

**AGENDA
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
JULY 20, 2023 – 7:00 P.M.
9180 LEXINGTON AVENUE**

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER: – Mayor Grote

- A. Roll Call - Council Members: DeVries, Harris, Winge and Benson

3. CITIZENS FORUM

This is a portion of the Council meeting where individuals will be allowed to address the Council on subjects which are not a part of the meeting agenda. Persons wishing to speak may be required to complete a sign-up sheet and give it to a staff person at the meeting. The Council may take action or reply at the time of the statement or may give direction to staff for future action based on the concerns expressed

4. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

5. SENATOR MICHAEL KREUN INTRODUCTION

6. LETTERS AND COMMUNICATIONS:

- A. Centennial Lakes Police Department Media Reports 7-1 through 7-11, 2023 **pp. 1-6**
- B. City Report – June 2023 **pp. 7-12**
- C. North Metro TV – June 2023 Update **pp. 13-19**
- D. July 6, 2023 Special Council Workshop Synopsis **pp. 20**
- E. Planning & Zoning meeting minutes – July 11, 2023 **pp. 21-23**

Consent Agenda:

The Consent Agenda covers routine administrative matters. These items are not discussed, and are approved in their entirety pursuant to the recommendations on the staff reports. A Council Member or citizen may ask that an item be moved from the Consent Agenda to the end of section 7 of the agenda in order to be discussed and receive separate action.

2. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – July 6, 2023 **pp. 24-26**
- B. Recommendation to Approve Claims and Bills: **pp. 27-42**

Check #'s 13742 through 13742
Check #'s 14834 through 14841
VOID # 14834
Check #'s 14842 through 14852

C. Financial Reports

- Cash Balances
- Fund Summary – Budget to Actual

pp. 43
pp. 44-45

Action Items:

These items are intended primarily for Council discussion and action. It is up to the discretion of the Mayor as to what, if any, public comment will be heard on these items. Persons wishing to speak on discussion items must complete a sign-up sheet and give it to a staff person at the meeting.

3. ACTION ITEMS:

- A. Recommendation to approve 2024 North Metro Telecommunication
Commission Budget
- B. Recommendation to approve Business License Renewals

pp. 46-61
pp. 62

4. MAYOR AND COUNCIL INPUT

5. ADMINISTRATOR INPUT

6. CLOSED SESSION

- This portion of the meeting is closed pursuant Minn. Stat. Section 13D.05, subd. 3(b), and is permitted by the attorney-client privilege to discuss the legal aspects surrounding personnel matters under investigation.
- This portion of the meeting is closed pursuant to Minnesota Statute Section 13D.05, subdivision 3(b), and is permitted by the attorney-client privilege to discuss the pending litigation versus the City of Blaine regarding the interconnected water and sewer systems.

7. ADJOURNMENT



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
23156917	Jul 1 2023	22:58	ASSIST OTHER AGENCY		LINO LAKES
23156752	Jul 1 2023	20:01	DOMESTIC-VERBAL	74XX MAIN ST	CENTERVILLE
Summary: OFFICERS RESPONDED TO A VERBAL DOMESTIC CALL IN THE 7400 BLOCK OF MAIN ST. CLEAR					
23156171	Jul 1 2023	01:10	DOMESTIC-VERBAL	74XX MAIN ST	CENTERVILLE
Summary: DOMESTIC. OFFICERS WERE DISPATCHED TO A DOMESTIC AT THE RICE CREEK CAMPGROUNDS. DETERMINED TO BE VERBAL ONLY. CLEAR.					
23156636	Jul 1 2023	17:21	MEDICAL	90XX SOUTH HIGHWAY DR	LEXINGTON
Summary: OFFICERS RESPONDED TO A MEDICAL EMERGENCY IN THE 9000 BLOCK OF SOUTH HIGHWAY DR. CLEAR					
23157189	Jul 2 2023	09:45	SUSPICIOUS ACTIVITY	94XX LEXINGTON AVE	LEXINGTON
Summary: POLICE RESPONDED TO THE 9400 BLK OF LEXINGTON FOR A SUSPICIOUS ACTIVITY REPORT					
23156974	Jul 2 2023	00:01	SUSPICIOUS ACTIVITY	FIREBARN RD / EAST RD	CIRCLE PINES
Summary: SUSPICIOUS ACTIVITY. OFFICERS OBSERVED A JUVENILE ON A BIKE WITHOUT LIGHTS ON LAKE DR NEAR FIREBARN RD. JUVENILE ESCORTED HOME. CLEAR.					
23157206	Jul 2 2023	10:19	MEDICAL	92XX HAMLINE AVE	LEXINGTON
Summary: OFFICERS DISPATCHED TO 9200 BLOCK OF HAMLINE AVE FOR A MEDICAL EMERGENCY. MALE TRANSPORTED TO THE HOSPITAL. CLEAR					
23157111	Jul 2 2023	06:11	THEFT	20XX MAIN ST	CENTERVILLE
Summary: THEFT OFFICERS DISPATCHED TO THE 2000 BLOCK OF MAIN ST FOR A DELAYED THEFT REPORT. CLEAR.					
23157048	Jul 2 2023	02:19	ASSIST OTHER AGENCY		BLAINE
23157900	Jul 3 2023	07:00	COUNTERFEIT	20XX MAIN ST	CENTERVILLE
Summary: POLICE RESPONDED TO A DELAYED COUNTERFEIT CURRENCY/THEFT REPORT AT KWIK TRIP					
23157971	Jul 3 2023	09:03	TRAFFIC	7400-BLK MAIN ST	CENTERVILLE
Summary: POLICE CONDUCTED A TRAFFIC STOP AFTER OBSERVING A TRAFFIC VIOLATION IN THE 7400 BLK OF MAIN ST. ONE MALE WAS ARRESTED ON AN OUTSTANDING WARRANT.					
23153209	Jun 28 2023	00:05	ASSIST OTHER AGENCY		COON RAPIDS
23153246	Jun 28 2023	00:32	MEDICAL	1XX W GOLDEN LAKE RD	CIRCLE PINES
Summary: OFFICER RESPONDED TO THE 100 BLOCK OF W GOLDEN LAKE RD FOR A MEDICAL. ADULT FEMALE PATIENT WAS LOCATED, AND ULTIMATELY TRANSPORTED TO THE HOSPITAL. CLEAR.					
23153970	Jun 28 2023	19:15	MEDICAL	90XX SOUTH HIGHWAY DR	LEXINGTON

Run Date/Time:



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
Summary: OFFICERS RESPONDED TO A MEDICAL EMERGENCY IN THE 9000 BLOCK OF SOUTH HIGHWAY DR CLR					
23153464	Jun 28 2023	09:44	DAMAGE TO PROPERTY	41XX LOVELL RD	LEXINGTON
Summary: DAMAGE TO PROPERTY: OFFICERS RESPONDED TO THE 4100 BLOCK OF LOVELL RD FOR A DAMAGE TO PROPERTY INCIDENT THAT JUST OCCURRED AND FEMALE SUSPECT FLED THE AREA IN A SILVER PASSENGER CAR. SUSPECT VEHICLE WAS LATER LOCATED IN BLAINE AND STOPPED. FEMALE SUSPECTED ARRESTED AND TRANSPORTED TO JAIL FOR PENDING CHARGES.					
23154116	Jun 28 2023	23:08	DOMESTIC	90XX JACKSON AVE	LEXINGTON
Summary: POLICE RESPONDED TO THE 9000 BLK OF JACKSON FOR DOMESTIC DISPUTE.					
23154199	Jun 29 2023	02:01	MEDICAL	XX CENTER RD	CIRCLE PINES
Summary: POLICE RESPONDED TO THE 1 BLOCK OF CENTER RD FOR A MEDICAL EMERGENCY					
23155074	Jun 29 2023	22:05	BARKING DOG - DISTURBING	2XX TWILITE TER	CIRCLE PINES
Summary: POLICE RESPONDED TO THE 200 BLK OF TWILITE TER FOR AN ANIMAL COMPLAINT					
23155096	Jun 29 2023	23:20	ASSIST OTHER AGENCY		BLAINE
23154465	Jun 29 2023	12:00	DAMAGE TO PROPERTY	16XX WIDGEON CIRCLE	CENTERVILLE
Summary: OFFICERS DISPATCHED TO THE 1600 BLOCK OF WIDGEON CIRCLE FOR A PROPERTY DAMAGE REPORT. ACTIVE					
23154865	Jun 29 2023	18:42	DOMESTIC	XX CIRCLE DR	CIRCLE PINES
Summary: OFFICERS RESONDED TO A DOMESTIC CALL IN THE 100 BLOCK OF CIRCLE DR CLEAR					
23156082	Jun 30 2023	23:18	ASSIST OTHER AGENCY		LINO LAKES
23155965	Jun 30 2023	21:18	ASSIST OTHER AGENCY		LINO LAKES
23155983	Jun 30 2023	21:37	DOMESTIC	39XX RESTWOOD RD	LEXINGTON
Summary: DOMESTIC. OFFICERS WERE DISPATCHED TO A DOMESTIC DISPUTE IN THE 3900 BLOCK OF RESTWOOD RD.					



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
23160250	Jul 5 2023	15:08	ASSIST OTHER AGENCY		LINO LAKES
23160014	Jul 5 2023	11:09	MEDICAL	8XX CIVIC HEIGHTS DR	CIRCLE PINES
Summary: POLICE RESPONDED TO A MEDICAL IN CIRCLE PINES.					
23159979	Jul 5 2023	10:35	MEDICAL	20XX MICHAUD WAY	CENTERVILLE
Summary: POLICE RESPONDED TO 2000 BLK OF MICHAUD WAY FOR A MEDICAL EMERGENCY					
23160315	Jul 5 2023	16:15	INFORMATION	XX W GOLDEN LAKE RD	CIRCLE PINES
Summary: INFORMATION.					
OFFICERS WERE DISPATCHED TO GOLDEN LAKE PARK ON A REPORT OF A TREE BRANCH THAT HAD FALLEN. OFFICERS LOCATED PART OF A LARGE TREE THAT HAD FALLEN. PUBLIC WORKS WAS ADVISED.					
CLEAR.					
23159782	Jul 5 2023	01:36	VEHICLE- LOCKOUT		CENTERVILLE
23160795	Jul 6 2023	05:16	TRAFFIC	93XX LAKE DR	LEXINGTON
Summary: TRAFFIC STOP.					
OFFICER CONDUCTED A TRAFFIC STOP IN THE 9300-BLOCK OF LAKE DR FOR A STOP SIGN VIOLATION.					
EXCEPTIONAL CLEARANCE.					
23161570	Jul 6 2023	20:44	INFORMATION	95XX ASPEN AVE	LEXINGTON
Summary: OFFICERS RESPONDED TO A CALL OF A WELFARE CHECK IN THE 9500 BLOCK OF ASPEN AVE					
CLEAR					
23160940	Jul 6 2023	09:59	ANIMAL COMPLAINT	89XX NORTH HIGHWAY DR	LEXINGTON
Summary: COMPLAINT OF POSSIBLE ANIMAL NEGLECT.					
23161123	Jul 6 2023	13:19	DAMAGE TO PROPERTY	71XX 21ST AVE N	CENTERVILLE
Summary: POLICE RESPONDED TO A VANDALISM REPORT.					
23161337	Jul 6 2023	16:34	PROPERTY DAMAGE	94XX LEXINGTON AVE	LEXINGTON
Summary: OFFICERS RESPONDED TO A VEHICLE ACCIDENT IN THE 9400 BLOCK OF LEXINGTON					
CLEAR					
23160744	Jul 6 2023	01:23	ASSIST OTHER AGENCY		MOUNDS VIEW
23161795	Jul 7 2023	01:27	TRAFFIC	MAIN ST / CENTERVILLE RD	CENTERVILLE
Summary: OFFICERS CONDUCTED A TRAFFIC STOP IN THE AREA OF MAIN STREET AND CENTERVILLE RD.					
EXCEPTIONAL CLEARANCE.					
23161892	Jul 7 2023	08:03	LIFT ASSIST	XX PLEASANT VIEW LN	CIRCLE PINES
Summary: OFFICER DISPATCHED TO ZERO BLOCK OF PLEASANT VIEW LN FOR A LIFT ASSIST. ONE ADULT FEMALE WAS ASSISTED TO A TRANSPORT VAN IN THE DRIVEWAY.					
CLEAR.					
23162093	Jul 7 2023	12:07	DAMAGE TO PROPERTY	XX CENTRAL ST	CIRCLE PINES

Run Date/Time:



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
Summary: POLICE FIELED A DAMAGE TO PROPERTY REPORT.					
23162642	Jul 7 2023	22:21	MEDICAL	93XX HAMLINE AVE	LEXINGTON
Summary: OFFICERS RESPONDED TO THE 9000 BLOCK OF HAMLINE AVE FOR A MEDICAL.					
EXCEPTIONAL CLEARANCE.					
23162659	Jul 7 2023	22:36	SUSPICIOUS ACTIVITY	XX W GOLDEN LAKE RD	CIRCLE PINES
Summary: OFFICERS RESPONDED TO GOLDEN LAKE PARK FOR A REPORT OF SUSPICIOUS ACTIVITY.					
EXCEPTIONAL CLEARANCE.					
23162431	Jul 7 2023	18:44	LIFT ASSIST	XX EDGE DR	CIRCLE PINES
Summary: LIFT ASSIST					
OFFICERS WERE DISPATCHED TO THE 10 BLOCK OF EDGE DR ON A MEDICAL ALARM. OFFICERS DETERMINED IT WAS A LIFT ASSIST. COMPLAINANT REFUSED TRANSPORT TO THE HOSPITAL.					
CLEAR.					
23162691	Jul 7 2023	23:18	TRAFFIC	LAKE DR / GRIGGS AVE	LEXINGTON
Summary: TRAFFIC STOP.					
OFFICERS CONDUCTED A TRAFFIC STOP ON LAKE DR. VEHICLE SEARCHED.					
CLEAR.					
23162489	Jul 7 2023	20:01	TRESPASSING	19XX MAIN ST	CENTERVILLE
Summary: OFFICERS RESPONDED TO A TRESPASS CALL IN THE 1900 BLOCK OF MAIN STREET					
CLEAR					
23162869	Jul 8 2023	04:41	MEDICAL	94XX LEXINGTON AVE	LEXINGTON
Summary: MEDICAL.					
OFFICERS WERE DISPATCHED TO THE 9400 BLOCK OF LEXINGTON AVE ON REPORTS OF A MEDICAL.					
CLEAR.					
23163168	Jul 8 2023	14:45	FIRE	68XX BEAVER POND WAY	CENTERVILLE
Summary: OFFICERS RESPONDED TO A HOUSE FIRE IN THE 6800 BLOCK OF BEAVER POND WAY					
CLEAR					
23163270	Jul 8 2023	17:04	MEDICAL	41XX LOVELL RD	LEXINGTON
Summary: OFFICERS RESPONDED TO A MEDICAL EMERGENCY IN THE 4100 BLOCK OF LOVELL RD					
CLEAR					
23163464	Jul 8 2023	20:41	MISSING PERSON	XX PLEASANT VIEW LN	CIRCLE PINES
Summary: OFFICERS RESPONDED TO A CALL OF A MISSING JUVENILE IN THE 100 BLOCK OF PLEASANT VIEW					
ACTIVE					
23163551	Jul 8 2023	21:57	CHECK WELFARE	2XX TWILITE TER	CIRCLE PINES

Run Date/Time:



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
Summary: WELFARE CHECK.					
OFFICERS WERE DISPATCHED TO THE 200 BLOCK OF TWILITE TERR ON REPORTS OF A WELFARE CHECK.					
CLEAR.					
23163489	Jul 8 2023	21:08	TRAFFIC	XX WEST GOLDEN LAKE RD	CIRCLE PINES
Summary: TRAFFIC					
OFFICERS CONDUCTED A TRAFFIC STOP IN THE 50 BLOCK OF WEST RD.					
MULTIPLE ARRESTS AND A STOLEN VEHICLE LOCATED.					
CLEAR.					
23163367	Jul 8 2023	19:00	CHECK WELFARE	18XX QUEBEC ST	CENTERVILLE
Summary: OFFICERS RESPONDED TO A WELFARE CHECK IN THE 1800 BLOCK OF QUEBEC ST					
CLEAR					
23163971	Jul 9 2023	12:01	DOMESTIC	19XX ROBIN LN N	CENTERVILLE
Summary: OFFICERS RESPONDED TO THE 1900 BLOCK OF ROBIN LN N FOR A 3RD PARTY REPORT OF THREATS. OFFICERS MEDIATED THE					
SITUATION AND ONE MALE LEFT VOLUNTARILY.					
CLEAR.					
	Jul 9 2023	22:30	MEDICAL		LEXINGTON
Summary:					
OFFICERS WERE DISPATCHED TO LEXINGTON ON A MEDICAL. ONE TRANSPORTED VIA AMBULANCE.					
CLEAR.					
23163829	Jul 9 2023	05:27	MEDICAL	18XX HOULE CIR	CENTERVILLE
Summary: MEDICAL.					
OFFICERS WERE DISPATCHED TO THE 1800 BLOCK OF HOULE CIRCLE ON REPORTS OF A MEDICAL.					
CLEAR.					
23164093	Jul 9 2023	15:29	DOMESTIC-VERBAL	74XX MAIN ST	CENTERVILLE
Summary: OFFICERS RESPONDED TO A VERBAL DOMESTIC IN THE 7400 BLOCK OF MAIN ST					
CLEAR					
23165361	Jul 10 2023	21:41	MEDICAL	19XX EAGLE TRL	CENTERVILLE
Summary: MEDICAL					
OFFICERS DISPATCHED TO A MEDICAL EMERGENCY IN THE 1900 BLOCK OF EAGLE TRL					
CLEAR.					
23164644	Jul 10 2023	08:44	FRAUD	18XX PIONEER LN	CENTERVILLE
Summary: OFFICER TOOK PHONE CALL REPORT OF A POSSIBLE FRAUD CASE.					
CLEAR.					
23164735	Jul 10 2023	10:31	HARASSMENT	94XX LEXINGTON AVE	LEXINGTON
Summary: POLICE TOOK A DELAYED HARASSMENT REPORT AT BASE					
23165472	Jul 10 2023	23:56	TRAFFIC	1X BLOCK OAK LEAF LN	CIRCLE PINES

Run Date/Time:



Centennial Lakes Police Department

Media Report



Case Number	Incident Date	Time	Description	Location	City
Summary: TRAFFIC.					
OFFICERS CONDUCTED A TRAFFIC STOP ON A VEHICLE.					
EXCEPTIONAL CLEARANCE.					
23164798	Jul 10 2023	11:44	FOUND PROPERTY	RESTWOOD RD / LAKE DR	LEXINGTON
Summary: FOUND PROPERTY NEAR THE INTERSECTION OF LAKE DR/RESTWOOD RD					
23164914	Jul 10 2023	13:41	MEDICAL	2XX BALDWIN DR	CIRCLE PINES
Summary: POLICE RESPONDED TO THE 200 BLK OF BALDWIN PARK FOR A MEDICAL EMERGENCY					
23165650	Jul 11 2023	08:00	MEDICAL	41XX LOVELL RD	LEXINGTON
Summary: POLICE RESPONDED TO 4100 BLK OF LOVELL RD FOR A MEDICAL EMERGENCY					
23165730	Jul 11 2023	08:01	HOUSE/PROPERTY CHECK		CIRCLE PINES
23165537	Jul 11 2023	01:51	TRAFFIC	MAIN ST / BRIAN DR	CENTERVILLE
Summary: TRAFFIC STOP.					
OFFICERS CONDUCTED A TRAFFIC STOP ON MAIN ST NEAR BRIAN DR. VEHICLE SEARCHED AND DRIVER CITED.					
CLEAR.					

Video Production



Municipal Producer, Trevor Scholl, completed one production in June and put in a lot of work on some additional projects. He completed a drone spot of Bunker Beach and worked on public safety profiles, Blaine in-house on-boarding videos, a Blaine community outreach project, and summer Mayor's Minutes. Programs were also produced by T.J. Tronson, Kenton Kipp, and Ted Leroux for the city channels. Trevor reaches out to city officials and department contacts, every month, regarding potential programming for the channels. City staff and elected officials are encouraged to contact Trevor with any ideas or requests for programming.

▪ June Completed Videos/Playing on City Cable Channels & Streaming

Title	Producer	Runtime
Bunker Beach Drone Spot	Trevor Scholl	00:00:30
Spring Lake Park Tower Days Parade	Kenton Kipp/Ted Leroux	00:55:24
Blaine Festival Parade	Kenton Kipp/Ted Leroux	01:07:23
Anoka County Board Meeting (6/13/23)	T.J. Tronson	01:01:47
Anoka County Board Meeting (6/27/23)	T.J. Tronson	01:24:36
NMTC Meeting (6/15/23)	T.J. Tronson	00:33:24

Some projects that Trevor is working on or is scheduled to produce include:

- Blaine on-boarding videos
- Blaine Police Department community outreach events
- Public safety employee profiles, fire departments
- Summer Mayor's Minutes
- City summer events
- Business profiles
- Blaine Facebook live town halls

Equipment Consulting/Technical Support



Blaine

- No assistance required.

Centerville

- No assistance required.

Circle Pines

- 6.9.23: Made recommendations regarding a new recording device. Ordered the requested device.
- 6/15/23: Installed new Hyperdeck recording device at city hall.

Ham Lake

- No assistance required.

Lexington

- No assistance required.

Lino Lakes

- No assistance required.

Spring Lake Park

- No assistance required.

Channel Management



Programming Coordinator, Michele Silvester, along with help from Eric Houston, and Trevor Scholl, is responsible for processing and scheduling the programming on the City channels. There are three categories of programs that are scheduled on the City channels; live and replayed meetings, NMTV staff created video content, and informational graphics pages. All categories of programming must be encoded, scheduled, and entered into the Tightrope playback system or entered into the Carousel video files. As each live meeting is being recorded at City Hall, it is routed to the North Metro TV head-end and then sent out over the cable system live. At the same time it is also encoded on a server for future playbacks. The following meetings were processed in June:

Title	Producer	Runtime
Blaine City Council Meeting (6/5/23)	T.J. Tronson	01:10:24
Blaine Planning Commission Meeting (6/13/23)	T.J. Tronson	00:58:06
Blaine City Council Meeting (6/20/23)	Trevor Scholl	01:09:34
Blaine Park Board Meeting (6/27/23)	Trevor Scholl	01:31:10
Centerville Planning & Zoning Meeting (6/6/23)	John Murphy	01:35:48
Centerville City Council Meeting (6/14/23)	Matt Waldron	01:40:52
Centerville EDA Meeting (6/21/23)	John Murphy	01:37:30
Centerville City Council Meeting (6/28/23)	Teresa Bender	01:04:37
Circle Pines Park Board Meeting (6/6/23)	Ray Flint	00:02:58
Circle Pines City Council Meeting (6/13/23)	Ray Flint	00:35:56
Circle Pines Utility Commission Meeting (6/21/23)	Ray Flint	00:22:27
Circle Pines City Council Meeting (6/27/23)	Ray Flint	00:30:52
Ham Lake City Council Meeting (6/5/23)	David Little	01:06:02
Ham Lake Planning Commission Meeting (6/12/23)	David Little	00:13:14

Ham Lake City Council Meeting (6/20/23)	David Little	00:32:37
Ham Lake Planning Commission Meeting (6/26/23)	David Little	00:34:54
Lexington City Council Meeting (6/1/23)	Lexington Staff	00:37:40
Lexington City Council Meeting (6/15/23)	Lexington Staff	00:46:54
Lino Lakes Park Board Meeting (6/7/23)	Anne Serwe	01:19:36
Lino Lakes City Council Meeting (6/12/23)	Anne Serwe	00:29:46
Lino Lakes Planning & Zoning Meeting (6/14/23)	Anne Serwe	00:26:53
Lino Lakes City Council Meeting (6/26/23)	Anne Serwe	00:36:16
Lino Lakes Environmental Board Meeting (6/28/23)	Anne Serwe	01:07:13
Spring Lake Park City Council Meeting (6/5/23)	Ray Flint	01:18:04
Spring Lake Park City Council Meeting (6/20/23)	Ray Flint	00:57:29
25 New Programs		22:26:52 New Hours

Meetings are scheduled for replay based on schedules requested by each City. Additional longer-length video programming, produced by NMTV staff, is also scheduled on the channels. With the arrival of the Carousel units, shorter-length videos and promos are loaded onto those devices, rather than being scheduled as separate playbacks. The short videos cycle through, with graphics pages, and play on the channels whenever a scheduled program is not playing. Depending on whether a City selected the split screen or full screen Carousel option, the shorter videos are cycling 24 hours a day. The table below outlines how many times a longer-length video program was entered into the Tightrope system, and played back on each City channel.

City	Number of Times Programs Played	Hours Programmed on Channel
Blaine	190	207:24:54
Centerville	42	70:33:34
Circle Pines	153	80:06:09
Ham Lake	58	38:51:48
Lexington	90	63:06:37
Lino Lakes	73	45:27:17
Spring Lake Park	132	142:24:08
Totals:	738 Program Playbacks	647:54:27 Hours of Video Programming on Channels

The last category of programming on City channels consists of bulletin board, or graphics pages, that display information about the City or about events and issues of interest to citizens. With the installation of the Carousel units, Eric Houston has assumed responsibility for updating the information on all seven channels. He works closely with

each City's representative to ensure that all requested data slides are created and posted to the satisfaction of the City. Even though Eric is doing the work of creating the data pages, the Cities maintain editorial control. In addition to the graphics pages, the Carousel units play video. Trevor Scholl is responsible for encoding any short videos that are displayed. The following work was done for City Carousel units in June:

Blaine

- Transcoded and uploaded 1 video to Carousel.

Centerville

- Transcoded and uploaded 1 video to Carousel.

Circle Pines

- Transcoded and uploaded 1 video to Carousel.

Ham Lake

- Transcoded and uploaded 1 video to Carousel.
- Created 4 new Carousel graphics.

Lexington

- Transcoded and uploaded 1 video to Carousel.

Lino Lakes

- Transcoded and uploaded 1 video to Carousel.

Spring Lake Park

- Transcoded and uploaded 1 video to Carousel.
- Created 6 new Carousel graphics.

Closed Captioning



Closed captioning is an additional service provided by North Metro TV. Every city meeting is closed captioned during the live presentation via our Tightrope system. That process is assigned a per-minute price. Once the meeting is recorded on our servers, that version of the meeting must be captioned separately. This is accomplished through a system owned by North Metro TV and does not incur an additional cost. The following table tallies the number of minutes of captioning provided each city for the month of June.

City	Minutes of Live Closed Captioning	Minutes of Post Closed Captioning
Blaine	290	290
Centerville	359	359
Circle Pines	94	94
Ham Lake	87	87
Lexington	85	85
Lino Lakes	240	240
Spring Lake Park	78	78
Totals:	1,233 Minutes	1,233 Minutes

Meetings on Demand



NMTV has created a video on demand service, with line-item bookmarking, for our Cities' meetings. In order to accomplish this, each encoded meeting has to undergo several steps. The meeting must first be transferred and transcoded from the playback server to the video on demand server. Once that is done, a staff member must go through the meeting entering a bookmark at the start of each meeting line-item, and enter the corresponding line-item information. Next, the meeting is linked to the NMTV website's city meeting page for video on demand. The following number of meetings were bookmarked and/or placed on VOD for the Cities in June:

Blaine

- 4 meetings bookmarked and placed on VOD.

Centerville

- 4 meetings bookmarked and placed on VOD.

Circle Pines

- 4 meetings bookmarked and placed on VOD.

Ham Lake

- 4 meetings bookmarked and placed on VOD.

Lexington

- 2 meeting placed on VOD.

Lino Lakes

- 5 meetings bookmarked and placed on VOD.

Spring Lake Park

- 2 meetings bookmarked and placed on VOD

Administrative

Issues dealt with in June include completing the transition to our new accounting firm, finalizing and presenting the NMTC 2024 budget, and wrapping up our work on the Digital Connection Committee.



Completed Transition to Accounting Service

- Met with CEA to review responsibilities and processes and address any concerns.
- Completed one month of accounting utilizing new service and processes.
- Reviewed and approved monthly reporting.
- It's all going to be ok.

Digital Connection Committee Wrapped Up

- Completed data compilation.
- Submitted data to the state.
- Filed form to request grant reimbursement for work on committee.

2024 NMTC Budget

- Reviewed recommended 2024 NMTC budget with staff, Operations Committee and Cable Commission.
- Received approval of the budget.
- Prepared 2023 amended budget for approval by the Cable Commission.

- Forwarded the 2024 NMTC budget materials to the cities for council consideration.

Miscellaneous

- Facilitated implementation of approved salary increases for staff.
- Attended annual MACTA conference.
- Received and documented monthly Comcast subscriber reports.
- Read June Legal Report.
- Read industry articles.
- Took a vacation.

North Metro TV

June 2023 Update

Program Production

In June, a total of **68 new programs** were produced utilizing the North Metro facilities, funds, and services. This constitutes **59:15:00 hours of new programming**.

- 24 programs were produced by the public
- 41 programs were produced by NMTV staff
- 3 programs were produced by City staff



Van Shoots

The HD production truck was utilized for 52:30:00 hours of production in June. The following events were produced live and/or recorded for additional playback:

- Girls Lacrosse: 7A QF: Grand Rapids/Greenway vs. Centennial
- Boys Lacrosse: 7A QF: Hermantown/Proctor vs. Centennial
- Blaine High School Graduation
- Boys Lacrosse: 7A SF: Duluth vs. Centennial
- Spring Lake Park Tower Days Parade
- Spring Lake Park High School Graduation
- Centennial High School Graduation
- Columbia Heights Jamboree Days Parade
- Blaine Festival Parade



vMix Live Streaming Shoots

The vMix single camera production system was utilized to record/stream 2 events. The vMix system requires significantly fewer staff members than the production truck. vMix crews are spread out over multiple locations and connected via the internet.

- Boys Lacrosse: 7A QF: Anoka vs. Blaine
- Boys Lacrosse: 7A Final: Centennial vs. Chisago Lakes



Most Viewed YouTube Sporting Event

Boys Lacrosse: 7A Final: Duluth vs. Centennial
519 Views

Live Workshops

Workshop	Instructor	Organization	Students
Studio	Eric Houston	General Public	5
1 Workshop			5 Students

VOD Workshop Views

Workshop	Type	# of Views	Hours Viewed
NEW Diana Rigg: Avenger	Mini	566	35.5 hrs
Batman's Greatest Villains	Mini	186	15.5 hrs
Columbo: One More Thing	Mini	2293	267.5 hrs
King of the Cowboys 4 – John Wayne	Mini	42	3 hrs
King of the Cowboys 3 – Randolph Scott	Mini	119	6 hrs
King of the Cowboys 2 – Autry/Rogers	Mini	236	14.75 hrs
King of the Cowboys 1 – Strong and Silent	Mini	36	1.25 hrs
Great British Game Shows	Mini	55	1 hrs
We Love Lucy: The Lucille Ball Story	Full	51	7.5 hrs
The Immortal Ingrid Pitt	Mini	391	20 hrs
The Oscars: 90 Years of the Academy Awards	Full	38	4 hrs
Tim Curry Horror Picture Show	Mini	39	1.5 hrs
Back to the Eighties: The Decade's Biggest...	Full	22	.5 hrs
James Bond: 50 Years of 007	Full	7	.5 hrs
Eurovision: A Celebration	Mini	NA	NA
Yabba-Dabba-Do! The Fantastic World of Hanna...	Full	589	32 hrs
Superman: The Man of Steel on the Silver Screen	Full	6	.25 hrs
The Fantastic Four on the Silver Screen	Mini	NA	NA
Christmas in Hollywood	Full	NA	NA
TV's Greatest Christmas Specials	Full	6	.25 hrs
Chicago Christmas Classics	Mini	110	5.5 hrs
Let's Go Ghostbusters: Filmation's Haunted Heroes	Mini	10	.5 hrs
Monster Movies of the 40s and 50s	Full	199	10.75 hrs
Monster Movies of the 20s and 30s	Full	14	3 hrs
The Presidency on Film JQA to JFK	Full	NA	NA
Monstervision: The Legend of Joe Bob Briggs	Mini	NA	NA
The Cult of Caroline Munro	Mini	1225	46 hrs
The Marilyn Monroe Story	Full	5	.25 hrs
Nick at Nite: A TV Viewer's Dream	Mini	32	.5 hrs
The Birth of Animation: Mickey, Bugs, and Betty...	Full	8	.5 hrs
Hollywood Goes to War: World War II	Full	53	6.25 hrs
Come on Down: Game Shows of the 70s and 80s	Full	44	11 hrs
The Quiz Show Scandals and Other Game Shows...	Full	114	33.25 hrs
The Three Stooges: Comedy's Heavy Hitters	Full	NA	NA
The Marx Brothers: Groucho, Harpo, Chico...	Full	53	3.25 hrs
Mary Pickford: The World's First Movie Star	Full	NA	NA
Hollywood Goes to the Dogs: Lassie, Benji...	Full	10	1 hrs
37 VOD Workshops		6,554 Total Views	565.5 Hours Viewed



Most Viewed YouTube Workshop

Columbo: One More Thing
2,293 Views

YouTube Stats

Month	Viewers	Videos Viewed	Hours Watched	New Subscribers	Total Impressions
January	26,847	33,656	2,176.25	64	375,076
February	39,350	51,758	5,263	201	1,169,051
March	58,859	74,726	7,070	237	1,833,467
April	53,014	97,942	3,445	58	421,789
May	39,135	61,084	2,771	92	380,115
June	34,746	58,907	3,659	138	344,775
TOTAL:	251,951	378,073	24,384.25	790	4,524,273

NMTV Website Stats

Month	Number of Users	Number of Views	Ch. 15 Live Stream Views
January	5,568	10,793	1,625
February	5,229	10,091	1,040
March	6,404	11,943	868
April	6,626	11,569	799
May	7,224	8,717	1,564
June	7,305	12,398	1,192
TOTAL:	38,356	65,511	7,088

Home Movie Transfers

Home movie transfers have become one of our most popular services. Residents can transfer their family videos themselves for free, or pay NMTV to do it. NMTV can also transfer film, slides, and photos for a fee.

Month	Hours Transferred	Tapes	Film Reels	DVDs	Photos/Slides	Fees Paid
January	225	51	59	0	0	\$764.92
February	180.75	35	43	0	0	\$234.52
March	284.75	82	62	0	0	\$1,046.56
April	564	149	161	27	236	\$1,871.45
May	514.5	131	69	10	164	\$4,336.45
June	175	25	49	22	0	\$1,102.67
TOTAL:	1,944	473	443	59	400	\$9,356.57

Production Highlights

NMTV News Highlights

Each week Danika Peterson and Eric Nelson create a news program that highlights events, people, issues, and information important to citizens of our Member Cities. Some June highlights include:

- Centennial Graduates Revisit Elementary Schools
- The View from Inside a MnDot Cone Zone
- Android Update Leads to Thousands of 911 Calls
- Drought Conditions Continue for North Metro Sod Company
- Transportation Expert Joe MacPherson Keeps Anoka County Highways Up To Date
- North Metro Goes from Floods to Drought
- North Metro Beach is a Hot Weather Escape
- North Metro Crops Need Rain Drops
- City of Blaine Holds Community Open Houses About Future of Northtown Mall
- Tony Finau Tops List of Golfers Coming to 3M Open
- MN DNR Says that Blaine's Municipal Wells Caused Interference with at Least 47 Private Wells
- Drought Plus July 4th Holiday Equals High Fire Risk



In addition to daily playbacks of North Metro TV News on the cable systems, there are **1,230 local stories** archived for viewers on the **NMTV YouTube channel**. The channel can be accessed through the northmetrotv.com website.



Most Viewed YouTube News Story

Centennial Graduates Revisit Elementary Schools
304 Views

Digital Equity Committee Wrap-Up

Work on our digital equity needs assessments has been completed. All of our data regarding participants experiences with internet service and usage has been shared with the MN Office of Broadband Development. They will use the information to assist them in determining best steps forward to bring digital equity to the state of Minnesota. It was a useful experience for us, as we learned that there is real need for digital assistance for senior citizens. We are currently developing classes geared toward senior citizens and internet/device/apps usage.

Graduations!

It was a big year for graduation coverage. Not only did NMTV cover the Blaine and Centennial graduations, we were also asked to record the Spring Lake Park ceremony for the first time in many years. All three graduations were live-streamed and recorded for future playbacks. Between the three ceremonies we've received over 6,650 views on our Youtube channel. In addition to high school ceremonies, we were asked to



record the Blue Heron Elementary School kindergarten graduation ceremony. That event has resulted 319 Youtube views so far.

Drone Updates

While it seems like drones are everywhere and anyone can own and fly one, NMTV takes its drone operation and service very seriously. Our Inspire drone is a complex tool that requires knowledge and skill to operate, along with licenses and registrations. In June, drone operator T.J. Tronson, renewed our MnDot drone registration and began preparing for his bi-annual drone pilot test. The test will be taken in July and includes 60 questions, all of which must be answered correctly to pass.

Parades!

It wouldn't be summer without parades. It just wouldn't. We live-streamed and recorded three parades in June. They include the Spring Lake Park Tower Days, Blaine Festival, and Columbia Heights Jamboree Days parades. So far there have been 1,047 views of parades on our Youtube channel. The Columbia Heights parade was produced for a fee.



MACTA Conference

Three members of the NMTV staff attended the annual MACTA (Minnesota Association of Community Telecommunications Administrators) conference on June 20th at the Bunker Hills Event Center. Sessions included learning about MACTA's legislative plan, modernizing funding for community television, operational, production, franchising, and HR topics.

City Productions

In June, Municipal Producer, Trevor Scholl, completed one production and worked toward completing several others. He completed a drone spot of Bunker Beach and worked on public safety profiles, Blaine in-house on-boarding videos, a Blaine community outreach project, and summer Mayor's Minutes. Completed programs include:

- Bunker Beach Drone Spot



New and ongoing projects include:

- Blaine on-boarding videos
- Blaine Police Department community outreach events
- Public safety employee profiles, fire departments
- Summer Mayor's Minutes
- City summer events
- Business profiles
- Blaine Facebook live town halls

Trevor touches base with contacts on a regular basis and also encourages Cities to contact him with ideas for new videos.

Public Access Programs

Title	Producer	Runtime
Rice Creek Watershed District Meeting (2 episodes)	Theresa Stasica	01:58:58
Christ Lutheran Church Worship (5 episodes)	Chance Amundson	06:00:59
Christ Lutheran Church Worship Message (5 episodes)	Chance Amundson	02:30:50
Lovepower (4 episodes)	Rick Larson	04:00:00
The Power of Love (4 episodes)	Rick Larson	02:00:00

Oak Park Community Church (4 episodes)	David Turnidge	02:48:40
24 New Programs		14:31:49 New Hours

NMTV Staff Programs

Title	Producer	Runtime
Anoka County Board Meeting (6/13/23)	T.J. Tronson	01:01:47
Anoka County Board Meeting (6/27/23)	T.J. Tronson	01:24:36
NMTC Meeting (6/15/23)	T.J. Tronson	00:33:24
NMTV News (3 episodes)	Danika Peterson/Eric Nelson	01:15:21
Bunker Beach Drone Sport	Trevor Scholl	00:00:30
Girls Lacrosse: 7A QF: Grand Rapids/Greenway vs. Centennial	Kenton Kipp/Ted Leroux	01:23:30
Boys Lacrosse: 7A QF: Hermantown/Proctor vs. Centennial	Kenton Kipp/Ted Leroux	01:40:56
Blaine High School Graduation	Kenton Kipp/Ted Leroux	01:38:58
Boys Lacrosse: 7A SF: Duluth/Centennial	Kenton Kipp/Ted Leroux	01:45:58
Spring Lake Park Tower Days Parade	Kenton Kipp/Ted Leroux	00:55:24
Spring Lake Park High School Graduation	Kenton Kipp/Ted Leroux	01:35:19
Centennial High School Graduation	Kenton Kipp/Ted Leroux	01:28:00
Columbia Heights Jamboree Days Parade	Kenton Kipp/Ted Leroux	00:57:33
Blaine Festival Parade	Kenton Kipp/Ted Leroux	01:07:23
Boys Lacrosse: 7A QF: Anoka/Blaine	Kenton Kipp/Ted Leroux	01:42:05
Boys Lacrosse: 7A Final: Centennial/Chisago Lakes	Kenton Kipp/Ted Leroux	01:55:25
Blue Heron Elementary Kindergarten Graduation	Kenton Kipp/Ted Leroux	00:45:16
19 New Programs		17:33:55 New Hours

City Meetings

Title	Producer	Runtime
Blaine City Council Meeting (6/5/23)	T.J. Tronson	01:10:24
Blaine Planning Commission Meeting (6/13/23)	T.J. Tronson	00:58:06
Blaine City Council Meeting (6/20/23)	Trevor Scholl	01:09:34
Blaine Park Board Meeting (6/27/23)	Trevor Scholl	01:31:10
Centerville Planning & Zoning Meeting (6/6/23)	John Murphy	01:35:48
Centerville City Council Meeting (6/14/23)	Matt Waldron	01:40:52
Centerville EDA Meeting (6/21/23)	John Murphy	01:37:30
Centerville City Council Meeting (6/28/23)	Teresa Bender	01:04:37
Circle Pines Park Board Meeting (6/6/23)	Ray Flint	00:02:58
Circle Pines City Council Meeting (6/13/23)	Ray Flint	00:35:56
Circle Pines Utility Commission Meeting (6/21/23)	Ray Flint	00:22:27
Circle Pines City Council Meeting (6/27/23)	Ray Flint	00:30:52
Ham Lake City Council Meeting (6/5/23)	David Little	01:06:02
Ham Lake Planning Commission Meeting (6/12/23)	David Little	00:13:14
Ham Lake City Council Meeting (6/20/23)	David Little	00:32:37
Ham Lake Planning Commission Meeting (6/26/23)	David Little	00:34:54

Lexington City Council Meeting (6/1/23)	Lexington Staff	00:37:40
Lexington City Council Meeting (6/15/23)	Lexington Staff	00:46:54
Lino Lakes Park Board Meeting (6/7/23)	Anne Serwe	01:19:36
Lino Lakes City Council Meeting (6/12/23)	Anne Serwe	00:29:46
Lino Lakes Planning & Zoning Meeting (6/14/23)	Anne Serwe	00:26:53
Lino Lakes City Council Meeting (6/26/23)	Anne Serwe	00:36:16
Lino Lakes Environmental Board Meeting (6/28/23)	Anne Serwe	01:07:13
Spring Lake Park City Council Meeting (6/5/23)	Ray Flint	01:18:04
Spring Lake Park City Council Meeting (6/20/23)	Ray Flint	00:57:29
25 New Programs		22:26:52 New Hours

If you have any questions or comments regarding this monthly report please contact Heidi Arnson at 763.231.2801 or harnson@northmetrotv.com.

CITY OF LEXINGTON
SPECIAL WORKSHOP SYNOPSIS
Thursday, July 6, 2023
Immediately following Council meeting
City Hall

1. Call to Order: Mayor Grote

2. Roll Call: DeVries – Harris – Winge – Benson

Mayor Grote called to order the Special Workshop for July 6, 2023 at 7:56 p.m. Councilmembers present: Benson and Devries. Excused Absence: Harris and Winge. Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney..

3. Discussion Items:

A. Discuss 2024 Centennial Lakes Police Department Budget/Budget Formula

Petracek provided a PowerPoint presentation addressing the issues with the proposed Centennial Lakes Police Department Budget/Budget Formula. Discussion ensued. The consensus of the City Council was to have another discussion about the police budget/budget formula so that Councilmember Winge and Harris would have this information.

4. Staff Input

No Staff input

5. Council Input

No Council input

6. Adjourn

Mayor Grote made a motion to adjourn at 9:20 p.m. Councilmember Benson seconded the motion. Motion carried 3-0.

**MINUTES
PUBLIC HEARING
&
REGULAR PLANNING COMMISSION MEETING
July 11, 2023 - 7:00 P.M.
9180 Lexington Avenue, Lexington, MN**

1. CALL TO ORDER

A. Roll Call: Chairperson Bautch, Commissioners Koch, Murphy, Thorson and Ogden

Chairperson Bautch called to order the Public Hearing on July 11, 2023 at 7:00 p.m. Commissioners Present: Gloria Murphy, Ron Thorson and Chuck Ogden. Excused Absence: Michelle Koch. Also present: Brandon Winge, City Councilmember; Bill Petracek, City Administrator; Kurt Glaser, City Attorney.

2. PUBLIC HEARING – Storm Water Pollution Prevention Program (SWPPP)

Petracek explained the need to hold a public hearing to allow citizens to provide feedback on how our stormwater prevention program.

No citizens were present to address the Planning Commission.

3. ADJOURNMENT PUBLIC HEARING

Murphy made a motion to adjourn the public hearing at 7:02 PM. Thorson seconded the motion. Motion carried 4-0.

REGULAR PLANNING COMMISSION MEETING

4. CALL TO ORDER

B. Roll Call: Chairperson Bautch, Commissioners Thorson, Koch, Murphy and Ogden

Chairperson Bautch called to order the Regular Planning Commission meeting on July 11, 2023 at 7:00 p.m. Commissioners Present: Gloria Murphy, Ron Thorson and Chuck Ogden. Excused Absence: Michelle Koch. Also present: Brandon Winge, City Councilmember; Bill Petracek, City Administrator; Kurt Glaser, City Attorney.

5. CITIZENS FORUM

No citizens were present to address the Planning Commission on items that are not on the agenda.

6. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

Murphy made a motion to approve the agenda as typewritten. Thorson seconded the motion. Motion carried 4-0.

7. LETTERS AND COMMUNICATION

A. Building Permits for June 2023 – none were issued

No discussion on Letters and Communication.

8. APPROVAL OF PLANNING COMMISSION MINUTES

A. June 13, 2023

Ogden made a motion to approve the June 13, 2023 Planning Commission Minutes as typewritten. Thorson seconded the motion. Motion carried 4-0.

9. DISCUSSION ITEM:

A. Discuss Moratorium and Zoning on Healthcare Clinics

Attorney Glaser provided an overview of the current moratorium of new healthcare facilities – specifically methadone clinics. He stated that the State of Minnesota has 16 methadone clinics, with the City of Duluth having one facility that serves most of Northern Minnesota to the Canadian border.

Glaser further explained that you cannot have a zoning code that bans methadone clinics; it is considered discrimination and a City could be sued. He explained we need to determine the proper zoning district to allow this type of facility and place conditions or restrictions on the healthcare business. Discussion ensued.

Ogden asked about “Free Zones.” Glaser explained that Minneapolis does have a couple of free zones where people can go and shoot-up with heroin without law enforcement interference. Discussion ensued.

Glaser also explained that the leasing agent for Northway Mall still wants to lease to a methadone clinic and wants an opportunity to address the Planning Commission and City Council on the benefits of this type of facility. Discussion ensued.

Bautch asked about the distance this type of facility could be from a daycare, church, or school, and if it would be possible to show the distances from Northway Mall. Discussion ensued.

The consensus of the Commission was to have Glaser draft some conditions to be applied in the ordinance to a methadone clinic or dosing clinic for discussion at the next meeting. Staff would also provide GIS maps of various distances to daycare, churches, etc.

Glaser added that we should wrap this ordinance amendment up for a September public hearing. He strongly suggested that Planning Commission and City Councilmembers be present at each of the meetings for the adoption of the ordinance, as a super majority is needed to pass this type of legislation. Discussion ensued.

10. NOTE COUNCIL MINUTES:

- A. June 1, 2023
- B. June 15, 2023

No discussion was had on Council minutes.

11. PLANNING COMMISSION INPUT

Thorson stated he spoke with Sergeant Goetzke about the parked semi on South Highway Drive. He had the vehicle was towed.

12. ADJOURNMENT

Thorson made a motion to adjourn at 8:16 p.m. Murphy seconded the motion. Motion carried 4-0.

**MINUTES
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
JULY 6, 2023 – 7:00 P.M.
9180 LEXINGTON AVENUE**

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER: – Mayor Grote

- A. Roll Call - Council Members: DeVries, Harris, Winge and Benson

Mayor Grote called to order the Regular City Council meeting for July 6, 2023 at 7:00 p.m. Councilmember's present: Benson and Devries. Excused Absence: Harris and Winge Also Present: Bill Petracek, City Administrator; Kurt Glaser, City Attorney; Jim Mork, Chief of Police; Jack Borgen, Liquor Store Manager.

3. CITIZENS FORUM

No citizens were present to discuss items not on the agenda.

4. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

Councilmember Devries made a motion to approve the agenda with the removal of the personnel closed session. Councilmember Harris seconded the motion. Motion carried 3-0.

5. 2022 CENTENNIAL LAKES POLICE DEPARTMENT ANNUAL REPORT

Jim Mork, Chief of Police, was present to provide a PowerPoint overview of the 2022 Centennial Lakes Police Department Annual Report. Discussion ensued.

6. INFORMATIONAL REPORTS:

- A. Airport (Councilmember Devries) – *Councilmember Devries stated the next meeting is in October.*
- B. Cable Commission (Councilmember Winge) *Quarterly meetings – No meeting.*
- C. City Administrator (Bill Petracek) – *Petracek explained that the police operations committee will begin negotiations with the Police Patrol Union in the coming months. He explained that the patrol union only had a 1-year contract, where they would normally had a 3-year contract. Discussion ensued.*

7. LETTERS AND COMMUNICATIONS:

- A. Centennial Lakes Police Department Media Reports 6-7-through 6-27, 2023
- B. Planning & Zoning meeting minutes – June 13, 2023

- C. Public Notice

No discussion on Letters and Communications.

8. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – June 15, 2023
- B. Recommendation to Approve Claims and Bills:
Check #'s 14817 through 14828
Check #'s 14829 through 14831

Councilmember Benson made a motion to approve the consent agenda items. Councilmember Devries seconded the motion. Motion carried 3-0.

Action Items:

9. ACTION ITEMS:

- A. Recommendation to approve Business License Renewals

Councilmember Devries made a motion to approve business license renewals. Councilmember Benson seconded the motion. Motion carried 3-0.

- B. Recommendation to approve Solicitors License (pending background check)

Councilmember Benson made a motion to approve Solicitors License for Paulina Bookgirl. Councilmember Devries seconded the motion. Motion carried 3-0.

- C. Recommendation to approve Cannabinoids License (Lexington Liquors)

Councilmember Benson made a motion to approve Cannabinoids License (Lexington Liquors). Councilmember Devries seconded the motion. Councilmember Devries seconded the motion. Motion carried 3-0.

10. MAYOR AND COUNCIL INPUT

Councilmember Devries stated that he's been getting a lot of good comments on the roads. Petracek explained that the completion of Griggs Ave. and Restwood ave. will be proposed for the 2024 budget, but more discussion will come of that at budget time. Discussion ensued.

11. CLOSED SESSION

Attorney Glaser explained the need to go into closed session to discuss pending litigation with the City of Blaine.

- This portion of the meeting is closed pursuant to Minnesota Statute Section 13D.05, subdivision 3(b), and is permitted by the attorney-client privilege to discuss the pending litigation versus the City of Blaine regarding the interconnected water and sewer systems.

Councilmember Benson made a motion to go into closed session at 7:28 p.m. pursuant to Minnesota Statute Section 13D.05, subdivision 3(b), and is permitted by the attorney-client privilege to discuss the pending litigation versus the City of Blaine regarding the interconnected water and sewer systems.

Councilmember Devries made a motion to reconvene into open session at 7:55 p.m. Councilmember Benson seconded the motion. Motion carried 3-0.

12. ADJOURNMENT

Councilmember Devries made motion to adjourn the meeting at 7:55 p.m. Councilmember Benson seconded the motion. Motion carried 3-0.

/mv

CITY OF LEXINGTON

RECOMMEND FOR APPROVAL OF CLAIMS AND BILLS

The following claims and bills have been presented to the Council for approval at the Council Meeting of July 20, 2023.

(1) Payroll

Checks	13742	13742	\$	703.81
Vouchers	505549 through	505566	\$	22,716.34
Vouchers	505568 through	505597	\$	12,940.80
Payroll Taxes				
	Federal Tax	\$4,266.95		
	Social Security	\$6,011.72		
	Medicare	\$1,405.96		
				\$11,684.63
	State Tax	\$1,951.05		\$1,951.05
	Total		\$	13,635.68

(2) General and Liquor Payment Recommendations:

Payments	1 through	56	\$	235,013.22
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(3) ACH and Credit Card Payments for:

JUNE

ACH Payments:	3320E through	3340E	\$	31,586.08
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Total Payments and Withdrawals Approval	\$	315,892.12
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Centennial Lakes Police Payment Recommendations:

Checks	14834 through	14841	\$	4,263.12
	VOID	14834	\$	(1,234.53)
	14842 through	14852	\$	18,306.52
ACH	2023049 through	2023051	\$	1,149.74
Total Payments			\$	22,484.85

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Payments

Current Period: July 2023

Payment Batch 07202023 PAY

\$235,013.22

Refer	1	56 BREWING LLC	-				
Cash Payment	E 609-00000-252	Beer Purchase				\$136.00	
Invoice	5623243	7/3/2023					
Transaction Date	7/13/2023	4M FUND	10100	Total		\$136.00	
Refer	2	ABDO, LLP	-				
Cash Payment	E 101-41500-301	Auditing/Acctg Services	OSA REPORTING			\$255.00	
Invoice	473746	6/30/2023					
Cash Payment	E 320-41500-301	Auditing/Acctg Services	OSA REPORTING			\$42.50	
Invoice	473746	6/30/2023					
Cash Payment	E 609-00000-301	Auditing/Acctg Services	OSA REPORTING			\$170.00	
Invoice	473746	6/30/2023					
Cash Payment	E 651-00000-301	Auditing/Acctg Services	OSA REPORTING			\$42.50	
Invoice	473746	6/30/2023					
Cash Payment	E 730-00000-301	Auditing/Acctg Services	OSA REPORTING			\$170.00	
Invoice	473746	6/30/2023					
Cash Payment	E 770-00000-301	Auditing/Acctg Services	OSA REPORTING			\$170.00	
Invoice	473746	6/30/2023					
Transaction Date	7/13/2023	4M FUND	10100	Total		\$850.00	
Refer	3	ANOKA CO - ASSESSOR	-				
Cash Payment	E 101-41500-302	Assessor Fees	2023 ASSESSMENT CONTRACT			\$10,058.00	
Invoice		7/13/2023					
Transaction Date	7/13/2023	4M FUND	10100	Total		\$10,058.00	
Refer	4	ARTISAN BEER COMPANY	-				
Cash Payment	E 609-00000-252	Beer Purchase				\$586.35	
Invoice	3611794	6/27/2023					
Cash Payment	E 609-00000-252	Beer Purchase				\$73.80	
Invoice	3611795	6/27/2023					
Cash Payment	E 609-00000-252	Beer Purchase				\$226.20	
Invoice	3613637	7/6/2023					
Transaction Date	7/13/2023	4M FUND	10100	Total		\$886.35	
Refer	5	BADGER METER INC	-				
Cash Payment	E 730-00000-309	EDP, Software and Desi	JUNE 2023 CELLULAR BACKHAUL			\$128.80	
Invoice	80130448	6/29/2023					
Transaction Date	7/13/2023	4M FUND	10100	Total		\$128.80	
Refer	6	BELLBOY CORPORATION	-				
Cash Payment	E 609-00000-254	Miscellaneous Purchase				\$95.43	
Invoice	0107005000	6/27/2023					
Cash Payment	E 609-00000-251	Liquor Purchase				\$938.20	
Invoice	0099933600	6/27/2023					
Transaction Date	7/13/2023	4M FUND	10100	Total		\$1,033.63	
Refer	7	BERNICKS BEVERAGES	-				
Cash Payment	E 609-00000-252	Beer Purchase				\$840.00	
Invoice	10097229	6/30/2023					
Cash Payment	E 609-00000-252	Beer Purchase				-\$25.38	
Invoice	10097230	6/30/2023					

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Payments

Current Period: July 2023

Cash Payment	E 609-00000-252 Beer Purchase				\$866.85
Invoice	10099798	7/7/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$1,681.47
Refer	8 BIFFS				
Cash Payment	E 101-45200-418 Other Rentals	JUNE 2023 RENTALS - LEXINGTON CITY PARK			\$176.00
Invoice	W923505	7/12/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$176.00
Refer	9 BLACK STACK BREWING, INC.				
Cash Payment	E 609-00000-252 Beer Purchase				\$312.00
Invoice	23255	7/6/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$312.00
Refer	10 BLUE CLOUD OF BURNSVILLE				
Cash Payment	E 609-00000-252 Beer Purchase				\$850.00
Invoice	100942112	7/10/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$850.00
Refer	11 BREAKTHRU BEVERAGE MN				
Cash Payment	E 609-00000-251 Liquor Purchase				\$1,142.53
Invoice	111007438	6/29/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$8,928.96
Invoice	111101450	7/6/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$10,071.49
Refer	12 CANNON RIVER WINERY				
Cash Payment	E 609-00000-253 Wine Purchase				\$684.00
Invoice	15125	5/10/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$684.00
Refer	13 CAPITOL BEVERAGE SALES				
Cash Payment	E 609-00000-252 Beer Purchase				-\$23.83
Invoice	2854655	6/28/2023			
Cash Payment	E 609-00000-252 Beer Purchase				\$7,185.39
Invoice	2854656	6/28/2023			
Cash Payment	E 609-00000-252 Beer Purchase				\$5,945.20
Invoice	2856862	7/5/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$13,106.76
Refer	14 CINTAS				
Cash Payment	E 609-00000-255 Linen	MAT SERVICE			\$124.71
Invoice	4160474519	7/5/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$124.71
Refer	15 CIRCLE PINES LEXINGTON LIONS				
Cash Payment	E 609-00000-340 Advertising	2023 SANDBURR TOURNAMENT SPONSORSHIP			\$100.00
Invoice					
Transaction Date	7/13/2023	4M FUND	10100	Total	\$100.00
Refer	16 CLEAR RIVER BEVERAGE COMPA				
Cash Payment	E 609-00000-252 Beer Purchase				\$606.25
Invoice	695659	6/27/2023			

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Cash Payment	E 609-00000-252 Beer Purchase				- \$58.00
Invoice 695701	6/27/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$548.25
Refer	17 CUSTOM FIRE RESCUE TRAINING				
Cash Payment	E 101-42260-208 Training and Instruction	TRAINING - FIRE DEPT			\$950.00
Invoice 2404	6/29/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$950.00
Refer	18 DAHLHEIMER DISTRIBUTING				
Cash Payment	E 609-00000-252 Beer Purchase				\$12,175.82
Invoice 1943298	6/29/2023				
Cash Payment	E 609-00000-252 Beer Purchase				\$14,063.27
Invoice 1949580	7/6/2023				
Cash Payment	E 609-00000-252 Beer Purchase				-\$144.00
Invoice 1949849	7/5/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$26,095.09
Refer	19 EARTH RIDER BREWING, INC.				
Cash Payment	E 609-00000-252 Beer Purchase				\$440.00
Invoice E-11366	7/5/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$440.00
Refer	20 BOND TRUST SERVICES CORP				
Cash Payment	E 592-60000-620 Fiscal Agent s Fees	GO IMP BONDS, SERIES 2017A			\$475.00
Invoice 81565	6/13/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$475.00
Refer	21 ELM CREEK BREWING CO.				
Cash Payment	E 609-00000-252 Beer Purchase				\$205.00
Invoice E-4739	6/30/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$205.00
Refer	22 FESTIVAL FOODS				
Cash Payment	E 101-42260-210 Operating Supplies	SUPPLIES - FIRE DEPT			\$402.36
Invoice 67	6/8/2023				
Cash Payment	E 101-43100-210 Operating Supplies	SUPPLIES - PW			\$161.45
Invoice 99	6/1/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$563.81
Refer	23 GOPHER STATE ONE CALL				
Cash Payment	E 730-00000-228 Gopher State One Call	JUNE 2023 LOCATES			\$27.68
Invoice 3060542	6/30/2023				
Cash Payment	E 770-00000-228 Gopher State One Call	JUNE 2023 LOCATES			\$27.67
Invoice 3060542	6/30/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$55.35
Refer	24 HOHENSTEINS INC				
Cash Payment	E 609-00000-252 Beer Purchase				\$1,006.20
Invoice 622414	6/28/2023				
Cash Payment	E 609-00000-252 Beer Purchase				\$790.50
Invoice 624362	7/5/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$1,796.70
Refer	25 HYDRO KLEAN				

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Cash Payment	E 770-00000-420 Sewer Cleaning/Televisin	SEWER CLEANING/TELEVISION			\$7,095.64
Invoice	084234	6/30/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$7,095.64
Refer	26	IMAGE PRINTING & GRAPHICS			
Cash Payment	E 101-41500-350 Print/Binding	3RD QTR 2023 NEWSLETER			\$638.50
Invoice	164536	6/26/2023			
Cash Payment	E 101-43500-203 Printing	3RD QTR 2023 NEWSLETER			\$273.65
Invoice	164536	6/26/2023			
Cash Payment	E 609-00000-340 Advertising	SALES PRINTS - MLS			\$37.41
Invoice	164603	7/5/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$949.56
Refer	27	INSTRUMENTAL RESEARCH, INC.			
Cash Payment	E 730-00000-306 Water Testing	JUNE 2023 SAMPLES			\$80.00
Invoice	4939	7/7/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$80.00
Refer	28	INVICTUS BREWING CO.			
Cash Payment	E 609-00000-252 Beer Purchase				\$156.00
Invoice	7384	6/27/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$156.00
Refer	29	JOHNSON BROTHERS LIQUOR			
Cash Payment	E 609-00000-251 Liquor Purchase				\$4,674.02
Invoice	2328779	6/27/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$413.70
Invoice	2328781	6/27/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$2,973.00
Invoice	2328780	6/27/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$241.87
Invoice	2332652	6/30/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$1,033.53
Invoice	2332653	6/30/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$1,025.40
Invoice	2333950	7/3/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$2,048.78
Invoice	2333925	7/3/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$2,325.96
Invoice	2333926	7/3/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$1,244.40
Invoice	2336873	7/8/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$375.70
Invoice	2336872	7/8/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$211.35
Invoice	2336874	7/8/2023			
Cash Payment	E 609-00000-254 Miscellaneous Purchase				\$49.35
Invoice	2336875	7/8/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$1,324.60
Invoice	2337938	7/11/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$817.00
Invoice	2337941	7/11/2023			

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Cash Payment	E 609-00000-253 Wine Purchase				\$611.70
Invoice	2337939	7/11/2023			
Cash Payment	E 609-00000-254 Miscellaneous Purchase				\$34.90
Invoice	2337940	7/11/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				-\$500.00
Invoice	257854	6/28/2033			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$18,905.26
Refer	30	DOMINIUM DEVELOPMENT			
Cash Payment	E 320-46300-470 Tax Increments		2ND HALF 2023 INCREMENT PMT		\$75,791.16
Invoice					
Transaction Date	7/13/2023	4M FUND	10100	Total	\$75,791.16
Refer	31	LEXINGTON, CITY OF			
Cash Payment	E 101-43100-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$69.00
Invoice					
Cash Payment	E 101-45200-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$69.00
Invoice					
Cash Payment	E 651-00000-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$20.70
Invoice					
Cash Payment	E 730-00000-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$93.16
Invoice					
Cash Payment	E 770-00000-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$93.16
Invoice					
Cash Payment	E 101-45200-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$299.56
Invoice					
Cash Payment	E 101-41500-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$808.39
Invoice					
Cash Payment	E 101-42260-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$125.58
Invoice					
Cash Payment	E 101-45200-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$367.58
Invoice					
Cash Payment	E 609-00000-382 Water/Sewer Utilities		2ND QTR 2023 UTILITIES		\$409.28
Invoice					
Transaction Date	7/13/2023	4M FUND	10100	Total	\$2,355.41
Refer	32	M AMUNDSON LLP			
Cash Payment	E 609-00000-256 Tobacco Products For R				\$3,223.17
Invoice	364349	6/27/2023			
Cash Payment	E 609-00000-256 Tobacco Products For R				\$3,014.18
Invoice	364650	7/5/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$6,237.35
Refer	33	MET COUNCIL - WASTEWATER			
Cash Payment	E 770-00000-389 MWCC Charges		AUG 2023 SEWER CHARGES		\$12,142.13
Invoice	0001160267	7/6/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$12,142.13
Refer	34	METRO-INET			
Cash Payment	E 101-41900-230 Contracted Services		IT SERVICES		\$1,018.15
Invoice	1355	7/1/2023			
Cash Payment	E 101-42260-230 Contracted Services		IT SERVICES		\$290.90
Invoice	1355	7/1/2023			

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Current Period: July 2023

Cash Payment	E 101-43100-230 Contracted Services	IT SERVICES			\$290.90
Invoice 1355	7/1/2023				
Cash Payment	E 101-45200-230 Contracted Services	IT SERVICES			\$290.90
Invoice 1355	7/1/2023				
Cash Payment	E 609-41900-230 Contracted Services	IT SERVICES			\$290.90
Invoice 1355	7/1/2023				
Cash Payment	E 651-41900-230 Contracted Services	IT SERVICES			\$145.45
Invoice 1355	7/1/2023				
Cash Payment	E 730-41900-230 Contracted Services	IT SERVICES			\$290.90
Invoice 1355	7/1/2023				
Cash Payment	E 770-41900-230 Contracted Services	IT SERVICES			\$290.90
Invoice 1355	7/1/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$2,909.00
Refer	35 MIDAMERICA ADMINISTRATIVE				
Cash Payment	G 101-21716 Other Retirement	JULY 2023 CONTRIBUTIONS			\$50.00
Invoice					
Transaction Date	7/13/2023	4M FUND	10100	Total	\$50.00
Refer	36 MILK AND HONEY, LLC				
Cash Payment	E 609-00000-252 Beer Purchase				\$259.36
Invoice 12260	6/29/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$259.36
Refer	37 MN DEPT OF LABOR/INDUSTRY				
Cash Payment	G 101-21710 State Inspection - Surcharge	2ND QTR 2023 SURCHARGES			\$49.20
Invoice					
Cash Payment	R 101-36200 Miscellaneous Revenues	2ND QTR 2023 SURCHARGES - RETENTION			-\$25.00
Invoice					
Transaction Date	7/13/2023	4M FUND	10100	Total	\$24.20
Refer	38 MN FIRE CERTIFICATION BOARD				
Cash Payment	E 101-42260-208 Training and Instruction	CERTIFICATION EXAMS - FIRE DEPT			\$1,543.50
Invoice 11637	6/30/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$1,543.50
Refer	39 MN STATE FIRE CHIEFS ASSOC				
Cash Payment	E 101-42260-433 Dues and Subscriptions	2023 DUES			\$60.00
Invoice 5884	6/28/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$60.00
Refer	40 MKL SERVICES, LLC				
Cash Payment	E 101-41500-400 General Maintenance	WEEK ENDING 07/08/2023			\$100.00
Invoice 07202023	7/14/2023				
Cash Payment	E 101-41500-400 General Maintenance	WEEK ENDING 07/15/2023			\$100.00
Invoice 07202023	7/14/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$200.00
Refer	41 MOOSE LAKE BREWING CO. LLC				
Cash Payment	E 609-00000-252 Beer Purchase				\$126.00
Invoice 26-007	6/28/2023				
Transaction Date	7/13/2023	4M FUND	10100	Total	\$126.00
Refer	42 OREILLY AUTO PARTS				

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Cash Payment	E 101-42260-210 Operating Supplies	OPERATING SUPPLIES			\$40.98
Invoice	3472-275515	7/6/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$40.98
Refer	43	OXYGEN SERVICE COMPANY			
Cash Payment	E 101-42260-210 Operating Supplies	JUNE 2023 SERVICE			\$170.91
Invoice	0003557809	6/30/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$170.91
Refer	44	PAUSTIS & SONS			
Cash Payment	E 609-00000-253 Wine Purchase				\$264.00
Invoice	206313	6/28/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$264.00
Refer	45	PHILLIPS WINE AND SPIRITS INC			
Cash Payment	E 609-00000-251 Liquor Purchase				\$2,039.09
Invoice	6615422	6/27/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$696.30
Invoice	6615423	6/27/2023			
Cash Payment	E 609-00000-254 Miscellaneous Purchase				\$35.40
Invoice	6615424	6/27/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$97.35
Invoice	6618595	6/30/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$600.25
Invoice	6621897	7/8/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$104.10
Invoice	6621898	7/8/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$1,153.50
Invoice	6622662	7/11/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$1,532.80
Invoice	6622663	7/11/2023			
Cash Payment	E 609-00000-254 Miscellaneous Purchase				\$141.20
Invoice	6622664	7/11/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$6,399.99
Refer	46	POPP COMMUNICATIONS			
Cash Payment	E 101-43100-321 Telephone	JULY 2023 ANALOG LINES			\$8.02
Invoice	992791851	7/4/2023			
Cash Payment	E 101-45200-321 Telephone	JULY 2023 ANALOG LINES			\$8.02
Invoice	992791851	7/4/2023			
Cash Payment	E 651-00000-321 Telephone	JULY 2023 ANALOG LINES			\$1.54
Invoice	992791851	7/4/2023			
Cash Payment	E 730-00000-321 Telephone	JULY 2023 ANALOG LINES			\$10.31
Invoice	992791851	7/4/2023			
Cash Payment	E 770-00000-321 Telephone	JULY 2023 ANALOG LINES			\$10.31
Invoice	992791851	7/4/2023			
Cash Payment	E 101-41500-321 Telephone	JULY 2023 ANALOG LINES			\$78.94
Invoice	992791851	7/4/2023			
Cash Payment	E 609-00000-321 Telephone	JULY 2023 ANALOG LINES			\$40.78
Invoice	992791851	7/4/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$157.92
Refer	47	PREMIUM WATERS, INC			

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Cash Payment	E 609-00000-411 Culligan				\$4.32
Invoice	319524059	6/30/2023			
Cash Payment	E 101-41500-411 Culligan				\$4.32
Invoice	319524106	6/30/2023			
Cash Payment	E 101-42260-411 Culligan				\$4.32
Invoice	319524106	6/30/2023			
Cash Payment	E 609-00000-411 Culligan				\$23.50
Invoice	319537027	7/11/2023			
Cash Payment	E 101-41500-411 Culligan				\$9.40
Invoice	319505157	6/26/2023			
Cash Payment	E 101-42260-411 Culligan				\$9.40
Invoice	319505157	6/26/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$55.26
Refer	48 SHAMROCK GROUP, INC.				
Cash Payment	E 609-00000-257 Ice For Resale				\$300.15
Invoice	2908203	6/30/2023			
Cash Payment	E 609-00000-257 Ice For Resale				\$76.00
Invoice	2908458	7/1/2023			
Cash Payment	E 609-00000-257 Ice For Resale				\$573.25
Invoice	2910625	7/7/2023			
Cash Payment	E 609-00000-257 Ice For Resale				\$68.70
Invoice	2910878	7/8/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$1,018.10
Refer	49 SOUTHERN GLAZERS OF MN				
Cash Payment	E 609-00000-251 Liquor Purchase				\$1,276.16
Invoice	2362307	6/29/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$1,488.48
Invoice	2362309	6/29/2023			
Cash Payment	E 609-00000-253 Wine Purchase				-\$160.00
Invoice	0088025	6/29/2023			
Cash Payment	E 609-00000-254 Miscellaneous Purchase				\$41.40
Invoice	2362308	6/29/2023			
Cash Payment	E 609-00000-251 Liquor Purchase				\$5,467.50
Invoice	2364495	7/6/2023			
Cash Payment	E 609-00000-254 Miscellaneous Purchase				\$84.84
Invoice	2364496	7/6/2023			
Cash Payment	E 609-00000-253 Wine Purchase				\$563.10
Invoice	2364497	7/6/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$8,761.48
Refer	50 SP3, LLC				
Cash Payment	E 609-00000-252 Beer Purchase				\$46.20
Invoice	W-193246	6/28/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$46.20
Refer	51 TITAN MACHINERY				
Cash Payment	E 101-43100-404 Repair Machinery/Equip	LOADER REPAIR PARTS			\$1,102.21
Invoice	18602447 GP	7/11/2023			
Cash Payment	E 101-45200-404 Repair Machinery/Equip	LOADER REPAIR PARTS			\$500.00
Invoice	18602447 GP	7/11/2023			

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Cash Payment	E 730-00000-404 Repair Machinery/Equip	LOADER REPAIR PARTS			\$225.00
Invoice	18602447 GP	7/11/2023			
Cash Payment	E 770-00000-404 Repair Machinery/Equip	LOADER REPAIR PARTS			\$225.00
Invoice	18602447 GP	7/11/2023			
Cash Payment	E 651-00000-404 Repair Machinery/Equip	LOADER REPAIR PARTS			\$50.00
Invoice	18602447 GP	7/11/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$2,102.21
Refer	52	TOSHIBA BUSINESS SOLUTIONS			
Cash Payment	E 101-42260-400 General Maintenance	COPIER MAINTENANCE			\$14.29
Invoice	6056450	7/5/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$14.29
Refer	53	VINOCOPIA			
Cash Payment	E 609-00000-253 Wine Purchase				\$275.00
Invoice	0332273-IN	6/30/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$275.00
Refer	54	WALTERS RUBBISH INC			
Cash Payment	E 101-43500-230 Contracted Services	SPRING 2023 CLEAN-UP DAY			\$1,134.90
Invoice	7114856	7/1/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$1,134.90
Refer	55	INSPECTRON INC			
Cash Payment	E 101-42400-100 Building Inspections	2ND QTR 2023 INSPECTIONS			\$13,854.35
Invoice	1016	7/11/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$13,854.35
Refer	56	RECYCLE TECHNOLOGIES			
Cash Payment	E 101-43500-230 Contracted Services	JULY 2023 RECYCLING EVENT			\$504.65
Invoice	237062	7/11/2023			
Transaction Date	7/13/2023	4M FUND	10100	Total	\$504.65

Fund Summary

	10100 4M FUND
101 GENERAL FUND	\$35,867.33
320 TIF #3	\$75,833.66
592 15 STREET-VARIOUS	\$475.00
609 MUNICIPAL LIQUOR FUND	\$101,496.38
651 STORM WATER FUND	\$260.19
730 WATER FUND	\$1,025.85
770 SEWER FUND	\$20,054.81
	<u>\$235,013.22</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$235,013.22
Total	<u>\$235,013.22</u>

***Check Detail Register©**

Batch: JUNE2023CCPMT,JUNE 2023 AUTO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 4M FUND					
3320 e	06/01/23	CONNEXUS ENERGY			
E 101-45200-381		Electric Utilities	\$312.78		APRIL 2023 UTILITIES
E 101-43100-386		Street Lights	\$248.90		APRIL 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$107.04		APRIL 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$22.63		APRIL 2023 UTILITIES
		Total	\$691.35		
3321 e	06/02/23	LINCOLN NATIONAL LIFE			
E 101-41500-134		ST/LT Disability Insurance	\$380.68	4554888695	JUNE 2023 PREMIUM
E 101-43100-134		ST/LT Disability Insurance	\$113.24	4554888695	JUNE 2023 PREMIUM
E 101-45200-134		ST/LT Disability Insurance	\$75.48	4554888695	JUNE 2023 PREMIUM
E 609-00000-134		ST/LT Disability Insurance	\$238.15	4554888695	JUNE 2023 PREMIUM
		Total	\$807.55		
3322 e	06/01/23	HEALTHPARTNERS			
E 609-00000-160		Health/Dental Insurance	\$1,209.42	41396027923	JUNE 2023 PREMIUM
E 101-43100-160		Health/Dental Insurance	\$679.69	41396027923	JUNE 2023 PREMIUM
E 101-45200-160		Health/Dental Insurance	\$453.13	41396027923	JUNE 2023 PREMIUM
E 101-41500-160		Health/Dental Insurance	\$1,469.44	41396027923	JUNE 2023 PREMIUM
E 609-00000-160		Health/Dental Insurance	\$2,157.59	41396027923	JUNE 2023 PREMIUM
E 101-41500-160		Health/Dental Insurance	\$860.70	41396027923	JUNE 2023 PREMIUM
E 101-43100-160		Health/Dental Insurance	\$947.20	41396027923	JUNE 2023 PREMIUM
E 101-45200-160		Health/Dental Insurance	\$631.48	41396027923	JUNE 2023 PREMIUM
E 101-41500-160		Health/Dental Insurance	\$1,158.22	41396027923	JUNE 2023 PREMIUM
E 609-00000-160		Health/Dental Insurance	\$1,209.42	41396027923	JUNE 2023 PREMIUM
E 101-41500-160		Health/Dental Insurance	\$899.00	41396027923	JUNE 2023 PREMIUM
		Total	\$11,675.29		
3323 e	06/30/23	AFLAC			
G 101-21725		Supplemental Insurance	\$208.74	320641	JUNE 2023 PREMIUM
		Total	\$208.74		
3324 e	06/13/23	XCEL ENERGY			
E 101-43100-381		Electric Utilities	\$111.25	8283458741	APRIL 2023 UTILITIES
E 101-45200-381		Electric Utilities	\$111.25	8283458741	APRIL 2023 UTILITIES
E 651-00000-381		Electric Utilities	\$21.18	8283458741	APRIL 2023 UTILITIES
E 730-00000-381		Electric Utilities	\$356.84	8283458741	APRIL 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$143.04	8283458741	APRIL 2023 UTILITIES
E 609-00000-381		Electric Utilities	\$1,414.75	8283458741	APRIL 2023 UTILITIES
E 101-45200-381		Electric Utilities	\$25.30	8283458741	APRIL 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$277.58	8283458741	APRIL 2023 UTILITIES
E 101-43100-381		Electric Utilities	\$59.97	8283458741	APRIL 2023 UTILITIES
E 101-42260-381		Electric Utilities	\$188.34	8283458741	APRIL 2023 UTILITIES
E 101-41500-381		Electric Utilities	\$262.89	8283458741	APRIL 2023 UTILITIES
E 101-43100-386		Street Lights	\$681.14	8283458741	APRIL 2023 UTILITIES
E 770-00000-381		Electric Utilities	\$20.42	831333001	MAY 2023 UTILITIES
		Total	\$3,673.95		
3325 e	06/27/23	CENTER POINT ENERGY			
E 101-42260-383		Gas Utilities	\$145.66		MAY 2023 UTILITIES

CITY OF LEXINGTON

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***Check Detail Register©**

Batch: JUNE2023CCPMT,JUNE 2023 AUTO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-383		Gas Utilities	\$45.13		MAY 2023 UTILITIES
E 101-45200-383		Gas Utilities	\$45.13		MAY 2023 UTILITIES
E 651-00000-383		Gas Utilities	\$8.60		MAY 2023 UTILITIES
E 730-00000-383		Gas Utilities	\$58.01		MAY 2023 UTILITIES
E 770-00000-383		Gas Utilities	\$140.70		MAY 2023 UTILITIES
E 101-41500-383		Gas Utilities	\$161.90		MAY 2023 UTILITIES
E 609-00000-383		Gas Utilities	\$255.59		MAY 2023 UTILITIES
Total			\$860.72		
3326 e	06/07/23	PUBLIC EMPLOYEES RETIREMENT			
G 101-21704		PERA	\$2,229.24		06/07/2023 PAYROLL
G 101-21717		PERA	\$2,572.19		06/07/2023 PAYROLL
G 101-21704		PERA	\$2,118.04		06/21/2023 PAYROLL
G 101-21717		PERA	\$2,443.88		06/21/2023 PAYROLL
Total			\$9,363.35		
3327 e	06/08/21	HSA BANK			
G 101-21726		HSA Additional Withholdin	\$290.24		EMPLOYEE CONTRIBUTIONS
E 101-41500-160		Health/Dental Insurance	\$9.00		HSA SERVICE FEE
Total			\$299.24		
3328 e	06/28/23	PITNEY BOWES GLOBAL FINANCIAL			
E 101-43500-322		Postage	\$125.00		METERED POSTAGE
E 101-41500-322		Postage	\$70.00		METERED POSTAGE
E 101-42260-322		Postage	\$15.00		METERED POSTAGE
E 609-00000-322		Postage	\$75.00		METERED POSTAGE
E 651-00000-322		Postage	\$15.00		METERED POSTAGE
E 730-00000-322		Postage	\$100.00		METERED POSTAGE
E 770-00000-322		Postage	\$100.00		METERED POSTAGE
Total			\$500.00		
3329 e	06/07/23	KWIK TRIP			
E 101-43100-212		Gas & Oil	\$95.98		JUNE 2023 FUEL
E 101-45200-212		Gas & Oil	\$95.98		JUNE 2023 FUEL
E 651-00000-212		Gas & Oil	\$38.39		JUNE 2023 FUEL
E 730-00000-212		Gas & Oil	\$76.78		JUNE 2023 FUEL
E 770-00000-212		Gas & Oil	\$76.79		JUNE 2023 FUEL
E 101-45200-212		Gas & Oil	\$237.58		JUNE 2023 FUEL
E 101-42260-212		Gas & Oil	\$208.03		JUNE 2023 FUEL
Total			\$829.53		
3330 e	06/02/23	FIDELITY SECURITY LIFE			
E 101-41500-160		Health/Dental Insurance	\$30.06	2999367	JUNE 2023 PREMIUM
E 101-43100-160		Health/Dental Insurance	\$11.60	2999367	JUNE 2023 PREMIUM
E 101-45200-160		Health/Dental Insurance	\$7.74	2999367	JUNE 2023 PREMIUM
E 609-00000-160		Health/Dental Insurance	\$26.70	2999367	JUNE 2023 PREMIUM
Total			\$76.10		
3331 e	06/07/23	PITNEY BOWES GLOBAL FINANCIAL			
E 101-43500-322		Postage	\$42.61	3106107309	Q2 2023 POSTAGE EQUIPMENT
E 101-41500-322		Postage	\$23.86	3106107309	Q2 2023 POSTAGE EQUIPMENT
E 101-42260-322		Postage	\$5.11	3106107309	Q2 2023 POSTAGE EQUIPMENT

***Check Detail Register©**

Batch: JUNE2023CCPMT,JUNE 2023 AUTO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-00000-322		Postage	\$25.56	3106107309	Q2 2023 POSTAGE EQUIPMENT
E 651-00000-322		Postage	\$5.11	3106107309	Q2 2023 POSTAGE EQUIPMENT
E 730-00000-322		Postage	\$34.09	3106107309	Q2 2023 POSTAGE EQUIPMENT
E 770-00000-322		Postage	\$34.09	3106107309	Q2 2023 POSTAGE EQUIPMENT
		Total	\$170.43		
3332 e	06/27/23	TASC			
E 101-41500-430		Miscellaneous	\$290.81	IN2786586	2023-2024 BENEFIT ADMINISTRATION FEES
G 101-15500		Prepaid Items	\$290.81	IN2786586	2023-2024 BENEFIT ADMINISTRATION FEES
		Total	\$581.62		
3333 e	06/05/23	CAPITAL ONE TRADE CREDIT			
E 101-41500-410		Sirens/Flags	\$20.36	H06599/G	FLAGPOLE REPAIR PARTS
E 101-43100-240		Small Tools and Minor Eq	\$56.98	H07055/G	TOOLS
E 101-45200-210		Operating Supplies	\$23.98	H11034/G	PARK SUPPLIES
E 101-41500-400		General Maintenance	\$90.84	H12071/G	LANDSCAPING SUPPLIES - CITY HALL
E 101-43100-210		Operating Supplies	\$7.29	H12500/G	SHOP SUPPLIES
		Total	\$199.45		
3334 e	06/15/23	HOME DEPOT			
E 770-00000-500		Capital Expenditures	\$471.03	52355	GENERATOR PROJECT
		Total	\$471.03		
3335 e	06/15/23	BLUE TARP FINANCIAL			
E 101-45200-400		General Maintenance	\$700.94	224906	MAINTENANCE EQUIPMENT
		Total	\$700.94		
3336 e	06/15/23	CAPITAL ONE TRADE CREDIT			
E 609-00000-401		Repair Buildings	\$24.63	UH107338	LIGHT BULBS - MLS
		Total	\$24.63		
3337 e	06/15/23	MISC CUSTOMERS			
E 609-00000-210		Operating Supplies	\$251.85	SO-0022055	SUPPLIES - ROBERTS POLYPRO
		Total	\$251.85		
3338 e	06/15/23	ZOOM VIDEO COMMUNICATIONS			
E 101-41500-300		Professional Srvs	\$15.99	INV19906026	MAY 2023 SERVICE
E 101-42260-327		Annual Technology Mainte	\$15.99	INV19906026	MAY 2023 SERVICE
		Total	\$31.98		
3339 e	06/15/23	MISC CUSTOMERS			
E 101-42260-218		Medical/First Aid Supplies	\$74.95	112764	MEDICAL SUPPLIES - CONCORD HEALTH
		Total	\$74.95		
3340 e	06/15/23	PIZZA MAN			
E 101-41500-430		Miscellaneous	\$93.38		RETIREMENT SUPPLIES
		Total	\$93.38		
		10100 4M FUND	\$31,586.08		

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***Check Detail Register©**

Batch: JUNE2023CCPMT,JUNE 2023 AUTO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary**10100 4M FUND**

101 GENERAL FUND	\$22,590.10
609 MUNICIPAL LIQUOR FUND	\$6,888.66
651 STORM WATER FUND	\$88.28
730 WATER FUND	\$625.72
770 SEWER FUND	\$1,393.32
	<hr/>
	\$31,586.08

Report Criteria:

Report type: Summary

Check Number	Check Issue Date	Payee	Amount
14834	06/29/2023	4IMPRINT, INC	1,234.53
14835	06/29/2023	Amazon Capital Services	151.92
14836	06/29/2023	ASPEN MILLS, INC	1,247.60
14837	06/29/2023	MIDWAY FORD INC	150.00
14838	06/29/2023	MY HOLDINGS INC	255.00
14839	06/29/2023	O'REILLY AUTOMOTIVE, INC	174.32
14840	06/29/2023	QUILL LLC	219.75
14841	06/29/2023	TITAN ENERGY SYSTEMS, INC	830.00
Grand Totals:			4,263.12

M = Manual Check, V = Void Check

Report Criteria:

Report type: Summary

Check Number	Check Issue Date	Payee	Amount
14834	06/30/2023	4IMPRINT, INC	1,234.53- V
14842	07/06/2023	Amazon Capital Services	37.81
14843	07/06/2023	ASPEN MILLS, INC	1,664.05
14844	07/06/2023	COVERALL NORTH AMERICA, INC	820.00
14845	07/06/2023	EMERGENCY CONTRACTORS	815.00
14846	07/06/2023	GEORGE'S INC	5,142.00
14847	07/06/2023	Metro-INET	7,157.00
14848	07/06/2023	O'REILLY AUTOMOTIVE, INC	196.32
14849	07/06/2023	POMPS TIRE	1,195.56
14850	07/06/2023	SHRED-N-GO, INC	90.89
14851	07/06/2023	TRANSUNION RISK & ALTERNATIVE	75.00
14852	07/06/2023	VERIZON WIRELESS	1,112.89
2023049	07/06/2023	DELTA DENTAL	1,100.80
2023050	07/06/2023	OPTUM FINANCIAL, INC.	7.50
2023051	07/06/2023	US Bank Credit Card	41.44
Grand Totals:			18,221.73

M = Manual Check, V = Void Check

CITY OF LEXINGTON

*Cash Balances

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Current Period June 2023

Fund	2023 Begin Balance	Receipts	Disbursements	Transfers		JE Payroll	Balance
				Rec/Disb	Journal Entries		
10100 4M FUND							
101 GENERAL FUND	\$1,411,520.49	\$164,512.21	\$918,973.73	\$0.00	\$170,934.00	(\$54,903.20)	\$773,089.77 In Bal
220 LOVELL BUILDING	\$580,868.86	\$5,017.50	\$1,530.00	\$0.00	\$0.00	\$0.00	\$584,356.36 In Bal
229 ARPA FUND	\$82,077.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,077.02 In Bal
310 CAPITAL PROJEC	\$689,980.36	\$159,849.41	\$14,392.15	\$0.00	(\$101,458.49)	\$0.00	\$733,979.13 In Bal
320 TIF #3	\$126,295.22	\$0.00	\$127,458.74	\$0.00	\$0.00	\$0.00	(\$1,163.52) In Bal
330 WATER CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
360 05 STREET-EDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
370 SEWER CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
405 PARK DEDICATIO	\$79,134.45	\$0.00	\$21,478.58	\$0.00	\$0.00	\$0.00	\$57,655.87 In Bal
417 17 STREET IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
418 LAKE DRIVE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
419 19 JACKSON AVE	\$0.00	\$65.67	\$0.00	\$0.00	(\$65.67)	\$0.00	\$0.00 In Bal
421 2021 STREET IMP	\$0.00	\$2,475.84	\$0.00	\$0.00	(\$2,475.84)	\$0.00	\$0.00 In Bal
422 2022 STREET IMP	\$109,636.31	\$2,178.50	\$53,995.35	\$0.00	\$0.00	\$0.00	\$57,819.46 In Bal
423 2023 STREET IMP	(\$3,025.00)	\$0.00	\$25,791.20	\$0.00	\$104,000.00	\$0.00	\$75,183.80 In Bal
430 12 HAMLINE AVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
435 13 STREET IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
440 15 STREET IMPRO	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00 In Bal
445 16 STREET IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
551 16 NORTH METRO	\$0.00	\$4,106.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,106.72 In Bal
585 04 STREET-OAK L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
591 14 STREET-VARIO	\$127,501.08	\$1,341.45	\$55,824.30	\$0.00	\$0.00	\$0.00	\$73,018.23 In Bal
592 15 STREET-VARIO	\$291,985.55	\$18,495.84	\$94,700.00	\$0.00	\$0.00	\$0.00	\$215,781.39 In Bal
599 POLICE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
609 MUNICIPAL LIQUO	\$573,389.29	\$1,410.40	\$1,347,888.41	\$0.00	\$1,464,487.54	(\$209,971.94)	\$481,426.88 In Bal
625 FARMERS MARKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
650 PROPERTY MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
651 STORM WATER F	(\$135,471.19)	\$31,184.81	\$23,358.30	\$0.00	\$0.00	(\$10,108.80)	(\$137,753.48) In Bal
730 WATER FUND	\$351,462.03	\$106,842.37	\$84,250.09	\$0.00	(\$1,296.00)	(\$43,621.64)	\$329,136.67 In Bal
770 SEWER FUND	\$1,179,150.53	\$130,294.54	\$227,668.00	\$0.00	\$0.00	(\$39,339.83)	\$1,042,437.24 In Bal
	\$5,481,005.00	\$627,775.26	\$2,997,308.85	\$0.00	\$1,634,125.54	(\$357,945.41)	\$4,387,651.54

CITY OF LEXINGTON

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*Fund Summary -
Budget to Actual©

June 2023

	2023 YTD Budget	June MTD Amount	2023 YTD Amount	2023 YTD Balance	2023 % YTD Budget
FUND 101 GENERAL FUND					
Revenue	\$2,309,980.21	\$60,731.25	\$428,095.51	\$1,881,884.70	18.53%
Expenditure	\$2,309,980.20	\$159,542.00	\$1,013,579.48	\$1,296,400.72	43.88%
		<u>-\$98,810.75</u>	<u>-\$585,483.97</u>		
FUND 220 LOVELL BUILDING					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 229 ARPA FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$149,503.49	\$0.00	\$0.00	\$149,503.49	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 310 CAPITAL PROJECTS					
Revenue	\$337,000.00	\$10,000.00	\$99,188.43	\$237,811.57	29.43%
Expenditure	\$318,000.00	\$0.00	\$118,392.15	\$199,607.85	37.23%
		<u>\$10,000.00</u>	<u>-\$19,203.72</u>		
FUND 320 TIF #3					
Revenue	\$176,381.00	\$0.00	\$0.00	\$176,381.00	0.00%
Expenditure	\$255,535.64	\$0.00	\$126,927.49	\$128,608.15	49.67%
		<u>\$0.00</u>	<u>-\$126,927.49</u>		
FUND 405 PARK DEDICATION FEE FUND					
Revenue	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
Expenditure	\$27,000.00	\$0.00	\$21,478.58	\$5,521.42	79.55%
		<u>\$0.00</u>	<u>-\$21,478.58</u>		
FUND 419 19 JACKSON AVE					
Revenue	\$2,056.14	\$0.00	\$0.00	\$2,056.14	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 421 2021 STREET IMPROVEMENTS					
Revenue	\$6,915.15	\$0.00	\$0.00	\$6,915.15	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 422 2022 STREET IMPROVEMENTS					
Revenue	\$5,100.00	\$0.00	\$2,178.50	\$2,921.50	42.72%
Expenditure	\$5,000.00	\$0.00	\$105.00	\$4,895.00	2.10%
		<u>\$0.00</u>	<u>\$2,073.50</u>		
FUND 423 2023 STREET IMPROVEMENTS					
Revenue	\$104,000.00	\$0.00	\$104,000.00	\$0.00	100.00%
Expenditure	\$104,000.00	\$3,980.67	\$25,791.20	\$78,208.80	24.80%
		<u>-\$3,980.67</u>	<u>\$78,208.80</u>		

CITY OF LEXINGTON

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*Fund Summary -
Budget to Actual©

June 2023

	2023 YTD Budget	June MTD Amount	2023 YTD Amount	2023 YTD Balance	2023 % YTD Budget
FUND 551 16 NORTH METRO GO					
Revenue	\$4,106.72	\$0.00	\$4,106.72	\$0.00	100.00%
Expenditure	\$4,106.72	\$0.00	\$0.00	\$4,106.72	0.00%
		\$0.00	\$4,106.72		
FUND 591 14 STREET-VARIOUS					
Revenue	\$73,820.74	\$0.00	\$0.00	\$73,820.74	0.00%
Expenditure	\$61,514.95	\$0.00	\$55,824.30	\$5,690.65	90.75%
		\$0.00	-\$55,824.30		
FUND 592 15 STREET-VARIOUS					
Revenue	\$104,377.34	\$0.00	\$17,096.31	\$87,281.03	16.38%
Expenditure	\$108,675.00	\$0.00	\$94,700.00	\$13,975.00	87.14%
		\$0.00	-\$77,603.69		
FUND 609 MUNICIPAL LIQUOR FUND					
Revenue	\$3,898,900.00	\$337,831.85	\$1,683,096.06	\$2,215,803.94	43.17%
Expenditure	\$3,829,794.24	\$311,179.63	\$1,739,236.64	\$2,090,557.60	45.41%
		\$26,652.22	-\$56,140.58		
FUND 651 STORM WATER FUND					
Revenue	\$74,207.56	\$22,687.43	\$45,404.33	\$28,803.23	61.19%
Expenditure	\$96,348.13	\$3,438.39	\$32,927.81	\$63,420.32	34.18%
		\$19,249.04	\$12,476.52		
FUND 730 WATER FUND					
Revenue	\$245,025.00	\$81,487.72	\$138,344.22	\$106,680.78	56.46%
Expenditure	\$271,721.60	\$14,355.79	\$118,276.41	\$153,445.19	43.53%
		\$67,131.93	\$20,067.81		
FUND 770 SEWER FUND					
Revenue	\$291,000.00	\$65,496.82	\$141,276.36	\$149,723.64	48.55%
Expenditure	\$504,093.47	\$22,755.78	\$263,182.82	\$240,910.65	52.21%
		\$42,741.04	-\$121,906.46		
Report Total		\$62,982.81	-\$947,635.44		



June 22, 2023

TO: NMTC OPERATIONS COMMITTEE

**RE: APPROVAL OF 2024 NORTH METRO TELECOMMUNICATIONS
COMMISSION BUDGET**

Enclosed, please find for the council's review and approval the 2024 North Metro Telecommunications Commission Budget and support materials.

The Commission's operating budget for 2024 is proposed at \$1,420,610. This number represents a \$27,692 increase over expected expenditures for 2023. The increase includes a 3% COLA increase for staff, step increases, benefits increase, building maintenance costs, an accounting service, and insurance costs.

Budgeted capital costs for 2023 are \$570,884. This number represents a \$57,451 decrease from the 2023 budget. Capital expenditures include video equipment for North Metro TV, office equipment, a security system update, \$230,266 for the final HD Bond payment, and \$150,000 to be returned to cities for capital expenditures.

In total, the 2024 budget is \$29,759 lower than the 2023 budget.

Recommendation: That the Member Cities approve the 2024 Commission Budget as recommended by the Telecommunications Commission and the Operations Committee.

The Joint Powers Agreement states, "submitted budgets shall be deemed approved by a Member City unless, prior to October 15 preceding the effective date of the proposed budget, the Member City gives notice in writing to the Commission that it is withdrawing from the Commission."

I want to thank the Commission directors, staff, and the Operations Committee for their efforts in preparing these budgets. If you have any questions about either budget please consult with your Commission director or City Administrator.

*12520 Polk Street Northeast, Blaine, MN 55434 Phone: (612) 780-8241 Fax: (612) 780-8242
Blaine • Centerville • Circle Pines • Ham Lake • Lexington • Lino Lakes • Spring Lake Park*

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I look forward to working with all parties, throughout the remainder of 2023, toward reaching the full potential of North Metro TV and to increase both the quality and quantity of community programming and services in 2024.

Sincerely,

A handwritten signature in black ink, appearing to read "Dale Stoesz", with a long horizontal flourish extending to the right.

Dale Stoesz
Chair, North Metro Telecommunications Commission

Enc.

2024 North Metro Telecommunications Commission

Budget

Talking Points

Overall Organizational Goals

- Welcome a new Executive Director.
- Support legislation that will update the community television funding model to better reflect current entertainment delivery trends.
- Develop educational services for internet service/devices/software usage.
- Apply for grants to fund broadband educational services.
- Grow commercial productions.
- Improve and expand closed captioning on certain platforms.
- Continue to be responsive to cities communications needs.
- Maintain accessibility of all channels through live streaming, OTT channels, and video on demand services, 24-hours-a-day, on any device.
- Provide program playback, video transport, channel management services, video equipment maintenance and consulting services, internet streaming services for city channels, VOD libraries for meetings, meeting management software licenses and bookmarking services, program production and event coverage services, home-media transfer services, and public access to television production for our cities, schools and general public.

Estimated Fund Balance/Revenues/Expenses

- The beginning fund balances for 2024 are estimates based on previous allocations, planned spending for 2023, and estimated income.
- Estimated revenues include: Franchise fees, including the actual first quarter franchise fee payment, with anticipated reductions across quarters two through four. PEG fees based on estimated number of subscribers, throughout 2024, multiplied by the PEG fee, or by a percentage in a new franchise document. Other income includes dub fees, home movie transfers, drone, streaming and production services. Interest income is estimated based on the first quarter interest earnings of this year.
- Estimated expenditures include the operating expenses and capital expenses including the bond payment, production and office equipment, and the fee payment to the cities.
- The year end fund balances include:
 - The **Operating reserve** which is traditionally set at 25% of the operating budget, also includes additional allocations for possible 2024 budgetary support.
 - **Accrued vacation, sick and comp** time. The total value of owed vacation, sick, and comp time to employees.

- The **capital equipment fund** is intended for emergency replacement of unplanned equipment failures.
- The **vehicle replacement fund** is to cover the cost of a new fleet vehicle.
- The **building repair fund** is to cover major costs related to the building such as windows, roof, furnace, parking lot, AC replacement and painting, carpet replacement etc.
- The **franchise renewal fund** is a reserve fund for the NMTC's franchise renewal process. Franchise renewal can be very expensive, with the informal negotiation process historically costing around \$200,000 across the renewal period. Moving to a formal negotiation process is more expensive. These costs could include needs assessments, consulting, and legal fees. While there has been no recent action on franchise renewal, it could begin again at any time.

Budget

- The recommended operating budget for the organization totals \$1,420,610. This number is a \$27,692 increase over last year's operating budget. Increases were made to the personnel and administrative costs line items. The Operating budget could be \$80 less than last year, depending on the step level of the new Executive Director.
- Budgeted capital purchases for 2024 are set at \$570,884. Budgeted capital items include a server and router for master control, tripod and lens for the production truck, cameras, tripods, equipment contracts, closed captioning contracts, closed captioning charges and microphones, The capital budget also includes routine computer/software upgrades, and software licenses, the final HD Bond payment of \$230,266 and \$150,000 in capital equipment support for cities.
- The overall 2024 capital budget is \$57,451 lower than the 2023 capital budget.
- The overall 2024 budget is \$29,759 lower than the 2023 budget. If an Executive Director is hired at the minimum step the overall budget would be \$58,521 lower than the 2023 budget.

Closing Points

- North Metro TV provides a variety of valuable services to our member cities in a very cost effective manner. These services include:
 - Program playback and channel management.
 - Closed captioning.
 - Internet streaming of city meetings.
 - Bookmarking city meetings.
 - Live streaming of city channels and community channels.
 - Provide city channels on Roku and AppleTV via NMTV app.
 - Video equipment repair, maintenance and consulting.
 - Drone services.
 - Video production services.
 - Meeting coverage and troubleshooting.

- The general public also benefits from the services of North Metro TV. These services include:
 - Educational opportunities.
 - Access to professional video production tools.
 - Home Movie transfer services.
 - Varied and informative programming about their community, including high school sports, local news, and city meetings.
- A new Executive Director will be hired to lead North Metro TV into the future.
- Franchise renewal may move forward, and will have an impact on future budgets and goals.
- Recent state and federal legislation could have an impact on future income sources.

North Metro Telecommunications Commission 2024 Budget Line-Item Supporting Information

Personnel

- The personnel line-item reflects the recommended market based step increases, along with a 3% COLA. The Executive Director position is budgeted at the maximum step level to afford flexibility during the hiring process. If an Executive Director is hired at the minimum step level that would reduce the personnel line item by \$24,978.
- Part-time staff includes sports and meeting coverage personnel. Employees in the part-time group are utilized when needed for a sports shoot or to cover a city meeting and generally do not work enough to qualify for PERA. Neither category is eligible for health benefits. Payroll taxes apply.

Benefits

- The NMTC employee benefits package has been budgeted at \$1,300.00 per person/per month for 2024. This is \$45 more, per person/per month than was budgeted for 2023. The Member City benefits package average for 2024 is \$1,399.80.
- All indications are that the NMTC's contribution to PERA will remain at 7.5% in 2024.
- If a new Executive Director is hired at the minimum step level it would reduce the budgeted payroll taxes by \$3,784.

Administrative Expenses

- Budgeted administrative expenses are \$11,500 more than 2023. The audit, conference, and special meeting line-items were increased. The additions will allow for anticipated audit cost increases, attendance at NATOA and MACTA conferences for a new Executive Director and staff, attendance at NATOA sponsored webinars, and lots of meetings. Money has also been budgeted under the Consultants line item for the new accounting service.

Production Expenses

- Budgeted production expenses are \$4,000 less than in 2023. The need for DVDs, Blu-rays and disc cases has been greatly reduced, partially as a result of electronic file transfers.

Office Expenses

- Office expenses are budgeted at \$18,800 more than the 2023 level.
- The building maintenance line-item was increased by \$15,000, to better reflect actual costs over the past two years, and with recognition that there will likely be

unexpected problems with an aging building. Building maintenance includes the furnace/AC maintenance contract, lawn care, snow removal, carpet and window cleaning, fire inspection, and landscaping and building mechanical services.

- Building utilities include sewer, water, gas, and electric.
- Insurance includes all property, liability, crime, volunteer, vehicle, drone, and monument sign coverage. This amount was increased by \$3,500. The Commission policy cost was increased fairly significantly in 2023, due to insurance costs in general.
- Office supply line-item includes all office supplies, and maintenance contracts on printers and copiers.
- The Telephone/Internet/Web Hosting line-item remains at \$42,000. This line item covers bandwidth which is required to transport signals from city hall. NMTV continues to pay a fee to house video-on-demand and streaming content on a remote server. This allows for unlimited simultaneous viewing, without a reduction in speed, or an inordinate amount of bandwidth for that purpose. The line-item also covers the wireless live transmission of sporting events and other field productions. The website maintenance contract, web hosting, telephone costs, license fees for our Roku and AppleTV apps, and the annual phone software upgrade are also included.
- Postage covers the cost of mailing dubs and equipment for contract maintenance, and other postage for the NMTC.
- Property tax is for the recycling assessment.
- Building cleaning, trash, recycling, and hazardous material disposal/recycling was increased \$500 to better reflect recent actual costs.

Capital Expenditures

- The 2024 capital budget currently includes \$145,502 for production equipment, \$38,116 for office systems and software fees, \$7,000 for a security system upgrade, \$230,226 for the final HD bond payment, and \$150,000 for city capital expenses.
- The production equipment budget includes annual system contracts, including closed captioning, a master control server and router, a tripod and lens for the production truck, and a variety of cameras, lights, microphones, and tripods for field production.
- Office equipment includes three computer/editing system upgrades and monthly software licenses for office and editing computers.
- Fees back to Cities are included as a capital cost. Once the franchise is renewed with Comcast, PEG fees could be restricted to capital costs. In such a case, any PEG fees used for operating costs would result in lower franchise fees. As such, PEG fees will be returned to cities for equipment upgrades and reserves.

Summary

- The recommended 2024 Operating budget is \$27,692 higher than the 2023 budget, if an Executive Director is hired at the maximum step. If an Executive Director is hired at the minimum step, the 2024 Operating budget would be \$80 less than the 2023 budget.
- Capital equipment expenditures are budgeted at \$145,502, which is \$2,592 higher than the 2023 budget.

- The 2024 HD bond payment is budgeted at \$230,266. This will be the final HD bond payment.
- It is recommended that fees returned to cities be included in capital expenditures in order to maximize fee payments in the future. This budget includes \$150,000 in fees for city capital expenditures and capital reserves.
- The overall 2023 budget, with an Executive Director hired at the maximum step is \$29,759 lower than the 2023 budget.
- If an Executive Director is hired at the minimum step level the overall 2024 budget will be \$58,521 lower than the 2023 budget.

North Metro Telecommunications Commission
2024 FINANCIAL SUMMARY
Estimated Fund Balances/Revenues/Expenditures.

BEGINNING FUND BALANCES

Operating Reserve	\$472,593
Accrued Vac, Sick, Comp	\$120,000
Capital Equip. Fund	\$304,155
Vehicle Replacement Fund	\$45,000
Bldg Repair Reserve	\$200,000
Franchise Renewal Fund	\$200,000
Bond Reserve	\$0
TOTAL:	\$1,341,748

ESTIMATED REVENUES

Franchise Fees	\$1,150,000
PEG Fees	\$565,000
Other Income	\$35,000
Interest Income	\$50,000
Income From Reserve Funds	\$191,494
TOTAL:	\$1,991,494

ESTIMATED EXPENDITURES

Operating Expenses	\$1,420,610
Capital Expenses: Equipment/Bldg	\$190,618
Capital Expenses: Bond Payment	\$230,266
Capital Expenses: PEG Fees to Cities	\$150,000
TOTAL:	\$1,991,494

YEAR END FUND BALANCES

		Increase(Decrease)
Operating Reserve	\$355,153	-\$117,440
Accrued Vac, Sick, Comp	\$120,000	\$0
Capital Equip. Fund	\$230,101	-\$74,054
Vehicle Replacement Fund	\$45,000	\$0
Bldg Repair Reserve	\$200,000	\$0
Franchise Renewal Fund	\$200,000	\$0
Bond Reserve	\$0	\$0
TOTAL:	\$1,150,254	-\$191,494

2024
North Metro Telecommunications Commission Budget

[illegible]

2024 North Metro Telecommunications Commission Budget

[illegible]

2024
North Metro Telecommunications Commission Budget

	2022 ACTUAL	2023		2024	NOTES
		Budget	April Act.		
CAPITAL EXPENDITURES					
Video Equipment	227,535	142,910	128,264	145,502	Master Control router, tripod, lens, cameras, mics
Computer/Office Equipment/Sftwre	24,667	28,000	6,232	38,116	office systems, software
Vehicles	0	0	25,000	0	
Building Expenditures	0	28,000	0	7,000	Security System Upgrade
Bond Payment	228,530	229,425	229,425	230,266	HD Bond Payment
City Capital Expenditures	225,000	200,000	200,000	150,000	Equipment/Equipment Reserves
CAPITAL EXP. TOTAL:	705,732	628,335	588,921	570,884	
GRAND TOTAL:	1,830,155	2,021,253	1,056,153	1,991,494	

North Metro TV 2024 Equipment Budget

Master Control Service & Subscriptions							
ID No.	Model No.	Make	Description	Qty	Cost	Total	
2024-1	CBL-PLATINUM-4	Tightrope	4 I/O Platinum Support through Tightrope. Loaner, Night Support, Upgrade Assistance	1	4000	4000	
2024-2	CBL-PLATINUM-ADDL	Tightrope	Tightrope Additional I/O Annual Software Maintenance Contract for Large Systems	8	500	4000	
2024-3	CBL-REFLECT-BND	Tightrope	Cablecast Reflect Live Stream Server Subscription -	4	2400	9600	
2024-4	CBL-CAPTIONING-500	Tightrope	500 Hour Block of Captioning	1	3700	3700	
2024-5	CBL-CABLECAST-REN	Tightrope	Subscription Fee to maintain 1 Cablecast OTT channel	2	250	500	
2024-6	CBL-ENCO-SUPPORT	Tightrope	Annual Support Contract for ENCO enCaption server & software	1	5995	5995	
2024-7	MPREM-SUPP-1	Halvision	Premium Maintenance & Support 1-Year -Renew in November-	1	4100	4100	
2024-8	Ross Equipment Support	Ross	Ross Service Contract Quote 30330 - Studio Xpression, Studio CarboIntes, Blackstorm, Truck Cart	1	22000	22000	
						53895	

Master Control Equipment							
ID No.	Model No.	Make	Description	Qty	Unit Price	Total	
2024-10	CBL-LIVE350	Tightrope	Live Streaming Video Server (Ch 14 & 15 Upgrade) (Moved To 2025 Budget)	0	4000	0	
2024-11	ROSS-ROUTER	Ross	Ross Imagine Router Upgrade	1	30000	30000	
						30000	

Control Room/Studio A							
ID No.	Model No.	Make	Description	Qty	Unit Price	Total	
2024-20						0	
						0	

Control Room/Studio B							
ID No.	Model No.	Make	Description	Qty	Unit Price	Total	
2024-30						0	
						0	

Production Truck							
ID No.	Model No.	Make	Description	Qty	Unit Price	Total	
2024-40	VINTEN-250	Vinten	Vinten Tripod, Legs & Pan Head	1	16000	16000	
2024-41	ZA22x7.6BRM-M6	Fujinon	22x ENG Lens	1	21000	21000	
2024-42	F-M1SDI-TX/RX	Thor	SDI to HDSDI over Fiber Mini Extender	2	429	858	
2024-43	M2Ra	Electrosonics	Digital IEM/IFB Receiver (A1B1: 470-614 MHz)	1	1499	1499	
						39357	

Sports Department							
ID No.	Model No.	Make	Description	Qty	Unit Price	Total	
2024-46				1		0	
						0	

Public Access							
ID No.	Model No.	Make	Description	Qty	Unit Price	Total	
2024-50	MM100PRO	Wolverine	Wolverine 8mm and Super 8mm Digitizer	1	500	500	
2024-51	ZV427FX4	Funai	Funai Combination VCR and DVD Recorder	1	800	800	
2024-52			Assorted parts and supplies for home movie transfer service	1	450	450	
						1750	

Views Department							
ID No.	Model No.	Make	Description	Qty	Unit Price	Total	
2024-60			Camera Lights	1	200	200	
2024-61		GoPro	Go Pro	1	500	500	
2024-61		Bluetooth	Cellphone Bluetooth Mic	1	300	300	
						1000	

Special Events							
ID No.	Model No.	Make	Description	Qty	Unit Price	Total	
2024-70	DJI	X7	DJI X7 Camera & Zenmouse	1	8000	8000	
2024-71	DJI	DJI	24MM Lens with NDI Filter	1	1500	1500	
						9500	

Municipal Services		Model No.		Make	Description	Qty	Unit Price	Total
ID No.	2024-90				Various Small Equipment Replacements	1	1000	1000
								1000
Tech Shop Equipment		ID No.	Model No.	Make	Description	Qty	Unit Price	Total
	2024-100				Cable Reels, Cable Ends, Small Tools, etc.....			0
								5000
Various Small Items		ID No.	Model No.	Make	Description			Total
	2024-120		-	-	Small Item Budget			0
								4000
					Grand Total			145502.00

North Metro TV 2024 Computer Budget

ID No.	Model No.	Make	Description	Qty	Cost	Total
2024-201	Mac Pro	Apple	Editing Suite Computer	1	16000	16000
2024-202	PC	Dell	Danka's Office Computer	1	3200	3200
2024-203	PC	Eric Nelson	Office Computer	1	3200	3200
2024-204	PC	Computer Replacement Parts	Computer Replacement Parts	1	1000	1000
						23400

Mac Pro Editing Computer.jpg
 News Team PC Build.pdf
 News Team PC Build.pdf

North Metro TV 2024 Software Budget

ID No.	Model No.	Make	Description	Qty	Cost	Total
2024-301	Adobe Suites	Adobe	Adobe Photoshop, Premiere, After Effects...etc (\$900/Month)	12	900	10800
2024-302	Office Products	Microsoft	Microsoft Office	1	1000	1000
2024-303	Gmail Accounts	Gmail	Google Gmail & Workspace Business Accounts (Monthly at \$168)	1	2016	2016
2024-304	Mac Drive	MacDrive	MacDrive Account for 4 Yearly Licenses	4	50	200
2024-305	RealVNC Pro	RealVNC	Remote VNC Connection to office computers (Yearly Subscription)	1	700	700
						14716

NORTH METRO FRANCHISE FEE HISTORY

	2002	2003	2004	2005	2006	2007	2008	2009	2010
Blaine	\$ 263,753.93	\$ 279,208.95	\$319,025.00	\$372,367.22	\$419,605.63	\$451,142.07	\$489,867.99	\$489,867.99	\$507,790.06
Centerville	\$ 17,019.97	\$ 17,335.34	\$20,586.00	\$24,471.73	\$27,709.99	\$30,394.00	\$33,396.69	\$33,396.69	\$34,466.27
Circle Pines	\$ 24,038.71	\$ 26,111.31	\$32,761.00	\$37,791.19	\$42,127.90	\$44,077.04	\$46,214.82	\$46,214.82	\$51,160.77
Ham Lake	\$ 58,094.40	\$ 61,562.41	\$72,454.00	\$89,622.56	\$101,055.23	\$110,300.91	\$120,788.01	\$120,788.01	\$126,979.69
Lexington	\$ 12,215.15	\$ 12,467.38	\$13,358.00	\$14,226.57	\$15,843.48	\$16,149.47	\$17,332.08	\$17,332.08	\$17,229.92
Lino Lakes	\$ 78,388.13	\$ 78,656.36	\$91,430.00	\$108,733.61	\$124,734.06	\$138,088.24	\$154,839.41	\$154,839.41	\$164,197.27
Spring Lake Park	\$ 41,874.85	\$ 41,883.42	\$45,333.00	\$48,737.21	\$52,724.02	\$55,191.43	\$58,168.63	\$58,168.63	\$57,343.08
Total Franchise Fee:	\$ 495,385.14	\$ 517,225.17	\$594,947.00	\$695,940.09	\$783,800.31	\$845,343.16	\$922,607.63	\$930,414.06	\$959,167.06
Change Over Past Year	\$ 17,768.43	\$ 21,840.03	\$77,721.83	\$100,993.09	\$87,860.22	\$61,542.85	\$77,264.47	\$7,806.43	\$28,753.00
Budget/Other:	\$ 358,410.00	\$ 420,319.00	\$474,719.00	\$522,855.00	\$583,800.31	\$645,343.16	\$722,607.63	\$695,029.06	\$620,851.06
Back to Cities:	\$ 136,975.14	\$ 96,908.17	\$120,228.00	\$173,086.09	\$200,000.00	\$200,000.00	\$200,000.00	\$335,385.00	\$338,316.00
	2011	2012	2013	2014	2015	2016	2017	2018	2019
Blaine	\$503,339.13	\$533,294.81	\$567,390.18	\$585,645.69	\$619,449.94	\$686,830.44	\$726,688.09	\$697,516.93	\$680,768.66
Centerville	\$32,296.67	\$33,949.63	\$35,408.93	\$37,140.41	\$38,397.37	\$43,277.43	\$46,134.63	\$43,436.19	\$42,197.35
Circle Pines	\$51,388.95	\$52,777.06	\$54,350.50	\$54,304.86	\$55,068.52	\$58,815.23	\$61,193.34	\$56,271.77	\$55,217.74
Ham Lake	\$131,446.66	\$139,834.48	\$147,412.39	\$152,919.27	\$160,540.12	\$174,071.97	\$181,449.70	\$169,763.88	\$167,088.15
Lexington	\$16,913.54	\$17,630.79	\$19,045.04	\$19,361.48	\$20,666.91	\$21,905.05	\$23,179.45	\$20,441.94	\$19,774.97
Lino Lakes	\$164,334.42	\$170,600.73	\$177,278.96	\$182,147.16	\$189,802.00	\$202,824.99	\$211,952.77	\$203,309.05	\$197,297.77
Spring Lake Park	\$58,600.64	\$61,520.23	\$63,916.34	\$65,641.10	\$66,231.13	\$69,664.14	\$73,309.11	\$69,721.29	\$67,700.33
Total Franchise Fee:	\$958,320.01	\$1,009,607.73	\$1,064,802.34	\$1,097,169.97	\$1,150,155.99	\$1,257,389.25	\$1,323,907.09	\$1,260,461.05	\$1,230,044.97
Change Over Past Year	(\$847.05)	\$51,287.72	\$55,194.61	\$32,367.63	\$52,996.02	\$107,233.26	\$66,517.84	(\$63,446.04)	(\$30,416.08)
Budget/Other:	\$673,600.01	\$724,608.00	\$744,802.00	\$777,159.90	\$830,156.00	\$912,389.25	\$923,907.09	\$860,461.05	\$830,044.97
Back to Cities:	\$284,720.00	\$284,999.73	\$320,000.34	\$320,000.00	\$320,000.00	\$345,000.00	\$400,000.00	\$400,000.00	\$400,000.00
	2020	2021	2022	2023	2024	2025	2026	2027	2028
Blaine	\$669,907.73	\$680,088.31	\$670,699.60						
Centerville	\$41,136.00	\$43,059.27	\$43,737.40						
Circle Pines	\$52,439.76	\$52,098.98	\$50,870.74						
Ham Lake	\$165,044.25	\$170,075.39	\$170,659.44						
Lexington	\$20,769.44	\$20,564.91	\$19,096.27						
Lino Lakes	\$192,110.23	\$197,883.40	\$200,011.16						
Spring Lake Park	\$66,657.71	\$68,339.65	\$64,961.30						
Total Franchise Fee:	\$1,208,065.12	\$1,232,109.91	\$1,220,035.91						
Change Over Past Year	(\$21,979.85)	\$24,044.79	(\$12,074.00)						
Budget/Other:	\$808,065.10	\$1,007,110.00	\$1,020,004.00						
Back to Cities:	\$400,000.00	\$225,000.00	\$200,000.00						

BUSINESS LICENSE - COUNCIL APPROVAL - July 20, 2023

BUSINESS LICENSE APPLICATIONS					
NAME OF BUSINESS	BUSINESS ADDRESS	CITY	ST.	ZIP	DESCRIPTION OF BUSINESS
Subway Restaurant	9388 Lexington Avenue	Lexington	MN	55014	Sandwich shop
C&M Inc.	8982 Syndicate Avenue	Lexington	MN	55014	Machine Shop
Marial Arts Academy of Tang Soo Do	9380 Lexington Avenue	Lexington	MN	565014	Marial Arts
Burnn Boiler & Mechanical	4037 1/2 Woodland Road	Lexington	MN	55014	Service/Repair Construction
Quick Fix	9360 Lexington Avenue	Lexington	MN	55014	Phone Repair
Ike's Plumbing	9046 North Highway Drive	Lexington	MN	55014	Plumbing Services