesses with start-up financing and 17 business expansions. Job creation is a major emphasis of the program. Currently, 413.6 full time jobs have been created in our area, with even greater job numbers during the summer season. As the loans are repaid additional funds become available for relending. Approximately 90% of the existing loans are current, three loans are fully repaid and two loans have been written off.

The following county listing breaks out the total number of new jobs created through approved loans and specific loan fund activity during Fiscal Year 1993:

Jobs Created To-Date	# of Info Requests	# of Pre-Apps Received	# of Apps Received
Kittson	2.25	10	0
Marshall	72.90	18	2
Norman	0.00	2	0
Pennington	81.55	19	1
Polk	187.70	50	6
Red Lake	50.20	12	0
Roseau	19.00	13	0
TOTAL	413.60	124	9

Budget Summary

The following budget summarizes the capitalization and lending activity of the Enterprise Fund:

EDA Grant Funds	\$1,275,000.00
Local Match	227,114.00
NWMIF Match	121,500.00
NWRDC Match	30,886.00
Recap Interest	12,500.00
Interest Earned/Fees	189,954.17
Total Funds Available	\$1,856,954.17
Loan Balance Outstanding	(\$1,263,734.67)
Loans Committed	\$0.00
Balance Available	<u>\$593,219.50</u>
Losses on Loans	(\$90,575.00)

The Fund's Administration budget for the year is \$40,000. The loan fees collected and one-half the interest earned on the loans and on accounts can be used for covering administration costs.

KITTSOON COUNTY

Recipient	Business Type	Loan Amount
Lancaster Bldg. Lumber Yard	RLF Funds:	\$30,000
Supply	Total Cost:	\$97,000
Lancaster	Date Loaned:	03/14/91

MARSHALL COUNTY

Recipient	Business Type	Loan Amount
Cassie Co.	Aluminum	RLF Funds: \$22,000
Warren	& Steel Mfg.	Total Cost: \$67,000
	Date Loaned:	10/06/92

D & D	Wholesale	RLF Funds: \$75,000
Commodities	Bird Food	Total Cost: \$275,364
Warren	Date Loaned:	09/25/90

LeBlanc Clinic	Health Care	RLF Funds: \$75,000
Warren	Clinic	Total Cost: \$300,000
	Date Loaned:	10/31/89

May	Posture Control	RLF Funds: \$75,000
Corporation	Seating Devices	Total Cost: \$250,000
Grygla	Date Loaned:	08/23/91

Mischel Grain	Commodity	RLF Funds: \$13,000
& Seed	Processing &	Total Cost: \$39,000
Warren	Marketing	Date Loaned: 10/08/87

Valley Spuds	Ag Processing	RLF Funds: \$75,000
Stephen	Total Cost:	\$455,000
	Date Loaned:	09/16/86

Terog	Mfg. Steel	RLF Funds: \$37,500
Manufacturing	Parts	Total Cost: \$250,000
Warren	Date Loaned:	01/29/91

PENNINGTON COUNTY

Recipient	Business Type	Loan Amount
Amundgaard's	Potato Sausage	RLF Funds: \$23,000
Sausage	& Meat	Total Cost: \$73,132
Thief River Falls	Processing	Date Loaned: 11/07/88

Black Magic	Snowmobile	RLF Funds: \$30,000
Motorsports	Parts/Access.	Total Cost: \$123,900
Thief River Falls	Mfg.	Date Loaned: 09/23/92

PENNINGTON COUNTY (CON'T)

Recipient	Business Type	Loan Amount
Northern Pride	Turkey	RLF Funds: \$75,000
Thief River Falls	Processing	\$250,000*
	Total Cost:	\$2,600,000
	Date Loaned:	05/01/89

* Funds received from Sudden Severe Economic Development

Sorvig	Plumbing &	RLF Funds: \$36,600
Partnership	Marketing of	Total Cost: \$110,000
St. Hilaire	Tanks	Date Loaned: 08/13/87

TIC General	Market/Mfg.	RLF Funds: \$50,000
Thief River Falls	Antenna Rotor	Total Cost: \$110,000
	System	Date Loaned: 11/25/87

POLK COUNTY

Recipient	Business Type	Loan Amount
Comfort Inn	Motel	RLF Funds: \$75,000
East Grand		Total Cost: \$1,125,000
Forks		Date Loaned: 05/20/93

Dee Mfg., Inc.	Aluminum	RLF Funds: \$65,000
Crookston	Casting	Total Cost: \$219,000
	1986 Project	Date Loaned: 07/30/86

Dee Mfg., Inc.	1991 Project	RLF Funds: \$75,000
Crookston		Total Cost: \$1,075,000
		Date Loaned: 12/20/90

Don's Machine	Remfg. Engines	RLF Funds: \$26,400
Co.	& Diesel	Total Cost: \$80,000
Fosston	Motors	Date Loaned: 09/17/87

EGF Hardware	Retail Hardware	RLF Funds: \$25,000
E. Grand Forks	Store	Total Cost: \$258,575
		Date Loaned: 12/06/90

Fashion Haus	Retail Women's	RLF Funds: \$30,000
E. Grand Forks	Clothing	Total Cost: \$94,000
		Date Loaned: 02/29/88

Miller Building	Lumber Yard	RLF Funds: \$58,000
Center		Total Cost: \$175,000
Fosston		Date Loaned: 02/06/87

Mr. Carrot, Inc.	Carrot	RLF Funds: \$75,000
Fosston	Dehydration	Total Cost: \$815,000
		Date Loaned: 11/07/88

POLK COUNTY (CON'T)		
Recipient	Business Type	Loan Amount
North America Ultrahigh Crookston	Mfg. Plastic Products	RLF Funds: \$75,000 Total Cost: \$710,000 Date Loaned: 06/08/93
Northern Quilters Crookston	Mfg. Draperies, Bedspreads	RLF Funds: \$75,000 Total Cost: \$275,000 Date Loaned: 09/14/87
Phoenix Industries Crookston	Mfg. Plastic Components	RLF Funds: \$54,925 Total Cost: \$325,000 Date Loaned: 09/23/92
Red River Recycling E. Grand Forks	Garbage Recycling	RLF Funds: \$30,650 Total Cost: \$92,000 Date Loaned: 10/31/89
Reliance Telephone E. Grand Forks	Telephone System	RLF Funds: \$38,000 Total Cost: \$114,000 Date Loaned: 11/07/89
S & S Development Trail	Ag Processing (Vegetables)	RLF Funds: \$75,000 Total Cost: \$395,840 Date Loaned: 08/13/87
V & V Sales E. Grand Forks	Assemble Farm Machinery/ Sales	RLF Funds: \$25,000 Total Cost: \$295,000 Date Loaned: 05/04/87

RED LAKE COUNTY

Recipient	Business Type	Loan Amount
Homark Co. Red Lake Falls	Mobile Home Mfg.	RLF Funds: \$81,7000 Total Cost: \$1,419,700 Date Loaned: 05/20/86
Northwest Manufacturing Red Lake Falls	Mfg. Outdoor Wood Furnaces	RLF Funds: \$12,515 Total Cost: \$84,515 Date Loaned: 10/25/91

ROSEAU COUNTY

Recipient	Business Type	Loan Amount
Central Boiler Greenbush	Mfg. Outdoor Wood Furnaces	RLF Funds: \$75,000 Total Cost: \$579,070 Date Loaned: 08/23/91
DeMolee Communic. Warroad	FM Radio Sation	RLF Funds: \$47,077 Total Cost: \$150,582 Date Loaned: 11/14/88

ENTERPRISE FUND MEMBERSHIP

REPRESENTING

Richard Anderson, Thief River Falls	Thief River Falls
** Allen Chesley, Crookston	Crookston
Steve Czeh, Roseau	Roseau County
** Lisa Eggert, Ada	Norman County
** Carolyn Eeg, Greenbush	Women
Brent Guenthner, Red Lake Falls	Red Lake Falls
Mark Henderson, Halstad	Businesses
Steve Linder, Oklee	Red Lake County
** Duane Lyberg, Hallock	Kittson County
** Calvin Melgard, Warren	Marshall County
Galen Nordin, Lancaster	Cities
** Velma Oakland, Red Lake Falls	Econ. Development
Wayne Oberg, East Grand Forks	East Grand Forks
DeWayne Ostenaa, McIntosh	Polk County
Roger Philipp, Thief River Falls	Banking
Jim Rogalla, Thief River Falls	Econ. Development
** Delray Sparby, Thief River Falls	Pennington County
Ruth Stukel, Warroad	Econ. Development
Wayne Thom, Twin Valley	Townships
Karen Young, St. Hilaire	Women
Terry Wells, Grygla	Business
* Jerry Wendorff, Crookston	Polk County

* Chairperson

** Loan Committee Member

