AGENDA CITY OF LEXINGTON REGULAR COUNCIL MEETING AUGUST 20, 2015 – 7:00 P.M. 9180 LEXINGTON AVENUE

- 1. CALL TO ORDER: Mayor Kurth
- A. Roll Call Council Members: DeVries, Hughes, Payment, Plasch

2. 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.

- 3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS
- 4. JEROME DAVIS MN DOT 135W CORRIDOR UPDATE

5. LETTERS AND COMMUNICATIONS: A. North Metro TV – July 2015 Update B. Notice of Public Hearing – Rice Creek Watershed District

C. CenterPoint Energy – Rate Filing with MN Public Utilities Commission

D. Anoka County Parks & Community Services – August Newsletter

E. Anoka County-Blaine Airport – Fly In on August 21-22 pp. 19-20

F. Park Board meeting minutes – August 3, 2015

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.

6. CONSENT ITEMS:

A. Recommendation to Approve Council Minutes:

Council Meeting – August 6, 2015

pp. 23-26

B. Recommendation to Approve Claims and Bills:

pp. 27-44

Check #'s 13398 through 13398

Check #'s 39839 through 39847 Check #'s 39848 Check #'s 39849 through 39892

C. Financial Reports

- Cash Balances
- Fund Summary Budget to Actual

pp. 45 pp. 46-47

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.

7. ACTION ITEMS:

A. Recommendation to approve Fire Station Renovation Bid

B. Recommendation to approve Flowerfield Road Change Order in the amount of \$1623.68

pp. 49-51

pp. 52-57

C. Recommendation from Planning & Zoning to approve Paster Properties

Final Plat Addition of Lot 1A and 1 B be combined and changed to Torrens

Property

D. Recommendation to approve North Metro Telecommunications Commission
 2016 Budget

E. Recommendation to approve Centennial Lakes Police Department 2016

Budget

pp. 711-88

8. MAYOR AND COUNCIL INPUT

9. ADMINISTRATOR INPUT

10. ADJOURNMENT

/mv

North Metro TV

July 2015 Update

Program Production

In July, a total of **94 new programs** were produced utilizing the North Metro facilities, funds, and services. This constitutes **90:15:00 hours** of new programming.

- 31 programs were produced by the public
- 45 programs were produced by NMTV staff
- 18 programs were produced by City staff



Van Shoots

The van was used for **84:30:00 hours of production**. The following event was videotaped:

- USA Cup Weekend: 7/10/15: 4 Games
- USA Cup Weekend: 7/11/15: 4 Games
- USA Cup Weekend: 7/12/15: 5 Games
- USA Cup Opening Ceremonies
- USA Cup: 7/15/15: 4 Games
- USA Cup: 7/16/15: 4 Games
- USA Cup: 7/17/15: 4 Games
- USA Cup: 7/18/15: 5 Games
- Centerville Fetes Des Lacs Parade



Workshops

Workshop	Instructor	Organization	Students
Intro to NMTV	Eric Houston	General Public	2
Serial Documentary, Wk 1	Eric Houston	Video Club	5
Editing	Eric Houston	General Public	1
Editing	Eric Houston	General Public	1
Serial Documentary, Make Up	Eric Houston	Video Club	1
Serial Documentary, Wk 2	Eric Houston	Video Club	6
Serial Documentary, Wk 3	Eric Houston	Video Club	4
Camera	Tarkor Zehn	Freedom School	9
Camera	Tarkor Zehn	Freedom School	9
Garage Deals Taping	Eric Houston	Video Club	6
Live Editing	Eric Houston	Video Club	3
Artist del Norte Taping	Eric Houston	Video Club	9
12 Workshops			56 Students

Production Highlights

USA Cup Soccer

As always, July is a busy soccer month for North Metro TV. Staff, interns, and volunteers rallied their forces to cover the Opening Ceremonies and 30 USA Cup games, including the pre-USA Cup weekend games and five of the championship matches on the following Saturday. It was a very well coordinated and time intensive production schedule but everyone worked together to make the week very successful. During the matches, our marketing team worked the crowd to sell DVDs of the games we covered. The individual games sold for \$15. Orders of 10 or more DVDs were sold for \$10 each. The weather was good all week and we weren't forced to cancel any scheduled games. As a result, DVD sales were very strong. Over \$6,000 in DVD sales have been made so far.



MN Fire Hire

Studio Manager, Eric Houston, and his crew of volunteers with the Public Access Video Club have been working on a collaborative project with Anoka County Fire Fighters. Earlier in the Spring, Mike Schwiegert of the Centennial Fire Department met with Eric to discuss the potential project for the Public Access Video Club. He wanted Eric and his volunteers to tape a series of fire fighter interviews and training exercises, geared toward creating good-will and creating interest from possible volunteers. So far, Club members have videotaped training for ladders and search operations, and boat operations. Both will be edited into 90 second videos for NMTV and for MN Fire Hire's website. The footage will also be used for a longer project in the future.



HD Upgrade Analysis

Alpha Video's HD upgrade recommendations for North Metro TV have been made. The plan includes upgrades for Master Control, the production truck and the two studios. The upgrade of Master Control will need to be completed first. Funds have been budgeted to pay for that upgrade. Staff continues to work with the truck and studio upgrade plans to reach a reasonable and cost effective approach.



Safety Camp

As he does every year, T.J. Tronson spent a few days working with the Blaine Police Departmentto cover the Blaine Safety Camp. He and his assistant, Talyor Warnes, shot video all day, both days of camp, and then returned to the office to edit the segments together. The resulting video was watched at the Award Ceremony which takes place at the end of the second day of camp. T.J. then taped the Awards Ceremony itself, and added that footage to his final program. The program is playing on channel 15 and available on-demand on the northmetroty.com website, on the Blaine website, and on our YouTube channel.



Fetes Des Lacs Parade

NMTV staff followed the 2015 parade plan to the letter for the Centerville Fetes Des Lacs celebration. Staff both videotaped the parade and marched in it. A photographer snapped shots of those watching the parade for our Facebook page, T.J. flew the drone over the parade route, and public access volunteers promoted their shows and gently handed out candy. Three down...one to go on our 2015 parade tour!

PR bits and pieces

- Shot and created a rough cut for the new web series featuring Christopher Knutson as Hirsch
- · Conducted interviews and shot b-roll for Make series.
- · Worked as a liaison for the USA Cup Tournament.
- · Secured sponsors and created a sponsorship spot for USA Cup.
- · Created a new promo for XPress Foods sponsor.
- · Finished an episode of Taking Care of Business.

Production equipment consulting for cities and schools

Circle Pines

- · Scrambled SCALA signal. Replaced scan converter with a loaner from the shop.
 - Rlaine
- SCALA down. Went to City Hall. Rebooted systems. Continued to go to black. Referred to Rose.

Computer/Networking consulting for cities and schools

Blaine

- Working on SCALA system. Determined a Comcast problem. Contacted Comcast and the problem was fixed.
 - Lino Lakes
- · Rebuilding SCALA system

City Channel 16 Playback Stats

City	Number of Times Programs Played	Hours Programmed on Channel
Blaine	142	187:15:00
Centerville	15	28:34:55
Circle Pines	111	117:53:08
Ham Lake	53	22:24:05
Lexington	87	70:22:57
Lino Lakes	18	20:19:14
Spring Lake Park	70	88:41:18
Totals:	496 Program Playbacks	535:30:37 Hours of Video Programming on Channels

Programs Produced by the Public

Title	Producer	Runtime
Chit Chat	Sharon Carlson	00:25:10
Off Constantly (2 episodes)	McLean Dolphy	01:14:07
It's Only Food (5 episodes)	John Politte	00:35:09
Centennial Fire District 30th Anniversary	Eric Houston/Public	00:01:50
Open House	Access Video Club	
His Legacy TV	Nonie Tanner	00:30:57
Marriage Partners (2 episodes)	Kevin Eggerth	00:45:15
Cornerstone Church	Rick Bostrom	00:27:57
Lovepower (4 episodes)	Ann Sandell	04:00:00
The Power of Love (4 episodes)	Rick Larson	02:00:00
Rice Creek Watershed District Meeting (2	Theresa Stasica	01:32:00
episodes)		
Peace Lutheran Church (4 episodes)	Walter Voss	03:43:18
Kingswood Church	Cindy Hardy	00:43:00
Sunday Senior Moments (3 episodes)	David Turnidge	02:35:04
31 New Programs		18:33:47 New Hours

Programs Produced by NMTV Staff

Title	Producer	Runtime
Anoka County Board Meeting (7/16/15)	T.J. Tronson	00:42:47
Anoka County Board Meeting (7/28/15)	T.J. Tronson	00:46:25
North Metro Cable Commission Meeting	T.J. Tronson	00:09:40
2015 Blaine Safety Camp	T.J. Tronson	00:17:20
Fetes Des Lacs Drone Flight	T.J. Tronson	00:02:58
North Metro TV News (4 episodes)	Danika Peterson/Ben Hayle	01:32:18
On Tap	Ben Hayle/Danika Peterson	00:29:05
Taking Care of Business	Damian Kussian	00:03:06
J & R Express Food Sponsor Sport	Damian Kussian	00:00:36
USA Cup Weekend: Valley United/Fusion	Kenton Kipp/Matt Waldron	01:19:01
Surge		
USA Cup Weekend: South Dakota/Dakota MN	Kenton Kipp/Matt Waldron	01:17:16
USA Cup Weekend: Iowa/Thunder Bay	Kenton Kipp/Matt Waldron	01:09:13
USA Cup Weekend: Wl/Sweden	Kenton Kipp/Matt Waldron	01:18:58
USA Cup Weekend: WI/St. Michael Albvl	Kenton Kipp/Matt Waldron	01:06:09
USA Cup Weekend: Edina/Saskatchewan	Kenton Kipp/Matt Waldron	01:15:42
USA Cup Weekend: MN Thunder Acad/IL	Kenton Kipp/Matt Waldron	01:16:02
USA Cup Weekend: Mpls/Japan	Kenton Kipp/Matt Waldron	01:18:35
USA Cup Weekend: Japan/Fire SC MN	Kenton Kipp/Matt Waldron	01:45:08
USA Cup Weekend: Sweden/WI	Kenton Kipp/Matt Waldron	01:30:51
USA Cup Weekend: IL/Brazil	Kenton Kipp/Matt Waldron	01:35:15
USA Cup Weekend: Thunder Bay/WI	Kenton Kipp/Matt Waldron	01:24:30
USA Cup Weekend: IL/Dakota MN	Kenton Kipp/Matt Waldron	01:23:13
USA Cup Opening Ceremonies	Kenton Kipp/Matt Waldron	01:09:32
USA Cup: Eagan/Columbia	Kenton Kipp/Matt Waldron	01:46:08
USA Cup: MN/Saskatchewan	Kenton Kipp/Matt Waldron	01:49:01
USA Cup: Blaine/Neenah Wl	Kenton Kipp/Matt Waldron	01:50:04
USA Cup: MN Thunder/Wyoming	Kenton Kipp/Matt Waldron	01:14:32
USA Cup: East Ridge MN/Wyoming	Kenton Kipp/Matt Waldron	01;38:01
USA Cup: Tonka MN/ Alberta	Kenton Kipp/Matt Waldron	01:17:27
USA Cup: River Falls/Ontario	Kenton Kipp/Matt Waldron	01:54:19
USA Cup: Euro MN/ St. Paul MN	Kenton Kipp/Matt Waldron	01:37:54
USA Cup: Maplebrook MN/Costa Rica	Kenton Kipp/Matt Waldron	01:47:52
USA Cup: IL/St. Michael Albertville	Kenton Kipp/Matt Waldron	01:42:50
USA Cup: Euro FC MN/Tonka MN	Kenton Kipp/Matt Waldron	01:47:38
USA Cup: WI/Fusion MN	Kenton Kipp/Matt Waldron	01:34:04
USA Cup: Alberta/Centennial MN	Kenton Kipp/Matt Waldron	01:43:49
USA Cup: Blaine/TRSA MN	Kenton Kipp/Matt Waldron	01:48:25
USA Cup: Woodbury/Fire SC MN	Kenton Kipp/Matt Waldron	01:39:35
USA Cup: North Metro MN/Ontario	Kenton Kipp/Matt Waldron	01:30:35
USA Cup: St. Croix WI/Wheeling	Kenton Kipp/Matt Waldron	01:27:54
Sports Den: Top 50 Plays of the Year	Kenton Kipp	00:28:36
Centerville Fetes Des Lacs Parade	Kenton Kipp/Matt Waldron	00:37:14
45 New Programs		52:09:38 New Hours

Programs Produced by City Staff

-n		
Title	Producer	Runtime
Blaine City Council Meeting (7/9/15)	Blaine Staff	01:58:22
Blaine Planning Commission Meeting	Blaine Staff	00:21:13
(7/14/15)		
Blaine Park Board Meeting (7/28/15)	Blaine Staff	01:30:04
Centerville City Council Meeting (7/8/15)	Centerville Staff	01:59:18
Centerville City Council Meeting (7/22/15)	Centerville Staff	02:03:45
Circle Pines City Council Meeting (7/14/15)	Circle Pines Staff	00:48:55
Circle Pines Utility Commission Meeting (7/15/15)	Circle Pines Staff	00:04:55
Circle Pines City Council Meeting (7/28/15)	Circle Pines Staff	01:13:38
Ham Lake City Council Meeting (7/6/15)	Ham Lake Staff	00:10:49
Ham Lake Planning Commission Meeting (7/13/15)	Ham Lake Staff	00:10:27
Ham Lake Park & Tree Meeting (7/15/15)	Ham Lake Staff	00:32:55
Ham Lake City Council Meeting (7/20/15)	Ham Lake Staff	01:06:00
Lexington City Council Meeting (7/1/15)	Lexington Staff	00:37:25
Lexington City Council Meeting (7/16/15)	Lexington Staff	00:59:17
Lino Lakes City Council Meeting (7/13/15)	Lino Lakes Staff	00:50:57
Lino Lakes City Council Meeting (7/27/15)	Lino Lakes Staff	01:28:43
Spring Lake Park City Council Meeting (7/6/15)	Spring Lake Park Staff	01:05:11
Spring Lake Park City Council Meeting (7/20/15)	Spring Lake Park Staff	01:29:39
18 New Programs		19:41:33 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.



NOTICE OF PUBLIC HEARING on Mirror Pond Restoration Project

PLEASE TAKE NOTICE that at its regular board meeting on Wednesday, August 26, 2015 at 9:00 a.m. in the Shoreview City Council Chambers, 4600 North Victoria Street, Shoreview, Minnesota, the Rice Creek Watershed District (RCWD) Board of Managers will receive public comment under Minnesota Statutes 103B.251 on the ordering of the following project: Mirror Pond Project Component of Basic Water Management Project 2013-01. The RCWD has obtained a Clean Water Fund Targeted Watershed Demonstration grant through the Board of Water and Soil Resources for this project. The total project cost will be approximately \$1,392,000 through 2018. The RCWD's share of cost for the project will be approximately \$502,000 and would be funded by general tax levy on real property within the watershed (Anoka County \$131,599, Hennepin County \$3,505, Ramsey County \$268,590, Washington County \$98,306). A project concept plan can be reviewed at www.ricecreek.org or at the District office, 4325 Pheasant Ridge Drive NE, Suite 611, Blaine, MN 55449.





August 3, 2015

Dear Community Leader:

I am writing to inform you that on August 3, 2015, CenterPoint Energy filed with the Minnesota Public Utilities Commission to change its rates for utility distribution service.

A rate filing is the regulatory process that public utilities must follow to formally change rates and services for their customers. This filing will affect the rates paid by all of CenterPoint Energy's more than 824,000 customers. The process for changing our rates will take about one year, with interim (temporary) rates implemented on October 2, 2015, and final rates implemented in 2016.

For your information, enclosed is a news release covering some of the basic information about our filing. Please contact me if you have any questions or would like additional information about the filing. Information is available at our website at CenterPointEnergy.com/RateCase.

Sincerely,

Trey Kuchar District Director

763-754-4142

Enc.



For more information contact Becca Virden Phone 612.321.4879 Pager 612.538.1234

For Immediate Release

Page 1 of 2

CenterPoint Energy files to change natural gas distribution rates for customers in Minnesota

Capital investments for system safety and reliability are primary drivers for proposed rate change

MINNEAPOLIS –August 3, 2015- CenterPoint Energy today filed an application with the Minnesota Public Utilities Commission (MPUC) to change the company's natural gas distribution rates. If approved, the new rates would generate approximately \$54 million or 6 percent in additional revenue on an annual basis. The effect on individual monthly bills will vary depending on natural gas use. If approved, the net impact of the new rates will increase the average residential customer's bill by about \$5 per month.

"Our significant investments, such as our ongoing pipeline replacement programs, maintain the safety and reliability of our natural gas system and benefit our customers and communities," said Joe Vortherms, division vice president of CenterPoint Energy's regional gas operations. "These capital investments, which are the primary reasons for this proposed increase, help ensure that we have a modernized, technologically advanced natural gas system that will continue to meet the needs of customers now and in the future."

This filing seeks approval to change the distribution charge on a customer's natural gas bill, which makes up about 40 to 50 percent of the total bill and covers the cost of distributing natural gas. The filing does not apply to the cost of natural gas, which is the wholesale price the company pays for natural gas, and makes up about 50 to 60 percent of the bill. The wholesale price of natural gas changes monthly depending on market prices and is passed on directly to customers with no mark-up.

The proposed change affects two components that make up the distribution charge portion of a customer's bill:

- First, CenterPoint Energy is proposing to increase the monthly Basic Charge for residential customers from \$9.50 to \$11.50 a month.
- Second, the company is proposing to increase the Delivery Charge from the current \$0.18977 per therm (which includes the \$0.00519 per therm for the <u>Gas Affordability Service Program</u>) to \$0.22405 per therm.

The principal reasons CenterPoint Energy is proposing to change base rates are to:

Recover the company's significant capital expenditures in its Minnesota service area. In accordance with natural gas pipeline safety and integrity regulations, these capital expenditures are necessary to maintain a safe and reliable system, to respond to significant public improvement requirements on the system and to modernize the system with technology improvements.



For more information contact Becca Virden Phone 612.321.4879 Pager 612.538,1234

For Immediate Release

Page 2 of 2

- Establish rates for all customers groups that better reflect the actual costs of providing service to those customers.
- · Achieve an overall revenue recovery level that meets the company's financial objectives.

The MPUC is generally allowed 10 months to issue a final decision on general rate filings, however, if the MPUC approves, interim (temporary) rates are expected to take effect on Oct. 2, 2015, and will be in place until a final decision is made. If the final rates are lower than interim rates, CenterPoint Energy will refund customers the difference including interest. If final rates are higher than interim rates, customers will receive no additional charges for natural gas used while interim rates were in effect.

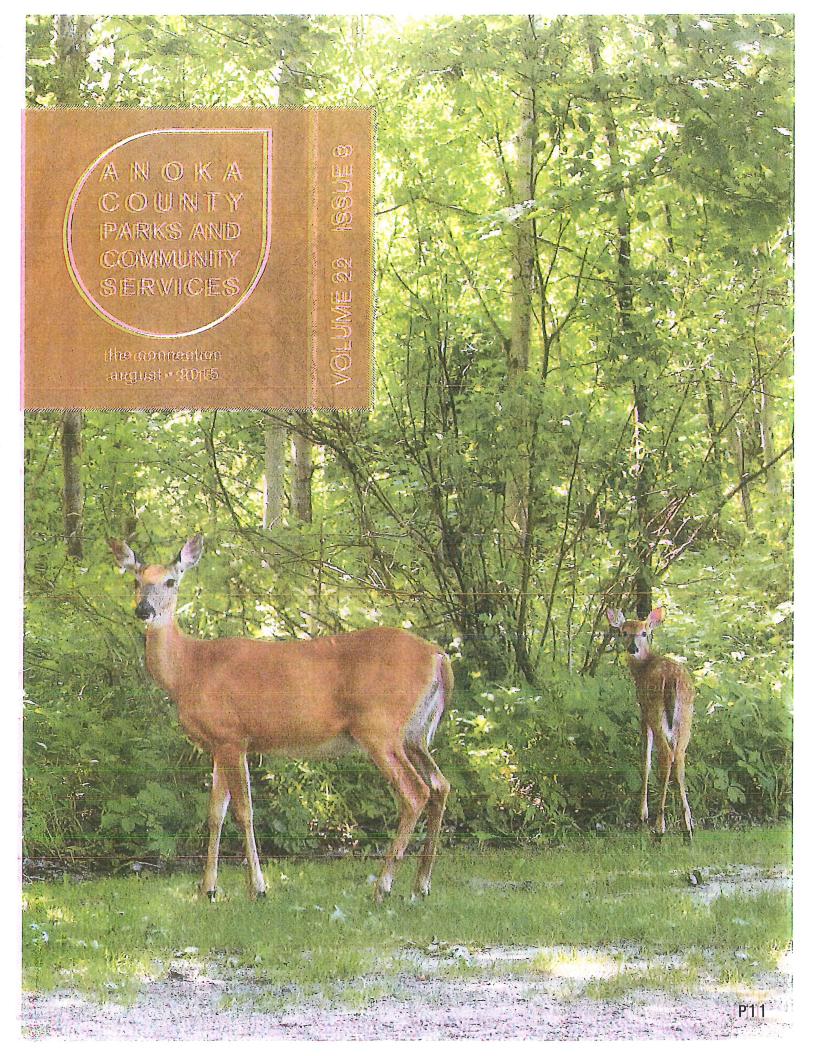
Customers with questions about the proposed change to natural gas distribution rates can call CenterPoint Energy at 612-372-4727 or toll-free 800-245-2377, or visit the company's website at <u>CenterPointEnergy.com/RateCase</u>.

Additionally, public hearings will be held to provide customers and other interested parties the opportunity to comment on the rate request, followed by formal hearings at the MPUC.

CenterPoint Energy, Inc., headquartered in Houston, Texas, is a domestic energy delivery company that includes electric transmission & distribution, natural gas distribution and energy services operations. The company serves more than five million metered customers primarily in Arkansas, Louisiana, Minnesota, Mississippi, Oklahoma, and Texas. The company also owns a 55.4 percent limited partner interest in Enable Midstream Partners, a publicly traded master limited partnership it jointly controls with OGE Energy Corp., which owns, operates and develops natural gas and crude oil infrastructure assets. With more than 7,400 employees, CenterPoint Energy and its predecessor companies have been in business for more than 140 years. For more information, visit the website at CenterPointEnergy.com.

This news release includes forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements are based upon assumptions of management which are believed to be reasonable at the time made and are subject to significant risks and uncertainties. Actual events and results may differ materially from those expressed or implied by these forward-looking statements. Any statements in this news release regarding future events, such as future regulatory actions on the MPUC application, and any other statements that are not historical facts are forward-looking statements. Each forward-looking statement contained in this news release speaks only as of the date of this release.

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EVENTS AND UPDATES

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FROM THE DIVISION MANAGER:

In July, I had the good fortune of attending the 2015 National Association of County Park and Recreation Officials (NACPRO) conference in Charlotte, North Carolina. One of my colleagues, who also sits on the NACRPO Board of Directors, is the Superintendent of Parks with the Johnson County Park and Recreation District in Johnson County, Kansas (a suburban county of Kansas City). I learned that Johnson County had been working with the Trust for Public Lands (TPL) in developing an assessment of the "Economic Benefits of the Johnson County Parks and Recreation District." The TPL is was founded as a non-profit in 1972 to create parks and protect land for people to enjoy, a partnership that Anoka County has also benefitted from in recent years through the establishment and funding of our two newest conservation areas.

The report by TPL was published in May of this year, so the findings are contemporary and timely. In addition, there are some distinct similarities between the Johnson County Park and Recreation District (JCPRD), and our park system here in Anoka County. So it is more than interesting to compare notes, and to reflect on the economic benefits outlined in the TPL report:

- JCPRD parks and trails increase the value of nearby residential properties because people like living close to parks and trails and are willing to pay for the privilege. Parks and trails add a 5 percent premium to the market value of neighboring properties. JCPRD parks raise the value of nearby residential properties by \$24.1 million.
- Parks reduce stormwater by capturing precipitation, slowing its runoff, and reducing the volume of water that enters the stormwater system. Parks in Johnson County provide stormwater management valued at \$8.94 million annually.
- Tourism is one of Johnson County's largest industries, producing \$1.42 billion in visitor spending annually. The Trust for Public Land estimates that approximately 37 percent of visitors to Johnson County come for the purpose of visiting parks, trails, and recreational facilities. These visitors spend \$524 million annually in the local economy and generate \$18.4 million in state and \$12.9 million in local tax revenues respectively, for a total of \$31.3 million.
- A portion of these visitors, approximately 22,200, recreate at JCPRD parks and facilities each year. In 2013, these visitors spent \$7.37 million.
- Residents also enjoy JCPRD parks, trails, and facilities. Each year residents of Johnson County receive a benefit of \$39.5 million for the direct recreational use of these park facilities.

The report also states that the JCPRD parks, trails, and facilities make the area an attractive place to live and work. Skilled workers are attracted to places like Johnson County where there is open space, clean air and water, and ample opportunities for outdoor recreation.

It isn't a giant leap to suggest that Anoka County shares the same type of economic benefits as other park systems, like Johnson County. We are rightly proud of our County Park and Recreation System, and the "engine" that it provides in stimulating and growing economic activity in the local economy, not to mention the incalculable physical and mental health benefits of outdoor recreation.

Enjoy the rest of your summer, and I'll see you on the trail!

John VonDeLinde

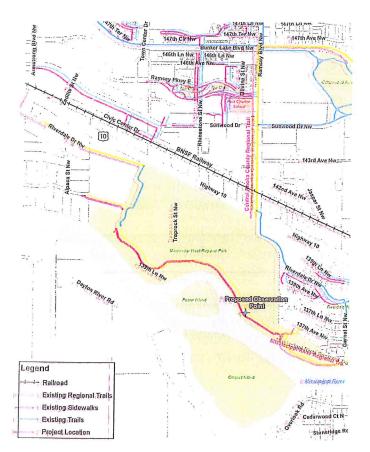
RECYCLING & RESOURCE SOLUTIONS DAY AT COUNTY FAIR

Recycling & Resource Solutions staff answered questions and provided recycling information at the Anoka County Fair. On opening day, July 21, 2015, "Reduce, Reuse and Recycle" was the featured topic at the booth shared by Anoka County commissioners and Anoka County Parks. Fairgoers received information on disposal of household hazardous waste, recycling opportunities, and tips on reducing waste. Booth visitors received recycled paper fans, wildflower seed bracelets, and played the Anoka County Trivia Game.



Left to Right: Recycling & Resource Solutions staff Karla Risvold and Amy Altman with Anoka County Commissioner Rhonda Sivarajah.

MISSISSIPPI RIVER REGIONAL TRAIL



Recently, Anoka County partnered with the Cities of Anoka and Ramsey to extend the Mississippi River Trail from King's Island in Anoka to Mississippi West Regional Park in Ramsey. The next phase of regional trail development is to construct the trail through Mississippi West Regional Park along the river and into the residential neighborhood to the west. The trail will be more than one mile once completed and will include a small observation deck that connects the trail directly to the river.

The County is scheduled to receive federal Transportation Alternatives Program funds and Metro Parks and Trail Legacy funding to construct the trail. The County is currently seeking proposals for the design, engineering, and project management of the program. Construction is expected to be complete in 2017.



Bunker Hills, Coon Rapids Dam, Rice Creek Chain of Lakes, Lake George, and Rum River Central Regional Parks all have gatehouses located at the entrance. These gatehouses are important contact stations which are utilized by park visitors to purchase daily or annual park entrance permits, receive information for events within the park, or to ask questions about the Anoka County Parks system.

The Anoka County Park and Recreation Department took a big step this summer to overhaul and implement the point of sale operations at the gatehouse locations. The old cash registers were replaced with up to date laptop computers. The technology enhancement has allowed for an efficient and more accurate record keeping system. It also has decreased the paperwork that was required to process daily transactions. This has been a positive enhancement for both the gate attendants as well as for park visitors.

NEW FACES IN THE FIELD



Maintenance Unit Parkkeepers are a unique work group that specialize in taking on a wide variety of work, often at short notice. They are skilled in many trades and are also leaders, trainers, and troubleshooters. Truly they are "jacks of all trades." During the warm weather months, Parkkeepers are assigned one of two roles: Regional Parkkeeper or member of the Construction Crew. Regional Parkkeepers oversee the day-to-day operations in the parks and lead seasonal staff. The Construction Crew focuses on larger projects. Project examples include facility painting, road and parking lot striping, or installing road gates.

On occasion, Parkkeepers have the opportunity to change assignments. When Matt Minette, Regional Parkkeeper at Lake George, moved on to new opportunities, a vacancy was created. Shane Fisher, who ran operations in Bunker Hills Regional Park for five years, has moved to Lake George to apply his many skills. Brendan Western, who was hired as a Parkkeeper less than four months ago, now brings his enthusiasm and sense of organization to leading operations in Bunker Hills. Starting July 27, Andy Nitz became the newest Parkkeeper in the department.

Park operations demand a wide range of know-how, with plenty of surprises mixed in. Thanks to all the Parkkeepers for their dedication, hard work, and expertise in making the parks safe and attractive every day.

INVASIVE SPECIES AND WILDLIFE



July has been a busy month for the Natural Resources Unit, conducting various activities within the parks. They continue to conduct watercraft inspections throughout Anoka County for ten aquatic invasive species (AIS). Staff monitor boat launches to ensure boaters are in compliance with state AIS laws. Additionally, the AIS Coordinator has attended a number of events to help spread the word about invasive species in Andover, Spring Lake Park, Coon Rapids, Blaine, Lino Lakes, East Bethel and at the Anoka County Fair.

The CCM (Conservation Corps of Minnesota) Crew and Natural Resource staff have been conducting removals of spotted knapweed and crown vetch at Coon Rapids Dam Regional Park.

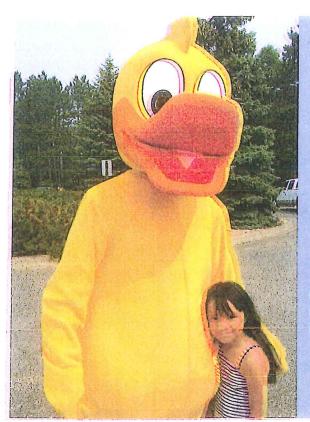
The staff also conducted banding of osprey chicks at Wargo Nature Center and assisted in the banding, capture, and recapture of birds at Rum River Central Regional Park as part of the MAPS Program. The MAPS (Monitoring Avian Productivity and Survivorship) Program was initiated in the park system in 2006 by Jeff Port (Bethel University) and consists of netting birds in the park to assess avian populations, their health, and survivorship of juveniles. Currently 85 species of birds have been captured, tagged, and released in Rum River Central Regional Park. The information collected will be utilized to assist federal management plans for migratory birds. Rum River Central is one of five active MAPS locations in the state of Minnesota.

OSPREY BANDING

Thanks to committed volunteers and Anoka County Parks and Recreation staff, three osprey chicks were successfully banded on the morning of July 14. Quinn Palar from the Anoka County Parks Natural Resources Division transported the chicks from the nest to the ground for banding then back to the nest while their anxious parents flew around his head. Steve Hogg, a Wildlife Specialist from the Three Rivers Park District, did the banding.

The bands will help track the bird's movement and survival. Technology Explorer day camp participants from the Wargo Nature Center and other interested bird enthusiasts watched the process from a front row seat. Thanks to both Steve and Quinn for a successful osprey chick banding.





PUDDLES PROMOTES BUNKER BEACH

It's been a hot and busy July at Bunker Beach.
Bunker Beach has had more than 60,000 guests
this season. Puddles, the mascot duck, has been
making appearances all over Anoka County
in July. So far, Puddles has been to the Blaine
Family Fun Fest and the Anoka County Fair to
meet our fans and pass out coupons.

The half-price season pass sale started on July 20th. This is an affordable chance to get to Bunker Beach in August. Remember, the last day is September 7 so visit Bunker Beach while there is still time!

BANFILL-LOCKE CENTER FOR THE ARTS

The new exhibition "Pets on View" features the work of 10 local artists and delights visitors of all kinds. Dogs, cats, hamsters, and even fish are some of the fun friends depicted in the art. On Saturday, August 8, from 1 to 4 pm, Banfill will be hosting a Pet Expo featuring pet friendly businesses and activities. The exhibition is on view through August 22.

On Tuesday, July 28, Banfill-Locke Center for the Arts will be awarded the Metropolitan Regional Arts Council Art Achievement award for 2015. This award recognizes two organizations each year that particularly exemplify MRAC's mission of increasing access to the arts in 7-county metropolitan area communities. Everyone is thrilled to be recognized for the work that Banfill-Locke does serving the Anoka County community.

CHOMONIX HAS STRONG FIRST HALF OF THE SEASON

As Chomonix passes mid-point in the season, the numbers are looking good. So far revenue is up over 20% from last year! "Last week we had 6 inches of rain and it was still busy. When it wasn't raining, we were packed," said PGA Professional Jeff Sawyer. "Greg Iden and his staff have done a magnificent job on the course. You couldn't ask for better conditions."

Chomonix will once again host the annual Anoka County employee tournament on September 17. Call the clubhouse to sign up at 651-482-8484.

EMPLOYEE PROFILES



Name: Jacob Saffert

Position &
Department:
Recycling Program
Assistant, Recycling
& Resource Solutions

Length of time in current role:
3 weeks

Jacob was recently hired as a recycling program assistant. His responsibilities will include expanding community outreach and education, visiting businesses and schools to identify recycling options, and assisting with grant programs.

Jacob graduated in 2014 from Saint John's University in Collegeville, Minnesota where he studied political science and environmental studies. As a student, he interned in the university's Office of Sustainability. After graduating, he worked full-time as the sustainability fellow for Saint John's. His tasks included calculating the university's annual carbon emissions, planning sustainability-themed programs for students, and researching potential energy-saving projects.

In his spare time, Jacob enjoys biking, running, hiking, golfing and spending time outdoors. He also likes cooking, traveling, and playing the ukulele.

Fun Fact:

Jacob worked at a conservation-focused NGO (non-governmental organization) in Bosnia-Herzegovina for three months in 2014.



Name: Alisha Apanah

Position &
Department:
License Specialist,
Blaine License Center

Length of time in current role:
1.5 years

Alisha lived in Spring Lake Park from the time she was 8. She participated and volunteered in a program called Opportunities in Emergency Care (OEC) throughout high school. She graduated from Spring Lake Park High School in 2008. Prior to working for Anoka County, she worked at Holiday Station stores and eventually became an assistant manager.

Alisha loves to get outside as much as possible and spend time with her yellow lab, Daisy. She loves to go fishing on the lake or the ice.

Fun Fact:

Alisha loves kids' movies. Her favorite movie of all time is Aladdin.

FOR RELEASE ON Friday, August 14, 2015

Contact Melissa Scovronski 612-726-8170

FLY-IN EXPECTED TO ATTRACT HUNDREDS OF AIRCRAFT AND AVIATION ENTHUSIASTS TO ANOKA COUNTY-BLAINE AIRPORT

BLAINE, MN – On Friday and Saturday, August 21-22, hundreds of aviation and aircraft enthusiasts will be flying in, and then out, of the Anoka County-Blaine Airport as part of the annual, Midwest region, Aircraft Owners and Pilots Association (AOPA) fly-in.

"It's an honor to have Anoka County-Blaine Airport chosen for this year's AOPA fly-in venue," says Jeff Hamiel, Executive Director/CEO of the Metropolitan Airports Commission. "We're looking forward to hosting aircraft owners and pilots from all around the region."

"I've got a personal affinity for the place, but it's also a great location for this event in its own right," said AOPA President Mark Baker, who learned to fly at Anoka County while a student at the University of Minnesota in the late 1970s, and currently owns a hangar there.

Neighbors of the airport can expect the majority of the landings to occur between noon and 8 p.m. Friday and 7 and 10 a.m. Saturday. The majority of attendees will then takeoff after 4 p.m. Saturday.

The event is open to non-members, including members of the public who are interested in learning more about piloting, aircraft ownership and General Aviation. There will be aircraft and vendor exhibits, seminars and an ice cream social.

No aerobatics are planned.

To learn more about this event, go to http://www.aopa.org/News-and-Video/All-News/2015/August/Rilot/flyin insert.

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About Anoka County-Blaine Airport

Anoka County-Blaine Airport (ANE) is located in Blaine, Minnesota. It is one of six general aviation airports owned by the Metropolitan Airports Commission located throughout the Twin Cities

metropolitan area. The airport is home to 407 based aircraft and supports more than 68,000 operations. It is home to the Golden Wings Museum and several fixed-base operators. The 1800-acre airport has also undergone a series of recent improvements, including:

- Extending and widening Runway 9-27 to 5,000' x 100'
- Lengthening the adjoining taxiway
- Installing an instrument landing system with approach lighting and runway identifier lights
- Developing a new building area anchored by a fixed-based operator with an executive terminal and an 80,000 square-foot hangar

CITY OF LEXINGTON REGULAR PARK BOARD MEETING MINUTES

August 3, 2015 – 6:30 P.M. 9180 Lexington Avenue Lexington, MN 55014

1. CALL TO ORDER

A. Roll Call: Chairperson Mitlyng, Commissioners Ames, Hylton, Koch, Harris Chairperson Mitlyng called to order the Regular Park Board Meeting of the City of Lexington of August 3, 2015. Commissioners Present: Ames, Hylton, Koch, and Harris. Also Present: Finance Director Northcutt; and Councilmember Liaison DeVries.

2. CITIZENS FORUM

No one wished to address the park board.

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS Motion was made by Commissioner Koch, seconded by Commissioner Ames, to approve the agenda as presented. Motion carried. Passed unanimously.

4. LETTERS AND COMMUNICATION

- A. Public Notice Cleaning, Planting, Weeding
- B. Public Notice July 6, 2015 meeting cancelled

5. APPROVAL OF PARK BOARD MINUTES

A. June 1, 2015

Motion was made by Commissioner Harris, seconded by Commissioner Ames, to approve the Park Board Minutes of June 1, 2015. Motion carried. Passed unanimously.

6. DISCUSSION ITEM:

A. Results from crowdfunding

Finance Director Northcutt stated that the fundraising efforts resulted in donations of \$58.00. Even though donations were low, more effort will be put into researching grants. No action taken.

B. Planting Areas

a. Weeding

All areas have been maintained. There was a question about the construction that will take place at the Fire Station and if the plants can be relocated prior to construction. Finance Director Northcutt will contact the engineer to make the request that the Park Board is notified prior to construction beginning. No action taken.

b. Additional plants needed

Commissioner Harris will split some of her wild grasses to plant at the Rain Garden. Petunias may be needed at the Lovell Building for a more colorful area. No action taken.

C. South Lexington sign - bushes

Discussion ensued about planting options for the city sign located at Lake Dr and Flowerfield Rd. Commissioner Harris will mark the area for sod removal and with the assistance of Commissioner Koch will select and plant appropriate shrubs, grasses, and/or flowers. After installation, Public Works will be asked to mulch the area. No action taken.

7. NOTE COUNCIL MINUTES:

- A. May 21, 2015
- B. June 4, 2015
- C. June 18, 2015
- D. July 1, 2015
- E. July 16, 2015

8. PARK BOARD INPUT

None.

9. ADJOURNMENT

Motion was made by Commissioner Koch, seconded by Commissioner Harris, to adjourn the Regular Park Board Meeting of August 3, 2015. Motion carried. Passed unanimously.

unapproved CITY OF LEXINGTON REGULAR COUNCIL MEETING AUGUST 6, 2015 – 7:00 P.M. 9180 LEXINGTON AVENUE

1. CALL TO ORDER: - Mayor Kurth

A. Roll Call - Council Members: DeVries, Hughes, Payment, Plasch

Mayor Kurth called to order the Regular Council meeting of the City of Lexington on August 6, 2015 at 7:00 p.m. Councilmember's present: Devries, Hughes, Payment, and Plasch.

Also Present: Tina Northcutt, Finance Director; Kurt Glaser, City Attorney; Chris Olsson, Planning & Zoning Chairperson; Travis Schmid, Public Works.

2. 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.

There were no citizens present to address the Council.

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

A motion was made by Councilmember Plasch to approve the agenda with the change of rescheduling the presentation by Representative Linda Runbeck for August 20. The motion was seconded by Councilmember Payment. Motion carried unanimously 5-0.

4. PRESENTATION - REPRESENTATIVE LINDA RUNBECK - LEGISLATIVE SESSION UPDATE

5. INFORMATIONAL REPORTS:

A. Airport (Councilmember Plasch) - Councilmember Plasch reported that Joe Harris has been replaced by Glen Burke as the new Metropolitan Airport Commission representative. Mr Harris has been contacting tenants to clean up the grounds around their hangers. Reminder about fly-in that will occur Saturday, August 22 from 7:30-4:00 for AOP members and their guests.

B. Cable Commission (Councilmember Payment) - Councilmember Payment stated that they have approved the 2016 capital budget for North Metro Telecommunications and the Cable Commission continues to work on the Centurylink franchise agreement.

6. LETTERS AND COMMUNICATIONS:

- A. 2nd Sprinkler System Quote for Fire Station
- B. I-35 W North Corridor Preliminary Design Project Record of Meeting
- C. Council Workshop meeting minutes July 16, 2015
- D. Public Notice Fire Department Picnic August 2, 2015
- E. Public Notice Night to Unite August 4, 2015
- F. Anoka County Parks & Community Services Newsletter

Councilmember DeVries asked for clarification about the 2^{nd} sprinkler system quote. It was stated that the 2^{nd} quote was part of the council action taken on July 16, 2015.

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.

7. CONSENT ITEMS:

A. Recommendation to Approve Council Minutes: Council Meeting – July 16, 2015

pp. 23-26

B. Recommendation to Approve Claims and Bills:

pp. 27-48

Check #'s 13395 through 13396

Check #'s 13397 through 13397

Check #'s 39778 through 39838

Check #'s 10445 through 10462

Check #'s 10463 through 10484

C. Financial Reports

Cash BalancesFund Summary – Budget to Actual

pp. 49

pp. 50-51

D. Recommendation to approve Business License Renewals

pp. 52

A motion was made by Councilmember DeVries to approve the consent agenda items. The motion was seconded by Plasch. Motion carried unanimously 5-0.

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.

8. ACTION ITEMS:

A. Recommendation to approve Chip & Crack Sealing Quote from Allied Blacktop Company in the amount of \$71,700.00

Mayor Kurth stated that the project had been included in the 2015 budget. Finance Director Northcutt also added that the bid was under the budgeted amount. Northcutt also informed the council that we were awarded \$25,907 from the Small Cities Assistance account for 2015 and the funds would be used towards this project.

A motion was made by Councilmember Hughes to approve the Chip & Crack Sealing Quote from Allied Blacktop Company in the amount of \$71,700.00. The motion was seconded by Councilmember Payment. The motion carried unanimously 5-0.

B. Recommendation to approve Resolution NO. 15-22 A Resolution Authorizing the City of Lexington To Participate In the Minnesota Greenstep Program

A motion was made by Councilmember Devries to approve Resolution No. 15-22 – A Resolution Authorizing the City of Lexington To Participate In the Minnesota Greenstep Program. The motion was seconded by Councilmember Plasch. Motion carried unanimously 5-0.

C. Recommendation to approve purchase of PermitWorks

Mayor Kurth wanted clarification that license fees would cover the cost of the software purchase and that inspection fees would cover the costs of the inspector.

Councilmember Payment asked how soon before the program would begin and why we were purchasing the software when the building inspector already has the software. Finance Director Northcutt stated that the program would launch within a week with the anticipation of inspections beginning in mid to late September. The purchase of the software was needed because the building inspector did not have the modules necessary to launch the rental inspection program.

P & Z Chairperson Olsson asked if the building permit reports that P & Z receive each month would improve. Finance Director Northcutt stated that we would have more options to customize reports for our needs.

A motion was made by Councilmember DeVries to approve the purchase of PermitWorks. The motion was seconded by Councilmember Hughes. The motion carried unanimously 5-0.

D. Recommendation to approve Resolution NO. 15-21 A Resolution Accepting A Donation

A motion was made by Councilmember Hughes to approve Resolution No. 15-21 – A Resolution Accepting A Donation. The motion was seconded by Councilmember Plasch. Motion carried unanimously 5-0.

E. Recommendation to approve Ordinance NO. 15-10 An Ordinance Amending City Code Chapter 11 Regarding Accessory Buildings, Structure, Uses

City Attorney Glaser provided an overview of proposed Ordinance No. 15-10. Discussion ensued.

A motion was made by Councilmember Hughes to approve Ordinance No. 15-10 – An Ordinance Amending City Code Chapter 11 Regarding Accessory Buildings, Structure, Uses. The motion was seconded by Councilmember Plasch. Motion carried unanimously 5-0.

9. MAYOR AND COUNCIL INPUT

Residents are interested in knowing what is going on behind Northway Shopping Center. Finance Director Northcutt stated that nothing had been submitted to City Hall but that it may be that the lots are being staked based on the approval of the final plat. Attorney Glaser also stated that there is not a plan as of yet for the road to be constructed but that Paster Enterprises is focused on selling the individual sites for development.

A huge Thank You to the Mayor and Councilmembers, City Staff, Fire Department, Police Department and Volunteers for the success of the City's 65th celebration/Night to Unite.

10. ADJOURNMENT

A motion was made by Councilmember Plasch to adjourn the meeting at 7:29 p.m. The motion was seconded by Councilmember DeVries. Motion carried unanimously 5-0.

Tina Northcutt Finance Director

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 August 20, 2015.

(1)	Payroll			
	Checks 13398 th	rough 13398	\$	18,542.49
	VOID:			W 1
	Automatic Withdrawals Federal Tax Social Securi Medicare State Tax Total	\$2,293.44 ty \$1,604.43 \$375.23 \$993.51 \$5,266.61	\$	5,266.61
(2)	Automatic Data Processing		\$	280.97
(3)	General and Liquor Payment Re	ecommendations:		
	Checks 39839 thr Check 39848 Checks 39849 thr		\$ \$	1,231.50 830.56 145,700.70
	VOID:			
(4)	ACH and Credit Card Payments	for: July	\$	49,214.10
(5) \	Vire Transfer Payment Recomr	nendation: (Bond Payments)		
Tota	Payments and Withdrawals Ap	proval	\$	221,066.93
Cent	ennial Lakes Police Payment R	ecommendations:		
	Checks thr	ough	\$	
	Total Payments		\$	-
Ŧ	VOID:			

WEEK 33 BATCH·4631 t5 PAYS 0 Employees With Overflow Statement

Earnings Statement

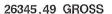
0 Overflow Statement 1 Total Statement
Tot Cks/Vchrs:00000000001 Total Pages:00000000003 - Page count not applicable for iReports

First No. Last No. Total

Checks: 00000013398 00000013398 000000000001 Vouchers: 00000330001 00000330014 00000000000

> STLO M9J TOTAL DOCUMENT CITY OF LEXINGTON LOCATION 0001





18542.49 NET PAY (INCLUDING ALL DEPOSITS)

2293.44 FEDERAL TAX

1604.43 SOCIAL SECURITY

375.23 MEDICARE

.00 MEDICARE SURTAX

.00 SUI TAX

993.51 STATE TAX

.00 LOCAL TAX

20422.76 DEDUCTIONS

656.12 NET CHECK





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ADP, LLC ONE ADP DRIVE MS-100 AUGUSTA GA 30909

Advice of Debit # 458550693

July 31, 2015

Page 1 of 1

Client Number: 395512

TINA NORTHCUTT
CITY OF LEXINGTON
9180 LEXINGTON AVE N
CIRCLE PINES MN 55014-3625

For Billing inquiries, please contact your ADP A/R team.. For Product/Service inquiries, please contact your Client Service Team.

Current Charges	Autopay II Company C	Code 0069-10-M9J	
	Processing Charges for period ending 07/25/20	015	
	15 Pays		132.75
	15 Labor Distribution		19.10
	144 Personnel Reporting Sys Base Chg	at no charge	
	15 Tax Service	\$0.30 each + \$33.05	37.55
	15 ADPiPayStatements	\$0.20 each	3.00
	15 iReports	\$0.08 each	1.20
	15 YTD Download	at no charge	
	1 For Payroll Delivery Only		21.10
	15 24 Hr. Service	at no charge	
	Employee Payment Services for period ending	07/25/2015	
	21 Full Service Direct Deposit	\$0.82 each + \$12.45	29.67
	Management Reports for period ending 07/25/2	2015	
	1 Inline Monthly Summary		36.60
		Total debited	\$280.97

NO PAYMENT REQUIRED. This amount will be debited from your account # XXXXXXXX6090 on 08/07/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

*Check Detail Register©

August 2015

*			Check Amt	Invoice	Comment
10100 4M FUND		×			
Paid Chk# 039839	8/4/2015	BATTERS, JOE	# W	e.	
E 310-00000-500			\$40.00		NIGHT TO UNITE
	To	otal BATTERS, JOE	\$40.00		
Paid Chk# 039840	8/4/2015	LEXINGTON DAIRY O	QUEEN		
E 310-00000-500			\$292.50		NIGHT TO UNITE
7	Total LEXING	STON DAIRY QUEEN	\$292.50		
Paid Chk# 039841	8/4/2015	LINO LAKES LIONES	s		
E 310-00000-500			\$200.00		NIGHT TO UNITE
	Total LIN	NO LAKES LIONESS	\$200.00		
Paid Chk# 039842	8/4/2015	MCNAMARA, ANNA		6	
E 310-00000-500	Capital Expe		\$40.00		NIGHT TO UNITE
	Total	MCNAMARA, ANNA	\$40.00		
Paid Chk# 039843	8/4/2015	MCNAMARA, PEGGY	* *	•	8 S. B. J
E 310-00000-500	Capital Expe		\$39.00		NIGHT TO UNITE
	Total IV	ICNAMARA, PEGGY	\$39.00		
Paid Chk# 039844	8/4/2015	NEUMAN, MIAH	fix A v		S 2 m
E 310-00000-500	Capital Exper	nditures	\$40.00		NIGHT TO UNITE
	To	tal NEUMAN, MIAH	\$40.00		
Paid Chk# 039845	8/4/2015	VAN MATTSON			
E 310-00000-500	Capital Exper	nditures	\$500.00		NIGHT TO UNITE
	То	tal VAN MATTSON	\$500.00		
Paid Chk# 039846	8/4/2015	VINZANT, KATIE			
E 310-00000-500	Capital Exper		\$40.00		NIGHT TO UNITE
	Tota	al VINZANT, KATIE	\$40.00		
Paid Chk# 039847	8/4/2015	VINZANT, LUKE			э эн
E 310-00000-500	Capital Exper	nditures	\$40.00		NIGHT TO UNITE
	Total	al VINZANT, LUKE	\$40.00		
		10100 4M FUND	\$1,231.50		
Fund Summary					
10100 4M FUND					
310 CAPITAL PROJ	IECTS		\$1,231.50		
			\$1,231.50		

*Check Detail Register©

August 2015

				Check A	mt Invoice	Comment
10100 4M FUND						
Paid Chk# 039848	8/12/2015	LARSO	N, KAREN	2 <u>1</u>	~	e and the contract of
E 609-00000-101	Salaries & W	ages		\$830.56		8/12/15 SHORT PAID
	Tota	I LARSO	N, KAREN	\$830.56		
		10100	4M FUND	\$830.56	•	
Fund Summary						
10100 4M FUND						
609 MUNICIPAL LIC	QUOR FUND			\$830.56		*
				\$830.56		

*Check Detail Register©

August 2015

Check Amt Invoice Comment

	Check Amt invoice Comment
10100 4M FUND	
Paid Chk# 039849 8/20/2015 ALL PROFESSIONAL	CARPET
E 609-00000-230 Contracted Services	<u>\$192.83 21150</u>
Total ALL PROFESSIONAL CARPET	\$192.83
Paid Chk# 039850 8/20/2015 ARCTIC GLACIER IC	E
E 609-00000-254 Miscellaneous Purchase	\$231.96 381522405
E 609-0000-254 Miscellaneous Purchase	\$97.36 438521703
E 609-0000-254 Miscellaneous Purchase	\$133.20 439521306
E 609-00000-254 Miscellaneous Purchase Total ARCTIC GLACIER ICE	<u>\$88.28 46</u> 3521102
Del .	\$550.80
Paid Chk# 039851 8/20/2015 ARTISAN BEER COM	PANY
E 609-00000-252 Beer Purchase	\$6.00 SHORT PAID #3040440
E 609-00000-252 Beer Purchase E 609-00000-252 Beer Purchase	\$192.00 3045546
Total ARTISAN BEER COMPANY	\$89.85 3046757
	\$287.85
Paid Chk# 039852 8/20/2015 AWARDS BY HAMMO	ND, INC
E 101-42260-430 Miscellaneous	<u>\$19.75</u> 78423
Total AWARDS BY HAMMOND, INC	\$19.75
Paid Chk# 039853 8/20/2015 BEISSWENGER S	
E 101-45200-221 Equipment Parts	\$41.25 634913
Total BEISSWENGER S	\$41.25
Paid Chk# 039854 8/20/2015 BERNICKS BEVERAG	ÉS/VENDING
E 609-00000-252 Beer Purchase	\$385.12 236391
Total BERNICKS BEVERAGES/VENDING	\$385.12
Paid Chk# 039855 8/20/2015 CAPITOL BEVERAGE	SALES
E 609-00000-252 Beer Purchase	\$176.50 00071984
E 609-00000-252 Beer Purchase	\$264.75 632405
E 609-00000-252 Beer Purchase	\$4,101.40 655317
E 609-00000-252 Beer Purchase	\$16.00 660840
E 609-00000-252 Beer Purchase Total CAPITOL BEVERAGE SALES	\$9,884.54 661287
(Fermore	\$14,443.19
Paid Chk# 039856 8/20/2015 CITY HEIGHTS INC	
E 220-46000-230 Contracted Services	\$245.81 12591
E 101-41500-400 General Maintenance	\$75.00 12592
Total CITY HEIGHTS INC	\$320.81
Paid Chk# 039857 8/20/2015 CLEAR RIVER BEVER	AGE COMPANY
E 609-00000-253 Wine Purchase	\$1,124.25 200371
Total CLEAR RIVER BEVERAGE COMPANY	\$1,124.25
Paid Chk# 039858 8/20/2015 DAHLHEIMER DISTRIE	BUTING
E 609-00000-252 Beer Purchase	\$55.60 112325
E 609-00000-252 Beer Purchase	\$6,323.60 112694
E 609-00000-252 Beer Purchase	<u>\$10,156.10 11</u> 3000
Total DAHLHEIMER DISTRIBUTING	\$16,535.30

8/20/2015 DAY DISTRIBUTING COMPANY

\$618.90 815221

\$0.00 815222

Paid Chk# 039859

E 609-00000-252 Beer Purchase

E 609-00000-252 Beer Purchase

*Check Detail Register©

August 2015

	Check Amt Invoice	Comment
Total DAY DISTRIBUTING COMPANY	\$618.90	
Paid Chk# 039860 8/20/2015 EHLERS INVESTMEN	T PARTNERS	w
R 101-36210 Interest on Investments Total EHLERS INVESTMENT PARTNERS	\$181.46 \$175.66 \$181.58 \$538.70	5/1/15-5/31/15 6/1/15-6/30/15 7/1/15-7/31/15
Paid Chk# 039861 8/20/2015 FINANCE AND COMM	ERCE	
E 310-42260-520 Buildings and Structures Total FINANCE AND COMMERCE	\$180.44 742292903 \$180.44	•
Paid Chk# 039862 8/20/2015 FRATTALLONE S HAR	RDWARE	
E 310-00000-500 Capital Expenditures E 730-00000-401 Repair Buildings E 101-42260-210 Operating Supplies Total FRATTALLONE S HARDWARE	\$20.82 53028 \$24.11 53064 \$96.00 53112 \$140.93	
Paid Chk# 039863 8/20/2015 GOPHER STATE ONE	CALL	
E 730-00000-228 Gopher State One Call E 770-00000-228 Gopher State One Call Total GOPHER STATE ONE CALL	\$56.60 139957 \$56.60 139957 \$113.20	
Paid Chk# 039864 8/20/2015 HOHENSTEINS INC	1,44 gerus Meneru (elephoreseus religer au trassatur de avia in terre	ቀምነት የሳቅተናዊ አድጃመርብር ቀድሞ ከቀምነው ነገር አብር አድርጎ የተመሰር ነው። የተመሰረ መደም ነገር የመጀመር ነው። የመጀመር የመመስ መመመስ መመመስ መመመስ መመመስ መመ ተመሰረ የመጀመር መመመስ መመመስ የመመስ የመጀመር የመጀመር የመጀመር የመጀመር ነው። የመመመስ መመመስ መመመስ መመመስ መመመስ መመመስ መመመስ መመ
E 609-00000-252 Beer Purchase E 609-00000-252 Beer Purchase Total HOHENSTEINS INC	\$2,056.10 775674 \$166.00 777184 \$2,222.10	
Paid Chk# 039865 8/20/2015 HOLIDAY STATIONSTO	ORES	
Paid Chk# 039865 8/20/2015 HOLIDAY STATIONSTO E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24 (\$8.97)	ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511
E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24	ACCT #012-558-511 ACCT #012-558-511
E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil E 651-00000-212 Gas & Oil Total HOLIDAY STATIONSTORES	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24 (\$8.97) (\$85.85) \$53.53	ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511
E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil E 651-00000-212 Gas & Oil Total HOLIDAY STATIONSTORES	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24 (\$8.97) (\$85.85) \$53.53	ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511
E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil E 651-00000-212 Gas & Oil Total HOLIDAY STATIONSTORES	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24 (\$8.97) (\$85.85) \$53.53	ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511
E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil E 651-00000-212 Gas & Oil Total HOLIDAY STATIONSTORES Paid Chk# 039866 8/20/2015 INSPECTRON INC E 101-42400-100 Building Inspections	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24 (\$8.97) (\$85.85) \$53.53 \$656.76	ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511
E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-42400-100 Building Inspections Total INSPECTRON INC	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24 (\$8.97) (\$85.85) \$53.53 \$656.76	ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 2ND QTR 2015
E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil E 651-00000-212 Gas & Oil E 651-00000-212 Gas & Oil E 101-42400-100 Building Inspections Total INSPECTRON INC Paid Chk# 039867 8/20/2015 JERRYS LAWN CARE G 101-12400 Special Assess Rec-Pending	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24 (\$8.97) (\$85.85) \$53.53 \$656.76 \$18,776.88 \$18,776.88	ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 2ND QTR 2015
E 770-00000-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-45200-212 Gas & Oil E 730-00000-212 Gas & Oil E 101-42260-212 Gas & Oil E 101-43100-212 Gas & Oil E 101-43100-212 Gas & Oil E 651-00000-212 Gas & Oil Total HOLIDAY STATIONSTORES Paid Chk# 039866 8/20/2015 INSPECTRON INC E 101-42400-100 Building Inspections Total INSPECTRON INC Paid Chk# 039867 8/20/2015 JERRYS LAWN CARE G 101-12400 Special Assess Rec-Pending Total JERRYS LAWN CARE	\$133.86 \$107.06 \$107.06 \$133.83 \$216.24 (\$8.97) (\$85.85) \$53.53 \$656.76 \$18,776.88 \$18,776.88	ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 ACCT #012-558-511 2ND QTR 2015

\$16,300.84 5219131

E 609-00000-251 Liquor Purchase

*Check Detail Register©

August 2015

	Check Amt Invoice	Comment
E 609-00000-251 Liquor Purchase E 609-00000-253 Wine Purchase E 609-00000-251 Liquor Purchase E 609-00000-251 Liquor Purchase E 609-00000-253 Wine Purchase E 609-00000-253 Wine Purchase E 609-00000-253 Wine Purchase Total JOHNSON BROTHERS LIQUOR	\$3,649.50 5219132 \$1,471.77 5223539 \$26.00 5223540 \$562.94 5223541 \$1,258.38 5224930 \$467.07 5224931 \$2,004.72 5229015 (\$198.60) 535998 \$25,542.62	
Paid Chk# 039870 8/20/2015 KNOWLAN'S SUPER MARKET		
E 101-41500-430 Miscellaneous E 310-00000-500 Capital Expenditures E 310-00000-500 Capital Expenditures Total KNOWLAN S SUPER MARKET	\$19.55 100010953 \$187.13 100021900 \$80.12 100021981 \$286.80	
Paid Chk# 039871 8/20/2015 LYLE SIGNS INC	* *	
E 101-43100-226 Street Signs Total LYLE SIGNS INC	\$309.98 000053014 \$309.98	
Paid Chk# 039872 8/20/2015 M AMUNDSON LLP	f. 66 ii 16	e F d d d d d d d d d d d d d d d d d d
E 609-00000-254 Miscellaneous Purchase Total M AMUNDSON LLP	\$2,851.87 <u>20</u> 0424 \$2,851.87	
Paid Chk# 039873 8/20/2015 M/A ASSOCIATES		
E 101-43100-210 Operating Supplies Total M/A ASSOCIATES	\$456.12 8968 \$456.12	
Paid Chk# 039874 8/20/2015 MET COUNCIL - WASTEWATER		
E 770-00000-389 MWCC Charges Total MET COUNCIL - WASTEWATER	\$7,114.67 <u>00</u> 01047511 \$7,114.67	SEPTEMBER
Paid Chk# 039875 8/20/2015 MINNESOTA EQUIPMI	ENT	
E 101-45200-221 Equipment Parts E 101-45200-221 Equipment Parts Total MINNESOTA EQUIPMENT	\$105.86 P52124 \$61.14 P52125 \$167.00	
Paid Chk# 039876 8/20/2015 MSA PROFESSIONAL	SERVICES	w
E 101-43100-303 Engineering Fees E 310-42260-520 Buildings and Structures G 101-22038 Paster Enterprises Escrow E 440-00000-303 Engineering Fees E 310-43100-500 Capital Expenditures E 310-45200-500 Capital Expenditures E 651-00000-303 Engineering Fees E 101-41500-303 Engineering Fees Total MSA PROFESSIONAL SERVICES	\$0.00 \$15,026.71 \$2,304.25 \$4,245.00 \$0.00 \$0.00 \$1,092.00 \$525.00 \$23,192.96	PAVEMENT MANAGEMENT FIRE STATION EXTERIOR NORTHWAY SHOPPING CENTER FLOWERFIELD RD GIS/GPS SOLUTION PARK MASTERPLANS NPDES PHASE II MS4 GENERAL
Paid Chk# 039877 8/20/2015 NORTH STAR PUMP SI		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
E 770-00000-403 Lift Station Maintenance Total NORTH STAR PUMP SERVICE	\$980.00 4659 \$980.00	
Paid Chk# 039878 8/20/2015 ORKIN PEST CONTROL	L	
E 220-47000-230 Contracted Services Total ORKIN PEST CONTROL	\$37.49 101537238 \$37.49	
Paid Chk# 039879 8/20/2015 OTIS CONCESSIONS IN	IC .	

LEXINGTON, MN

*Check Detail Register©

August 2015

	Check Amt Invoice Comment
E 310-00000-500 Capital Expenditures	\$1,438.15 2011-02-192
Total OTIS CONCESSIONS INC	\$1,438.15
Paid Chk# 039880 8/20/2015 PAUSTIS & SONS	*
E 609-00000-253 Wine Purchase	\$228.25 8510031-IN
Total PAUSTIS & SONS	\$228.25
Paid Chk# 039881 8/20/2015 PEPSI COLA COMPA	NŸ .
E 609-00000-254 Miscellaneous Purchase	\$198.25 47917134
Total PEPSI COLA COMPANY	\$198.25
Paid Chk# 039882 8/20/2015 PHILLIPS WINE AND	SPIRITS INC
E 609-00000-251 Liquor Purchase	\$2,196.74 2825527
E 609-00000-253 Wine Purchase	\$140.04 2828394
E 609-00000-253 Wine Purchase E 609-00000-253 Wine Purchase	\$971.66 2829294
Total PHILLIPS WINE AND SPIRITS INC	\$385.03 2832001
	\$3,693.47
Paid Chk# 039883 8/20/2015 RITE	
E 609-00000-500 Capital Expenditures	<u>\$102.69</u> 10826
Total RITE	\$102.69
Paid Chk# 039884 8/20/2015 ROCK GARDENS	Grand and the second se
E 101-45200-210 Operating Supplies	\$106.91 46239
Total ROCK GARDENS	\$106.91
Paid Chk# 039885 8/20/2015 ROYAL ROOFING INC	9 9 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10
E 220-47000-401 Repair Buildings	\$831.55 15-0201
Total ROYAL ROOFING INC	\$831.55
Paid Chk# 039886 8/20/2015 SOUTHERN WINE & SF	PIRITS
E 609-00000-253 Wine Purchase	\$132.50 1311292
E 609-00000-251 Liquor Purchase	\$815.13 1311293
E 609-00000-251 Liquor Purchase	\$680.36 1313700
E 609-00000-253 Wine Purchase Total SOUTHERN WINE & SPIRITS	\$566.50 1313701
FLOW I who has I will have also some an experience of the second	\$2,194.49
Paid Chk# 039887 8/20/2015 STANLEY ACCESS TEC	СН
E 609-00000-401 Repair Buildings	\$409.50 0903893783
E 609-0000-401 Repair Buildings	\$1,393.92 0904100761
Total STANLEY ACCESS TECH	\$1,803.42
Paid Chk# 039888 8/20/2015 TIRES PLUS	
E 101-43100-404 Repair Machinery/Equipment	\$37.33 649434
E 101-43100-404 Repair Machinery/Equipment	\$26.62 649435
Total TIRES PLUS	\$63.95
Paid Chk# 039889 8/20/2015 TOLL GAS & WELDING	SUPPLY
E 101-43100-210 Operating Supplies	\$34.10 10091677
Total TOLL GAS & WELDING SUPPLY	\$34.10
Paid Chk# 039890 8/20/2015 VINOCOPIA	* * 5 * * *
E 609-00000-253 Wine Purchase	\$697.45 0129916-IN
E 609-00000-253 Wine Purchase	\$194.25 0130664-IN
Total VINOCOPIA	\$891.70
Paid Chk# 039891 8/20/2015 VINZANT, MARY	

LEXINGTON, MN

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August 2015

		Check Amt Invoice	Comment
E 220-46000-230	Contracted Services	\$132.00	WK ENDING 8/8/15
E 220-46000-230	Contracted Services	\$132.00	WK ENDING 8/15/15
	Total VINZANT, MAR	Y \$264.00	
Paid Chk# 039892	8/20/2015 WIRTZ BEVERAG	E MINNESOTA	
E 609-00000-251	Liquor Purchase	\$2,148.71 1080353942	
E 609-00000-251	Liquor Purchase	\$2,822.58 1080357273	
E 609-00000-251	Liquor Purchase	\$102.15 1080357324	
E 609-00000-251	Liquor Purchase	\$258.04 1080357684	
E 609-00000-251	Liquor Purchase	(\$39.24) 2080099097	
Total	WIRTZ BEVERAGE MINNESOTA	A \$5,292.24	
	10100 4M FUNE	\$145,700.70	
Fund Summary			
10100 4M FUND			
101 GENERAL FUN	ND	\$24,019.98	
220 LOVELL BUILD	DING	\$1,378.85	
310 CAPITAL PROJ	JECTS	\$16,933.37	
440 15 STREET IMI	PROVEMENTS	\$4,245.00	
609 MUNICIPAL LIC	QUOR FUND	\$89,478.30	
651 STORM WATER	R FUND	\$1,145.53	
730 WATER FUND		\$214.54	
770 SEWER FUND		\$8,285.13	

\$145,700.70

Current Period: July 2015

Batch Name

0715CC

User Dollar Amt

\$2,185.79

Payments

Computer Dollar Amt

Payments	Computer De	ollar Amt	\$2,185.79			
		-	\$0.00	- In Balance		
Refer 16190 FLEET	FARM	Ck# 0015	52E 7/31/2015	<u> </u>		
Cash Payment E 101-431 Invoice 2015-00309	00-175 Clothing Allowance 6/17/2015	SCHMIE)			-\$36.99
Cash Payment E 101-431 Invoice 57740	00-175 Clothing Allowance 6/4/2015	SCHMIE				\$99.97
Cash Payment E 101-431 Invoice 51760	00-210 Operating Supplies 5/28/2015					\$51.48
Transaction Date 7/31	/2015	4M FUND)	10100	Total	\$114.46
Refer 16191 AMAZ	ON.COM	Ck# 0015	53E 7/31/2015	j		
	00-321 Telephone 5/21/2015	SCHMIE)			\$35.76
Cash Payment E 101-431 Invoice 7896260	00-321 Telephone 5/21/2015	SCHMIC)			\$20.00
Transaction Date 7/31/	2015	4M FUND)	10100	Total	\$55.76
	ALLONE S HARDWARE	Ck# 0015	54E 7/31/2015			
Cash Payment E 609-000 Invoice A55410	00-400 General Maintenance 6/5/2015					\$9.63
Transaction Date 7/31/	2015	4M FUND	1	10100	Total	\$9.63
Refer 16193 COMC	AST	Ck# 00155	55E 7/31/2015			
Cash Payment E 310-475	A	-	519 0007159			\$83.82
Invoice	5/16/2015					
Cash Payment E 310-4750	00-329 Cable/Internet	8772 10	519 0024097			\$118.84
Invoice	5/2/2015					
Cash Payment E 310-4750	00-329 Cable/Internet	8772 10	519 0023966			\$77.45
Invoice	5/9/2015					
Transaction Date 7/31/	2015	4M FUND	1	0100	Total	\$280.11
Refer 16194 BIFFS		Ck# 00155	6E 7/31/2015			
Cash Payment E 101-4520	00-210 Operating Supplies	5/1/15-5/	31/15			\$86.26
Invoice W560700	5/27/2015					
Transaction Date 7/31/3	2015	4M FUND	1	0100	Total	\$86.26
	OFFICE PRODUCTS	Ck# 00155	7E 7/31/2015			
Cash Payment E 101-4150 Invoice 724169-0	00-200 Office Supplies 5/28/2015					\$14.49
Cash Payment E 609-0000						\$156.98
Invoice 724012-0	5/28/2015					
Cash Payment E 609-0000 Invoice 725285-0	0-200 Office Supplies 6/9/2015					\$17.62
Cash Payment E 101-4150 Invoice 725492-0	0-200 Office Supplies 6/10/2015					\$26.07
Cash Payment E 101-4150						\$20.58
Cash Payment E 101-4150						\$31.44

Transaction Date 7/31/2015	4M FUND	10100	Total	\$267.18
Refer 16196 OXYGEN SERVICE COMPANY	Ck# 001558E 7/	31/2015		
Cash Payment E 101-42260-210 Operating Supplies				\$111.60
Invoice 03305758 5/31/2015				
Transaction Date 7/31/2015	4M FUND	10100	Total	\$111.60
Refer 16197 AMERIPRIDE SERVICES	Ck# 001559E 7/	31/2015		
Cash Payment E 609-00000-255 Linen				\$29.94
Invoice 1003121570 5/12/2015				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transaction Date 7/31/2015	4M FUND	10100	Total	\$29.94
Refer 16198 NORTON ANTIVIRUS	Ck# 001560E 7/3	31/2015	* v	
Cash Payment E 101-41500-200 Office Supplies	PKK3FVKDMV			\$51.41
Invoice NP235305400 6/2/2015				40
Transaction Date 7/31/2015	4M FUND	10100	Total	\$51.41
Refer 16199 <i>GFOA</i>	Ck# 001561E 7/3	31/2015		1.65
Cash Payment E 101-41500-301 Auditing/Acctg Service				\$370.00
Invoice 2791707 6/3/2015				ψ070.00
Transaction Date 7/31/2015	4M FUND	10100	Total	\$370.00
Refer 16200 NEXTEL	Ck# 001562E 7/3	31/2015		
Cash Payment E 101-43100-321 Telephone				\$32.03
nvoice 495076029-153 5/18/2015				Ψ02.00
Cash Payment E 101-45200-321 Telephone				\$32.03
Invoice 495076029-153 5/18/2015				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash Payment E 651-00000-321 Telephone				\$16.01
nvoice 495076029-153 5/18/2015				
Cash Payment E 730-00000-321 Telephone				\$40.04
nvoice 495076029-153 5/18/2015				
Cash Payment E 770-00000-321 Telephone				\$40.07
nvoice 495076029-153 5/18/2015				
ransaction Date 7/31/2015	4M FUND	10100	Total	\$160.18
efer 16201 WALTERS RUBBISH INC	Ck# 001563E 7/3	1/2015		
ash Payment E 101-41500-384 Refuse/Garbage Dispo				\$50.29
voice 0001147085 6/10/2015				
ash Payment E 101-43100-384 Refuse/Garbage Dispo	s 0003			\$27.04
voice 0001147085 6/10/2015				
ash Payment E 101-45200-384 Refuse/Garbage Dispo	s 0003			\$27.04
voice 0001147085 6/10/2015				
ash Payment E 651-00000-384 Refuse/Garbage Dispos	s 0003			\$13.50
voice 0001147085 6/10/2015 ish Payment E 730-00000-384 Refuse/Garbage Dispos	0003			444
voice 0001147085 6/10/2015	s 0003			\$33.80
ash Payment E 770-00000-384 Refuse/Garbage Dispos	s 0003			\$33.80
voice 0001147085 6/10/2015	- 5555			φυυ.ου
sh Payment E 220-46000-384 Refuse/Garbage Dispos	s 0004			\$370.51
voice 0001147085 6/10/2015				Q070.01
sh Payment E 609-00000-384 Refuse/Garbage Dispos	0005			\$73.28
voice 0001147085 6/10/2015				
0/10/2010				

Cash Payment G 101-12400 Special Assess Re	ec-Pending 8970 N HWY	DR		\$20.00
Invoice 0001147085 6/10/2015				
Transaction Date 7/31/2015	4M FUND	10100	Total	\$649.26
Fund Summary				
•	10100 4M FUN	D		
101 GENERAL FUND	\$1,070.50)		
220 LOVELL BUILDING	\$370.51			
310 CAPITAL PROJECTS	\$280.11			
609 MUNICIPAL LIQUOR FUND	\$287.45	;		
651 STORM WATER FUND	\$29.51			
730 WATER FUND	\$73.84			
770 SEWER FUND	\$73.87			
	\$2,185.79			
Pre-Written Checks	\$2,185.79			7
Checks to be Generated by the Computer	\$0.00			
Total	\$2,185.79			

Current Period: July 2015

Batch Name

0715ACH

User Dollar Amt

\$47,028.31

Payments

Computer Dollar Amt

\$47,028.31

	Computer Do	oliai Amt \$47	,028.31		
			\$0.00 In Balance	(
	6264 CONNEXUS ENERGY	Ck# 001564E 7	<u>//31/2015</u>		
Cash Payment Invoice	E 101-43100-386 Street Lights	427421-2028	75		\$0.00
Cash Payment Invoice	E 101-43100-386 Street Lights 6/9/2015	427421-2230	56	,	\$349.03
	E 101-45200-381 Electric Utilities	427422-20908	7		\$404.04
Invoice	6/9/2015	421422-20900) <i>(</i>		\$424.81
Cash Payment		427421-20897	70		\$27.29
Invoice	6/9/2015	427421-2003	· ·		φ21.29
Cash Payment	21,01,000	427422-20907	70		\$0.00
Invoice	ETTO OCCOO COT ELOCATO CAMACO	421422-20001	· ·		φ0.00
	E 770-00000-381 Electric Utilities	427422-30172	99		\$80.21
Invoice	6/9/2015	421422 00172	.0		φου.21
Transaction Date		4M FUND	10100	Total	\$881.34
Refer 16	272 DEDA	OL# 004 FOFF 7	124 1204 5	6 90 0	
	6273 PERA	Ck# 001565E 7			* 4 000 07
Invoice	E 101-41500-121 PERA	PAYROLL PA	Y DATE 7/1/15		\$1,392.97
	7/1/2015 E 101-43100-121 PERA	DAVDOLL DA	V DATE 744E		0.470.75
Invoice	7/1/2015	PATROLL PA	Y DATE 7/1/15		\$478.75
	E 101-45200-121 PERA	DAVDOLLDA	Y DATE 7/1/15		#240.40
Invoice	7/1/2015	PATRULL PA	T DATE //I/15		\$319.16
	E 609-00000-121 PERA	DAVBOLLDA	Y DATE 7/1/15		¢4.407.00
Invoice	7/1/2015	FAIROLLFA	T DATE TITES		\$1,497.03
	E 101-41500-121 PERA	PAVROLL DA	Y DATE 7/15/15		\$1,223.11
Invoice	7/15/2015	TATROLLTA	I DATE ITIONS		φ1,223.11
	E 101-43100-121 PERA	PAYROLL PA	Y DATE 7/15/15		\$502.71
Invoice	7/15/2015	TATROLLTA	I BATE MIGHT		ψ502.71
	E 101-45200-121 PERA	PAYROLL PA	Y DATE 7/15/15		\$335.14
Invoice	7/15/2015	TATROLLTA	I BITTE THOMS		ψ555.14
	E 609-00000-121 PERA	PAYROLL PA	Y DATE 7/15/15		\$1,376.74
Invoice	7/15/2015	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ψ1,070.11
Cash Payment	E 101-42260-180 City Contribution FRA				\$11,666.00
Invoice 89760	7/23/2015				7.1,000100
Cash Payment	E 101-41500-121 PERA	PAYROLL PA	Y DATE 7/29/15		\$1,335.75
nvoice	7/29/2015				7 1,111
Cash Payment	E 101-43100-121 PERA	PAYROLL PAY	Y DATE 7/29/15		\$499.28
nvoice	7/29/2015				
Cash Payment	E 101-45200-121 PERA	PAYROLL PAY	Y DATE 7/29/15		\$332.86
nvoice	7/29/2015		8		
ash Payment	E 609-00000-121 PERA	PAYROLL PAY	/ DATE 7/29/15		\$1,438.45
nvoice	7/29/2015		4		
ransaction Date	8/5/2015	4M FUND	10100	Total	\$22,397.95
Refer 162	274 LINCOLN NATIONAL LIFE	Ck# 001566E 7/	31/2015	Ģ.	a 8 min
	G 101-21721 ST/LT Disability Insurance	ON# 001000E //	01/4010		\$404 GE
nvoice 3041903					\$484.65
5155 5041500	7000 0/1//2010				

· and				
Transaction Date 8/5/2015	4M FUND	10100	Total	\$484.65
Refer 16275 INTEGRA TELECOM	Ck# 001567E 7/	31/2015		- 19
Cash Payment E 101-43100-321 Telephone	867878	01/2010		\$23.77
Invoice 13056902 6/11/2015	33,3,3			Ψ20.11
Cash Payment E 101-45200-321 Telephone	867878			\$23.77
Invoice 13056902 6/11/2015				Ψ20.77
Cash Payment E 651-00000-321 Telephone	867878			\$11.90
Invoice 13056902 6/11/2015			2	411.00
Cash Payment E 730-00000-321 Telephone	867878			\$29.71
Invoice 13056902 6/11/2015				*
Cash Payment E 770-00000-321 Telephone	867878			\$29.71
Invoice 13056902 6/11/2015				,
Cash Payment E 101-41500-321 Telephone	810830			\$284.84
Invoice 13056902 6/11/2015				
Cash Payment E 101-42260-321 Telephone	757119			\$127.78
Invoice 13056902 6/11/2015				Ţ. _
Cash Payment E 609-00000-321 Telephone	867880			\$189.59
Invoice 13056902 6/11/2015				¥100.00
Transaction Date 8/5/2015	4M FUND	10100	Total	\$721.07
Refer 16276 MN CHILD SUPPORT	Ck# 001568E 7/3	31/2015		*
Cash Payment G 101-21708 Child Support	#00142553000			\$260.40
Invoice 7/15/2015				Ψ200.10
Transaction Date 8/5/2015	4M FUND	10100	Total	\$260.40
Refer 16277 XCEL ENERGY	Ck# 001569E 7/3	31/2015		1 -
Cash Payment E 609-00000-381 Electric Utilities	302320018			\$1,486.57
Invoice 460485039 6/15/2015				Ψ1,100.07
Cash Payment E 220-47500-381 Electric Utilities	303041991			\$2,147.93
Invoice 460485039 6/15/2015				Ψ2,117.00
Cash Payment E 101-42260-381 Electric Utilities	303539956			\$101.06
Invoice 460485039 6/15/2015		*		ψ101.00
Cash Payment E 101-41500-381 Electric Utilities	303783926			\$228.92
Invoice 460485039 6/15/2015				Ψ220.02
Cash Payment E 101-43100-386 Street Lights	NON-METEREI	O SERVICES		\$640.27
Invoice 460485039 6/15/2015				Ψ0 10.27
Cash Payment E 101-43100-381 Electric Utilities				\$375.74
Invoice 460485039 6/15/2015				ψοτο τ
Cash Payment E 101-45200-381 Electric Utilities				\$375.74
Invoice 460485039 6/15/2015				φοιοί, ι
Cash Payment E 651-00000-381 Electric Utilities				\$187.88
Invoice 460485039 6/15/2015				4.07.00
Cash Payment E 730-00000-381 Electric Utilities				\$469.68
nvoice 460485039 6/15/2015				4.00,00
Cash Payment E 770-00000-381 Electric Utilities				\$469.68
nvoice 460485039 6/15/2015				÷ 100.00
Cash Payment E 730-00000-381 Electric Utilities	51-0440323-0			\$31.28
nvoice 463357526 7/9/2015	-			7020
ransaction Date 8/5/2015	4M FUND	10100	Total	\$6,514.75
Refer 16278 AFLAC	Ck# 001570E 7/31	1/0045		

LEXINGTON, MN

Payments

Cook Downsont O 404 04705 Complemental Incurrence	HINE			¢122.60
Cash Payment G 101-21725 Supplemental Insurance Invoice 764315 7/15/2015	JUNE			\$132.60
Transaction Date 8/5/2015	4M FUND	10100	Total	\$132.60
Refer 16279 MN DEPT OF REVENUE	Ck# 001571E 7/31/20	15		20.70
Cash Payment G 730-20100 Sales Tax Payable	2ND QTR 2015	13	9	\$595.00
Invoice 1-982-872-448 7/16/2015	ZND Q1112010			φοσο.σο
Transaction Date 8/5/2015	4M FUND	10100	Total	\$595.00
Professional Control of the Control	4WIT OND	10100	i otal	ψυυυ.υυ
Refer 16280 HEALTHPARTNERS	Ck# 001575E 7/31/20	<u>15</u>		
Cash Payment E 609-00000-160 Health/Dental Insurance	534411			\$774.36
Invoice 60241304 7/7/2015				
Cash Payment E 101-43100-160 Health/Dental Insurance	1935199			\$365.50
Invoice 60241304 7/7/2015				
Cash Payment E 101-45200-160 Health/Dental Insurance	1935199			\$243.66
Invoice 60241304 7/7/2015				****
Cash Payment E 609-00000-160 Health/Dental Insurance	2826664			\$323.84
Invoice 60241304 7/7/2015				4000.00
Cash Payment E 101-41500-160 Health/Dental Insurance	2277931			\$998.62
Invoice 60241304 7/7/2015	0000070			0407.00
Cash Payment E 101-41500-160 Health/Dental Insurance	3686073			\$427.98
Invoice 60241304 7/7/2015	50444			0.47.45
Cash Payment E 609-00000-160 Health/Dental Insurance	534411			\$47.45
Invoice 60241304 7/7/2015	1005100			¢0.44
Cash Payment E 101-43100-160 Health/Dental Insurance	1935199			\$9.14
Invoice 60241304 7/7/2015	1005100			¢C 10
Cash Payment E 101-45200-160 Health/Dental Insurance	1935199			\$6.10
Invoice 60241304 7/7/2015	2020004			¢0 10
Cash Payment E 609-00000-160 Health/Dental Insurance	2020004			\$8.10
Invoice 60241304 7/7/2015	2277024			\$24.99
Cash Payment E 101-41500-160 Health/Dental Insurance Invoice 60241304 7/7/2015	2211931			Ψ24.99
Invoice 60241304 7/7/2015 Cash Payment E 101-41500-160 Health/Dental Insurance	3686073			\$29.13
Invoice 60241304 7/7/2015	3000073			Ψ23.13
	4200721			\$875.27
Cash Payment E 101-43100-160 Health/Dental Insurance Invoice 60241304 7/7/2015	4200721			ψ013.21
Cash Payment E 101-45200-160 Health/Dental Insurance	A200721			\$583.52
Invoice 60241304 7/7/2015	4200721			ψ505.52
	AMELIND	10100	Total 5	\$4,717.66
Fransaction Date 8/5/2015	4M FUND	10100	Total	p4,717.00
Refer 16281 CULLIGAN BOTTLED WATER	Ck# 001576E 7/31/201	<u>5</u>		
Cash Payment E 101-41500-411 Culligan				\$25.89
nvoice 1876690 6/30/2015				
Cash Payment E 101-42260-430 Miscellaneous				\$25.90
nvoice 1876690 6/30/2015				
ransaction Date 8/5/2015	4M FUND	10100	Total	\$51.79
	Ck# 001572E 7/31/201	<u>5</u>		
cash Payment E 609-00000-160 Health/Dental Insurance				\$750.00
nvoice 7/18/2015				e de la composition della comp
Cash Payment E 101-43100-160 Health/Dental Insurance	FISCHER			\$450.00
nvoice 7/18/2015				

	£ 8 - 12				
	E 101-45200-160 Health/Dental Insurance	FISCHER			\$300.00
Invoice Cash Payment	7/18/2015 E 609-00000-160 Health/Dental Insurance	LYONS			\$750.00
Invoice	7/18/2015				
Cash Payment Invoice	E 101-41500-160 Health/Dental Insurance 7/18/2015	NORTHCUTT	v		\$1,500.00
Cash Payment Invoice	E 101-41500-160 Health/Dental Insurance 7/18/2015	PETRACEK			\$750.00
Cash Payment		HSA SERVICE FEE			\$12.50
Invoice	7/6/2015				
Cash Payment Invoice	E 609-00000-160 Health/Dental Insurance 7/25/2015	BORGEN			\$750.00
Cash Payment		FISCHER			\$450.00
Invoice	7/25/2015	TIOOTILIX			Ψ430.00
Cash Payment		FISCHER			\$300.00
Invoice	7/25/2015				
Cash Payment		LYONS			\$750.00
Invoice	7/25/2015	NODTHOUTT			
Cash Payment		NORTHCUTT			\$1,500.00
Invoice	7/25/2015				
Invoice	E 101-41500-160 Health/Dental Insurance	PETRACEK			\$750.00
	7/25/2015	AM EUND	10100	T-4-1	40.040.50
Transaction Date	8/5/2015	4M FUND	10100	Total	\$9,012.50
Refer 162	283 CENTERPOINT ENERGY PO BOX 4	Ck# 001573E 7/31/201	<u>15</u>		
	E 101-43100-383 Gas Utilities	5912428			\$4.71
Invoice	6/25/2015	¥			
Cash Payment		5912428			\$4.71
Invoice	6/25/2015				
Cash Payment		5912428			\$2.35
Invoice	6/25/2015				
Cash Payment	E 730-00000-383 Gas Utilities	5912428			\$5.88
Invoice	6/25/2015	T0/0/00			
Cash Payment Invoice	E 770-00000-383 Gas Utilities 6/25/2015	5912428			\$5.88
Cash Payment	E 101-43100-383 Gas Utilities	5929780			\$4.71
Invoice	6/26/2015	3929700			φ4.71
	E 101-45200-383 Gas Utilities	5929780			\$4.71
Invoice	6/26/2015				*
Cash Payment	E 651-00000-383 Gas Utilities	5929780			\$2.40
Invoice	6/26/2015				
Cash Payment	E 730-00000-383 Gas Utilities	5929780			\$5.88
Invoice	6/26/2015				
Cash Payment Invoice	E 770-00000-383 Gas Utilities 6/26/2015	5929780			\$5.88
Cash Payment	E 101-42260-383 Gas Utilities	5912072			\$65.14
Invoice	6/25/2015	3312012			φ05.14
Cash Payment	E 220-47500-383 Gas Utilities	5924727			\$342.08
Invoice	6/25/2015				is
Cash Payment	E 609-00000-383 Gas Utilities	5929733			\$23.17
Invoice	6/26/2015				

LEXINGTON, MN

Payments

Cash Payment E 101-41500-383 Gas Utilities Invoice 6/26/2015	6203790			\$20.90
Cash Payment E 101-41500-383 Gas Utilities Invoice 6/26/2015	6252444			\$26.77
Transaction Date 8/5/2015	4M FUND	10100	Total	\$525.17
Refer 16284 RICOH USA INC	Ck# 001574E 7	/31/2015	a a	
Cash Payment E 101-41500-350 Print/Binding Invoice 5037057179 7/23/2015				\$733.43
Transaction Date 8/5/2015	4M FUND	10100	Total	\$733.43
Fund Summary	10100 4M FUNE)		
101 GENERAL FUND	\$32,412.39	,		
220 LOVELL BUILDING	\$2,490.01			
609 MUNICIPAL LIQUOR FUND	\$10,165.30			
651 STORM WATER FUND	\$204.53			
730 WATER FUND	\$1,137.43			
770 SEWER FUND	\$618.65			
	\$47,028.31	_		
Pre-Written Checks	\$47,028.31			1
Checks to be Generated by the Computer	\$0.00			
Total	\$47,028.31			

LEXINGTON, MN Cash Balances

EUND Docor	Account	MTD Debit	MTD Credit	Current Balance
FUND Descr	Account	Debit	Oregit	Dalance
Cash GENERAL FUND	G 101-10100	\$776,905.23	\$184,045.06	\$780,896.35
LOVELL BUILDING	G 220-10100	\$39,324.79	\$23,663.31	\$315,108.47
CAPITAL PROJECTS	G 310-10100	\$15,393.78	\$6,090.56	\$682,439.20
WATER CAPITAL FUND	G 330-10100	\$0.00	\$0.00	\$107,613.96
05 STREET-EDGEWOOD	G 360-10100	\$0.00	\$0.00	\$0.00
SEWER CAPITAL FUND	G 370-10100	\$0.00	\$0.00	\$124,348.28
12 HAMLINE AVE	G 430-10100	\$0.00	\$0.00	\$0.00
13 STREET IMPROVEMENTS	G 435-10100	\$0.00	. \$0.00	\$0.00
15 STREET IMPROVEMENTS	G 440-10100	\$16,500.00	\$10,720.50	-\$28,053.55
04 STREET-OAK LANE	G 585-10100	\$12,247.33	\$0.00	\$59,956.78
14 STREET-VARIOUS	G 591-10100	\$6,661.87	\$0.00	\$65,797.78
POLICE BUILDING	G 599-10100	\$32,663.07	\$4,970.21	\$14,020.22
MUNICIPAL LIQUOR FUND	G 609-10100	\$348,229.99	\$344,003.21	\$365,616.11
FARMERS MARKET	G 625-10100	\$0.00	\$0.00	\$0.00
PROPERTY MAINTENANCE PROGRAM	G 650-10100	\$0.00	\$0.00	-\$5,639.57
STORM WATER FUND	G 651-10100	\$5,268.03	\$2,321.52	-\$15,590.91
WATER FUND	G 730-10100	\$17,475.27	\$9,728.65	\$335,958.14
SEWER FUND	G 770-10100	\$18,868.77	\$14,216.79	\$989,513.46
<u>Total</u> Cash		\$1,289,538.13	\$599,759.81	\$3,791,984.72
Held by Fiscal Agent	0.500.40440	#0.00	#0.00	¢0.00
POLICE BUILDING	G 599-10110	\$0.00	\$0.00	\$0.00
Total Held by Fiscal Agent		\$0.00	\$0.00	\$0.00
Petty Cash	G 101-10200	¢0.00	\$0.00	\$100.00
GENERAL FUND	G 101-10200	\$0.00 \$0.00	\$0.00	\$100.00
Total Petty Cash		\$0.00	φυ.υυ	\$100.00
Change Fund MUNICIPAL LIQUOR FUND	G 609-10250	\$0.00	\$0.00	\$2,500.00
	0 000-10200	\$0.00	\$0.00	\$2,500.00
<u>Total</u> Change Fund		ψ0.00	ψο.σσ	Ψ2,000.00
Credit Card Sales Receivable MUNICIPAL LIQUOR FUND	G 609-10350	\$241,310.52	\$247,332.27	\$31,903.90
Total Credit Card Sales Receivable		\$241,310.52	\$247,332.27	\$31,903.90
		4-11/	, ,	,,
Interest Receivable on Invest GENERAL FUND	G 101-10450	\$0.00	\$0.00	\$6,206.46
Total Interest Receivable on Invest		\$0.00	\$0.00	\$6,206.46
Taxes Receivable-Delinquent GENERAL FUND	G 101-10700	\$0.00	\$0.00	\$30,440.90
04 STREET-OAK LANE	G 585-10700	\$0.00	\$0.00	\$155.15
POLICE BUILDING	G 599-10700	\$0.00	\$0.00	\$2,260.92
Total Taxes Receivable-Delinquent	_ 555 10100	\$0.00	\$0.00	\$32,856.97
		ψ0.00	+0.00	7-1,500,01
Accounts Receivable GENERAL FUND	G 101-11700	\$0.00	\$0.00	\$1,169.85

LEXINGTON, IMN *Fund Summary -Budget to Actual©

July 2015

	2015 YTD Budget	July MTD Amount	2015 YTD Amount	2015 YTD Balance	2 <mark>015</mark> % YTI Budge
FUND 101 GENERAL F	UND				
Revenue	\$1,630,209.00	\$743,480.77	\$931,214.69	\$698,994.31	57.12%
Expenditure	\$1,759,488.00	\$147,874.39	\$1,114,216.47	\$645,271.53	63.33%
	Desired	\$595,606.38	-\$183,001.78	73.13,27.1100	00.007
FUND 220 LOVELL BUI	LDING	,	ψ100,001.10		
Revenue	\$208,580.00	\$24,491.79	\$118,420.63	\$90,159.37	56.77%
Expenditure	\$206,468.00	\$8,830.31	\$84,686.93	\$121,781.07	41.02%
	-	\$15,661.48	\$33,733.70	, , _ , , , , , , , ,	11.027
FUND 310 CAPITAL PRO	OJECTS		4001100.110	*	
Revenue	\$294,920.00	\$15,393.78	\$283,937.53	\$10,982.47	96.28%
Expenditure	\$471,640.00	\$6,090.56	\$137,906.88	\$333,733.12	29.24%
		\$9,303.22	\$146,030.65	, , , , , , , , , , , , , , , , , , , ,	20.2 170
FUND 330 WATER CAPI	TAL FUND	, , , , , , , , ,	φ. το ₁ ουο.σο		
Revenue	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$7,000.00	43.00	0.0070
FUND 360 05 STREET-EI	DGEWOOD		Ţ.,joco.oo		
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		0,0070
UND 370 SEWER CAPIT	TAL FUND	*****	ψ0.00		
Revenue	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
Expenditure	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	-	\$0.00	\$6,000.00	4-1	0.0070
UND 430 12 HAMLINE A	VE	.,	φοίοσο:00		
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	-	\$0.00	\$0.00	75.55	0.0070
UND 435 13 STREET IMI	PROVEMENTS		φυ.σσ		
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
xpenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	p# - 05-000 (g/d) (80	
JND 440 15 STREET IMF	PROVEMENTS		4		
xpenditure	\$797,000.00	\$10,720.50	\$44,553.55	\$752,446.45	5.59%
	-	-\$10,720.50	-\$44,553.55	,	2.3070
IND 585 04 STREET-OA	K LANE		+,000.00		
evenue	\$25,700.00	\$12,247.33	\$12,676.93	\$13,023.07	49.33%
xpenditure	\$20,050.00	\$0.00	\$17,457.50	\$2,592.50	87.07%
		\$12,247.33	-\$4,780.57	4-4-2-2-2	55170
ND 591 14 STREET-VAF	RIOUS		¥ .,. 50.07		
evenue	\$12,000.00	\$6,661.87	\$8,747.18	\$3,252.82	72.89%

LEXINGTON, MN *Fund Summary Budget to Actual©

July 2015

	2 <mark>015</mark> YTD Budget	July MTD Amount	2015 YTD Amount	2 <mark>015</mark> YTD Balance	2 <mark>015</mark> % YTD Budget
Expenditure	\$19,766.00	\$0.00	\$11,805.19	\$7,960.81	59.72%
		\$6,661.87	-\$3,058.01		
FUND 599 POLICE BUILDII	NG				
Revenue	\$62,900.00	\$32,663.07	\$33,055.14	\$29,844.86	52.55%
Expenditure	\$59,643.00	\$4,970.21	\$34,791.47	\$24,851.53	58.33%
		\$27,692.86	-\$1,736.33		
FUND 609 MUNICIPAL LIQI	UOR FUND				
Revenue	\$2,936,400.00	\$310,193.09	\$1,758,910.06	\$1,177,489.94	59.90%
Expenditure	\$2,936,439.00	\$314,348.61	\$1,874,813.50	\$1,061,625.50	63.85%
		-\$4,155.52	-\$115,903.44		
FUND 625 FARMERS MARK	KET				
Revenue	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Expenditure	\$3,692.00	\$0.00	\$0.00	\$3,692.00	0.00%
		\$0.00	\$0.00		
FUND 650 PROPERTY MAIN	NTENANCE PROGRA	AIVI			
Revenue	\$15,541.00	\$0.00	\$0.00	\$15,541.00	0.00%
Expenditure	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
		\$0.00	\$0.00		
FUND 651 STORM WATER	FUND				
Revenue	\$17,137.83	\$4,061.86	\$13,921.78	\$3,216.05	81.23%
▶Expenditure	\$49,828.00	\$2,321.52	\$29,088.58	\$20,739.42	58.38%
		\$1,740.34	-\$15,166.80		
FUND 730 WATER FUND					
Revenue	\$202,815.27	\$8,788.87	\$70,756.96	\$132,058.31	34.89%
Expenditure	\$190,188.00	\$9,033.65	\$91,843.30	\$98,344.70	48.29%
		-\$244.78	-\$21,086.34		
FUND 770 SEWER FUND					
Revenue	\$209,552.73	\$10,495.79	\$107,495.53	\$102,057.20	51.30%
Expenditure	\$310,148.00	\$14,216.79	\$153,087.18	\$157,060.82	49.36%
		-\$3,721.00	-\$45,591.65		
Report Total		\$650,071.68	-\$242,114.12		

To: Mayor Kurth and City Council

From: Bill Petracek, City Administrator

Date: August 15, 2015

Re: Fire station renovation bids

The bid opening for the fire station renovation was scheduled for Tuesday, August 18th at 11:00 a.m. Due to the time the bid opening was scheduled, we are unable to provide you any information on the bids received. We will be providing you a copy of the bids at the City Council meeting with a recommendation to award the bid.



MEMO

To:

Bill Petracek, City Administrator

From:

Steven M. Winter, P.E.

Subject:

2015 Flowerfield Road Improvements, Change Order #1

Date:

August 11, 2015

Please find the attached Change Order #1 for the 2015 Flowerfield Road Improvements. This Change Order adds clearing and grubbing that was not shown on the plan near the new cul-desac, but it needed to build the roadway. The increase cost to add the clearing and grubbing is \$1,623.68.

We recommend the City Council accept the change Order #1 to the contract.

Change Order

No.[1]

Date of Issuance: August 11, 2015	Effective Date:	August 20, 2015		
Project: LEXINGTON 2015 FLOWERFIELD ROAD IMP	Owner: CITY OF LEXINGTON	Owner's Contract No.:	***************************************	
Contract: 2015 FLOWERFIELD ROAD IMPROVEMENT PR	ROJECT	Date of Contract: July 30, 2015		
Contractor: HARDRIVES INC.		Engineer's Project No.: 10481016		
The Contract Documents are modified as follows upon exe Description:	ecution of this Change Order:			
Lump sum amount of \$2,676.32 for Bid Item 2101	511 CLEARING AND CDL	IDDING in increase of the	0.4.000.	
Clearing and grubbing of area surrounding propos	ed cul-de-sac.	defined is increased to	\$4,300 to include	
Attachments (list documents supporting change):		and the second s		
CHANGE IN CONTRACT PRICE:	С	HANGE IN CONTRACT TIM	FS.	
Original Contract Price:	0:::10 /	☐ Working days	· · · · · · · · · · · · · · · · · · ·	
\$584,960.90	Substantial completion (days or date):Ready for final payment (days or date):			
Increase] [Decrease] from previously approved Change Orders No to No	[Increase] [Decrease] from pr			
	Substantial completion (day	/s):		
\$0	Ready for final payment (days):			
Contract Price prior to this Change Order:	Contract Times prior to this Ch			
070100	Substantial completion (day	s or date):		
\$584,960.90	Ready for final payment (da	ys or date):		
ncrease] of this Change Order:	[Increase] [Decrease] of this C	hange Order:		
		s or date):		
\$1,623.68		ys or date):		
ontract Price incorporating this Change Order:	Contract Times with all approve	ed Change Orders:		
		s or date):		
\$586,584.58		s or date):		
ECOMMENDED: Stire Muliates ACCEP	TED:	ACCEPTED:		
Steve M. Winter	er (Authorized Signature)	By:	orized Signature)	
A				
Date:		Date:		
	-	Date:		
*				
DC C-941 Change Order (2007 Edition)				

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.



MEMO

To:

Bill Petracek City Administrator and Lexington City Council

From:

Steve Winter, Consulting City Engineer

Subject:

Final Plat Review Lexington Center 2nd Addition

Date:

August 12, 2015

We reviewed the final plat for the Lexington Center 2nd Addition. We have the following comments:

- 1. Lots 1A and 1B of Block 2 must be recorded as one Property Identification Number (PIN). This will keep these lots together although one is recorded as a Torrens property and one is recorded as Abstract land. Any future split of this property will have to be made to the City.
- 2. The Owner has modified the Final Plat to show a drainage and utility easement to Lot 1A of Block 2 as we requested on the preliminary plat. This easement is needed for the water service to the lot.

We also recommend the approval of the Final Plat with the modifications listed above.

T (612) 337-6100 F (612) 339-6591 100 Washington Ave S I Suite 1300 Minneapolis, MN 55401 siegelbrill.com



August 12, 2015

City Council
City of Lexington
9180 Lexington Avenue
Lexington, MN 55014-3531

RE: Approval of Final Plat for Lexington Center 2nd Addition

Dear Members of the Lexington City Council:

Our firm represents Northway Grandchildren Partnership, a Minnesota general partnership, and Northway Investment Company, a Minnesota corporation, (collectively, the "Owners") of the property to be replatted as Lexington Center 2nd Addition.

The Owners of the property have requested that Lots 1A and 1B, Block 2, be platted as depicted on the proposed final plat of Lexington Center 2nd Addition. The two lots are delineated as separate parcels as a result of Lot 1A comprising abstract property, and Lot 1B comprising registered property. The attached email from Edie L. Teich, Torrens Supervisor from Anoka County, indicates that Anoka County Property Records does not require the abstract portion of the land be registered, and as such are comfortable with the current depiction of Lots 1A and 1B. Therefore, notwithstanding the findings by the Planning Commission in its July 14, 2015 meeting that Lots 1A and 1B be combined and changed to torrens property, the Owners respectfully request that Lots 1A and 1B be platted as separate abstract and torrens lots as shown on the proposed final plat.

The Owner understands that Lots 1A and 1B will be combined into one Property Identification Number ("PIN"), and in the future should a split of the PIN be necessary, the fee owner of the property would need to seek the approval of the City pursuant to any applicable minor subdivision procedure.

Sincerely,

Michael # Viola

Kenneth Henk Howard Paster Chad Shaw

unapproved CITY OF LEXINGTON

REGULAR PLANNING COMMISSION MEETING MINUTES July 14, 2015 - 7:00 P.M. 9180 Lexington Avenue, Lexington, MN

1. CALL TO ORDER

Chairperson Olsson called to order the Regular Planning Commission meeting on July 14, 2015 at 7:00 p.m. Commissioners Present: John Bautch, Caleb Johnson, and Mark Vanderbloomer. Also present: John Hughes, Councilmember; Bill Petracek, City Administrator; Kurt Glaser, City Attorney; and Steve Winter, City Engineer.

2. CITIZENS FORUM

No citizens were present to address the planning commission

3. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

Olsson made a motion to approve the agenda as typewritten. The motion was seconded by Bautch. Motion carried unanimously 4-0.

4. LETTERS AND COMMUNICATION

A. Building Permits for June 2015

The Commission had some discussion on building permits.

5. APPROVAL OF PLANNING COMMISSION MINUTES

A. June 9, 2015

Olsson made a motion to approve the June 9, 2015 Planning Commission minutes with a change to the typo to Albert Ave. The motion was seconded by Johnson. Motion carried unanimously 4-0.

B. DISCUSSION ITEM:

A. Recommendation to approve Paster Properties Final Plat

Steve Winter, City Engineer, was present to provide an explanation to the proposed final plat. Winter explained that Outlots 1A & 1B of Block 2 will need to be combined by Paster Properties surveyor. He noted to the Commission we still need to find a resolution to this issue before the City Council accepts the recommendation to approve the final plat for Paster Properties. Discussion ensued.

Winter's recommended to the Planning Commission the approval of the final plat provided that Paster Properties combines Outlots 1A & 1B into one lot and changed into Torrens property. Discussion ensued.

A motion was made by Johnson to recommend to the City Council to approve the Paster Properties final plat with the condition of Block 2, Lots 1A & 1B be combined and changed to Torrens property. The motion was seconded by Bautch. Motion carried 4-0.

B. Discuss Accessory Building Ordinance.

Olsson asked the question to the Commission about how the square footage of a car port would be figured. The Commission discussed regulating carports and whether they should be considered an accessory building.

The Commission further discussed the zoning permit language in the proposed amendments to the accessory building ordinance.

A motion was made by Olsson to recommend to the City Council the approval of code changes to Section 11.10 & 11.20 based on the Planning & Zoning Commissions recommendations of changes to the city attorney. The motion was seconded by Johnson. Motion carried 3-1.

C. Discuss M-2 Schedule of Uses Table

The Planning Commission began discussion on updating the M-2 – Schedule of Uses in the zoning code. Discussion ensued.

Following the discussion, the Commission decided to revisit the revisions made to the M-1 and M-2 Schedule of Uses at the August meeting. Not action was taken.

C. NOTE COUNCIL MINUTES:

- A. June 4, 2015
- B. June 18, 2015

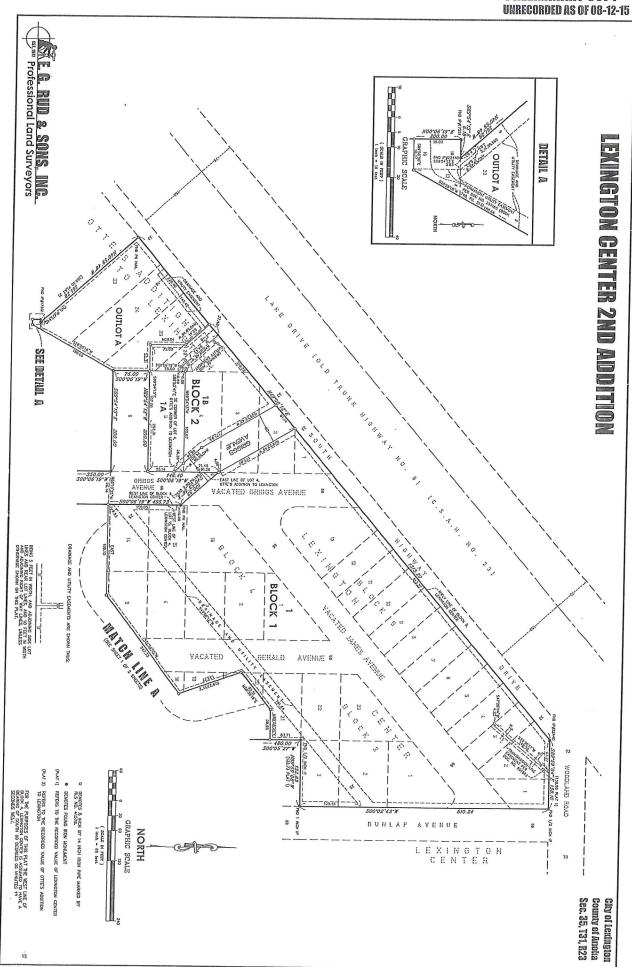
Some discussion on the June 4th and 18th City Council minutes was had.

D. PLANNING COMMISSION INPUT

Vanderbloomer announced the fire department's Flash-n-dash 5K run being held on Saturday of this week. No further discussion by the Commission

E. ADJOURNMENT

A motion to adjourn was made by Bautch at 9:06 pm. The motion was seconded by Olsson. Motion carried unanimously 4-0.



SHEET 2 OF 2 SHEETS

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SHEET 1 OF 2 SHEETS



July 23, 2015

TO: NMTC OPERATIONS COMMITTEE

RE: APPROVAL OF 2016 NORTH METRO TELECOMMUNICATIONS COMMISSION BUDGET

Enclosed, please find for the council's review and approval the 2016 North Metro Telecommunications Commission Budget and support materials,

The Commission's operating budget for 2016 is proposed at \$1,189,284. This number represents a \$10,958 decrease over last year's operating budget. This is due primarily to a drop in anticipated legal fees, as franchise renewal with Comcast has been postponed three years as the result of a settlement agreement with Comcast.

Budgeted capital costs for 2016 are \$301,016. NMTV has been undergoing an HD upgrade analysis. HD channels are now available for community programming. In order to utilize these channels, the equipment must be upgraded. The first step is improve our playback capabilities. The capital budget for 2016, in combination with approved funds from 2015, will allow us to completely upgrade master control without the need to bond. This number also covers routine computer/software upgrades, and software licensing.

Franchise fees paid back to the Member Cities are budgeted at \$320,000. This is the same as last year's franchise fee payment.

Recommendation:

That the Member Cities approve the 2016 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.

Page 2

I look forward to working with all parties, throughout the remainder of 2015, toward reaching the full potential of North Metro TV and to increase both the quality and quantity of community programming and services in 2016.

Sincerely,

Richard Swanson

Chair, North Metro Telecommunications Commission

Enc.

2016 North Metro Telecommunications Commission Budget Talking Points

Overall Organizational Goals

- With the availability of two HD channels through Comcast, and with the possibility of all access channels being HD with a CenturyLink franchise, upgrading NMTV's programming capabilities to HD is a primary goal.
- To work toward and administer a competitive cable franchise for the North Metro.
- To continue developing web friendly programming for local, HD, and video-on-demand that can be viewed using any device.
- To balance the integrity of the production equipment and the productivity of staff and the public, with the financial needs of the Cities.
- Continue to provide program playback and channel management services, computer and video equipment maintenance and consulting services, internet streaming services for city meetings including meeting management software licenses, program production and event coverage services, and public access to television production for our cities, schools and general public.

Estimated Fund Balance/Revenues/Expenses

- The beginning fund balances for 2016 are estimates based on previous allocations, planned spending for 2015, and estimated income.
- Estimated revenues include: Franchise fees based on the actual first quarter franchise fee payment. PEG fees are based on the actual first quarter PEG fee payment. Because of a franchise fee review settlement with Comcast, PEG funding through 2020 is no longer threatened by recent FCC orders. Other income includes dub fees, sponsorship spots, and production services. Interest income is estimated based on the first quarter interest earnings of this year.
- Estimated expenditures include the operating expenses, capital expenses, and the franchise fee payment to the cities. Franchise fees back to cities are budgeted at \$320,000. This is the same as last year.
- The year end fund balances include:
 - o The Operating reserve at 25% of the operating budget.
 - Accrued vacation, sick and comp time. The total value of owed vacation, sick, and comp time to employees.
 - O The Capital equipment fund has traditionally been used as a savings account for major equipment system upgrades. However, the cost to upgrade all of our major equipment systems to HD will need to be accomplished at one time, could cost between 1.5 and 2.5 million dollars, and will require bonding. As such, the capital equipment fund has been

spent down, and is now intended for emergency replacement of unplanned equipment failures.

o The truck replacement fund is to replace the production truck. The current truck is fourteen years old. It should be replaced as a part of the HD upgrade of the production truck.

o The building repair fund is to cover major costs related to the building such as windows, roof, furnace, AC replacement and painting, carpet replacement etc.

o The bond reserve is currently closed out, as the building was paid off in 2015.

The franchise renewal fund is a reserve fund for the NMTC's upcoming franchise renewal process. Franchise renewal can be very expensive, with the informal negotiation process costing approximately \$200,000 across a three year period. Moving to a formal negotiation process is more expensive. These costs include needs assessments, consulting, and legal fees.

Budget

- The recommended operating budget for the organization totals \$1,189,284. This number represents a \$10,958 decrease over last year's operating budget. The decrease can be attributed to a reduction in budgeted legal fees. As the result of a settlement agreement with Comcast, anticipated franchise renewal expenses have been postponed until 2017.
- Budgeted equipment purchases for 2016 is set at \$273,016. The first step in the transition to an HD facility is the Master Control playback and routing system. A Master Control upgrade analysis has been completed, and a plan for upgrading the system has been recommended. The cost of the upgrade will be around \$575,000. In anticipation of the need to upgrade to HD, all non-critical capital expenditures for 2015 were suspended, with the intent of use the remaining approved funds for the Master Control upgrade. That money, combined with the budgeted money for 2016, will be enough to pay for the Master Control upgrade without bonding. The upgrade can be scheduled to begin during the fall of 2015, with an anticipated completion of December 2015. Billing cycles would allow us to split the payments between 2015 and 2016. The capital budget also includes routine computer/software upgrades, and software licenses. The capital equipment budget totals \$301,016.
- Franchise fees paid to the cities are budgeted at \$320,000. This is the same as last year.

Closing Points

We have created a thriving and dynamic service for our cities, schools, producers, and viewers. Through program playback and channel management, internet streaming of city meetings, computer and network consulting, video equipment

consulting, and video production services, our cities are seeing real benefits from their investment of franchise fees and PEG fees. Our cable subscribers are benefiting from this investment with educational opportunities, tape and film transfer services, and varied, informative and interesting programming regarding their communities.

- We are taking important steps to remain relevant in a media viewing world that expects high quality programming provided in a format that can be utilized on any device.
- We are expanding programming to meet the preferences of our local viewers.
- 2016 will be a very important year for the Commission, as the possibility of CenturyLink cable franchise will need to be considered.
- The Commission elected to leave the PEG fee at its current rate of \$3.16 for 2016.

North Metro Telecommunications Commission **Budget Line Item Supporting Information**

Personnel

- The Personnel line-item increased by \$31,593. The additional expense can be attributed to the recommended and approved step-pay-plan revisions to the compensation levels for Part-Time Production Assistants, Technicians and the Executive Director. According to the 2015 Salary Study, the increases will bring these positions to the average market rate. An up-to 2.5% cost of living increase is also included in the above total.
- The "limited" part-time production assistant positions earn up to \$420 per month (up to 42 hours per month at \$10 per hour) and are not eligible for health benefits. Payroll taxes apply.

Benefits

- The NMTC employee benefits package is based on the benefits packages offered by the Member Cities to their employees. It is budgeted at \$1055.00.
- The NMTC's contribution to PERA will remain at 7.5% in 2016.

Administrative Expenses

- Budgeted administrative expenses are \$63,000 less than 2015. The decrease is due entirely to legal expenses. The NMTC was scheduled to begin the franchise renewal process in 2015, but as a result of a settlement agreement with Comcast, the franchise was extended through 2020. As a result, the franchise renewal process with Comcast won't begin until 2017.
- Tuition and training expenses comply with the revised employee handbook designating \$500 per employee per year for training purposes and to cover the expenses for IT staff's Microsoft and SCALA certification classes.

Production Expenses

- The Advertising/Marketing line item was increased in the event additional channel marketing is required. It also includes billboards, flyers, posters, cable spots, t-shirts, and other marketing incentives.
- The Award Ceremony line-item was decreased. The new venue for the event has resulted in significant savings. The line-item also includes video contest entries such as the NATOA Government Programming Awards and the Emmys.
- The intern line-item increased by \$2,000 to allow for four additional interns.
- Other production expenses remain at the 2015 levels. They include video production supplies, blank DVDs and flash drives, production vehicle costs, and video equipment parts and maintenance.

Office Expenses

- Office expenses are budgeted \$8,600 higher than the 2015 level.
- The building is 11 years old and requiring more care. As such, this line-item was increased. 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, and monument sign coverage.
- Office supply line item includes all office supplies, and maintenance contracts on printers and copiers.
- The Telephone/Internet/Web Hosting line-item was increased to reflect some additional costs. NMTV now pays a fee to house video-on-demand content on a remote server. This allows for unlimited simultaneous viewing, without a reduction in speed. We have also incurred more costs with our wireless live transmission of sporting events. This line-item also includes the website maintenance contract, web hosting, telephone costs, and the annual phone software upgrade.
- Postage and subscriptions covers the cost of mailing dubs, equipment for contract maintenance, magazines, newspapers, and other postage for the NMTC.
- Property tax is for the recycling assessment.
- The Commission no longer utilizes the Senior Community Service Employment program for our cleaning service. As such, funds for a cleaning service are included.

Capital Expenditures

- The 2016 capital budget is set at \$301,016. The first step in the transition to an HD facility is the Master Control playback and routing system. The Master Control portion of our HD Upgrade Analysis has been completed. The cost of the upgrade will be around \$575,000. In anticipation of the need to upgrade to HD, all non-critical capital expenditures for 2015 were suspended, with the intent to use the remaining approved capital funds for the master control upgrade. That money, combined with the budgeted money for 2016, will be enough to pay for the Master Control upgrade without bonding. The upgrade can be scheduled to begin during the fall of 2015, with an anticipated completion of December 2015. Billing cycles would allow us to split the payments between 2015 and 2016. Further analysis continues to be done on the production truck and studio HD upgrades.
- Office equipment includes routine computer and software upgrades for office computers. It also includes software licensing fees.
- The building was paid off in 2015.

Summary

 Operating expenses have been budgeted \$10,958 less than in 2015. While the salary adjustments and benefits increases accounted for an increase in the budget, reduced legal costs resulted in a decrease in total operational expenses. The staff changes include recommended adjustments for several positions and an up-to 2.5% salary increase. Benefits were adjusted to reflect average increases for City benefits packages.

As a result of a settlement agreement with Comcast and with the potential of a competitive cable provider, HD channels for community programming are available. As such, an HD equipment upgrade assessment is underway, with the Master Control portion being completed. It is recommended that Master Control be upgraded per the presented plan, at a cost of approximately \$575,000 plus tax. Computer, server, and software licenses are budgeted at \$28,000.

Franchise fees back to Cities are budgeted at \$320,000.

North Metro Telecommunications Commission 2016 FINANCIAL SUMMARY

Estimated Fund Balances/Revenues/Expenditures.

BEGINNING FUND BALANCES					
Operating Reserve	\$300,007				
Accrued Vac, Sick, Comp	\$121,000				
Capital Equip. Fund	\$74,922				
Truck Replacement Fund	\$103,000				
Bldg Repair Reserve	\$120,000				
Franchise Renewal Fund	\$200,000				
Bond Reserve	\$0				
	TOTAL; \$918.929	•			
	TOTAL; \$918;929				
ESTIMATED REVENUES					
Franchise Fees	\$1,060,000	•			
PEG Fees	\$730,000				
Other Income	\$20,000				
Interest Income	\$300				
Income From Reserve Funds	. \$0				
	TOTAL: \$1,810,300	·			
ESTIMATED EXPENDITURES					
Operating Expenses	\$1,189,284				
Capital Expenses	\$301,016				
Franchise Fees Back to Cities	\$320,000				
v.	TOTAL: \$1,810,300				
YEAR END FUND BALANCES		Increase(Decrease)			
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Operating Reserve	\$296,071	- \$3,936			
Accrued Vac, Sick, Comp	\$121,000	-\$3,936 \$0			
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Director Meeting Per Diem	3,240	3,780	810	3,780	7 per month @ \$45
Executive Director (1) FT	71,219	72,642	25,142	79,342	
IT Engineer/ Administrative Asst. Video Engineer (1) FT	59,134	60,308	20,873	61,815	
Sports Director (1) FT	59,134	60,308	20,873	61,815	
News Director (1) FT	53,144	54,216	18,770	55,571	Kenton Kipp
Programming Coord. (1) FT	53,144	54,216	18,770	55,571	Danika Klyve
Ed./Special Projects Coor. (1) FT	48,568 48,568	49,544	17,150	50,784	Michele Silvester
Outreach Coord. (1) FT	48,568	49,544	17,150	50,784	T.J. Tronson
Sports Producer (1) FT	43,742	49,544	17,150	50,784	` Damian Kussian
News Producer (1) FT	43,742	44,609 44,609	15,444	48,021	Matt Waldron
Studio Manager (1) FT	43,742	44,609	15,444	48,021	Ben Hayle
425 per month PT Assistants	47,528	58,909	15,444 [22,993 [48,021	Eric Houston
Hour per Week Assistants	8,456	23,716	4,043	60,382	· @ \$425 per month
ccrued Vacation/Sick/Comp	0	0	0,043	27,456	Public Access/Sports
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ENEFITS					
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ERA		9,723		10,181	1.45% of gross wages
nefits Package	42,134	45,590	15,560	52,662	7.50% of FT gross wages
orkers Compensation	126,022	135,300	53,343	139,260	Health/Dental/STD, LTD, ADD
ectronic Filing Charges	4,392	4,500	3,664	5,000	112/112/112
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7,935	8,000	1,630		\$500 stipend for 100 hours of work for 20
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	5,000	1,260		Prod. Van & fleet vehicles
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CAPITAL EXPENDITURES					
Video Equipment	241,145		21,183	273,016	Total HD master control upgrade
Computer/Office Equipment/Sftwre Vehicles	5,000	28,000	0	28,000	office systems, software licenses
	0	0	0	0	
Building Expenditures	0	7,000	0	0	
Bond Payment	185,638	183,000	356,546	0	
CAPITAL EXP. TOTAL:					
GRAND TOTAL:	1,394,814	1,794,337	758,815	1,490,300	
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\$507,790.06 \$54,466.27 \$51,160.77 \$126,979.69 \$17,729.92 \$17,729.92 \$57,343.08 \$57,343.08 \$58,767.06 \$28,753.00
\$489,867.99 \$33,396.69 \$120,788.01 \$17,332.08 \$154,839.41 \$58,168.63 \$7,806,43 \$595,029.06
2008 2009 2489,867,89 5489,867,89 \$48,214,82 \$48,214,82 \$120,788.01 \$120,788.01 \$17,332.08 \$17,332.08 \$154,839,41 \$154,839,41 \$558,168,63 \$58,168,63 \$77,264,47 \$7,806,43 \$772,607,63 \$595,029,06
\$2006 \$27,709.99 \$42,127.90 \$101,055.23 \$124,734.06 \$52,724.02 \$783,800.31 \$87,860.22 \$87,860.22 \$583,800.31 \$200,000.00
\$372,357.22 \$24,471.73 \$37,791.19 \$38,622.56 \$108,733.61 \$108,93.09 \$100,993.09
\$ 263,753.93 \$ 279,208.95 \$ 17,018.97 \$ 17,335,34 \$ 24,038,71 \$ 26,111,31 \$ 12,215,15 \$ 12,467,38 \$ 12,215,15 \$ 12,467,38 \$ 41,874.85 \$ 41,874.85 \$ 41,8725,17 \$ 17,758,43 \$ 21,840.03 \$ 338,410.00 \$ 420,379,00 \$ 136,975,14 \$ 96,906,17
\$ 263,753.93 \$ 263,753.93 \$ \$ 17,019.97 \$ \$ \$ 12,215.15 \$ \$ \$ 41,874.85 \$ \$ \$ 41,874.85 \$ \$ \$ 41,874.85 \$ \$ \$ 41,874.85 \$ \$ \$ 495,385.14 \$ \$ \$ \$ 17,758.43 \$ \$ \$ 358,410.00 \$ \$ \$ 358,410.00 \$ \$ \$ \$ 358,410.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ne tierville 1 Lake 1 Lake 1 Lake Park 2 Lake Park Total Franchise Fee: 1 Back to Cities:
Blaine Centerville Circle Pines Ham Lake Lexington Lino Lakes Spring Lake Park Total Franchise Feer Increase Over Past Year Budget/Other: Back to Cities:



Chief James Coan

Centennial Lakes Police Department 54 North Road Circle Pines, MN 55014 (763) 235-2560

TO:

Governing Board, City Administrators

FROM: Chief

Chief Coan

RE:

2016 CLPD Budget

DATE:

July 1, 2015

MISSION:

The mission of the Centennial Lakes Police Department is to enhance the quality of life for those living in the Cities of Lexington, Circle Pines, and Centerville by providing highly professional and responsive law enforcement and safety service. We are dedicated to carrying out our mission with pride, courage, compassion, integrity, and professionalism. We are also committed to organizational excellence and to fulfilling our motto of "Safety, Community, and Service".

INTRODUCTION:

Our budget facilitates and supports our mission and is essential to the future viability of our agency. We operate within a fiscally conservative environment and we seek to use our allocated resources wisely. An underlying principle of our budget process is to balance local economic conditions with the need to provide quality law enforcement and safety services to our citizens.

To achieve this goal we have tried to maintain expenditures at or near current levels whenever possible and to reduce spending in non-critical areas. At the same time we have sought to provide quality equipment and training to our officers and to ensure adequate staffing levels to meet the safety and service demands of our three Cities.

Having well-trained and well-equipped police officers reduces liability, improves service, and ensures the safety, welfare, and effectiveness of our personnel. Adequate staffing supports the health, morale, and well-being of our officers, as well as the protection of our citizens.

As a law enforcement agency we adhere to an organizational philosophy and adage that "if you hire the right people, provide them with the right training, the right equipment, the right policies, and with the right leadership then the right things are going to happen". We continue to make significant progress in ensuring that the right things are happening in our Department and that we are delivering quality safety service to our citizens.

Our budget is constructed within the framework of our mission, organizational philosophy, strategic plan, and philosophy of policing. It also reflects the time, effort, and thought of the entire supervisory and management staff of the Centennial Lakes Police Department.

2016 BUDGET OVERVIEW:

Our total proposed 2016 budget is \$2,480,146. This figure represents an increase of \$128,071, or 5.4%, over the adopted 2015 budget. Of the total increase, \$61,371 is allocated for personnel related costs that are based on approved labor contracts. Supplies, maintenance, and contracted services have increased by a total of \$1,600. The remaining amount is in capital items such as computers, patrol vehicles, and portable radio replacement.

Please note that the budgetary increase over last year may seem relatively high, but it is a reflection of the fact that we deleted from our 2015 budget two patrol vehicles. The cost of those vehicles was approximately \$70,000.

A great deal of effort has been made to develop a realistic budget that reflects both historical trends as well as future needs. For example, both property and liability insurance and utility costs have been historically over budget. This has been corrected for 2016. Other line-items have been reduced and help off-set increases noted elsewhere.

There will be a step raise for only one officer. All other personnel have been employed for more than 36 months and have achieved top of the pay scale. The overall wage and benefit costs for 2016 are consistent with the contracts for all union employees. Contracts were negotiated through 2016.

It is our desire to maintain a part-time officer position which should continue to help in stabilizing overtime. Although we continue to be very judicious in how overtime is allocated, there are certain situations that are out of our control and which incur overtime costs, e.g. special events, investigations, particular crimes, etc.

Our overall operating budget consists of personnel costs, supplies, maintenance, and equipment. Over 85% of our budget is earmarked for personnel costs, to include wages and benefits, with very little remaining in discretionary expenditures.

BUDGETARY ITEMS OF NOTE FOR 2016:

Public Safety Data System

Please note that in the 2016 budget we have established a new line-item (387) that reflects the annual cost for the PSDS system. The cost had previously been reflected within 386. The estimated prorated 2016 cost for our Department is approximately \$9,000.

Phone System

We continue to operate a telephone system that is no longer supported by the manufacturer. If the system fails we will need to replace the entire system and as soon as possible. As you may recall, last year it was decided to use contingency money if the system should fail.

Portable Radios

After 2017 the Motorola Company will no longer support the existing portable radios for law enforcement and fire service agencies throughout the Country. As such, every agency in Anoka County that is using Motorola will have to purchase new portable radios. Last year we put aside \$10,000 in anticipation of this cost and we should do the same this year. One portable radio can cost up to \$4,000.

Vehicles

Fuel costs and vehicle maintenance costs are subject to considerable fluctuation throughout the year. Fuel costs have been trending downward while maintenance and service costs have increased significantly. The fact that we have been keeping patrol vehicles much longer has resulted in an increase in repair costs.

The proposed 2016 budget includes the purchase of two replacement vehicles. Although we were able to purchase one vehicle in 2015 from forfeiture money, we no longer have enough funds available to do so again. Prior to the last several years, we typically budgeted for and purchased two or three patrol vehicles on an annual basis.

At our upcoming Governing Board Meeting we intend to provide more detailed information regarding projected maintenance and repair costs if we continue to keep patrol vehicles longer.



FUNDING FORMULA:

Due to fluctuations in population and calls for service the costs to each of our cities is based on a three-year average. For example, assuming the projected 2016 budget without any modifications, the City of Centerville will incur a larger percentage of increase cost next year than Circle Pines or Lexington.

Different approaches to this formula have been evaluated, but none seem to be any better or more fare than the current system. An attached document titled "Tri-City Formula" provides a breakdown of the factors, costs, percentages, and averages associated with the projected 2016 budget.

CENTENNIAL LAKES POLICE DEPT BALANCE SHEET MAY 31, 2015

POLICE GENERAL FUND

			• .		•		
	ASSETS						
	00 CASH-4-M FUND				154,650.56		*
	00 PETTY CASH				100.00		
901-1550	OO PREPAID INSURANCE (HEALTH)				12,707.57		
901-1551	0 PREPAID EXPENSE				90.00		
*	TOTAL ASSETS					•	
						167,548	.13
	LIABILITIES AND EQUITY				• •		
	LIADILITIES			•			
	LIABILITIES						
901-21600	SALARIES-PAYABLE						
901-21770	SOCIAL SECURITY PAYABLE				43,320,00		
901-21800	STATE WITH HOLDING TAX BAYARIE				985.00		
301-21000	STATE WITHHOLDING TAX PAYABLE				603.24		
	TOTAL LIABILITIES						
	TO WILL ZIN ISILITY (LO					44,908.2	24
	FUND EQUITY						
901-24000	DECIONATED FUND BALL DELICATION	•	37	•			
901-25320	SIGN NED TOND BINE-DENETTIO				140,000.00		
301-20320	UNRESERVED FUND BALANCE				200,999.17		
	UNAPPROPRIATED FUND BALANCE:						
	REVENUE OVER EXPENDITURES - YTD	(218,359.28)				
	BALANCE - CURRENT DATE						
	27 IL WOLL GOTTICITY DATE			(218,359.28)		
3	TOTAL FUND EQUITY						
					78	122,639,89)
,	TOTAL LIABILITIES AND EQUITY				10		-
×						167,548,13	



CENTENNIAL LAKES POLICE DEPT REVENUES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING MAY 31, 2015 POLICE GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRACT REVENUES					tel grande
901-31-1210-0 901-31-1220-00 901-31-1230-00	00 LEXINGTON CONTRACT	76,052,00 59,283.00 60,627.92	304,208,00 237,132,00	912,624.00 711,396.00	608,416.00 474,264.00	33,33
·	TOTAL CONTRACT REVENUES	195,962,92	242,511.68 	727,535.00 2,351,555.00	1,567,703,32	33,33
	INTERGOVERNMENTAL AIDS					
901-33-3120-000 901-33-3130-000		.00	4,295.80 .00	.00 6,000.00	(4,295.80) 6,000.00	.00. 00.
	TOTAL INTERGOVERNMENTAL AIDS	.00	4,295.80	6,000,00	1,704.20	71,60
	PUBLIC CHARGES FOR SERVICE					
901-34-4110-000	COPIES/REPORT RECORDS/NOTARY	.00	193.08	700.00	506,92	27.58
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	193.08	700.00	506,92	27,58
	MISCELLANEOUS REVENUES				,	
901-36-6233-000 901-36-6235-000	INTEREST ON INVESTMENTS SPECIAL EVENT REIMB MISCELLANEOUS VEHICLE & EQUIPMENT SALES	7.63 .00 .00 .00	30.43 .00 2,236.59 .00	100,00 15,000.00 8,500.00 5,500.00	69.57 15,000.00 6,263.41	30.43 .00 26.31
7	TOTAL MISCELLANEOUS REVENUES	7.63	2,267.02	29,100,00	26,832.98	.00 7.79
,	FOTAL FUND REVENUE	195,970.55	790,607.58	2,387,355,00		33,12



CENTENNIAL LAKES POLICE DEPT EXPENSES COMPARED TO BUDGET BY EXPENSE CODES FOR THE 5 MONTHS ENDING MAY 31, 2015

POLICE GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE OPERATIONS					
901-42-2100-101 POLICE-SALARIES-FULL-TIME	100,671.41	577,429.34	1,353,152.00	775,722.66	42.67
901-42-2100-102 POLICE-SALARIES OVERTIME	2,138.52	8,843.63	45,500.00	36,656.37	19.44
901-42-2100-103 POLICE-SALARIES-PART-TIME	8,612.08	43,819,36	116,949.00	73,129.64	37.47
901-42-2100-121 POLICE-PERA	16,521.35	93,541.60	227,884.00	134,342.40	41.05
901-42-2100-122 POLICE-FICA	1,011.86	5,270.24	12,573.00	7,302.76	41.92
901-42-2100-123 POLICE-MEDICARE	1,580.58	8,828.14	21,976,00	13,147.86	40,17
901-42-2100-130 POLICE-HEALTH/LIFE/DISAB/DENTA	12,716.23	66,736.16	182,748,00	116,011.84	36,52
901-42-2100-150 POLICE-WORKERS COMP INSURANCE .	37,036,00	37,036.00	50,000.00	12,964.00	74.07
PERSONNEL	180,288.03	841,504.47	2,010,782.00	1,169,277.53	41.85
		•	-		
901-42-2100-201 POLICE-OFFICE SUPPLIES	349,83	2,003.54	7,800,00	5,796.46	25.69
901-42-2100-202 POLICE-CLEANING/BLDG SUPPLIES	2,98	401.81	2,100,00	1,698.19	19,13
901-42-2100-203 POLICE-PRINTED FORMS	143.54	771.88	1,000.00	228,12	77.19
901-42-2100-211 POLICE-INTOXILYZER SUPPLIES	.00	.00.	300.00	300.00	.00
901-42-2100-212 POLICE-FUEL	5,616.63	13,652,54	58,000.00	44,347.46	23.54
901-42-2100-213 POLICE-VEHICLE SUPPLIES	.00	25,92	1,000.00	974.08	2.59
901-42-2100-215 POLICE-AMMO & FIREARM SUPPLIES	324.10	367,65	8,500,00	8,132.35	4.33
901-42-2100-216 POLICE-MEDICAL/FIRE SUPPLIES	209.55	209.55	2,200,00	1,990.45	9,53
901-42-2100-217 POLICE-INVESTIGATION SUPPLIES	.00,	247.75	1,000,00	752.25	24.78
901-42-2100-218 POLICE-UNIFORMS	217,63	15,797.70	15,000.00	797.70)	105.32
901-42-2100-219 POLICE-CRIME PREVENTION SUPPLY	.00	.00	2,000.00	2,000.00	.00
· SUPPLIES	6,864.26	33,478.34	98,900.00	65,421.66	33.85
901-42-2100-301 POLICE-AUDIT/ACCTING SERVICES	2,175.00	7,700,00	14,000.00	6,300.00	55,00
· 901-42-2100-304 POLICE-LEGAL FEES	.00.	.00	5,000.00	5,000.00	.00
901-42-2100-306 POLICE-PERSONNEL TESTING	.00	.00.	500.00	500.00	.00
901-42-2100-309 POLICE-LABOR RELATIONS	.00	348.00	2,500,00	2,152.00	13,92
901-42-2100-321 POLICE-COMMUNICATIONS	1,174.27	5,408.40	13,500.00	8,091.60	40.06
901-42-2100-322 POLICE-POSTAGE	57.90	371.02	2,000.00	1,628.98	18.55
901-42-2100-331 POLICE-TRAVEL/TRAINING	2,376.00	8,390.68	20,000.00	11,609.32	41.95
901-42-2100-351 POLICE-PRINTING & PUBLISHING	.00	.00	100.00	100,00	.00
901-42-2100-361 POLICE-PROPERTY/LIABILITY INS	.00	42,791.00	40,000.00 (2,791.00)	106.98
901-42-2100-380 POLICE-UTILITIES	2,418.13	13,857.57	35,000.00	21,142.43	39.59
901-42-2100-385 POLICE-CJRS ACCESS	.00	646.72	7,000.00	6,353.28	9.24
901-42-2100-386 POLICE-MDT ACCESS	1,412.27	2,464.47	25,000.00	22,535,53	9.86
CONTRACTED SERVICES	9,613.57	81,977.86	164,600,00	82,622,14	49.80

CENTENNIAL LAKES POLICE DEPT EXPENSES COMPARED TO BUDGET BY EXPENSE CODES FOR THE 5 MONTHS ENDING MAY 31, 2015

POLICE GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
901-42-2100-403 P 901-42-2100-404 P 901-42-2100-405 P 901-42-2100-418 P 901-42-2100-433 P 901-42-2100-435 P 901-42-2100-440 P	POLICE-BUILDING/GROUNDS MTC POLICE-OFFICE EQUIP MTC CONT POLICE-VEHICLE REPAIR & MTC POLICE-EQUIP REPAIR & MTC POLICE-EQUIP REPAIR & MTC POLICE-DAKOTA CO CONTRACT POLICE-DUES POLICE-SUBSCRIPTIONS & BOOKS POLICE-BANK SERVICE FEES POLICE-BANK SERVICE FEES	1,132.37 2,265.94 2,592.58 101.15 .00 360.00 .00	12,402.3 11,809.8 432.1 .0 675.0 623.4 20.0	5 10,000.00 3 32,000.00 9 4,000.00 0 672.00 0 1,500.00 7 900.00	2,402.3 20,190.1 3,567.8 672.0 825.0 276.5 (20.00	5) 124.02 7 36.91 1 10.80 0 .00 0 45.00 3 69.27 0) .00
5 9000000000000000000000000000000000000	MAINTENANCE	155.53	35,009.26		51,062.74	
	DLICE-VEHICLE/SET UP & TRIM DUIPMENT	.00.	3,110.50 13,886.43	2.7	(3,110.50 3,113.57	
. 0	CAPITAL OUTLAY	.00	16,996,93	17,000,00	3,07	99.98
TO	TAL POLICE OPERATIONS	203,373,43	1,008,966.86	2,377,354.00	1,368,387.14	42.44
тот	TAL POLICE GENERAL FUND	203,373.43	1,008,966.86	2,377,354.00	1,368,387.14	42.44
NET	REVENUE OVER EXPENDITURES	(7,402.88)	(218,359.28)	10,001.00	228,360.28	(2183.3

GOVERNING BOARD PROPOSED

901-33-3105-000 901-33-3120-000 901-33-3125-000 901-33-3133-000 901-33-3130-000 901-33-3140-000 901-33-3145-000 901-33-3170-000

REVENUES:

901-31-1210-000 901-31-1220-000 901-31-1230-000 Charges for Services

901-34-4110-000

901-36-6245-000

901-36-6210-000 901-36-6235-000 901-36-6240-000 901-36-6250-000

Wiscellaneous

901-36-6233-000

CENTENNIAL LAKES POLICE DEPARTIMENT

2016 PROPOSED BUDGET

EVENUES:	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET AC	ACTUAL - APRIL	PROPOSED 2016	2016 PROPOSED VS 2015 ADOPTED	ED VS
ontract Revenues 01-31-1210-000 Circle Pines Contract 01-31-1220-000 Lexington Contract 01-31-1230-000 Centerville Contract	844,527 590,855	842,644 594,438	848,672 624,173	872,293 667,362		228,156	937,210	24,586	2.7%
-	2,093,004	2 098 090	665,597	687,855	727,535	181,884	808,719	22,821 81,184	3.2%
ntergovernmental 01-33-3105-000 Grants - Federal		2,00,000	7,138,442	2,227,510	2,351,555	587,889	2,480,146	128,591	5.5%
	ı	ı		385	1	ì	ı	- 100	
	' '	1 1	13,150	21,130	r	4,296	15,000	15,000	*
	1	i	ָרָר יוּ	1,035	1		1	1	*
01-33-3130-000 State:Training Reimbursement	090′9	5,313	5,458	5.149	- 000	Ţ.	1 1	ı	*
01-33-3145-000 Other Local Gove Grants	21,710	13,174	300		200		5,500	(200)	-8.3%
	1	1	ı	2,320		1			# +
	1	208	439	1	1	,		1	+ 1
ces	27,770	18,995	19,797	30,019	6,000	4,296	20,500	14,500	#DIV/0i
01-34-4110-000 Copies/Report Records/Notary	206	493	769	707	0001				
/iscellaneous				460	00/	193	700	ı	0.0%
01-36-6233-000 Special Event Reimbursement	929	116	82	85	100	23	100	,	%O O
	200/61	22,205	18,479	ı	15,000	1		(15,000)	2100.0%
	2/0/2	20,951	16,001	16,097	8,500	2,236	8,500	(000(0=)	%O.O.
	0,400	3,135	7,500	3,715	5,500	1	5,500	ı	% 5 6 6
01-36-6250-000 Donations	707		403	265	ï	1			800
Total Miscellaneous	OUT	450		1			1	i	*
	38,000	46,517	42,465	20,462	29,100	2,259	14,100	(15,000)	
TOTAL REVENUE	2,159,946	2,164,495	2,201,473	2,278,585	2,387,355	594,637	2,515,446	128.091	г. %
Use of Reserve Funds Use of Forfeiture Funds for Equipment			-			, ,		,	*
OTAL REVENUE / USE OF RESERVE FUNDS	2,159,946	2,164,495	2,201,473	2,278,585	2,387,355	594,637	2,515,446	128,091	5.8%
KPENDITURES	2,209,798	2,153,364	2,211,932	2,295,426	2,377,355	805,593	2.515.446	. 138 094	700
REVENUES OVER (UNDER) EXPENDITURES / BUDGET BALANCE	(49,852)	11,131	(10,459)	(16,841)	10,000	(210,956)	9	1000	0.00
							9		

EXPENDITURES

8 7/7/2015 11:09 AM

CENTENNIAL LAKES POLICE DEPARTMENT

ED VS TED %	0/	1.5% 13.2% 0.0% 2.0%	1.3%	-6.2% 0.8% 16.8%	* *	%0.0	3.1%	9.5%	20.0%	%0.0	-13.8%	-50.0%
2016 PROPOSED VS 2015 ADOPTED \$		19,160 6,895 - 2,304	2,936	165 165 30,686	1 7	1	61,371	200	200	, it	(8,000)	(200)
PROPOSED 2016		1,320,166 59,041 45,500 119,253	230,820	22,141 213,434	. 200	20,00	7,800	2,300	1,200	300	50,000	200
115 ACTUAL - APRIL		476,758 - 6,705 35,207	77,020	7,247 54,020		661 217	1,654	399	628	ì	8,036	. 56
2015 BUDGET AC		52,146 52,146 45,500 116,949	227,884 12,573	21,976 182,748 -	50,000	2,010,783	7,800	2,100	1,000	300	58,000	1,000
2014 ACTUAL	330 061	52,808		20,740 157,551 -	2 48,544	1,934,453	7,028	2,128	861	85	48,067	s 144
2013 ACTUAL	1,240,546	50,121 51,916 106,388	192,410	20,340 147,040 -	2 50,544	1,872,125	6,110	1,577	729	43	53,834	e and utility cost: 294:
2012 ACTUAL	1,270,617	86,501 85,521	189,992	20,249 121,960 -	2 43,454	1,828,648	7,655	2,054	1,348 or 2016	111	53,368	ıbility insurancı 188
2011 ACTUAL	1,222,059	72,254 87,490	184,371 10,391	130,319	42,010	1,768,224	5,788	1,827	806 5 5/ \$200 increase fo	261 'no change for 20	55,046	d for property / lic 596
	Salaries-Full Time	Salaries-Part Time Salaries-Volunteer Coordinator	PERA FICA Medicare	Health/Life/Disability/Dental Insurance H S A Administrative Costs	Worker's Compensation Insurance	S-TOTAL	Office/Copying/Computer Supplies Photo copier supplies, paper, drums, toner Computer supplies, postage meter supplies Ticket writer supplies	Cleaning/Supplies Cleaning supplies and equipment paper products, bulbs, trash bags	Printed Forms Checks, envelopes, letterhead, business cards State/County forms, etc. \$500 decreass for 2015/ \$200 increase for 2016	Intoxilyzer Supplies Intoxilyzer supplies <i>\$200 decrease for 2015 / no change for 2016</i>	Fuel (Vehicle fuel	\$8,000 Reduction; help to offset increase needed for property / liability insurance and utility costs Vehicle Supplies Oil and lubes, anti-freeze and fluids, Windshield wipers, fuses, connectors
	Expenditures Personnel 901-42-2100-101	901-42-2100-102 901-42-2100-103 901-42-2100-105	901-42-2100-121 901-42-2100-122 901-42-2100-123	901-42-2100-130 901-42-2100-131 901-42-2100-140	901-42-2100-150	PERSONNEL COSTS - TOTAL	Supplies 901-42-2100-201	901-42-2100-202	901-42-2100-203	901-42-2100-211	901-42-2100-212	901-42-2100-213

J.S.

CENTENNIAL LAKES POLICE DEPARTMENT

GOVERNING BOARD PROPOSED

NS D	%-11.8%	-31.8%	%0.0	13.3%	25.0%		-7.4%	7.1%	0.0%	0.0%	*	0.0%	2	*
2016 PROPOSED VS 2015 ADOPTED	\$ (1,000)	(200)	ı	2,000	200	2000	(7,300)	1,000	ı		,	ï		200
PROPOSED	2016	1,500	1,000	17,000	2,500	01 600	000,15	15,000	5,000	200		2,500	C	000
115 ACTION ABBIT	43 43	1	248	15,580		26.614		5,525	ī	ı	1	348	,	ı
BUDGET AC	8	2,200	1,000	15,000	2,000	98,900		14,000	2,000	200	ï	2,500	ı	
2014 ACTUAL	5,647	994	337	14,158	1,774	81,223		13,920	i	,	1	4,669	,	
2013 ACTUAL	7,011	323	890	14,867	1,342	87,020	i i	13,220	450	475	,	1,983	3,155	
2012. ACTUAL	1,323	1,311	793	20,214	1,420	89,785	17 0 75	12,345	1	1,110	1	I	11,465	
2011 ACTUAL	10,143 Tasers (2)	609 inations masks	1,495	13,454	1,829	91,854	13.160		383	9236	26,872		25,195	
Reduction of \$500 for 2016	Ammunition, Tasers, Firearms Ammunition, deaning supplies, targets, Tasers (2) Protective equipment, duty cartridees, patheries	simuntions, training equipment, magazines \$1,000 reduction for 2016 Medical/Fire Supplies Medical supplies, fire extinguishers, vaccinations Defib. batteries, bandages, airways. face masks	Reduction of \$700 for 2016 Investigative Supplies Investigative supplies digital processing, cameras	Uniforms Officer Uniforms, CSO Uniforms Reserve Uniforms, Protective Vests Clerical Uniforms, 750	\$2,000 increase needed for 2016 Crime Prevention Supplies Supplies, School Safety, NTU \$500 increase for 2016		Au	Accounting & Auditing services \$1,000 increase for 2016	Legal Fees Commission legal counsel	Personnel Testing Pre-employment testing, drug screening Psychological testing, medical screening	Consulting Midwest Policing Institute	Labor Relations Labor consultant	Emergency Management Exp (CERT)	
	901-42-2100-215	901-42-2100-216	901-42-2100-217	901-42-2100-218	901-42-2100-219	SUPPLIES - TOTAL	Contracted Services 901-42-2100-301	A01-42-0016-00-	+000-00-17-17-1-00	901-42-2100-306	901-42-2100-307	901-42-2100-309	901-42-2100-310	P



CENTENNIAL LAKES POLICE DEPARTMENT

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SED VS TED	%	18.5%		-25.0%		-15.0%		-100.0%		12.5%		20.0%	2007		-64.3%		-32.0%			¥	÷	-0.1%	%0.0	20.0%
2016 PROPOSED VS 2015 ADOPTED	φ.	2,500		(nns)	ļ	(3,000).		(100)		5,000		7,000			(4,500)		(8,000)			000	000%	(100)	,	2,000
PROPOSED	2016	16,000	C	0	7,000	000,74		ı		45,000	•	42,000			2,500		17,000			. 000.6	Sports	164,500	35,000	12,000
15 ACTUAL - APRII	THE WAY	4,234	313		8 717			1		42,791		11,439		j	740	,	1,052					72,364	7,265	10,137
2015 BUDGET AC		13,500	2,000	•	20,000	<u>.</u>		100	0	40,000		35,000		7 000	2001	200	23,000				764 600.	T04,000	35,000	10,000
2014 ACTUAL		14,931	1,059		14,614			ı	20 /21	101,00		40,463		1.860		15 521	170,01				146 468	ont for a	27,815	968'6
2013 ACTUAL		13,119	1,695		13,814		7	1	35.174			38,008		1,560		13,797				7	136,461		31,082	12,922
2012 ACTUAL		12,175	1,696		14,487		ı		27,712			32,055		2,640		13,105		•			128,790		33,897	9,944
2011 ACTUAL	, ,	11,780 adband	1,799		20,223		1		24,576	s al cost increase	31 048	040	ıl cost increase	1,560		8,223			*		174,055		39,719	10,792
Anticipated supply / equip needs for EM	Communications	1.1, Telephone service, cell phone service, wifi and broadband \$2,500 increase - broadband, IT and wifi	Postage Postage 2,200, UPS 300, Pitney Bowes rental 500	Postage supplies 200 \$500 decrease for 2016	Travel/Training Training and conference tuition, meals. lodging	Wileage reimbursement, Lexipol training \$3000 decrease for 2016	Printing and Publishing	Notices, auctions, personnel ads Eliminated for 2016	Property/Liability Insurance	rioressional liability, property, vehicles, building \$5,000 increase / reflects actual costs and historical cost increases	Utilities	Centennial Utilities, Connexus	باريان المتعدد / reflects actual costs and historical cost increases CIRS مصمود	State computer access	\$4,500 decrease for 2016	MDT/Laptop Access, 800 MHz Radio Fees	I T System Administration	\$8,000 reduction for 2016	Anoka County PSDS Contract	Separate Account for 2016	AICES - TOTAL		Building/Grounds Maintenance Grounds maintenance, snow removal Building maintenance and repairs, Building cleaning contract	Office Equipment Maintenance Computers and printers, Copier, network, MDT, website
	901-42-2100-321		301-47-7100-322		901-42-2100-331		901-42-2100-351		901-42-2100-361		301-42-2100-380		901-42-2100-385			. 901-42-2100-386			901-42-2100-387		CONTRACTED SERVICES - TOTAL	Maintenance	901-42-2100-401	901-42-2100-403

N.

CENTENNIAL LAKES POLICE DEPARTMENT

GOVERNING BOARD PROPOSED

2016 PROPOSED BUDGET

ED VS	25.0%	-12.5%	*		%0.0	%0.0		-25.0%	*		10.5% *
2016 PROPOSED VS 2015 ADOPTED \$	8,000	(200)	ı		į i	,		(200)	,		9,000
PROPOSED 2016	40,000	3,500	,		672 1,500	006	20 .	1,500	ı	200	25,032
15 ACTUAL - APRIL	9,217	331	,		315	. 623	20	493	1	28 404	3,111
2015 BUDGET AC	32,000	4,000	, in	£,	1,500	006		2,000	ı	86.072	,
2014 ACTUAL	39,166	1,595	,	ı	1,250	572	1	471	ı	80,765	38,588
2013 ACTUAL	22,568	1,663		29	. 910	525	20	952	ı	70,709	32,151
2012 ACTUAL	21,439	1,141	ı	29	1,140	471		852	1,053	70,004	30,193
2011 ACTUAL	27,255	3,267	134	ī	1,367	295		6,629	r	89,458	78,090 IE FUNDS
Office equipment repairs, network support County-wide records. Radios	\$2,000 increase for 2016 Vehicle Repair & Maintenance Vehicle repairs and parts, car wash, tires \$8,000 increase needed due to age of fleet	Equipment Repair and Maintenance Police equipment repair, weapons, radar 800 MHz radios	taser maintenance & repair \$500 decrease Equipment Lease/Purchase Anoka County records system annual fees	Dakota County Contract	Dues MN/Anoka Chief's 300/IACP 200, POST Lic 500 MACA 50, RESERVE OFFICERS 250, TCALMC 300 FBI 200, MPROA 100, PLEAA 50, MCPA 50 POST Licenses	Subscriptions and Books Subscriptions, legal publications	Bank Service Fees	Miscellaneous Governing Board expenses IE: plaques, flowers Volunteer recognition, misc supplies Critical incident incidentals	\$500 decrease DARE Expenses Eliminated	I AL	Vehicles/Setup/Trim New vehicles, set-up and trim, tear down ONE VEHICLE TO BE PURCHASED WITH FORFEITURE FUNDS
	901-42-2100-404	901-42-2100-405	901-42-2100-417	901-42-2100-418	901-42-2100-433	901-42-2100-435	901-42-2100-440	901-42-2100-495	\$50 901-42-2100-498 DA MAINTENANCE EIN	IVIALIU ELUAINCE - 10	Capital Outlay 901-42-2100-550

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	CENTENNIAL LAKES POLICE DEPARTMENT
P8	GOVERNING BOARD PROPOSED

NSED VS PTED % -100.0%			382.9%	*	*	*	*	5.4%
2016 PROPOSED VS 2015 ADOPTED \$. % (17,000) -100.0			65,100	·	1	r	r	128,071
PROPOSED 2016 70,000 12,000	100		82,100	ı		10,000	١,	2,515,446
2015 ACTUAL - APRIL 13,886			16,997	T				805,593
2 BUDGET 17,000			17,000	·		10,000		2,377,355
2014 ACTUAL 12,711	1,218		52,517					2,295,426
2013 ACTUAL 13,466	ı		45,617	ı	,			2,211,932
2012 ACTUAL 5,944	1	26 127	/ct/oc	1 1			2 153 364	400,000
2011 ACTUAL 8,117	- ents @\$3,000	86,207	1	ı			2,209,798	
01-42-2100-570 Equipment itial request: Two squad replacements, set-up, accessories, MDTs Seven desktop computer replacements New DVR system and lobby camera 01-42-2100-580 Equipment	RECONIMENDED: Phone system @\$14,000 and server replacements @\$3,000	/-TOTAL	Uses Equipment (Grant Funds)	901-42-2100-590 Transfer to Forfeiture Fund	XXX-XXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		TOTAL EXPENDITURES	
901-42-2100-570 Initial request: Two squad replateseven desktop or New DVR system 901-42-2100-580	RECOMMENDEL	CAPITAL OUTLAY - TOTAL	Other Financing Uses 901-42-2100-580 E	901-42-2100-590	XXX-XX-XXX-XXX	Contingency		ie.

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	proposed	\$81,193.07 \$24,593.16 \$22,805.76 \$128,592.00	
	Projected POLICE 2016 \$2,480,146.00	\$808,728.07 \$937,217.16 \$734,200.76	
	POLICE	Formula Percent 0.3261 0.2960 1.0000	
		3260.808 3778.879 2960.313	
		Percent 32.96 30.97 36.07	Average 4,430 4,895 5,583 14,908
		IACP Formula 4.65 4.37 5.09	Total 3 yr 13,291 14,686 16,749 44,726
Y IMULA		35.33 46.15 18.52	
TRI-CITY POLICE FORMULA		3,841 35.2 5,018 46. 2,014 18.4	, 2012 4,220 5,085 5,893 15,198
PG		29.72 32.84 37.45	2013 4169 4991 5488 14,648
	Weight 40 40 20	100 Calls 3yr F 2011-2013 4,430 4,895 5,583 14,909	2014 4902 4610 5368 14,880
	Factor Calls Population IACP Formula	Total CITY CENTERVILLE CIRCLE PINES LEXINGTON	Incidents Centerville Circle Pines Lexington

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GOVERNING BOARD RECOMMENDED BUDGET - 2015 CENTENNIAL LAKES POLICE DEPARTMENT

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POLICE FORMULA TRI-CITY

40 8 8 Weight IACP Formula Population Factor Calls

100

Total

Projected Cities Contribution - Total

PROPOSED 2015 \$2,351,555.00

> 0.3094 Formula Percent 3093.846618 27.75 Population Percent IACP Formula Percent 3.99 35.33 3,841 28.15 34.11 Calls 3yr Percent 2011-2013 4,203 5,094 5,636 CENTERVILLE CIRCLE PINES LEXINGTON CITY

3880.939286 3025.214096 10000 38.73 33.52 4.82 5.57 14.38 46.15 18.52 5,018 2,014 10,873 37.74

14,934

\$39,680.05 \$40,331.22 \$44,033.73

\$912,624.22 \$727,535.05

> 0.3881 0.3025

1.0000

\$711,395.73

2015 Proposed vs. 2014 Approved

Contract Payments

Proposed 2015

\$2,351,555.00

5,094 5,636

15,283 16,909

Average

Total 3 yr

2011 4,221 5,207 5,528

2013 4169 4991 5488

Incidents

4220 2012

5085 5893

Circle Pines Centerville

Lexington

12,610

14,934

44,802

14,956

15,198

14,648

\$124,045.00

Police Formula



Why MhpASS2

I-35W North Corridor Preliminary Design Project























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Past, oresent and future

- options for this corridors at a planning level, Previous studies have evaluated the best
- Congestion map shows some of the worst congestion in the metro is along the I-35W N
- Performing NEPA process now to officially select preferred alternative including public INVOIVEMENT
- Engineering completed in July 2015 indicates MNPASS is the best performing alternative, Showing results to public now.















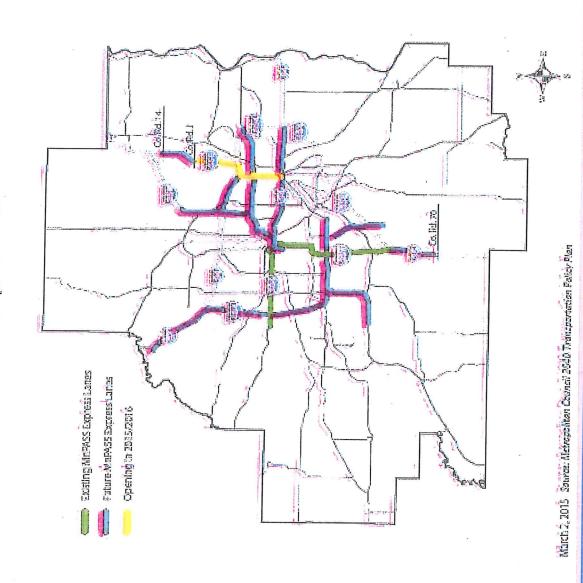






Minnesota Department of Transportation MnPASS Express Lanes

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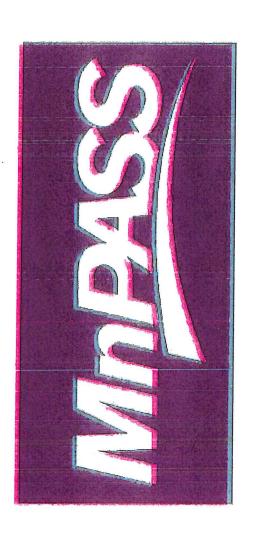




What is MnPASS?

Minnesota's system of Priced Managed Lanes

and transit systems Uses market based oricing principles region's highway efficiency of the to improve the



Purpose of pricing is maintain a congestion free condition in the MnPASS lane, <u>not</u> to generate revenue



























Why not add GP lanes?

- prohibitive (exceeds \$2.5 billion) and has too many Only two lanes (one on each side) can be added on this corridor without buying properties and rebuilding all the interchanges. This is cost social impacts.
- Would need four new GP lanes (two on each side) to eliminate all congestion in the area through 2040
 - After 2040 the 4 added lanes will be congested ∞
- Adding GP lanes will not provide a long-term SO LEON ∞











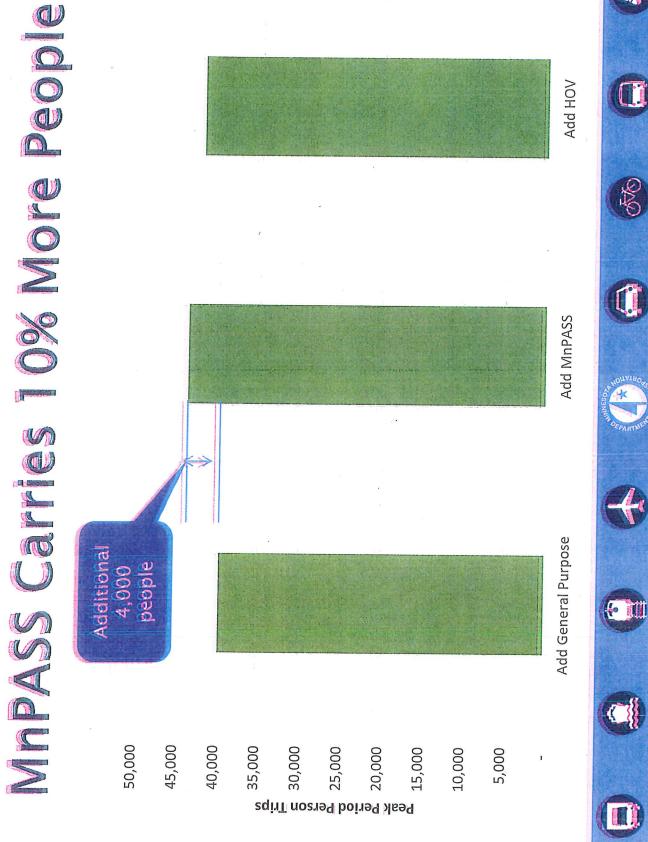


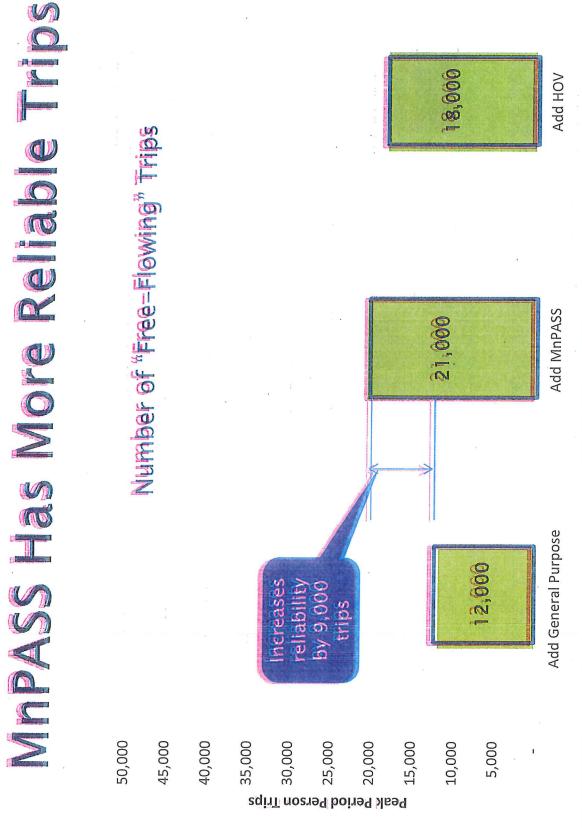




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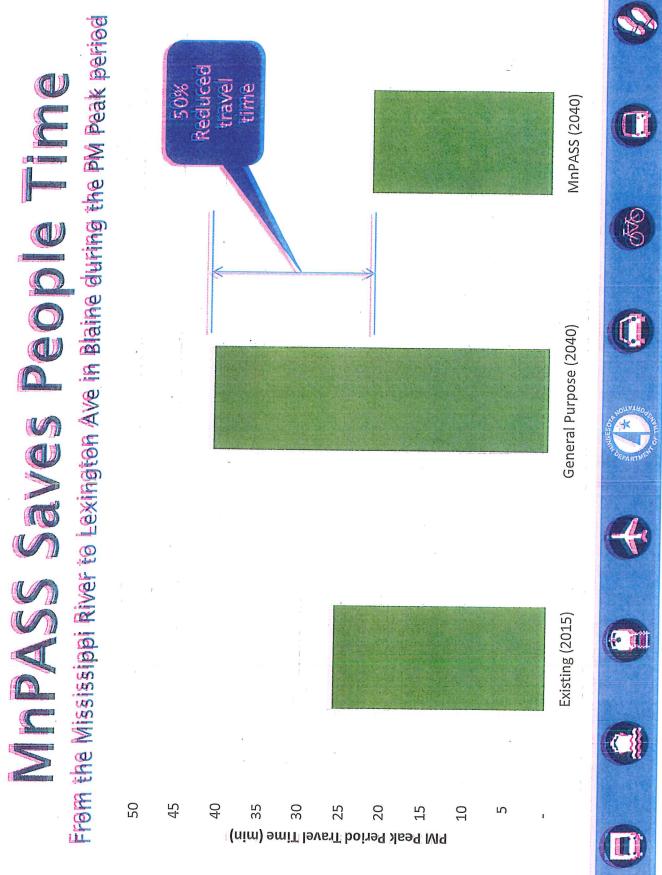
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Mn PASS moroves Fansit Service and Ridershib

REDUCED TRAVEL TIMES

INCREASED
RELIABILITY

INCREASED
TRANSIT
ADVANTAGE

HIGHER TRANSIT RIDERSHIP











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MnPASS Provides a Congestion Free Choice

- HOV 2+ Free
- Solo-Driver Peak Periods User Fee
 - Non-Peak Periods Free for all Motorists







ON O

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Cost Effectiveness

- MnPASS Has Higher Return on Tax Dollars
- > 50 times more benefits for every dollar spent than adding a general purpose lane
- Reduces congestion without expanding the highway footbrint

ON ON

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MnPASS - Get Rolling

- Open a prepaid MnPASS Account
- 8 Much like a debit card
- Attach HOV/MnPASS tag to windshield
- Overhead signs display current fee price you see, is the price you pay
- Antennas read tag and charge your account
 - Lanes are open and free for all motorists during non-beak drive times.

















