

Falcon Heights Council Workshop Minutes
November 5, 2014
6:30 p.m.

Members present: Mayor Lindstrom, Council Members Long, Harris, Brown Thunder and Mercer-Taylor

Members absent:

City Staff present: City Administrator Bart Fischer, Finance Director Roland Olson, Public Works Director Tim Pittman, Fire Chief Mike Poeschl

1) Discussion on the Draft-2015 Enterprise Budgets

Staff reviewed with Council the 2015 Draft Enterprise Budgets. Staff will incorporate minor changes into the 2015 Budget to be presented at the December 10, 2014, Budget Hearing.

2) Presentation by Consultant Candace Amberg & Discussion on the Parks Master Plan

Candace Amber of WSB presented the Parks Master Plan. Council discussed options regarding moving forward on the recommended improvements. Council directed staff to move forward quickly on the Curtiss Field recommendations as the park is presently under construction and a grant opportunity is available for playground equipment. Recommended improvements at the other parks will be discussed further in the future.

3) Discussion on Council Commission & Organizational Assignments

Council discussed their Commission & Organizational Assignments for the upcoming year as follows:

- Peter Lindstrom-Neighborhood/Human Rights Commission
- Pamela Harris-Planning Commission
- Beth Mercer-Taylor-Environment Commission
- Chuck Long-Parks Commission
- Joe Brown Thunder-Northeast Youth & Family Services
- Ramsey County League of Local Governments-Rotation based on availability to attend.

The workshop concluded at 8:56 p.m.

Respectfully submitted,
Bart Fischer
City Administrator

Sanitary Sewer 10-year CIP

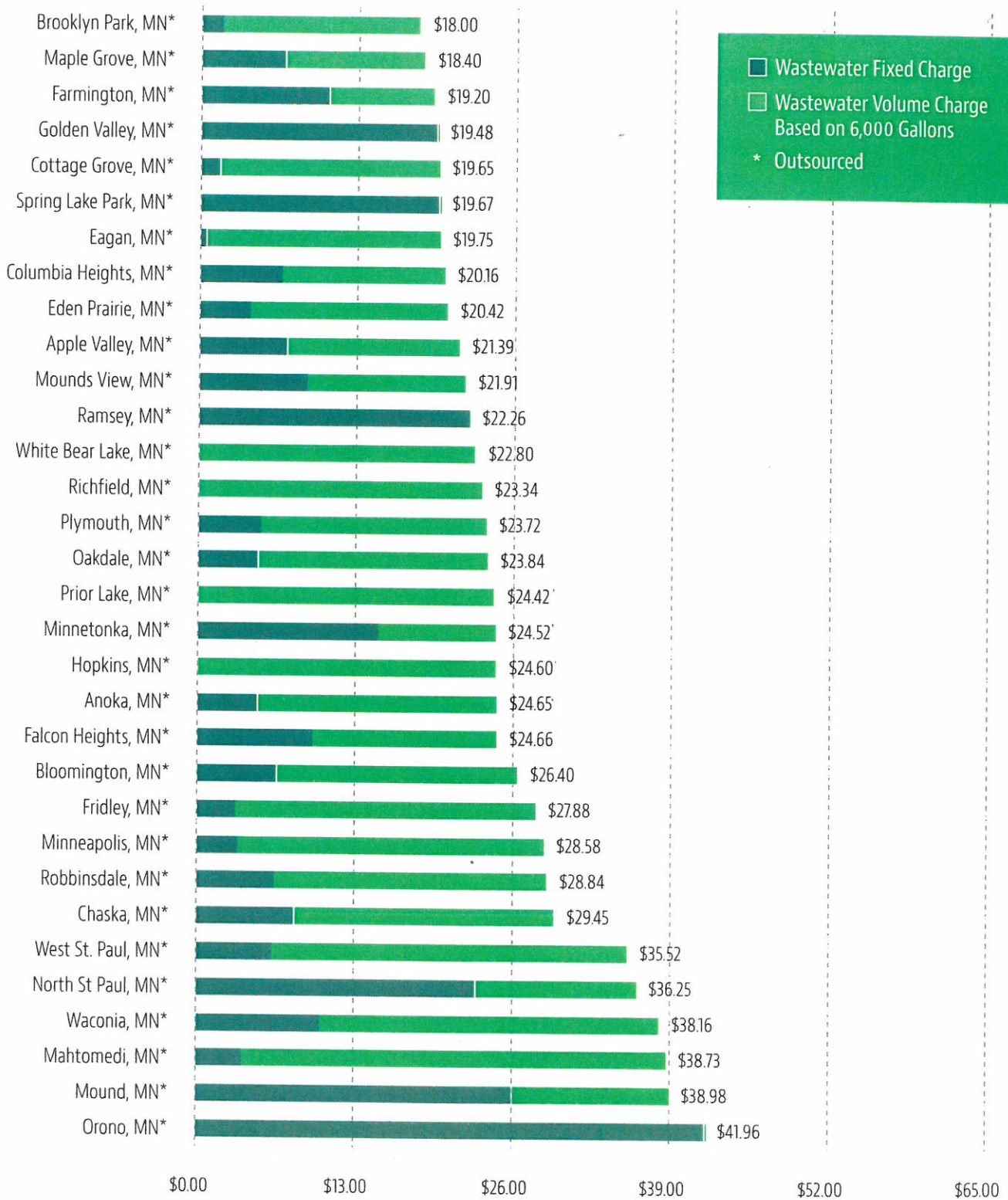
<u>System length</u>	<u>LF</u>	<u>miles</u>		
not lined	62036	11.75		
abandoned	163	0.03		
lined	6869	1.30		
<u>PVC</u>	<u>1514</u>	<u>0.29</u>		
Total active	70419	13.34		
<u>Project areas</u>			\$	30.00
1- west of Tatum to Cleveland	6978	1.32	\$	209,340.00
2- west of Fry to Tatum	9566	1.81	\$	286,980.00
3- Snelling svc drives and west to Fry	9235	1.75	\$	277,050.00
4- west half of NE quad	9736	1.84	\$	292,080.00
5- east half of NE quad	13576	2.57	\$	407,280.00
6- Northome	12883	2.44	\$	386,490.00
	61974	11.74	\$	1,859,220.00

Recommended 10-year plan for lining

<u>Year</u>	<u>Project Area</u>	<u>Project estimate</u>	<u>Notes</u>
2015	#3	\$ 277,050.00	
2016	#1	\$ 209,340.00	
2017	#4	\$ 292,080.00	
2018	#2	\$ 286,980.00	
2020	#5	\$ 407,280.00	could do in 2019
2022	#6	\$ 386,490.00	could do in 2020
		\$ 1,859,220.00	

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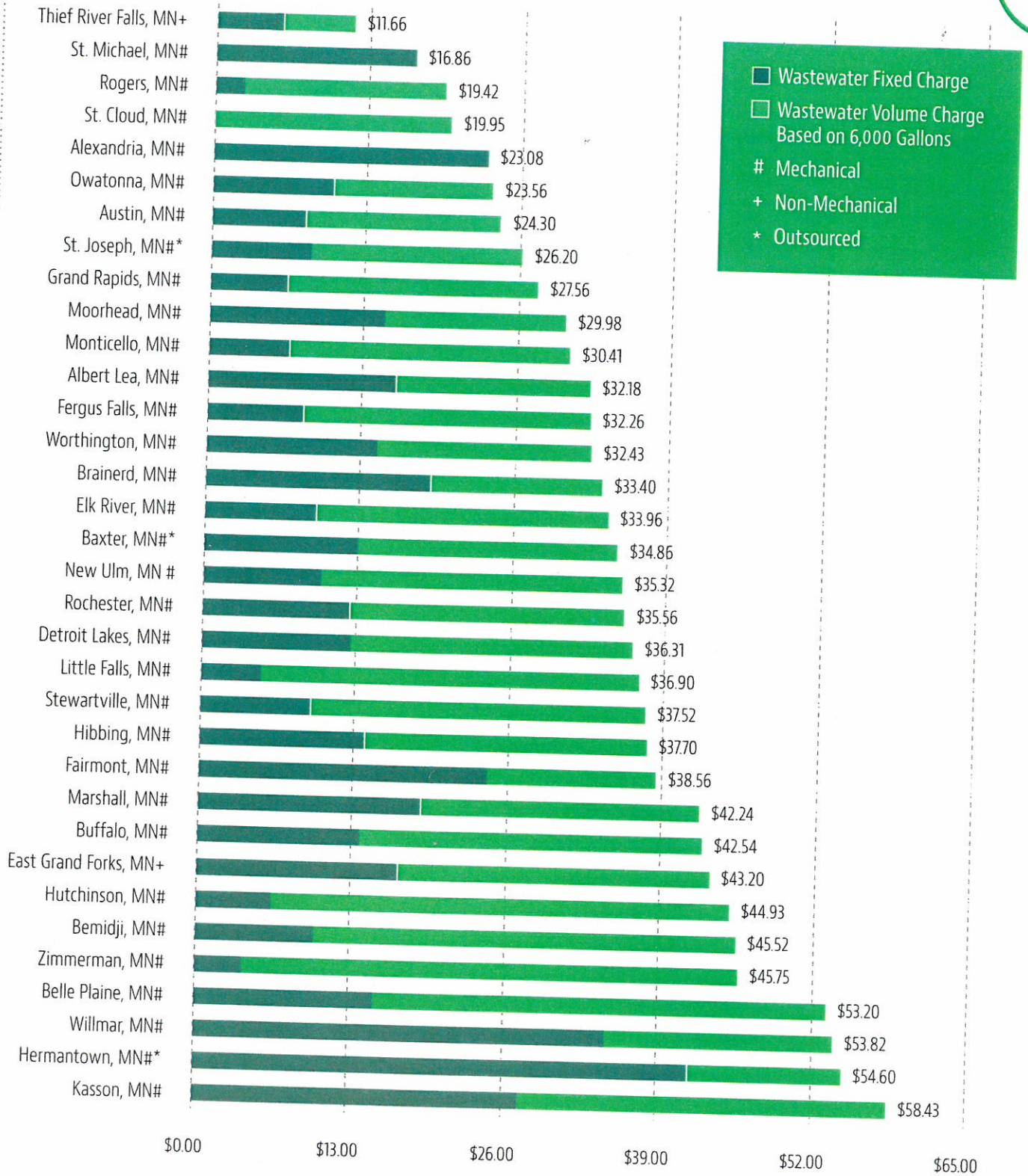
(Served by Metropolitan Council Environmental Services)



TYPICAL MONTHLY RESIDENTIAL WASTEWATER UTILITY BILL (\$)

MINNESOTA

(Excluding Minneapolis/St. Paul Metro)



TYPICAL MONTHLY RESIDENTIAL WASTEWATER UTILITY BILL (\$)

ESTIMATED

STATEMENT OF CASH FLOWS SANITARY SEWER FUND For Year Ending December 31

	Actual Year Ending 31-Dec 2009	Actual Year Ending 31-Dec 2010	Actual Year Ending 31-Dec 2011	Actual Year Ending 31-Dec 2012	Actual Year Ending 31-Dec 2013	Estimated Year Ending 31-Dec 2014	Estimated Year Ending 31-Dec 2015	Estimated Year Ending 31-Dec 2015	Estimated Year Ending 31-Dec 2015
	45/qr	\$48/qr	\$55.50 qtr	\$25/qr variable fee	\$28.75/qr variable fee	\$ 28.75 variable fee	\$ 28.75 variable fee	\$ 30.25 variable fee	\$ 31.75 variable fee
CASH FLOWS- OPERATING ACTIVITIES:									
Receipts from Customers and Users	747,091	727,406	753,390	794,849	778,094	750,000	750,000	789,000	828,000
Receipts from SACS charged to users						14,910	15,000	15,000	15,000
Payment to Suppliers	(534,976)	(606,954)	(518,259)	(429,235)	(612,719)	(515,656)	(519,207)	(519,207)	(519,207)
Payments to Employees	(78,043)	(86,285)	(100,601)	(104,120)	(107,993)	(110,440)	(118,510)	(118,510)	(118,510)
Miscellaneous Revnue		6,900	11,270	-					
Net Cash Flows - Operating Activities	134,072	41,067	145,800	261,494	57,382	138,814	127,283	166,283	205,283
CASH FLOWS -CAPITAL AND RELATED FINANCING ACTIVITIES:									
Capital Purchases	(16,249)	(16,436)							
Sewer Relining Project						(160,000)	(277,000)	(277,000)	(277,000)
Transfer to Storm Drain for 2006 Drainage Project						(50,000)	(100,000)	(100,000)	(100,000)
Transfer to General Fund	(16,249)	(93,836)	(23,000)	(56,075)	(80,000)	(210,000)	(377,000)	(377,000)	(377,000)
CASH FLOWS - INVESTING ACTIVITIES:									
Investment Income	67,356	29,035	14,194	20,052	2,161	13,000	13,000	13,000	13,000
Net Increase (decrease) in Cash and Cash Equivalents	185,179	(23,734)	136,994	225,471	(20,457)	(58,186)	(236,717)	(197,717)	(158,717)
Cash and Cash Equivalents - January 1	1,658,948	1,844,127	1,820,393	1,957,387	2,182,858	2,162,401	2,104,215	2,104,215	2,104,215
Cash and Cash Equivalents - December 31	1,844,127	1,820,393	1,957,387	2,182,858	2,162,401	2,104,215	1,867,498	1,906,498	1,945,498

Single Family Homes	1182	
Townhouse Units	54	
Apartment units:	608	
Coffman	92	
Commwealth Terrance:	326	
	2262	units

Variable rate:	2011	0.0163735	cu/ft
	2012	0.0173559	cu/ft
	2013	0.0188312	cu/ft
	2014	0.0188312	cu/ft

Increase of
0.50/mo
1.50/qr

1
0.0%
increase

2
5.2%
increase

3
10.4%
increase

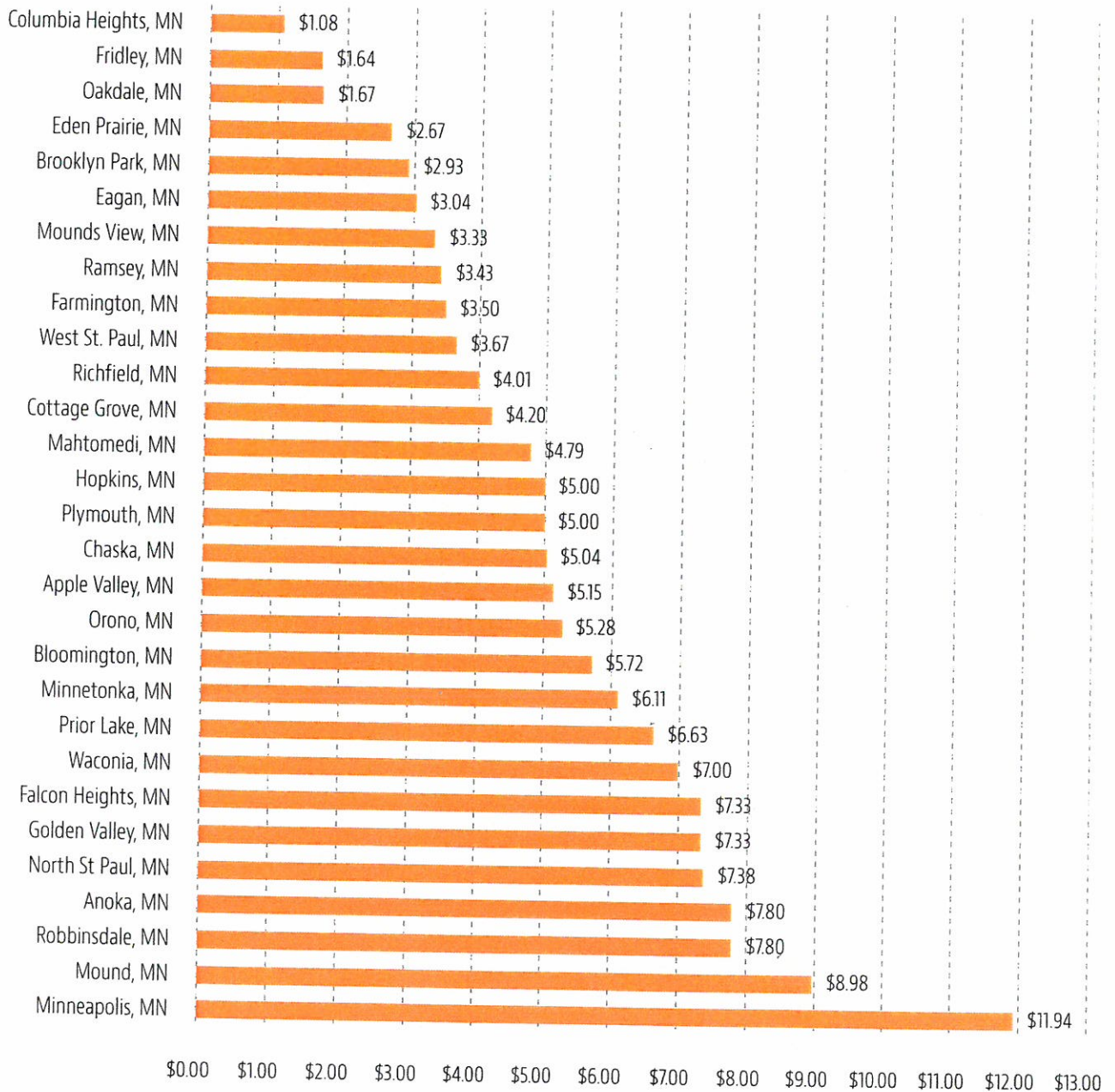
ESTIMATED

STATEMENT OF CASH FLOWS STORM DRAINAGE FUND For Year Ending December 31

	Actual Year Ending 31-Dec 2009	Actual Year Ending 31-Dec 2010	Actual Year Ending 31-Dec 2011	Actual Year Ending 31-Dec 2012	Actual Year Ending 31-Dec 2013	Estimated Year Ending 31-Dec 2014	1 no increase Estimated Year Ending 31-Dec 2015	Increase of 0.25/mo 0.75/qtr 2 3.40% increase Estimated Year Ending 31-Dec 2015	Increase of 0.50/mo 1.50/qtr 3 6.80% increase Estimated Year Ending 31-Dec 2015	Increase of 0.75/mo 2.25/qtr 4 10.23% increase Estimated Year Ending 31-Dec 2015
CASH FLOWS- OPERATING ACTIVITIES:	15.75/qtr	16.75/qtr	16.75/qtr	17.50/qtr	22/qtr	22/qtr	22/qtr	22.75/qtr	23.50/qtr	24.25
Receipts from Customers and Users	120,419	120,570	124,698	139,609	154,378	156,000	156,000	161,304	166,608	171,959
Payment to Suppliers	(7,547)	(30,453)	(113,909)	(24,508)	(31,359)	(28,270)	(45,070)	(45,070)	(45,070)	(45,070)
Payments to Employees	(57,424)	(59,068)	(60,608)	(66,933)	(67,611)	(65,035)	(69,720)	(69,720)	(69,720)	(69,720)
Net Cash Flows - Operating Activities	55,448	31,049	(49,819)	48,168	55,408	62,695	41,210	46,514	51,818	57,169
CASH FLOWS -INTERGOVERNMENTAL REVENUE:										
Grants										
CASH FLOWS - NONCAPITAL FINANCING ACTIVITIES:										
Transfer to Other Funds	0	0	0	0	0	0	0	0	0	0
Transfer from Other Funds		18,898								
CASH FLOWS -CAPITAL AND RELATED FINANCING ACTIVITIES:										
Capital Purchases	(60,469)	(19,366)	0	0	0	0	0	0	0	0
Curtis Pond Drainage Project						(200,000)				
Watershed District Downstream project:										
Catch Basin Repairs				0	0	0	0	0	0	0
Transfer to Infrastructure										
Transfer to Parking Lot/Rain Garden	(142,000)									
Transfer from Sanitary Sewer Fund										
	(202,469)	(19,366)	0	0	0	(200,000)	-	-	-	-
CASH FLOWS - INVESTING ACTIVITIES:										
Investment Income	12,570	3,468	2,367	2,611	176	1,000	600	600	600	600
CASH FLOWS - CAPITAL AND RELATED FINANCING ACTIVITIES:	0	0	0	0	0	0	0	0	0	0
Net Increase (decrease) in Cash and Cash Equivalents	(134,451)	34,049	(47,452)	50,779	55,584	(136,305)	41,810	47,114	52,418	57,769
Cash and Cash Equivalents - January 1	359,211	224,760	258,809	211,357	262,136	317,720	181,415	181,415	181,415	181,415
Cash and Cash Equivalents - December 31	224,760	258,809	211,357	262,136	317,720	181,415	223,225	228,529	233,833	239,184



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TYPICAL MONTHLY RESIDENTIAL STORMWATER UTILITY BILL (\$)