

EXPANDED AGENDA



CITY COUNCIL AGENDA

Monday, October 25, 2021

6:30 p.m.

(Scheduled to be broadcast on Channel 16)

City Council: Mayor Rafferty, Councilmembers Cavegn, Lyden, Ruhland and Stoesz
City Administrator: Sarah Cotton

COUNCIL WORK SESSION, 6:00 P.M.

Community Room (not televised)

1. Review Regular Agenda

CITY COUNCIL MEETING, 6:30 P.M.

- Call to Order and Roll Call - **Councilmembers Stoesz, Ruhland, Lyden, Cavegn and Mayor Rafferty were present**
- Pledge of Allegiance
- Open Mike / Public Comment *(in person or received in writing prior to meeting)*
Scott Robinson, Lino Lakes, asked for the council's support for his application to serve as a manager on the Rice Creek Watershed District board. Staff will provide additional information to the council on the appointment process
- Setting the Agenda: Addition or Deletion of Agenda Items
The agenda was approved as presented.

1. CONSENT AGENDA

- A) October 25, 2021 (Check No. 115226 through 115301) in the Amount of \$463,178.15
- B) Consider Approval of October 4, 2021 Work Session Minutes
- C) Consider Approval of October 4, 2021 Council Meeting Minutes
- D) Consider Approval of October 11, 2021 Work Session Minutes
- E) Consider Approval of 3rd Quarter 2021 Financial Report
- F) Consider Approval of Resolution No. 21-127, Authorizing the Certification of Delinquent Water and Sewer Utility Charges for Collection with 2021 Property Taxes Payable in 2022

Action Taken: Motion by Lyden, seconded by Stoesz, to approve Consent Agenda Items 1A through 1F, as presented, was adopted

2. FINANCE DEPARTMENT REPORT

No report

3. ADMINISTRATION DEPARTMENT REPORT

No report

4. PUBLIC SAFETY DEPARTMENT REPORT

No report

5. PUBLIC SERVICES DEPARTMENT REPORT

- A) Consider Approval of Resolution No. 21-126, Authorizing Preparation of Plans and Specifications for Water Tower #2 Reconditioning Project, Justin Williams

Action Taken: Motion by Ruhland, seconded by Cavegn, to approve Resolution No. 21-126 as presented, was adopted

6. COMMUNITY DEVELOPMENT REPORT

- A) Consider Approval of Resolution 21-106, Approving Anoka County Agreement for Residential Recycling, Andy Nelson

Action Taken: Motion by Cavegn, seconded by Lyden, to approve Resolution No. 21-106, as presented, was adopted

- B) Consider Approval of Resolution No. 21-125, Adopting Assessments, Watermark Surface Water Management Fee, Kelsey Gelhar, Assistant City Engineer

Action Taken: Motion by Ruhland, seconded by Stoesz, to approve Resolution No. 21-126, as presented, was adopted

- C) Consider Approval of Resolution No. 21-119, Adopting Assessments, 2021 Individual Properties, Kelsey Gelhar, Assistant City Engineer

Action Taken: Motion by Ruhland, seconded by Cavegn, to approve Resolution No. 21-119, as amended to update the assessment roll, was adopted

- D) Consider Approval of Resolution No. 21-120, Adopting Assessments, Bald Eagle Addition, Kelsey Gelhar, Assistant City Engineer

Action Taken: Motion by Lyden, seconded by Stoesz, to approve Resolution No. 21-120, as presented, was adopted

- E) Consider Approval of Resolution No. 21-121, Adopting Assessments, Nadeau Acres 2nd Addition, Kelsey Gelhar, Assistant City Engineer

Action Taken: Motion by Cavegn, seconded by Ruhland, to approve Resolution No. 21-121, as presented, was adopted

- F) Consider Approval of Resolution No. 21-122, Adopting Assessments, Poehling Addition, Kelsey Gelhar, Assistant City Engineer

Action Taken: Motion by Lyden, seconded by Stoesz, to approve Resolution No. 21-122, as presented, was adopted

- G) Consider Approval of Resolution No. 21-123, Adopting Assessments, Watermark 3rd – Phase 3B, Kelsey Gelhar, Assistant City Engineer

Action Taken: Motion by Cavegn, seconded by Ruhland, to approve Resolution No. 21-123, as presented, was adopted

- H) Consider Approval of Resolution No. 21-124, Adopting Assessments, Watermark 4th, Kelsey Gelhar, Assistant City Engineer

Action Taken: Motion by Lyden, seconded by Stoesz, to approve Resolution No. 21-124, as presented, was adopted

7. UNFINISHED BUSINESS

None

8. NEW BUSINESS

None

Adjournment

Motion by Cavegn to adjourn at 6:55 p.m. was adopted

<i>Community Calendar – A Look Ahead</i>		
October 25, 2021 through November 8, 2021		
✚ Wednesday, October 27	6:30 pm, Council Chambers	Environmental Board
✚ Monday, November 1	6:00 pm, Community Room	Council Work Session
✚ Wednesday, November 3	6:30 pm, Council Chambers	Park Board
✚ Thursday, November 4	8:00 am, Community Room	EDAC
✚ Monday, November 8	6:00 pm, Community Room	Council Work Session
✚ Monday, November 8	6:20 pm, Council Chambers	Election Canvassing Board
✚ Monday, November 8	6:30 pm, Council Chambers	City Council Meeting



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- G) Consider Approval of Resolution No. 21-123, Adopting Assessments, Watermark 3rd – Phase 3B, Kelsey Gelhar, Assistant City Engineer
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Expenditures

October 25, 2021

Check #115226 to #115301

\$463,178.15

Accounts Payable

Check Detail

User: katie.christofferson
Printed: 10/20/2021 - 10:12AM



Check Number	Check Date	Check Description	Amount
1657 - Aker Doors, Inc.			
115228	10/25/2021		
		Inv 10830 New garage door opener at Fire Station 1	1,345.00
115228 Total:			1,345.00
1657 - Aker Doors, Inc. Total:			1,345.00
941 - Alex Air Apparatus, Inc.			
115229	10/25/2021		
		Inv 4551 Service breathing air compressor, Air qu	885.40
115229 Total:			885.40
941 - Alex Air Apparatus, Inc. Total:			885.40
42 - Anoka County Property Records & Taxation			
115230	10/25/2021		
		Inv 21-64267 Easement Encroachment Agreements	414.00
		Inv 21-66188 Easement Encroachment Agreements	46.00
		Inv 21-67537 Easement Encroachment Agreements	138.00
115230 Total:			598.00
42 - Anoka County Property Records & Taxation Total:			598.00
44 - Anoka County Treasury Office			
115231	10/25/2021		
		Inv AR018881 August Language Line	75.19
115231 Total:			75.19
44 - Anoka County Treasury Office Total:			75.19
54 - Aspen Mills, Inc.			
115232	10/25/2021		
		Inv 281312 Uniform Allowance - M. DeMars	289.55
		Inv 281424 Uniform Allowance - M. DeMars	6.00
115232 Total:			295.55

Check Number	Check Date	Check Description	Amount
54 - Aspen Mills, Inc. Total:			295.55
1792 - Awards By Hammond, Inc			
115233	10/25/2021		
		Inv m8319 Officer Shawn Silvera Run trophy supplie	34.00
115233 Total:			34.00
1792 - Awards By Hammond, Inc Total:			34.00
1275 - Axon Enterprise, Inc.			
115234	10/25/2021		
		Inv INUS015637 1 Standard Battery, 1 Tactical Battery	173.52
115234 Total:			173.52
1275 - Axon Enterprise, Inc. Total:			173.52
864 - Boulder Contracting LLC			
115235	10/25/2021		
		Inv 2019-01410 Escrow Release - 2045 Rosewood St	3,400.00
		Inv 2020-02288 Escrow Release - 1931 Red OakLn	4,400.00
		Inv 2021-00684 Escrow Release - 1912 Red OakLn	900.00
115235 Total:			8,700.00
864 - Boulder Contracting LLC Total:			8,700.00
932 - Bryan Rock Products, Inc.			
115236	10/25/2021		
		Inv 50393 Class 5 rock sewer/water repairs	2,044.04
115236 Total:			2,044.04
932 - Bryan Rock Products, Inc. Total:			2,044.04
100 - Bureau of Criminal Apprehension			
115237	10/25/2021		
		Inv 00000674035 CJDN Access Fees - State GF &BCA	390.00
115237 Total:			390.00
100 - Bureau of Criminal Apprehension Total:			390.00
116 - CenterPoint Energy			
115238	10/25/2021	140	
		Inv September 2021 100 Natural Gas	399.26
115238 Total:			399.26

Check Number	Check Date	Check Description	Amount
115239	10/25/2021	Inv September 2021 Natural Gas - Lift Station 14	16.07
115239 Total:			16.07
116 - CenterPoint Energy Total:			415.33
773 - City of Circle Pines			
115240	10/25/2021	Inv 641 Capital Notes, Series 2016A -2/1/2023 I	37,525.95
115240 Total:			37,525.95
773 - City of Circle Pines Total:			37,525.95
136 - City of Roseville			
115241	10/25/2021	Inv 0230396 October IT Services	18,216.98
115241 Total:			18,216.98
115242	10/25/2021	Inv 0230365 Intercom Project Milestone Licenses	413.00
115242 Total:			413.00
136 - City of Roseville Total:			18,629.98
137 - City of Shoreview			
115243	10/25/2021	Inv Q32021 3rd Qtr 2021 Utility Usage	1,937.37
115243 Total:			1,937.37
137 - City of Shoreview Total:			1,937.37
138 - City of St. Paul			
115244	10/25/2021	Inv IN46728 PDI Training - M. Carlson, M.Paulson, D	750.00
		Inv IN46976 PDI Training - M. Christensen	180.00
115244 Total:			930.00
138 - City of St. Paul Total:			930.00
149 - Connexus Energy			
115245	10/25/2021	01 Inv September 2021 05 Electric	5,167.58
115245 Total:			5,167.58

Check Number	Check Date	Check Description	Amount
149 - Connexus Energy Total:			5,167.58
167 - Dalco, Inc.			
115246	10/25/2021		
	Inv 3839040	1 case - Toilet tissue, 5 cases - garbag	219.55
115246 Total:			219.55
167 - Dalco, Inc. Total:			219.55
1757 - Davis, Phillip			
115247	10/25/2021		
	Inv 10/18/2021	Organic Site Tours	34.44
115247 Total:			34.44
1757 - Davis, Phillip Total:			34.44
1261 - Dell Marketing LP			
115248	10/25/2021		
	Inv 10522284362	Computer, monitor, dock, keyboard - A. T	2,868.49
	Inv 10522967551	Computer - S. Cotton	1,214.04
115248 Total:			4,082.53
1261 - Dell Marketing LP Total:			4,082.53
1635 - Dusty's Drain Cleaning			
115249	10/25/2021		
	Inv 11712	Cleaning drains at Well 4	325.00
115249 Total:			325.00
1635 - Dusty's Drain Cleaning Total:			325.00
187 - Earl F. Andersen			
115250	10/25/2021		
	Inv 0127815-IN	6 - No Outlet signs	262.95
115250 Total:			262.95
187 - Earl F. Andersen Total:			262.95
1794 - Elander Mechanical Inc			
115251	10/25/2021		
	Inv 2021-00331	Water meter refund	249.56
115251 Total:			249.56

Check Number	Check Date	Check Description	Amount
1794 - Elander Mechanical Inc Total:			249.56
192 - Emergency Apparatus Maintenance			
115252	10/25/2021		
	Inv 120641	Trouble shoot why drop tank door would n	417.42
115252 Total:			417.42
192 - Emergency Apparatus Maintenance Total:			417.42
212 - Finance & Commerce, Inc.			
115253	10/25/2021		
	Inv 745191404	Ad of Bids - County Rd J & County Rd 49	263.15
115253 Total:			263.15
212 - Finance & Commerce, Inc. Total:			263.15
225 - Frattallone's/Circle Pines Ace			
115254	10/25/2021		
	Inv 076091/G	Hoses and nozzles	50.55
115254 Total:			50.55
225 - Frattallone's/Circle Pines Ace Total:			50.55
1791 - Gray, Kyle			
115255	10/25/2021		
	Inv 10/18/2021	Water Exam and Testing	125.44
115255 Total:			125.44
1791 - Gray, Kyle Total:			125.44
762 - Grochala, Michael			
115256	10/25/2021		
	Inv 10/18/2021	Coffee for EDAC Meeting	14.99
115256 Total:			14.99
762 - Grochala, Michael Total:			14.99
1264 - Hach Company			
115257	10/25/2021		
	Inv 12654861	Daily water sampling chemicals & supplie	508.85
115257 Total:			508.85
1264 - Hach Company Total:			508.85

Check Number	Check Date	Check Description	Amount
1658 - Harold's Trucking			
115258	10/25/2021		
	Inv 9/30/2021	1.5 inch sewer rock	550.00
115258 Total:			550.00
1658 - Harold's Trucking Total:			550.00
271 - Hawkins, Inc.			
115259	10/25/2021		
	Inv 6036376	Chlorine and LPC-5	7,491.55
115259 Total:			7,491.55
271 - Hawkins, Inc. Total:			7,491.55
1749 - Huebsch Services			
115260	10/25/2021		
	Inv 20100486	Mats	34.15
	Inv 20100487	Mats	54.06
	Inv 20100488	Mats	58.07
	Inv 20100489	Shop Towels	40.25
	Inv 20100490	Mats	52.89
	Inv 20101781	Mats	34.15
	Inv 20101782	Mats	25.08
	Inv 20103115	Mats	34.15
	Inv 20103116	Mats	54.06
	Inv 20103117	Shop Towels	40.25
	Inv 20103118	Mats	52.89
	Inv 90099137	Mats	25.08
115260 Total:			505.08
1749 - Huebsch Services Total:			505.08
1177 - Innovative Office Solutions LLC			
115261	10/25/2021		
	Inv IN3499050	2 Calendars, 1 toner, 4 casesof paper,	170.00
115261 Total:			170.00
1177 - Innovative Office Solutions LLC Total:			170.00
1004 - Ivy Ridge Home Builders, Inc.			
115262	10/25/2021		
	Inv 2019-02100	Escrow Release - 6751 IvywoodAve	900.00
115262 Total:			900.00
1004 - Ivy Ridge Home Builders, Inc. Total:			900.00

Check Number	Check Date	Check Description	Amount
338 - Kennedy & Graven, Chartered			
115263	10/25/2021		
		Inv 163385 Lyngblomsten TIF - Legal	2,367.75
115263 Total:			2,367.75
338 - Kennedy & Graven, Chartered Total:			2,367.75
1615 - Lennar MN Division			
115264	10/25/2021		
		Inv 2019-02086 Escrow Release - 2099 Balsam Way	5,400.00
		Inv 2019-02304 Escrow Release - 2090 Balsam Way	900.00
		Inv 2019-02305 Escrow Release - 2098 Balsam Way	3,400.00
		Inv 2020-00026 Escrow Release - 2103 Balsam Way	3,400.00
		Inv 2020-01332 Escrow Release - 7321 Crane Dr	6,300.00
		Inv 2021-00046 Escrow Release - 7372 Emily Circle	3,400.00
		Inv 2021-00053 Escrow Release - 7237 Crane Drive	7,400.00
		Inv 2021-00122 Escrow Release - 2015 DiamondLane	3,400.00
		Inv 2021-00139 Escrow Release - 7200 Crane Dr	5,400.00
		Inv 2021-00154 Escrow Release - 7236 Crane Drive	5,400.00
		Inv 2021-00229 Escrow Release - 2125 Itasca Circle	2,400.00
		Inv 2021-00230 Escrow Release - 7324 Crane Drive	3,400.00
		Inv 2021-00231 Escrow Release - 2121 Itasca Circle	2,400.00
115264 Total:			52,600.00
1615 - Lennar MN Division Total:			52,600.00
394 - Macqueen Equipment, Inc.			
115265	10/25/2021		
		Inv P00843 4 - Class A foam 5 gallon pails	380.00
		Inv P05760 4-Red hose line, 4-white hoseline, 4-wh	2,988.56
		Inv P05780 4 - TFT bore nozzles, 24 set screws for	2,096.92
		Inv W00320 Flow Test 42 SCBA, 1 adjust face mask	2,707.50
115265 Total:			8,172.98
394 - Macqueen Equipment, Inc. Total:			8,172.98
1793 - Main Street Marketers			
115266	10/25/2021		
		Inv 1491 Signs for Blue Heron Days Parade	125.00
115266 Total:			125.00
1793 - Main Street Marketers Total:			125.00
1668 - Marsden Bldg Maintenance, LLC			
115267	10/25/2021		
		Inv 351947 October Janitorial services	3,856.00
		Inv 351948 October Janitorial services	1,044.60

Check Number	Check Date	Check Description	Amount
Inv 351949	October	Janitorial services	631.58
Inv 351950	October	Janitorial services	691.82
Inv 351965	October	Janitorial services	1,809.08
115267 Total:			8,033.08
1668 - Marsden Bldg Maintenance, LLC Total:			8,033.08
404 - Martin-McAllister			
115268	10/25/2021		
Inv 14121		Public Safety Assessment	550.00
115268 Total:			550.00
404 - Martin-McAllister Total:			550.00
418 - Menards - Forest Lake			
115269	10/25/2021		
Inv 70444		8 - clear safety glasses	15.92
Inv 71776		6 cases of water, 6 25lb bagsof oil-dri	46.08
Inv 71828		Cleaning supplies - windex, all-purpose	19.40
115269 Total:			81.40
418 - Menards - Forest Lake Total:			81.40
423 - Met Council Environmental Services 602-495-4405-000			
115270	10/25/2021		
Inv 0001129364		October Waste Water Services	82,374.02
Inv 0001130573		November Waste Water Services	82,374.02
115270 Total:			164,748.04
423 - Met Council Environmental Services Total:			164,748.04
420 - Met Council Environmental Services (SAC)			
115271	10/25/2021		
Inv 10/18/2021		September 2021 SAC	61,503.75
115271 Total:			61,503.75
420 - Met Council Environmental Services (SAC) Total:			61,503.75
421 - Metro Sales Incorporated			
115272	10/25/2021		
Inv INV1902467		Copier Maintenance Contract -Ricoh/IM C	214.43
Inv INV1903005		Copier Maintenance Contract -Ricoh/IM C	238.22
115272 Total:			452.65

Check Number	Check Date	Check Description	Amount
421 - Metro Sales Incorporated Total:			452.65
1316 - MN Department of Commerce			
115273	10/25/2021		
	Inv 10/7/2021	Remittance of 2021 Unclaimed Property	106.56
115273 Total:			106.56
1316 - MN Department of Commerce Total:			106.56
450 - MN Department of Health			
115274	10/25/2021		
	Inv 10/1/2021	3rd Qtr 2021 Water ConnectionFee	12,479.00
115274 Total:			12,479.00
115275	10/25/2021		
	Inv 10/1/2021	Class C Water License RenewalFee - T, P	23.00
115275 Total:			23.00
450 - MN Department of Health Total:			12,502.00
451 - MN Department of Labor & Industry 101-432-4452-000			
115276	10/25/2021		
	Inv ABR0265927X	Boiler tech endorsement	10.00
115276 Total:			10.00
451 - MN Department of Labor & Industry Total:			10.00
1677 - MNSPECT, LLC			
115277	10/25/2021		
	Inv 8766	Field Inspections	9,350.00
115277 Total:			9,350.00
1677 - MNSPECT, LLC Total:			9,350.00
479 - Nardini Fire Equipment Co			
115278	10/25/2021		
	Inv IV00184898	Recharging of fire extinguishers,dry che	125.80
115278 Total:			125.80
479 - Nardini Fire Equipment Co Total:			125.80
480 - NCPERS Group Life Insurance 101-000-2040-000			
115227	10/15/2021	October 2021 Life Insurance Premiums	
	Inv October 2021	October 2021 Life Insurance Premiums	240.00

Check Number	Check Date	Check Description	Amount
115227 Total:			240.00
480 - NCPERS Group Life Insurance Total:			240.00
1450 - Occupational Health Centers of MN, P.C.			
115279	10/25/2021		
Inv 103434273		New Hire Testing	197.50
Inv 103438472		New Hire Testing	197.50
115279 Total:			395.00
1450 - Occupational Health Centers of MN, P.C. Total:			395.00
508 - Optum			
115280	10/25/2021		
Inv 10199062312		September Retiree & Cobra Fees	90.00
115280 Total:			90.00
508 - Optum Total:			90.00
511 - Otter Lake Animal Care Center			
115281	10/25/2021		
Inv 217512		Argos' medical care	263.90
Inv 218023		4 animals - rescue boarding	732.00
115281 Total:			995.90
511 - Otter Lake Animal Care Center Total:			995.90
1795 - Paper Roll Products			
115282	10/25/2021		
Inv 170483		Paper for fuel system print out	45.90
115282 Total:			45.90
1795 - Paper Roll Products Total:			45.90
1796 - Peterson Companies			
115283	10/25/2021		
Inv 9/28/2021		Hydrant Meter Refund - Meter #88814076	220.00
115283 Total:			220.00
1796 - Peterson Companies Total:			220.00
552 - Press Publications, Inc.			
115284	10/25/2021		
Inv 716385		Charter Meeting Cancelled	20.48

Check Number	Check Date	Check Description	Amount
Inv 716387		Public Hearing - Belland Farms	46.08
Inv 716388		Ad for Bid - County Rd 49 & County Rd J	286.72
115284 Total:			353.28
552 - Press Publications, Inc. Total:			353.28
553 - Primary Products Company			
115285	10/25/2021		
Inv 74274		100 medium exam gloves, 200 large exam g	692.00
115285 Total:			692.00
553 - Primary Products Company Total:			692.00
558 - Quad Area Chamber Of Commerce			
115286	10/25/2021		
Inv 1391		Quad Area Chamber of CommerceMembership	150.00
115286 Total:			150.00
558 - Quad Area Chamber Of Commerce Total:			150.00
1092 - Quadient Finance USA, Inc.			
115287	10/25/2021		
Inv 11/12/2021		Postage machine postage	500.00
115287 Total:			500.00
1092 - Quadient Finance USA, Inc. Total:			500.00
571 - Republic Services #899 101-432-4384-503			
115288	10/25/2021		
Inv 0899003785405		September & October Organics City Hall	373.50
115288 Total:			373.50
571 - Republic Services #899 Total:			373.50
1410 - Rupp, Anderson, Squires & Waldspurger, P.A.			
115289	10/25/2021		
Inv 13669		July DNA Water AppropriationPermit Leg	5,984.61
115289 Total:			5,984.61
1410 - Rupp, Anderson, Squires & Waldspurger, P.A. Total:			5,984.61
1535 - S&S Industrial Hardware Supply			
115290	10/25/2021		
Inv 319869		6 - 3/8" stainless steel screw pin shack	73.31

Check Number	Check Date	Check Description	Amount
115290 Total:			73.31
1535 - S&S Industrial Hardware Supply Total:			73.31
1578 - SBRK Finance Holdings, Inc			
115291	10/25/2021	Inv INV-007402 September UB Payments Trans Fee/Acct Fee	910.00
115291 Total:			910.00
1578 - SBRK Finance Holdings, Inc Total:			910.00
609 - SHI International Corp			
115292	10/25/2021	Inv B14138681 Microsoft Office License - S.Cotton	365.00
115292 Total:			365.00
609 - SHI International Corp Total:			365.00
1212 - Stepp Manufacturing Co. Inc.			
115293	10/25/2021	Inv 060029 Supplies for patching maintenance	143.87
115293 Total:			143.87
1212 - Stepp Manufacturing Co. Inc. Total:			143.87
870 - Tollberg Homes LLC			
115294	10/25/2021	Inv 2019-01735 Escrow Release - 6682 21st Ave S	4,325.00
		Inv 2019-01736 Escrow Release - 2087 Chestnut St	4,325.00
		Inv 2019-02172 Escrow Release - 6688 21st Ave S	3,400.00
115294 Total:			12,050.00
870 - Tollberg Homes LLC Total:			12,050.00
681 - Twin Cities Transport & Recovery			
115295	10/25/2021	Inv 21-0918-64786 ICR #21-210948	85.00
		Inv 21-0930-66376 ICR #21-221060	85.00
		Inv 21-1003-66766 ICR #21-223587	85.00
115295 Total:			255.00
681 - Twin Cities Transport & Recovery Total:			255.00
687 - U.S. Bank Visa			

Check Number	Check Date	Check Description	Amount
115296	10/25/2021		
	Inv 10/14/2021	K&L Supply & Ammo/Uniform Allowance - W.	20,755.99
115296 Total:			20,755.99
687 - U.S. Bank Visa Total:			20,755.99
688 - ULine			
115297	10/25/2021		
	Inv 139316014	4 - Median Markers for 2nd Ave	208.47
115297 Total:			208.47
688 - ULine Total:			208.47
693 - Upper Cut Tree Service			
115298	10/25/2021		
	Inv 5170	Hazard tree removal on City property - H	400.00
115298 Total:			400.00
693 - Upper Cut Tree Service Total:			400.00
1104 - Walters Recycling & Refuse			
115299	10/25/2021	10 - 1189 Main Street	
	Inv 5618943	10 - 1189 Main Street Trash & Recycling	430.78
	Inv 5663572	20 - 640 Town Center Pkwy Trash & Recycling	1,156.05
115299 Total:			1,586.83
115300	10/25/2021		
	Inv 5663480	Trash & Recycling	130.77
115300 Total:			130.77
1104 - Walters Recycling & Refuse Total:			1,717.60
729 - Winnick Supply, Inc.			
115301	10/25/2021		
	Inv 440376	Fire Station #1 Toilet replacement parts	211.74
115301 Total:			211.74
729 - Winnick Supply, Inc. Total:			211.74
Total:			463,178.15

City of Lino Lakes
Activity Codes

<u>Code</u>	<u>Description</u>	<u>Code</u>	<u>Description</u>
401	Mayor/Council	817	Spring Fling
402	Administration	818	Winter Festival
403	Elections	819	Community Gardens
404	Cable TV	822	Family Corn Roast
405	Charter Administration	827	Gobbler Games
407	Finance	830	Adult Golf Lessons
414	Legal Consultants	835	Youth Skating Class
415	Economic Development	850	Golf Academy
416	Planning & Zoning	856	Youth Soccer
417	Engineering	857	Soccer Fundamentals
418	Community Development	860	Secret Shop
420	Police Protection	864	Preschool Playtime
421	Fire Protection	868	Little Goblins Party
422	Building Inspections	871	Flag Football
430	Streets	875	Snow Day
431	Fleet Management	876	Kite Day
432	Government Buildings	877	Rockin' in the Park
450	Parks	879	Movies in the Park
451	Recreation	890	Senior Programs
461	Environmental		
462	Solid Waste Abatement		
463	Forestry		
494	Water		
495	Sanitary Sewer		
499	Other		
802	Dodgeball Camp		
806	Youth T-Ball		
808	Youth Baseball Camp		
810	Youth Playground		
811	Youth Safety Camp		
812	Youth Art Camps		
814	Senior Programs/Book Club		



**AP Checks by Account Number
10/25/2021 City Council Meeting**

Vendor	Fund/Dept	Account	Amount	Check #	Description
NCPERS Group Life Insurance	101-000	101-000-2040-000	240.00	115227	
Anoka County Property Records & Taxation	101-000	101-000-2081-000	414.00	115230	Easement Encroachment Agreements
Anoka County Property Records & Taxation	101-000	101-000-2081-000	138.00	115230	Easement Encroachment Agreements
Anoka County Property Records & Taxation	101-000	101-000-2081-000	46.00	115230	Easement Encroachment Agreements
U.S. Bank Visa	101-000	101-000-2110-000	0.36	115296	City of Lino Lakes/Muni Payment Test - City Maps
Met Council Environmental Services (SAC)	101-000	101-000-2120-000	62,125.00	115271	September 2021 SAC
U.S. Bank Visa	101-000	101-000-3404-000	5.00	115296	City of Lino Lakes/Muni Payment Test - City Maps
Met Council Environmental Services (SAC)	101-000	101-000-3414-000	-621.25	115271	September 2021 SAC
U.S. Bank Visa	101-000	101-000-3470-000	25.00	115296	City of Lino Lakes/Muni Payment Test - Park Shelter Rental
U.S. Bank Visa	101-000	101-000-3730-000	40.95	115296	1822 Demin/Charge made in error and reimbursed
		101-000 Total	62,413.06		
U.S. Bank Visa	101-401	101-401-4900-000	20.00	115296	Dairy Queen/Gift cards for employee appreciation event -raffle
U.S. Bank Visa	101-401	101-401-4900-000	130.00	115296	Target/Gift cards for employee appreciation event -raffle prizes
U.S. Bank Visa	101-401	101-401-4900-000	550.00	115296	Carnival Classics Concessions/Food truck employee appreciation
U.S. Bank Visa	101-401	101-401-4900-000	27.98	115296	Target/Supplies for employee appreciation event
U.S. Bank Visa	101-401	101-401-4900-000	9.01	115296	Target/Supplies for employee appreciation event
		101-401 Total	736.99		
Martin-McAllister	101-402	101-402-4300-000	550.00	115268	Public Safety Assessment
Occupational Health Centers of MN P.C.	101-402	101-402-4300-000	197.50	115279	New Hire Testing
Occupational Health Centers of MN P.C.	101-402	101-402-4300-000	197.50	115279	New Hire Testing
Optum	101-402	101-402-4310-000	90.00	115280	September Retiree & Cobra Fees
U.S. Bank Visa	101-402	101-402-4330-000	7.25	115296	Passport Reef Parking/Parking fee for Labor Law Conference
U.S. Bank Visa	101-402	101-402-4330-000	325.00	115296	MN Society of CPA's/Audits of Local Govt's Conference- S. Cotton
U.S. Bank Visa	101-402	101-402-4330-000	409.48	115296	Canal Park/MCMA Conference Lodging - S. Cotton
U.S. Bank Visa	101-402	101-402-4330-000	13.99	115296	Amazon/Leadership book
U.S. Bank Visa	101-402	101-402-4330-000	272.42	115296	Arrowwood Resort/MNGFOA Conference Lodging - S. Cotton
Press Publications Inc.	101-402	101-402-4340-000	20.48	115284	Charter Meeting Cancelled
		101-402 Total	2,083.62		
U.S. Bank Visa	101-403	101-403-4200-000	24.99	115296	Amazon/LED Lights for elections tables
		101-403 Total	24.99		
City of Roseville	101-407	101-407-4310-000	16,758.98	115241	October IT Services
U.S. Bank Visa	101-407	101-407-4330-000	80.00	115296	MNGFOA/Tuition - K. Christofferson & E. Wilson -Gov't Accounting
U.S. Bank Visa	101-407	101-407-4330-000	272.42	115296	Arrowwood Resort/MNGFOA Conference Lodging - H. Lynch
		101-407 Total	17,111.40		
Rupp Anderson Squires & Waldspurger P.A.	101-414	101-414-4301-000	185.11	115289	July Miscellaneous Legal Fees
		101-414 Total	185.11		
Rupp Anderson Squires & Waldspurger P.A.	101-415	101-415-4300-000	16.00	115289	July Vaquero Ventures Land Sale Legal Fees
U.S. Bank Visa	101-415	101-415-4330-000	99.00	115296	REJournals/Real Estate Journal Land Development Summit
Quad Area Chamber Of Commerce	101-415	101-415-4452-000	150.00	115286	Quad Area Chamber of Commerce Membership - M. Grochala
		101-415 Total	265.00		
Rupp Anderson Squires & Waldspurger P.A.	101-416	101-416-4300-000	48.00	115289	July Miscellaneous Legal Fees
Rupp Anderson Squires & Waldspurger P.A.	101-416	101-416-4410-000	2,160.00	115289	July Sign Ordinance Revision Legal Fees
		101-416 Total	2,208.00		
Grochala Michael	101-418	101-418-4200-000	14.99	115256	Coffee for EDAC Meeting
		101-418 Total	14.99		
Innovative Office Solutions LLC	101-420	101-420-4200-000	170.00	115261	2 Calendars 1 toner 4 cases of paper 1 box of pens
U.S. Bank Visa	101-420	101-420-4200-000	33.73	115296	Adobe/Fee for redaction software for external discover
Axon Enterprise Inc.	101-420	101-420-4211-000	173.52	115234	1 Standard Battery 1 Tactical Battery
Nardini Fire Equipment Co	101-420	101-420-4211-000	125.80	115278	Recharging of fire extinguishers dry chemical extinguisher parts
Primary Products Company	101-420	101-420-4211-000	692.00	115285	100 medium exam gloves 200 large exam gloves 100 XL exam glove
U.S. Bank Visa	101-420	101-420-4211-000	75.51	115296	Action Target/Firearm training range targets
U.S. Bank Visa	101-420	101-420-4211-000	152.04	115296	Axon/6 X26 DPM's 3 - Taser supp
U.S. Bank Visa	101-420	101-420-4211-000	33.98	115296	Amazon/Medical supplies - adult bag valve masks
U.S. Bank Visa	101-420	101-420-4211-000	70.36	115296	AED Superstore/Medical supplies - V-Vac replacement cartridges
Menards - Forest Lake	101-420	101-420-4213-000	15.92	115269	8 - clear safety glasses
Awards By Hammond Inc	101-420	101-420-4214-000	34.00	115233	Officer Shawn Silvera Run trophy supplies
U.S. Bank Visa	101-420	101-420-4214-000	139.98	115296	Festival Foods/Volunteer appreciation supplies
U.S. Bank Visa	101-420	101-420-4240-000	32.85	115296	Amazon/Motorola replace speaker mic - Hallin
U.S. Bank Visa	101-420	101-420-4240-000	39.90	115296	Amazon/Medical supplies - 2 fingertip oximeters
U.S. Bank Visa	101-420	101-420-4240-000	19.99	115296	Amazon/5g wireless adapter for internet in CMS for SRO Thill
U.S. Bank Visa	101-420	101-420-4240-000	329.97	115296	Amazon/Medical bags for patrol
U.S. Bank Visa	101-420	101-420-4240-000	1,395.00	115296	Covert Track/GPS tracking devices for Investigations Unit



**AP Checks by Account Number
10/25/2021 City Council Meeting**

Vendor	Fund/Dept	Account	Amount	Check #	Description
Anoka County Treasury Office	101-420	101-420-4300-000	75.19	115231	August Language Line
U.S. Bank Visa	101-420	101-420-4300-000	92.24	115296	MN Post Board/Police Officer License & Service Fee - Bonczek
U.S. Bank Visa	101-420	101-420-4321-000	1,860.88	115296	Verizon Wireless/Phone & Internet
U.S. Bank Visa	101-420	101-420-4321-000	1,782.17	115296	Verizon Wireless/Phone & Internet services
City of St. Paul	101-420	101-420-4330-000	180.00	115244	PDI Training - M. Christensen
City of St. Paul	101-420	101-420-4330-000	750.00	115244	PDI Training - M. Carlson M. Paulson D. Thill
Aspen Mills Inc.	101-420	101-420-4370-000	6.00	115232	Uniform Allowance - M. DeMars
Aspen Mills Inc.	101-420	101-420-4370-000	289.55	115232	Uniform Allowance - M. DeMars
U.S. Bank Visa	101-420	101-420-4370-000	37.49	115296	Verizon Wireless/Phone & Internet - Uniform Allowance - Rumpsa
U.S. Bank Visa	101-420	101-420-4370-000	87.25	115296	K&L Supply & Ammo/Uniform Allowance - W. Owens
U.S. Bank Visa	101-420	101-420-4370-000	17.26	115296	Walmart/Uniform Allowance - W. Owens
U.S. Bank Visa	101-420	101-420-4370-000	104.00	115296	5.11 Tactical/Uniform Allowance - J. Swenson
U.S. Bank Visa	101-420	101-420-4370-000	155.01	115296	Amazon/Uniform Allowance - Christensen
Connexus Energy	101-420	101-420-4381-000	30.35	115245	Electric
U.S. Bank Visa	101-420	101-420-4386-000	152.04	115296	Axon/6 X26 DPM's 3 - Taser supp
Bureau of Criminal Apprehension	101-420	101-420-4410-000	390.00	115237	CJDN Access Fees - State GF & BCA
Otter Lake Animal Care Center	101-420	101-420-4410-000	732.00	115281	4 animals - rescue boarding
	101-420 Total		10,275.98		
Macqueen Equipment Inc.	101-421	101-421-4211-000	380.00	115265	4 - Class A foam 5 gallon pails
Menards - Forest Lake	101-421	101-421-4211-000	46.08	115269	6 cases of water 6 25lb bags of oil-dri
Macqueen Equipment Inc.	101-421	101-421-4240-000	2,988.56	115265	4-Red hose line 4-white hose line 4-white hose line 1-yellow
Macqueen Equipment Inc.	101-421	101-421-4240-000	2,096.92	115265	4 - TFT bore nozzles 24 set screws for TFT pistol grips
U.S. Bank Visa	101-421	101-421-4240-000	16.56	115296	Amazon/Trucklite back-up lamp for Aerial 11
U.S. Bank Visa	101-421	101-421-4321-000	146.47	115296	Verizon Wireless/Phone & Internet
U.S. Bank Visa	101-421	101-421-4321-000	146.53	115296	Verizon Wireless/Phone & Internet services
U.S. Bank Visa	101-421	101-421-4330-000	400.00	115296	Century College/Tuition - Byrne - Fire Instructor 1 course
U.S. Bank Visa	101-421	101-421-4330-000	100.64	115296	Jones & Bartlett Learning/Textbook - Byrne - Fire Instructor 1
U.S. Bank Visa	101-421	101-421-4330-000	400.00	115296	Century College/Tuition - Menne - Fire Instructor 1 course
U.S. Bank Visa	101-421	101-421-4330-000	800.00	115296	Century College/Tuition-Riley & Evans - Fire Instructor 1 course
U.S. Bank Visa	101-421	101-421-4330-000	301.93	115296	Jones & Bartlett/Textbooks - Riley/Menne/Evans - Fire Ins 1
U.S. Bank Visa	101-421	101-421-4370-000	651.11	115296	Ultimate Safety Concepts (Clarey's)/Comfort vest style harness
Alex Air Apparatus Inc.	101-421	101-421-4410-000	885.40	115229	Service breathing air compressor Air quality test NFPA 1989
Macqueen Equipment Inc.	101-421	101-421-4410-000	2,707.50	115265	Flow Test 42 SCBA 1 adjust face mask
	101-421 Total		12,067.70		
U.S. Bank Visa	101-422	101-422-4321-000	75.02	115296	Verizon Wireless/Phone & Internet services
U.S. Bank Visa	101-422	101-422-4321-000	0.26	115296	Verizon Wireless/Phone & Internet
MNSPECT LLC	101-422	101-422-4410-000	9,350.00	115277	Field Inspections
	101-422 Total		9,425.28		
Menards - Forest Lake	101-430	101-430-4211-000	19.40	115269	Cleaning supplies - windex all-purpose cleaner
Paper Roll Products	101-430	101-430-4211-000	45.90	115282	Paper for fuel system print out
Stepp Manufacturing Co. Inc.	101-430	101-430-4211-000	143.87	115293	Supplies for patching maintenance
U.S. Bank Visa	101-430	101-430-4211-000	99.99	115296	Fleet Farm/Waders for stormwater work
Earl F. Andersen	101-430	101-430-4223-000	262.95	115250	6 - No Outlet signs
U.S. Bank Visa	101-430	101-430-4240-000	106.02	115296	The Home Depot/Vice grips sawzall blades pliers punch set
Uline	101-430	101-430-4240-000	208.47	115297	4 - Median Markers for 2nd Ave
U.S. Bank Visa	101-430	101-430-4330-000	120.00	115296	MN Fall Maint Expo/R. Boldt C. Miller E. Olson S. Poundstone
Connexus Energy	101-430	101-430-4385-000	1,683.49	115245	Electric
	101-430 Total		2,690.09		
Huebsch Services	101-431	101-431-4211-000	40.25	115260	Shop Towels
Huebsch Services	101-431	101-431-4211-000	40.25	115260	Shop Towels
U.S. Bank Visa	101-431	101-431-4300-000	2,737.62	115296	Northway Sports/Repair of Polaris Snowmobile Fleet Unit #305
U.S. Bank Visa	101-431	101-431-4300-000	187.00	115296	Holiday Station Stores/September car washes
Emergency Apparatus Maintenance	101-431	101-431-4410-000	417.42	115252	Trouble shoot why drop tank door would not close #609
U.S. Bank Visa	101-431	101-431-4452-000	1,500.00	115296	All Data/Annual subscription for online specifications manuals
	101-431 Total		4,922.54		
U.S. Bank Visa	101-432	101-432-4200-000	79.98	115296	Amazon/Keyboard for M. Sawyer and heavy duty snake tongs
U.S. Bank Visa	101-432	101-432-4200-000	41.07	115296	Amazon/2022 Calendars-L. Hogstad-Osterhues S. Cotton K. Schmidt
U.S. Bank Visa	101-432	101-432-4200-000	-49.99	115296	Amazon/Refund - Keyboard for M. Sawyer
U.S. Bank Visa	101-432	101-432-4200-000	25.52	115296	Amazon/Office heater for A. Turner
U.S. Bank Visa	101-432	101-432-4200-000	40.73	115296	Target/Sympathy cards
U.S. Bank Visa	101-432	101-432-4200-000	38.59	115296	Amazon/Wireless ergonomic mouse for M. Sawyer
U.S. Bank Visa	101-432	101-432-4200-000	10.63	115296	Amazon/Snake repellent



**AP Checks by Account Number
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Vendor	Fund/Dept	Account	Amount	Check #	Description
U.S. Bank Visa	101-432	101-432-4200-000	5.98	115296	Amazon/2022 Calendars - A. Nelson
U.S. Bank Visa	101-432	101-432-4200-000	42.92	115296	Amazon/Batteries and lanyards
U.S. Bank Visa	101-432	101-432-4200-000	5.99	115296	Amazon/Mouse pad
U.S. Bank Visa	101-432	101-432-4200-000	47.56	115296	Amazon/4pk - 100 pack disposable boot covers for Bldg Inspectors
U.S. Bank Visa	101-432	101-432-4200-000	16.49	115296	Amazon/2022 Calendars - H. Lynch
U.S. Bank Visa	101-432	101-432-4200-000	36.99	115296	Amazon/Wireless ergonomic keyboard - M. Sawyer
U.S. Bank Visa	101-432	101-432-4200-000	8.44	115296	Amazon/2022 monthly planner
U.S. Bank Visa	101-432	101-432-4200-000	22.29	115296	Amazon/Snake repellent granuals
Dalco Inc.	101-432	101-432-4211-000	219.55	115246	1 case - Toilet tissue 5 cases - garbage can liners
U.S. Bank Visa	101-432	101-432-4211-000	41.97	115296	Target/3 packs of D batteries for hand sanitizer stands
Winnick Supply Inc.	101-432	101-432-4211-501	211.74	115301	Fire Station #1 Toilet replacement parts
U.S. Bank Visa	101-432	101-432-4211-503	43.88	115296	The Home Depot/4 - Aerator kits
U.S. Bank Visa	101-432	101-432-4211-503	-18.78	115296	Zoro/Sales Tax Refund
Aker Doors Inc.	101-432	101-432-4300-501	1,345.00	115228	New garage door opener at Fire Station 1
Quadient Finance USA Inc.	101-432	101-432-4322-000	500.00	115287	Postage machine postage
Connexus Energy	101-432	101-432-4381-500	956.78	115245	Electric
CenterPoint Energy	101-432	101-432-4383-500	83.69	115238	Natural Gas
CenterPoint Energy	101-432	101-432-4383-501	38.33	115238	Natural Gas
CenterPoint Energy	101-432	101-432-4383-502	81.36	115238	Natural Gas
Walters Recycling & Refuse	101-432	101-432-4384-500	251.51	115299	Trash & Recycling
Walters Recycling & Refuse	101-432	101-432-4384-501	35.03	115299	Trash & Recycling
Walters Recycling & Refuse	101-432	101-432-4384-502	99.37	115299	Trash & Recycling
Republic Services #899	101-432	101-432-4384-503	373.50	115288	September & October Organics City Hall
Walters Recycling & Refuse	101-432	101-432-4384-503	351.21	115299	Trash & Recycling
Marsden Bldg Maintenance LLC	101-432	101-432-4410-500	1,044.60	115267	October Janitorial services
Huebsch Services	101-432	101-432-4410-501	52.89	115260	Mats
Huebsch Services	101-432	101-432-4410-501	52.89	115260	Mats
Marsden Bldg Maintenance LLC	101-432	101-432-4410-501	631.58	115267	October Janitorial services
Huebsch Services	101-432	101-432-4410-502	58.07	115260	Mats
Marsden Bldg Maintenance LLC	101-432	101-432-4410-502	691.82	115267	October Janitorial services
Huebsch Services	101-432	101-432-4410-503	25.08	115260	Mats
Huebsch Services	101-432	101-432-4410-503	54.06	115260	Mats
Huebsch Services	101-432	101-432-4410-503	54.06	115260	Mats
Huebsch Services	101-432	101-432-4410-503	25.08	115260	Mats
Marsden Bldg Maintenance LLC	101-432	101-432-4410-503	3,856.00	115267	October Janitorial services
Metro Sales Incorporated	101-432	101-432-4410-503	214.43	115272	Copier Maintenance Contract - Ricoh/IM C2500
Metro Sales Incorporated	101-432	101-432-4410-503	238.22	115272	Copier Maintenance Contract - Ricoh/IM C6000
MN Department of Labor & Industry	101-432	101-432-4452-000	10.00	115276	Boiler tech endorsement
		101-432 Total	11,996.11		
Frattallone's/Circle Pines Ace	101-450	101-450-4211-000	50.55	115254	Hoses and nozzles
U.S. Bank Visa	101-450	101-450-4211-000	609.71	115296	Dog Waste Depot/Dog waste roll bags
Connexus Energy	101-450	101-450-4381-000	68.80	115245	Electric
CenterPoint Energy	101-450	101-450-4383-000	38.40	115238	Natural Gas
Walters Recycling & Refuse	101-450	101-450-4384-000	161.53	115299	Trash & Recycling
Upper Cut Tree Service	101-450	101-450-4410-000	400.00	115298	Hazard tree removal on City property - Hartford Circle
U.S. Bank Visa	101-450	101-450-4415-000	64.50	115296	All Seasons Rental/Auger rental
		101-450 Total	1,393.49		
U.S. Bank Visa	101-461	101-461-4330-000	230.00	115296	Int'l Society of Arboriculture/Arborist recertification
		101-461 Total	230.00		
Davis Phillip	101-462	101-462-4330-000	34.44	115247	Organic Site Tours
Walters Recycling & Refuse	101-462	101-462-4410-000	64.35	115299	Organic Recycling
Walters Recycling & Refuse	101-462	101-462-4410-000	40.95	115299	Organic Recycling
Walters Recycling & Refuse	101-462	101-462-4410-000	76.05	115299	Organic Recycling
Walters Recycling & Refuse	101-462	101-462-4410-000	76.05	115299	Organic Recycling
		101-462 Total	291.84		
U.S. Bank Visa	202-451	202-451-4211-000	41.97	115296	Target/3 packs of D batteries for hand sanitizer stands
Walters Recycling & Refuse	202-451	202-451-4384-000	162.00	115299	Trash & Recycling
Walters Recycling & Refuse	202-451	202-451-4384-000	130.77	115300	Trash & Recycling
Huebsch Services	202-451	202-451-4410-000	34.15	115260	Mats
Huebsch Services	202-451	202-451-4410-000	34.15	115260	Mats
Huebsch Services	202-451	202-451-4410-000	34.15	115260	Mats
Marsden Bldg Maintenance LLC	202-451	202-451-4410-000	1,809.08	115267	October Janitorial services



**AP Checks by Account Number
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Vendor	Fund/Dept	Account	Amount	Check #	Description
	202-451 Total		2,246.27		
U.S. Bank Visa	204-499	204-499-4300-000	684.00	115296	Loomly/Social media calendar service
U.S. Bank Visa	204-499	204-499-4452-000	85.00	115296	MN Assoc of Gov Communications/Membership A. Turner
U.S. Bank Visa	204-499	204-499-4452-000	29.00	115296	Shutterstock/Photo image stock photography subscription
U.S. Bank Visa	204-499	204-499-4452-000	32.00	115296	Press Publications/Quad Press subscription for Communications
	204-499 Total		830.00		
Main Street Marketers	205-497	205-497-4211-000	125.00	115266	Signs for Blue Heron Days Parade
Walters Recycling & Refuse	205-497	205-497-4410-000	268.78	115299	Trash & Recycling
	205-497 Total		393.78		
Twin Cities Transport & Recovery	207-420	207-420-4300-000	85.00	115295	ICR #21-221060
	207-420 Total		85.00		
City of Roseville	208-420	208-420-4240-000	413.00	115242	Intercom Project Milestone Licenses
Twin Cities Transport & Recovery	208-420	208-420-4300-000	85.00	115295	ICR #21-223587
Twin Cities Transport & Recovery	208-420	208-420-4300-000	85.00	115295	ICR #21-210948
	208-420 Total		583.00		
U.S. Bank Visa	211-420	211-420-4211-000	75.09	115296	Chewy/Argos Food
Otter Lake Animal Care Center	211-420	211-420-4300-000	263.90	115281	Argos' medical care
	211-420 Total		338.99		
City of Circle Pines	340-470	340-470-6010-000	33,000.00	115240	Capital Notes Series 2016A - 2/1/2023 Principal
City of Circle Pines	340-470	340-470-6020-000	1,369.50	115240	Capital Notes Series 2016A - 2/1/2023 Interest
City of Circle Pines	340-470	340-470-6020-000	1,369.50	115240	Capital Notes Series 2016A - 8/1/2022 Interest
City of Circle Pines	340-470	340-470-6030-000	1,786.95	115240	Capital Notes Series 2016A - 5% Coverage
	340-470 Total		37,525.95		
Dell Marketing LP	403-402	403-402-4240-000	1,214.04	115248	Computer - S. Cotton
Dell Marketing LP	403-402	403-402-4240-000	2,868.49	115248	Computer monitor dock keyboard - A. Turner
SHI International Corp	403-402	403-402-4240-000	365.00	115292	Microsoft Office License - S. Cotton
	403-402 Total		4,447.53		
Rupp Anderson Squires & Waldspurger P.A.	406-499	406-499-4301-000	600.00	115289	July DNA Water Appropriation Permit Legal Fees
Finance & Commerce Inc.	406-499	406-499-4340-123	263.15	115253	Ad of Bids - County Rd J & County Rd 49
Press Publications Inc.	406-499	406-499-4340-123	286.72	115284	Ad for Bid - County Rd 49 & County Rd J
	406-499 Total		1,149.87		
Rupp Anderson Squires & Waldspurger P.A.	422-499	422-499-4301-000	80.00	115289	July Storm Water Utility Legal Fees
Rupp Anderson Squires & Waldspurger P.A.	422-499	422-499-4301-125	128.00	115289	July NE Drainage Area Phase I Legal Fees
	422-499 Total		208.00		
U.S. Bank Visa	425-450	425-450-5000-138	239.26	115296	All Seasons Rental/Cement - Lino Park
	425-450 Total		239.26		
MN Department of Commerce	601-000	601-000-2020-000	106.56	115273	Remittance of 2021 Unclaimed Property
City of Shoreview	601-000	601-000-2140-000	17.01	115243	3rd Qtr 2021 Utility Usage
MN Department of Health	601-000	601-000-2140-000	12,479.00	115274	3rd Qtr 2021 Water Connection Fee
Elander Mechanical Inc	601-000	601-000-3406-000	249.56	115251	Water meter refund
Peterson Companies	601-000	601-000-3714-000	-75.00	115283	Hydrant Meter Refund - Meter #88996026
Peterson Companies	601-000	601-000-3714-000	-75.00	115283	Hydrant Meter Refund - Meter #88814076
Peterson Companies	601-000	601-000-3855-000	-830.00	115283	Hydrant Meter Refund - Meter #88814076
	601-000 Total		11,872.13		
U.S. Bank Visa	601-494	601-494-4200-000	43.95	115296	Amazon/4 - iPhone Car Mount for Utilities vehicles
Bryan Rock Products Inc.	601-494	601-494-4211-000	1,022.02	115236	Class 5 rock sewer/water repairs
Harold's Trucking	601-494	601-494-4211-000	275.00	115258	1.5 inch sewer rock
U.S. Bank Visa	601-494	601-494-4211-000	215.00	115296	The Home Depot/10' Step Ladder
Hach Company	601-494	601-494-4222-000	508.85	115257	Daily water sampling chemicals & supplies
Hawkins Inc.	601-494	601-494-4222-000	7,491.55	115259	Chlorine and LPC-5
Dusty's Drain Cleaning	601-494	601-494-4300-000	325.00	115249	Cleaning drains at Well 4
City of Roseville	601-494	601-494-4310-000	729.00	115241	October IT Services
U.S. Bank Visa	601-494	601-494-4322-000	347.96	115296	Image Printing/October Postage
Gray Kyle	601-494	601-494-4330-000	125.44	115255	Water Exam and Testing
U.S. Bank Visa	601-494	601-494-4340-000	150.48	115296	Image Printing/October E-Statement Flyers
Connexus Energy	601-494	601-494-4381-000	1,776.47	115245	Electric
City of Shoreview	601-494	601-494-4382-000	528.15	115243	3rd Qtr 2021 Utility Usage
CenterPoint Energy	601-494	601-494-4383-000	62.72	115238	Natural Gas
SBRK Finance Holdings Inc	601-494	601-494-4410-000	455.00	115291	September UB Payments Trans Fee/Acct Fee
U.S. Bank Visa	601-494	601-494-4410-000	127.86	115296	Image Printing/October Statements & mail prep
MN Department of Health	601-494	601-494-4452-000	23.00	115275	Class C Water License Renewal Fee - T. Paulno
	601-494 Total		14,207.45		



**AP Checks by Account Number
10/25/2021 City Council Meeting**

Vendor	Fund/Dept	Account	Amount	Check #	Description
Bryan Rock Products Inc.	602-495	602-495-4211-000	1,022.02	115236	Class 5 rock sewer/water repairs
Harold's Trucking	602-495	602-495-4211-000	275.00	115258	1.5 inch sewer rock
S&S Industrial Hardware Supply	602-495	602-495-4211-000	73.31	115290	6 - 3/8" stainless steel screw pin shackles
City of Roseville	602-495	602-495-4310-000	729.00	115241	October IT Services
U.S. Bank Visa	602-495	602-495-4322-000	347.96	115296	Image Printing/October Postage
U.S. Bank Visa	602-495	602-495-4340-000	150.48	115296	Image Printing/October E-Statement Flyers
Connexus Energy	602-495	602-495-4381-000	651.69	115245	Electric
City of Shoreview	602-495	602-495-4382-000	1,392.21	115243	3rd Qtr 2021 Utility Usage
CenterPoint Energy	602-495	602-495-4383-000	94.76	115238	Natural Gas
CenterPoint Energy	602-495	602-495-4383-000	16.07	115239	Natural Gas - Lift Station 14
Met Council Environmental Services	602-495	602-495-4405-000	82,374.02	115270	October Waste Water Services
Met Council Environmental Services	602-495	602-495-4405-000	82,374.02	115270	November Waste Water Services
SBRK Finance Holdings Inc	602-495	602-495-4410-000	455.00	115291	September UB Payments Trans Fee/Acct Fee
U.S. Bank Visa	602-495	602-495-4410-000	127.86	115296	Image Printing/October Statements & mail prep
	602-495 Total		170,083.40		
Kennedy & Graven Chartered	801-000	801-000-2300-000	2,367.75	115263	Lyngblomsten TIF - Legal
Press Publications Inc.	801-000	801-000-2300-000	46.08	115284	Public Hearing - Belland Farms
Peterson Companies	801-000	801-000-2301-000	600.00	115283	Hydrant Meter Refund - Meter #88814076
Peterson Companies	801-000	801-000-2301-000	600.00	115283	Hydrant Meter Refund - Meter #88996026
Boulder Contracting LLC	801-000	801-000-2318-000	3,400.00	115235	Escrow Release - 2045 Rosewood St
Boulder Contracting LLC	801-000	801-000-2318-000	900.00	115235	Escrow Release - 1912 Red Oak Ln
Boulder Contracting LLC	801-000	801-000-2318-000	4,400.00	115235	Escrow Release - 1931 Red Oak Ln
Ivy Ridge Home Builders Inc.	801-000	801-000-2318-000	900.00	115262	Escrow Release - 6751 Ivywood Ave
Lennar MN Division	801-000	801-000-2318-000	3,400.00	115264	Escrow Release - 2103 Balsam Way
Lennar MN Division	801-000	801-000-2318-000	6,300.00	115264	Escrow Release - 7321 Crane Dr
Lennar MN Division	801-000	801-000-2318-000	2,400.00	115264	Escrow Release - 2121 Itasca Circle
Lennar MN Division	801-000	801-000-2318-000	5,400.00	115264	Escrow Release - 7200 Crane Dr
Lennar MN Division	801-000	801-000-2318-000	2,400.00	115264	Escrow Release - 2125 Itasca Circle
Lennar MN Division	801-000	801-000-2318-000	7,400.00	115264	Escrow Release - 7237 Crane Drive
Lennar MN Division	801-000	801-000-2318-000	5,400.00	115264	Escrow Release - 7236 Crane Drive
Lennar MN Division	801-000	801-000-2318-000	5,400.00	115264	Escrow Release - 2099 Balsam Way
Lennar MN Division	801-000	801-000-2318-000	3,400.00	115264	Escrow Release - 7324 Crane Drive
Lennar MN Division	801-000	801-000-2318-000	3,400.00	115264	Escrow Release - 2015 Diamond Lane
Lennar MN Division	801-000	801-000-2318-000	3,400.00	115264	Escrow Release - 7372 Emily Circle
Lennar MN Division	801-000	801-000-2318-000	3,400.00	115264	Escrow Release - 2098 Balsam Way
Lennar MN Division	801-000	801-000-2318-000	900.00	115264	Escrow Release - 2090 Balsam Way
Tollberg Homes LLC	801-000	801-000-2318-000	4,325.00	115294	Escrow Release - 6682 21st Ave S
Tollberg Homes LLC	801-000	801-000-2318-000	4,325.00	115294	Escrow Release - 2087 Chestnut St
Tollberg Homes LLC	801-000	801-000-2318-000	3,400.00	115294	Escrow Release - 6688 21st Ave S
Rupp Anderson Squires & Waldspurger P.A.	801-000	801-000-2363-103	2,182.50	115289	July Lyngblomsten Senior Housing Legal Fees
Rupp Anderson Squires & Waldspurger P.A.	801-000	801-000-2383-103	585.00	115289	July Watermark 3B Legal Fees
	801-000 Total		80,631.33		
	Grand Total		463,178.15		



Electronic Funds Transfer
MN Statute 471.38 Subd. 3

Council Meeting October 25, 2021

Transfer In/(Out)

10/15/2021 Payroll #21	(142,717.27)
10/15/2021 Payroll #21 Federal Deposit	(42,215.27)
10/15/2021 Payroll #21 PERA	(46,618.05)
10/15/2021 Payroll #21 State	(9,908.43)
10/15/2021 Payroll #21 Child Support	(284.77)
10/15/2021 Payroll #21 H.S.A. Bank Pretax	(3,078.79)
10/15/2021 Payroll #21 TASC Pretax	(644.20)
10/15/2021 Payroll #21 ICMA 457 Def. Comp #301596	(4,470.00)
10/15/2021 Payroll #21 ICMA Roth IRA #706155	(880.75)
10/15/2021 Payroll #21 MSRS HCSP #98946-01	(1,733.38)
10/15/2021 Payroll #21 MSRS Def. Comp #98945-01	(3,543.00)
10/15/2021 Payroll #21 MSRS Roth IRA #98945-01	(755.00)

CITY COUNCIL WORK SESSION

DRAFT

**CITY OF LINO LAKES
MINUTES**

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- DATE : October 4, 2021**
- TIME STARTED : 6:00 p.m.**
- TIME ENDED : 7:55 p.m.**
- MEMBERS PRESENT : Council Member Stoesz, Lyden, Ruhland,
Cavegn and Mayor Rafferty**
- MEMBERS ABSENT : None**

Staff members present: City Administrator Sarah Cotton; Finance Director Hannah Lynch; Community Development Director Michael Grochala; City Planner Katie Larsen; Director of Public Safety John Swenson; City Clerk Julie Bartell

- 1. Zoning Ordinance Update Review, Katie Larsen & Kendra Lindahl (Landform)** – Ms. Lindahl reviewed a PowerPoint presentation (on file), that included information on the following:
- Proposed schedule for bringing forward updates to zoning ordinance as called for by updated Comprehensive Plan;
 - Planned Unit Development (PUD) discussion is a part of the update, has been reviewed by the Planning and Zoning Board and will be discussed with the council tonight;
 - Examples of PUDs in the City – Lyngblomsten, Watermark, commercial and industrial;
 - PUD Open Space – utilized to get more green space;
 - Greenway System Plan – as included in 2040 Comp Plan; objectives and benefits; protections;
 - Propose to eliminate PUD by conditional use permit, as recommended by the city attorney;
 - Adding a table to the ordinance adding a base zoning district;
 - Move rural PUD (cluster development) out of zoning and move into subdivision ordinance;
 - Generally trying to make the PUD regulations more clear;
 - Adding language for non-residential PUD to make them more harmonious;
 - Neighborhood meeting element – developer responsibilities; feedback expected early in the process;
 - Streamlined process;
 - PUD final plan will go straight to council (not to Planning and Zoning first);
 - Adding a process for PUD amendments.

Ms. Lindahl noted that the draft amendments presented to the council are the same as what was presented to Planning and Zoning.

Ms. Lindahl reviewed the additional changes being recommended (see PowerPoint).

- Council comments:
- Accessory buildings – council pondered the need to allow more than one for such things

CITY COUNCIL WORK SESSION

DRAFT

44 as maintenance equipment;
45 - Solar and Wind Energy – new language focuses on energy for single home, not on a
46 larger scale; it was clarified that there have been a couple of cases of free standing
47 structures and they have been treated as accessory structures (for setback, etc.); rural
48 properties can go larger than single family; more drafting ahead to be reviewed by
49 Planning and Zoning;
50 - Temporary Structures – Mayor doesn’t want it to be oppressive to business/construction
51 but managing the amount of time is a good idea;
52 - Metal Roofing – the council asked about the Planning and Zoning discussion – did they
53 talk about different approaches to different zoning districts and it was explained that the
54 discussion was more about flexibility on the product especially recognizing that new
55 products are coming forward;
56 - Fuel Stations – Councilmember Stoesz remarked that the regulations seem somewhat
57 extreme; staff clarified that there was no substantive changes in that area; redlining relates
58 to moving language to another area.

59
60 The mayor noted his interest in the requirement of 25% brick or stone for the front of
61 homes; staff clarified that requirement exists for multi-family buildings; there is no
62 requirement for single family homes.

63
64 Ms. Lindahl noted that updated information presented is to date and additional
65 discussions are planned for other zoning ordinance areas in the coming weeks. She
66 reviewed the schedule going forward anticipating April 2022 council action.

67
68 Mayor Rafferty asked staff to forward the PowerPoint presentation to all council
69 members. The mayor also noted garage size and the need to look at those regulations
70 with current conditions and needs in mind. Staff noted that changes will result in
71 building cost implications. Councilmember Ruhland suggested that needs depend on
72 individual developments and he isn’t certain about changing the minimum standards.
73 Community Development Director Grochala remarked that it makes sense for staff to
74 look further at the issue with the understanding that there are industry standards.
75 Councilmember Lyden suggested looking at R-1 and R-1X separately; form follows
76 function.

77
78 Mayor Rafferty recommends that all councilmembers take the time to review the redlined
79 document; one councilmember asked for a non-redlined version.

80 **2. American Rescue Plan Act (ARPA) Eligible Expenditures** – Finance Director
81 Lynch noted her written report which is a quick overview. Staff is still awaiting
82 information but would like to highlight how staff currently feels the funds could be used
83 by the City. She noted that staff feels that the former YMCA facility would fall under at
84 least one of the eligibility criteria. Specific projects are not listed as staff is trying to keep
85 plans high level. More guidance (from the U.S. Treasury) is coming at the end of the
86 November. Ms. Lynch remarked that the City is pretty much in the same place as other
87 cities as they look at plans to utilize the funds.

CITY COUNCIL WORK SESSION

DRAFT

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Mayor Rafferty asked how franchise fees (Comcast) work and if staff is looking at areas in need of broadband or better connectivity?

Administrator Cotton remarked that she will work on putting together a map indicating any underserved areas. Councilmember Stoesz asked if there is anything in the franchise agreement requiring a level of services; staff will investigate.

Councilmember Ruhland asked staff to investigate the possibility of funds from other jurisdictions (i.e., Anoka County) that could be brought in for the rec center project.

98 **3. Set Meeting Date for Next Budget Work Session**

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Mayor Rafferty noted that the council has set a maximum for the 2022 levy; he sees October as a month to do additional work on the budget. He’s thinking about a joint meeting with boards and commissions (during the month of October). A budget worksession would then follow in November. Councilmember Cavegn remarked that staff brings information from the boards and commissions to the council. Councilmember Ruhland recalled participating in a joint meeting in the past and having a brainstorming session. Councilmember Stoesz suggested that the EDAC group would be a great place to get business feedback. Councilmember Lyden remarked that he feels the council needs to do goal setting as a primary responsibility but he’s pondering the benefit of more such as a joint session. The council talked about how a meeting could work with one councilmember suggesting individual meetings with boards or the council attending individual board meetings. One councilmember suggested that it may make more sense to have the conversation with the advisory boards next year because this year’s budget would be difficult to change greatly. The council will consider having a conversation with the boards as part of how the council sets its strategies in a session.

Regarding setting a date for the next budget work session, the council decided that November 22nd after the council meeting would work.

118 **4. Council Updates on Boards/Commissions, City Council**

119 **5. Adjourn**

120 The meeting was adjourned at 7:55 p.m.

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These minutes were considered, corrected and approved at the regular Council meeting held on October 25, 2021.

128 _____
Julianne Bartell, City Clerk

Rob Rafferty, Mayor

COUNCIL MINUTES

DRAFT

**LINO LAKES CITY COUNCIL
REGULAR MEETING
MINUTES**

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DATE : **October 11, 2021**
TIME STARTED : **6:30 p.m.**
TIME ENDED : **7:05 p.m.**
MEMBERS PRESENT : **Councilmember Stoesz, Lyden,
Cavegn and Mayor Rafferty**
MEMBERS ABSENT : **Councilmember Ruhland**

Staff members present: City Administrator Sarah Cotton; Human Resources and Communications Manager Meg Sawyer; Communications Specialist Andrea Turner; Community Development Director Michael Grochala; Public Safety Director John Swenson; City Engineer Diane Hankee; City Clerk Julie Bartell

PUBLIC COMMENT

There were no public comments.

SETTING THE AGENDA

The agenda was approved as presented.

SPECIAL PRESENTATIONS

Public Safety Department Volunteer Recognition: Public Safety Director Swenson noted volunteers present who have provided services in the following areas:

- Community Response Team;
- Police Reserves;
- Trail Watch;
- Police Explorers;
- Public Safety Chaplain Program.

Four volunteers came forward and received recognition for ten years of volunteer work. Two volunteers came forward and received recognition for fifteen years of volunteer work. The names of other long serving volunteers who were not present were announced.

Lino Lakes Ambassadors – Introduction of 2021-2022 Ambassadors

CONSENT AGENDA

Councilmember Lyden moved to approve the Consent Agenda, Items 1A through 1E as presented. Councilmember Cavegn seconded the motion. Motion carried on a voice vote.

ITEM **ACTION**

Consideration of Expenditures:

A) October 11, 2021 (Check No. 115123 through 115226) in the Amount of \$569,381.71

Approved

COUNCIL MINUTES

DRAFT

- 42 B) Consider Approval of September 27, 2021 Council
43 Work Session Minutes Approved
- 44 C) Consider Approval of September 27, 2021 Council
45 Minutes Approved
- 46 D) Consider Resolution 21-107, Declaring Cost to Be Assessed and
47 Calling Hearing on Proposed Assessment, 2021 Weed Abatement
48 Charges Approved
- 49 E) Consider Resolution No. 21-113, Authorizing Joint Powers
50 Agreement with Anoka County for Allocation of Elections
51 Expenses Approved

52 FINANCE DEPARTMENT REPORT

53 There was no report from the Finance Department.

54 ADMINISTRATION DEPARTMENT REPORT

55 **3A) Approval of COVID-19 Leave of Absence Policy** – HR and Communications Manager
56 Sawyer reviewed the written staff report requesting approval of a new policy relating to leave of
57 absence for COVID related situations. The new policy would run through March 31, 2022.
58 Mayor Rafferty thanked staff for bringing this forward in light of keeping employees safe.
59 Councilmember Cavegn moved to approve the COVID-19 Leave of Absence Policy as presented.
60 Councilmember Lyden seconded the motion. Motion carried on a voice vote.

61 PUBLIC SAFETY DEPARTMENT REPORT

62 **4A) Consider Approval of Resolution 21-108, Authorizing Execution of Toward Zero**
63 **Death (TZD) Enforcement Grant Agreement** – Public Safety Director Swenson explained that
64 staff is requesting authorization to accept grant funds. The goal of the program is to drive traffic
65 fatalities to zero. This is a long standing program in which the City has participated. This is a
66 collaborative effort with Anoka County, and for this term the City would serve as administrator of
67 the grant.

68 Mayor Rafferty remarked that administration of the grant is moved from city to city.

69 Councilmember Stoesz asked how much staff time is anticipated to be expended on administration.
70 Director Swenson noted that the City will be reimbursed for time spent in administration.

71 Councilmember Stoesz moved to approve Resolution No. 21-108 as presented. Councilmember
72 Lyden seconded the motion. Motion carried on a voice vote.

73 PUBLIC SERVICES DEPARTMENT REPORT

74 There was no report from the Public Services Department.

75 COMMUNITY DEVELOPMENT REPORT

76 **6A) Consider Approval of Resolution No. 21-109, Approving Payment No. 2 and Final,**
77 **2020 Surface Water Maintenance Project** – City Engineer Hankee reviewed the purpose of the
78 project, the original project amount and noted the finalization of work in August. Final payment is

COUNCIL MINUTES

DRAFT

79 due to the contractor and the resolution will authorize that to occur. She noted that the funding
80 source is the Surface Water Management Fund.

81 Councilmember Cavegn moved to approve Resolution No. 21-109 as presented. Councilmember
82 Lyden seconded the motion. Motion carried on a voice vote.

83 **6B) Consider Approval of Resolution No. 21-110, Approving Payment No. 2 and Final,**
84 **2021 Street Maintenance Project** – City Engineer Hankee reviewed the change order requested.

85 Mayor Rafferty remarked that the project came in \$11,000 under budget; that is still good work.

86 Councilmember Lyden moved to approve Resolution No. 21-110 as presented. Councilmember
87 Stoesz seconded the motion. Motion carried on a voice vote.

88 **6C) 2022 77th Street Realignment Project: i. Consider Resolution 21-111, Authorize the**
89 **Preparation of Plans and Specs; ii. Consider Resolution No. 21-112, Approving Design**
90 **Engineering Services Contract with WSB & Associates** – City Engineer Hankee noted the two
91 resolutions. The project includes realigning the roadway to the signalized intersection. She noted
92 that the engineering portion of the project would be funded through the Closed Bond Fund and the
93 rest of the project through future bond proceeds. She reviewed the project planning schedule.

94 Councilmember Cavegn asked when the project will begin? Ms. Hankee said staff would hope to
95 see construction in the 2022 construction season.

96 Councilmember Stoesz asked about maintaining neighborhood access during construction. Ms.
97 Hankee explained that access is planned to be maintained but there is also a northern access point.

98 Councilmember Lyden thanked staff; this should be a huge positive for the City.

99 Community Development Director Grochala clarified that use of Closed Bond Funds will result in
100 eventual reimbursement of those funds through bond proceeds.

101 Councilmember Stoesz moved to approve Resolution No. 21-111 and Resolution No. 21-112 as
102 presented. Councilmember Ruhland seconded the motion. Motion carried on a voice vote.

103 **UNFINISHED BUSINESS**

104 There was no Unfinished Business.

105
106 **NEW BUSINESS**

107 Proclamation: October 2021 as Toastmasters Month.

108
109 **COMMUNITY EVENTS**

110 There were no events announced.

111 **COMMUNITY CALENDAR**

<i>Community Calendar – A Look Ahead</i>		
October 11, 2021 through October 25, 2021		
114	🚦 Wednesday, October 13	6:30 pm, Council Chambers Planning & Zoning Board
115	🚦 Monday, October 25	6:00 pm, Community Room Council Work Session
116	🚦 Monday, October 25	6:30 pm, Council Chambers City Council Meeting

117
118 **ADJOURN**

COUNCIL MINUTES

DRAFT

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There being no further business, Councilmember Ruhland moved to adjourn at 7:05 p.m.
Councilmember Stoesz seconded the motion. Motion carried on a voice vote.

*Economic Development Authority Meeting to following the regular city council meeting
(See separate agenda.)*

These minutes were considered and approved at the regular Council Meeting on October 25, 2021.

Julianne Bartell, City Clerk

Rob Rafferty, Mayor

CITY COUNCIL WORK SESSION

DRAFT

**CITY OF LINO LAKES
MINUTES**

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DATE : **October 11, 2021**
TIME STARTED : **6:00 p.m.**
TIME ENDED : **6:25 p.m.**
MEMBERS PRESENT : **Councilmember Stoesz, Lyden,
Cavegn and Mayor Rafferty**
MEMBERS ABSENT : **Councilmember Ruhland**

Staff members present: City Administrator Sarah Cotton; Human Resources and Communications Manager Meg Sawyer; Communications Specialist Andrea Turner; Community Development Director Michael Grochala; City Engineer Diane Hankee; Director of Public Safety John Swenson; City Clerk Julie Bartell

1. Polling Locations and Redistricting Update – City Clerk Bartell updated the council on:

- the City’s responsibility to designate polling locations for 2022 (prior to the end of 2021);
- the staff recommendation to change one polling location (remove Rice Lake Elementary and initiate use of Lino Lakes Fire Station No. 2);
- the staff recommendation to use the fire station for Precinct Six voters and Living Waters Church for Precinct Seven voters;
- redistricting will occur in 2022, prior to fall elections;
- cities will be allowed to amend their designated polling locations in 2022;
- the City may have to amend precinct lines based on redistricting changes, or may want to take the opportunity to amend precinct lines (i.e. for voter convenience, populations shifts).

Councilmember Lyden remarked that the upside of using school facilities is that people are very familiar with them (because their children are or have been there).

Mayor Rafferty recalled that there were concerns in the past about how the fire station could accommodate voting as it wasn’t designed for that purpose. Director Swenson explained that there are security requirements that must be met by public safety staff. Administrator Cotton added that staff has met at the building and she feels that plans can be developed and implemented that make the facility usable for voting. The council heard about the necessity to plan for parking and for operations should a large public safety event occur.

Councilmember Stoesz asked about other changes to polling locations or precincts that could be sensible, such as combining two smaller precincts. City Clerk Bartell suggested that it would make the most sense for the council to look at more changes after redistricting implications are clear.

CITY COUNCIL WORK SESSION

DRAFT

41 **2. Review Regular Agenda**

42 **Item 3A – COVID-19 Leave of Absence Policy** – HR and Communications Manager
43 Sawyer reviewed her written report. Council asked if there are any employees this could
44 affect now (yes) and received comments from staff about how the policy has worked in
45 the past. Administrator Cotton noted that management saw no overuse of this program
46 in the past.

47 **Item 4A – Toward Zero Death Grant Agreement** – Director Swenson spoke to the
48 program and benefits sought and achieved through it. Funding passes down to the City
49 and he suspects that funding may be increased; traffic death numbers this year are
50 increasing. There was not a significant drop in traffic deaths during recent COVID
51 impacted months.

52 **Items 6A – 6B – 2020 Surface Water Maintenance Project and 2021 Street**
53 **Maintenance Project** – City Engineer Hankee noted that these items are basically
54 bookkeeping, finalizing projects and payments; she noted the work involved that caused
55 any changes.

56 **Item 6C – 77th Street Realignment Project** – City Engineer Hankee reviewed her
57 written report, noting the cost and funding source (land sale by City) and State Aid Funds
58 (MSA). There is an engineering component included for plans and specifications.

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60 The meeting was adjourned at 6:25 p.m.

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62 These minutes were considered, corrected and approved at the regular Council meeting held on
63 October 25, 2021.

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Julianne Bartell, City Clerk

Rob Rafferty, Mayor

**CITY COUNCIL
AGENDA ITEM 1E**

STAFF ORIGINATOR: Hannah Lynch, Finance Director
MEETING DATE: October 25, 2021
TOPIC: 3rd Quarter 2021 Financial Report
VOTE REQUIRED: 3/5

BACKGROUND

Staff has reconciled all bank and investment accounts through September 30, 2021. The Quarterly Financial Report contains unaudited information as follows:

- Investments Summary
- Cash Balance By Fund
- General Fund Budget to Actual
- Water Fund Budget to Actual
- Sewer Fund Budget to Actual

Each Budget to Actual analysis provides a summary of significant activity. Full general ledger detail of each fund can be found on pages 7-17.

RECOMMENDATION

Consider approval of the 3rd Quarter 2021 Financial Report.

ATTACHMENTS

3rd Quarter 2021 Financial Report



3rd Quarter 2021 Financial Report

**City of Lino Lakes
Investments Summary
For the Quarter Ended September 30, 2021**

Portfolio Characteristics

Book Value	\$49,373,259
Market Value	\$49,462,257
Unrealized Gain (Loss)	\$88,998
Years to Effective Maturity	1.69
Years to Final Maturity	5.33

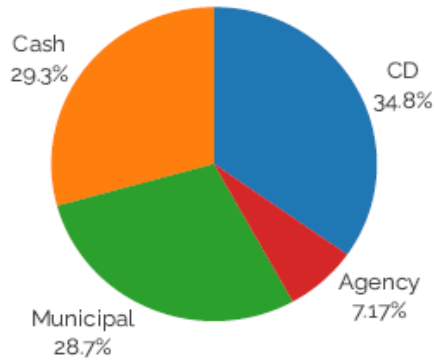
YTD Performance

Interest Earnings	\$525,428
Unrealized Gain (Loss)	-\$559,179 (1)

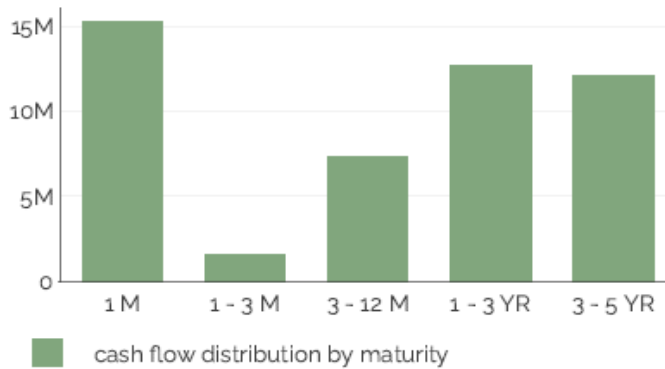
Notes

(1) An unrealized loss is a decrease in the value of an investment that an investor holds. A gain or loss becomes realized when the investment is actually sold. Our investments are not intended to be sold, but instead held to maturity. The unrealized loss is a function of rising interest rates.

Sector Distribution



Cash Flow Distribution



City of Lino Lakes
Cash Balance by Fund
For the Quarter Ended September 30, 2021

Fund	Cash Balance
101 General Fund	\$ 5,767,197
201 Recreation Programming	22,440
202 Recreation Facility	(5,785)
203 Economic Development Authority	237,908
204 Cable TV and Communications	272,283
205 Blue Heron Days	14,718
206 Federal Forfeiture - Justice	36,318
207 State Narcotics Forfeiture	46,515
208 DUI Forfeitures	75,147
209 Forfeitures - Other	1,566
210 Federal Forfeiture - Treasury	39,208
211 K9 Unit	21,445
213 American Rescue Plan Funds	1,169,725
301 Closed Bond	689,903
315 Certificates Of Indebtedness	467,069
332 G.O. Tax Increment Bonds 2007A	148,940
333 G.O. Improvement Note 2009A	49,357
335 G.O. Bonds 2012A	133,150
336 G.O. Bonds 2013A	343,296
337 G.O. Bonds 2014A	391,793
338 G.O. Bonds 2015A	520,558
339 EDA Lease Revenue Bonds 2015B	178,990
340 G.O. Capital Note 2016A	39,127
341 G.O. Utility Revenue Bonds 2016A	269,267
342 G.O. Improvement Refunding Bonds 2016B	37,639
343 G.O. Tax Abatement Refunding Bonds 2016C	280,678
344 G.O. Bonds 2018A	1,456,728
345 G.O. Bonds 2020A	(886)
346 G.O. Bonds 2021A	18,880
401 Municipal Bldgs & Facilities	300,123
402 Capital Equip Revolving	336,869
403 Office Equip Revolving	68,689
405 Dedicated Parks	1,425,855
406 Area And Unit Trunk	9,250,532
411 T.I.F. District 1-5	369,349
417 T.I.F. District 1-10	285,319
418 T.I.F. District 1-11	(616,005)
419 T.I.F. District 1-12	158,116
420 Municipal State Aid	2,796,343
421 Pavement Management	1,043,925
422 Surface Water Management	1,525,413
423 Street Reconstruction	565,029
424 Surface Water Maintenance	285,307
425 Park & Trail Improvements	216,981
484 2040 Comp Plan Update	22,959
601 Water Operating	6,228,969
602 Sewer Operating	9,910,299
801 Contractor's Deposits	2,424,971
810 Foxborough Environ Trust Fund	135,253
811 Preserve Stewardship	4,789
	<u>\$ 49,462,257</u>

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2021

	Annual Budget	Budget Thru 09/30/2021	Actuals Thru 09/30/2021	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Budget Thru 09/30/2021
Revenues					
Property Taxes	\$ 9,271,367	\$ 6,953,525	\$ 4,849,687	\$ (2,103,839) *	69.7 %
Special Assessments	-	-	185	185	-
Licenses and Permits	943,019	707,264	1,215,938	508,673 (1)	171.9
Intergovernmental Revenue	631,523	473,642	348,960	(124,682) (2)	73.7
Charges For Services	301,059	225,794	231,197	5,402	102.4
Fines & Forfeits	106,100	79,575	59,493	(20,082) (3)	74.8
Investment Income	30,000	22,500	(5,656)	(28,156) (4)	(25.1)
Miscellaneous Revenue**	214,500	160,875	152,173	(8,702)	94.6
Total Revenues	11,497,568	8,623,176	6,851,975	(1,771,201)	79.5
Expenditures					
Mayor & Council	89,763	67,322	69,947	(2,624)	103.9
Administration	551,835	413,876	367,249	46,628	88.7
Elections	19,160	14,370	4,430	9,940	30.8
Cable TV	2,658	1,994	3	1,991	0.2
Charter Administration	2,500	1,875	302	1,573	16.1
Finance	686,227	514,670	523,019	(8,349)	101.6
Legal Consultants	135,000	101,250	89,040	12,210	87.9
Economic Development	108,484	81,363	77,548	3,815	95.3
Planning & Zoning	168,048	126,036	91,864	34,172 (5)	72.9
Engineering	109,760	82,320	63,161	19,159 (6)	76.7
Community Development	235,180	176,385	163,180	13,205	92.5
Police	4,368,047	3,276,035	2,746,190	529,845	83.8
Fire	698,885	524,164	392,115	132,049 (7)	74.8
Building Inspections	376,680	282,510	283,720	(1,210)	100.4
Streets	1,008,752	756,564	674,197	82,367	89.1
Fleet Management	559,159	419,369	380,167	39,202	90.7
Government Buildings	494,586	370,940	406,740	(35,800)	109.7
Parks	690,294	517,721	572,264	(54,544)	110.5
Recreation	-	-	713	(713)	-
Environmental	63,341	47,506	34,951	12,555	73.6
Solid Waste	78,523	58,892	38,919	19,973 (8)	66.1
Forestry	71,405	53,554	56,231	(2,678)	105.0
Other	1,001,113	750,835	926,113	(175,278) (9)	123.3
Total Expenditures	11,519,400	8,639,550	7,962,062	677,488	92.2
Revenues Over (Under) Expenditures	\$ (21,832)	\$ (16,374)	\$ (1,110,086)	\$ (1,093,712)	

* Property taxes are received in July and December.

**General fund reserves budget of \$21,832 is represented on the Revenues Over (Under) Expenditures line.

- | <u>Item</u> | <u>Explanation of items with variance greater than \$15,000 and percentage less than 80% or greater than 120%</u> |
|-------------|--|
| (1) | Residential development (Watermark) is creating more building permit revenue than anticipated. Offsetting unfavorable variances include liquor license revenue due to fees waived and lodging tax (pass through revenue) due to the COVID-19 Pandemic. |
| (2) | Variance primarily due to not receiving Police State Aid until October. Partially offset by MSA received in full. |
| (3) | Variance due to less fine revenue received from Anoka County Courts due to the COVID-19 Pandemic. |

City of Lino Lakes
General Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2021

- (4) Interest earnings and unrealized gain/loss on investments are booked together. Due to rising interest rates unrealized losses are greater than interest earnings.
- (5) Under budget in contracted services for zoning ordinance updates and consultant services for small area plans.
- (6) Variance due to accounts payable timing difference (invoices for August & September engineering services have not yet been received).
- (7) Salaries and fire stipends are driving the variance due to the number of fire calls and number of cross trained police officers. In addition, turn-out gear has not yet been received.
- (8) Variance due to an intern vacancy from January - April and no annual Recycling or Earth Day events in 2021.
- (9) Contingency does not get any expenditures coded to it, instead that budget is allocated to other line items with budget amendments as needed. Operating transfers were booked in full in January 2021.

City of Lino Lakes
Water Fund Budet to Actual (Unaudited)
For the Quarter Ended September 30, 2021

	Annual Budget	Budget Thru 09/30/2021	Actuals Thru 09/30/2021	Prior Year Thru 09/30/2021	Variance - Favorable (Unfavorable)
Revenues					
Penalties & Interest	\$ -	\$ -	\$ 171	\$ 101	\$ 70
Water Hook Up Charge	36,500	27,375	62,250	31,000	31,250 (1)
Water Meter Sales	50,000	37,500	120,003	52,174	67,828 (1)
Irrigation Controller Sales	-	-	4,750	-	4,750
Interest On Investments	50,000	37,500	(9,959)	-	(9,959)
Miscellaneous Revenue	2,500	1,875	1,268	281	987
Water Sales	1,080,000	810,000	1,024,211	843,359	180,852 (2)
Penalty	22,000	16,500	13,080	8,617	4,463
Sale of Fixed Assets	-	-	13,750	-	13,750
Total Revenues	1,241,000	930,750	1,229,524	935,533	293,991
Expenditures					
Personal Services	312,737	234,553	214,608	200,329	(14,279)
Supplies	240,000	180,000	221,633	146,061	(75,572) (3)
Services & Charges	300,181	225,136	166,451	329,792	163,341 (4)
Contractual Services	11,000	8,250	11,299	28,442	17,143
Depreciation*	605,000	453,750	-	-	-
Capital Outlay	55,000	41,250	86,928	293,234	206,306 (5)
Total Expenditures	1,523,918	1,142,939	700,919	997,857	296,939
Revenues Over (Under) Expenditures	\$ (282,918)	\$ (212,189)	\$ 528,605	\$ (62,324)	\$ 590,930

*Depreciation is factored out of contractual services. Depreciation is a non-cash expense calculated at year end.

Item Explanation of items with variance greater than \$20,000

- (1) Roughly 249 new customers YTD in 2021 compared to 124 in 2020. New customers primarily from Watermark.
- (2) Quarter 3 2021 is driving the favorable variance due to a 37% increase in consumption compared to 2020. This increase can be attributed to new customers, but more so to consumption for irrigation. The quarter 3 increase is partially offset by consumption decreases in quarter 1 & 2 2021 with more water sales in 2020 due to the COVID-19 Pandemic and more people at home.
- (3) Increase from prior year is a result of more water meter inventory due to the increase in new customers, the irrigation controller program was new in 2021, and chemicals are higher due to the increase in water consumption.
- (4) A pay voucher for the Well House No. 1 Rehabilitation was incorrectly coded to Municipal Engineer instead of Capital Outlay in July 2020.
- (5) Variance due to capital equipment purchased and capital projects in progress:
2021 - Smart Radio Reader, 50% Utilities Vehicle, 50% Lawn Mower, Well House No. 1 Rehabilitation
2020 - Smart Irrigation Meters, 50% Utilities Vehicle, Well House No. 1 Rehabilitation

City of Lino Lakes
Sewer Fund Budget to Actual (Unaudited)
For the Quarter Ended September 30, 2021

	Annual Budget	Budget Thru 09/30/2021	Actuals Thru 09/30/2021	Prior Year Thru 09/30/2021	Variance - Favorable (Unfavorable)
Revenues					
Current Assessments	\$ -	\$ -	\$ 354	\$ 354	\$ -
Penalties & Interest	-	-	171	101	70
Sewer Hook Up Charge	29,000	21,750	51,167	25,127	26,040 (1)
Interest On Investments	80,000	60,000	(15,691)	-	(15,691)
Refunds and Reimbursements	-	-	15,276	-	15,276
Sewer Sales	1,700,000	1,275,000	1,336,634	1,302,743	33,892 (2)
Penalty	26,000	19,500	17,165	12,717	4,447
Sale of Fixed Assets	-	-	13,750	-	13,750
Total Revenues	1,835,000	1,376,250	1,418,825	1,341,042	77,783
Expenditures					
Personal Services	319,608	239,706	221,393	206,766	(14,627)
Supplies	80,099	60,074	7,419	20,099	12,680
Services & Charges	218,503	163,877	136,834	384,996	248,162 (3)
Contractual Services	998,488	748,866	749,693	870,429	120,736 (4)
Depreciation*	500,000	375,000	-	-	-
Capital Outlay	111,000	83,250	57,430	120,132	62,702 (5)
Total Expenditures	2,227,698	1,670,774	1,172,769	1,602,423	429,654
Revenues Over (Under) Expenditures	\$ (392,698)	\$ (294,524)	\$ 246,056	\$ (261,381)	\$ 507,437

*Depreciation is factored out of contractual services. Depreciation is a non-cash expense calculated at year end.

Item Explanation of items with variance greater than \$20,000

- (1) Roughly 255 new customers YTD in 2021 compared to 125 in 2020. New customers primarily from Watermark.
- (2) Increase due to an increase in customers.
- (3) Lift Station No. 5 Forcemain Replacement was incorrectly coded to Professional Services instead of Capital Outlay in August 2020.
- (4) October Met Council Environmental Services (MCES) Sewer Charge was paid in September in 2020, but not paid until October in 2021. The remaining variance is due to an annual decrease in the charge totaling \$46,903 or 5%.
- (5) Variance due to capital equipment purchased and capital projects in progress:
2021 - 50% Utilities Vehicle, 50% Lawn Mower, Lift Station #4 Pump Rebuild, Lift Station #8 Generator
2020 - 50% Utilities Vehicle, Trailer Mounted Jetter

General Ledger

Budget to Actual

User: hannah.lynych
 Printed: 10/13/2021 10:47:25 AM
 Period 01 - 09
 Fiscal Year 2021



Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101	General Fund				
	Taxes				
101-000-3010-000	Current Taxes	-9,232,367.00	-6,924,275.25	-4,773,705.72	-2,150,569.53
101-000-3020-000	Delinquent Taxes	-35,000.00	-26,250.00	-75,105.31	48,855.31
101-000-3150-000	Penalties & Interest	-4,000.00	-3,000.00	-875.57	-2,124.43
	Taxes	-9,271,367.00	-6,953,525.25	-4,849,686.60	-2,103,838.65
	Special Assessments				
101-000-3110-000	Current Assessments	0.00	0.00	-185.22	185.22
	Special Assessments	0.00	0.00	-185.22	185.22
	Licenses & Permits				
101-000-3201-000	Liquor License - Bar	-32,000.00	-24,000.00	783.32	-24,783.32
101-000-3202-000	Liquor License - Beer	-1,000.00	-750.00	116.66	-866.66
101-000-3203-000	Off Sale Liquor License	-2,000.00	-1,500.00	-1,600.00	100.00
101-000-3204-000	Sunday Liquor License	-1,900.00	-1,425.00	0.00	-1,425.00
101-000-3205-000	Club Liquor License	-300.00	-225.00	0.00	-225.00
101-000-3208-000	Investigation Fee	-1,000.00	-750.00	-422.75	-327.25
101-000-3209-000	Garbage Removal License	-1,700.00	-1,275.00	-1,930.00	655.00
101-000-3210-000	Temporary Consumption Permi	-300.00	-225.00	-250.00	25.00
101-000-3211-000	Cigarette License	-600.00	-450.00	-650.00	200.00
101-000-3213-000	Contractor's License	-17,103.00	-12,827.25	-7,810.50	-5,016.75
101-000-3215-000	Rental Housing License	-5,906.00	-4,429.50	-5,663.50	1,234.00
101-000-3219-000	Dance	-35.00	-26.25	-70.00	43.75
101-000-3220-000	Fireworks License	-200.00	-150.00	-400.00	250.00
101-000-3222-000	Massage License	-1,100.00	-825.00	-800.00	-25.00
101-000-3223-000	Peddler's License	-2,500.00	-1,875.00	-1,665.00	-210.00
101-000-3225-000	Lodging Tax	-76,315.00	-57,236.25	-36,319.00	-20,917.25
101-000-3250-000	Building Permits	-445,221.00	-333,915.75	-623,250.80	289,335.05
101-000-3251-000	Plan Inspection Fee	-200,873.00	-150,654.75	-348,747.21	198,092.46
101-000-3252-000	Erosion Control Permit	-24,800.00	-18,600.00	-38,560.00	19,960.00
101-000-3253-000	Plumbing Permit	-27,227.00	-20,420.25	-43,481.80	23,061.55
101-000-3254-000	Heating & Air Conditioning	-58,441.00	-43,830.75	-71,604.82	27,774.07
101-000-3255-000	Septic Plumbing Permit	-5,718.00	-4,288.50	-3,490.00	-798.50
101-000-3256-000	Septic System Permit	-6,342.00	-4,756.50	-6,550.00	1,793.50
101-000-3259-000	Fence Permit	-4,063.00	-3,047.25	-6,001.00	2,953.75
101-000-3260-000	Dog License	-1,250.00	-937.50	-979.25	41.75
101-000-3262-000	Sign Permit	-1,158.00	-868.50	-50.00	-818.50
101-000-3264-000	Underground Utility Permit	-15,467.00	-11,600.25	-11,637.90	37.65
101-000-3266-000	Miscellaneous Permits	-8,500.00	-6,375.00	-4,904.00	-1,471.00
	Licenses & Permits	-943,019.00	-707,264.25	-1,215,937.55	508,673.30
	Intergovernmental Revenues				
101-000-3314-000	TZD Safe Roads Grant	0.00	0.00	-14,601.12	14,601.12
101-000-3341-000	Market Value Credit	-4,000.00	-3,000.00	0.00	-3,000.00
101-000-3345-000	Municipal State Aid (MSA)	-270,000.00	-202,500.00	-246,536.00	44,036.00
101-000-3346-000	Police State Aid	-255,000.00	-191,250.00	-24,728.86	-166,521.14
101-000-3348-000	Other State Revenue	-10,000.00	-7,500.00	0.00	-7,500.00
101-000-3349-000	Fire State Aid	-14,000.00	-10,500.00	-32,242.15	21,742.15
101-000-3360-000	Solid Waste (Anoka County)	-78,523.00	-58,892.25	-30,851.74	-28,040.51
	Intergovernmental Revenues	-631,523.00	-473,642.25	-348,959.87	-124,682.38
	Charges for Service				
101-000-3265-000	Land Use Administration Fee	-7,333.00	-5,499.75	-11,649.00	6,149.25
101-000-3404-000	Sales Of Supplies (MapsEtc)	-100.00	-75.00	-38.60	-36.40
101-000-3405-000	Assessment Searches	-3,500.00	-2,625.00	-9,040.00	6,415.00
101-000-3409-000	Election Filing Fees	0.00	0.00	-20.00	20.00
101-000-3413-000	Return Check Fee	0.00	0.00	-30.00	30.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>YTD Budget</u>	<u>End Bal</u>	<u>YTD Bgt Var</u>
101-000-3416-000	Resale	0.00	0.00	-0.42	0.42
101-000-3417-000	Aerial Map Fee	-12,000.00	-9,000.00	-22,230.00	13,230.00
101-000-3420-000	Police Reports	-800.00	-600.00	-504.50	-95.50
101-000-3422-000	Police Other Revenues	-190,000.00	-142,500.00	-116,814.30	-25,685.70
101-000-3433-000	Public Works Fees	-7,500.00	-5,625.00	-1,573.87	-4,051.13
101-000-3470-000	Other Park Revenues	-750.00	-562.50	-2,671.67	2,109.17
101-000-3492-000	EngineeringPlanning Fees	-29,076.00	-21,807.00	-29,124.11	7,317.11
101-000-3494-000	Investment Management Fees	-50,000.00	-37,500.00	-37,500.03	0.03
	Charges for Service	-301,059.00	-225,794.25	-231,196.50	5,402.25
	Fines & Forfeits				
101-000-3510-000	Fines & Forfeits	-105,500.00	-79,125.00	-59,092.75	-20,032.25
101-000-3512-000	Driving Diversion Prog (DDP)	-600.00	-450.00	-400.00	-50.00
	Fines & Forfeits	-106,100.00	-79,575.00	-59,492.75	-20,082.25
	Investment Income				
101-000-3620-000	Interest On Investments	-30,000.00	-22,500.00	5,656.15	-28,156.15
	Investment Income	-30,000.00	-22,500.00	5,656.15	-28,156.15
	Miscellaneous Revenues				
101-000-3350-000	Circle Pines Gas Franchise	-55,000.00	-41,250.00	-36,498.54	-4,751.46
101-000-3361-000	Other Solid Waste	-3,000.00	-2,250.00	0.00	-2,250.00
101-000-3414-000	SACSurchage Fee	-4,000.00	-3,000.00	-6,759.23	3,759.23
101-000-3640-000	Building Rents	0.00	0.00	-200.00	200.00
101-000-3720-000	ContributionsDonations	-500.00	-375.00	0.00	-375.00
101-000-3730-000	Refunds & Reimbursements	-35,000.00	-26,250.00	-15,786.86	-10,463.14
101-000-3740-000	Lease Revenue	-115,000.00	-86,250.00	-92,281.11	6,031.11
101-000-3810-000	Miscellaneous Revenue	-2,000.00	-1,500.00	-647.32	-852.68
101-000-3900-000	General Fund Reserves	-21,832.00	-16,374.00	0.00	-16,374.00
	Miscellaneous Revenues	-236,332.00	-177,249.00	-152,173.06	-25,075.94
101	General Fund	-11,519,400.00	-8,639,550.00	-6,851,975.40	-1,787,574.60

General Ledger

Budget to Actual



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 Period 01 - 09
 Fiscal Year 2021

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101	General Fund				
401	MayorCouncil				
101-401-4101-000	Salaries - MayorCouncil	44,512.00	33,384.00	33,083.91	300.09
101-401-4121-000	PERA	2,226.00	1,669.50	1,654.29	15.21
101-401-4122-000	FICA	645.00	483.75	479.70	4.05
101-401-4151-000	Worker's Compensation	180.00	135.00	72.00	63.00
101-401-4300-000	Professional Services	4,000.00	3,000.00	0.00	3,000.00
101-401-4330-000	TravelTuition-MayorCouncil	1,500.00	1,125.00	0.00	1,125.00
101-401-4340-000	Advertising	200.00	150.00	0.00	150.00
101-401-4343-000	Newsletter - MayorCouncil	13,000.00	9,750.00	13,355.32	-3,605.32
101-401-4452-000	SubscriptionsDues	18,500.00	13,875.00	18,627.00	-4,752.00
101-401-4900-000	Marketing & Education	5,000.00	3,750.00	2,674.42	1,075.58
401	MayorCouncil	89,763.00	67,322.25	69,946.64	-2,624.39
402	Administration				
101-402-4101-000	Salaries - Administration	389,218.00	291,913.50	271,604.38	20,309.12
101-402-4106-000	Temporaries - Admin	16,500.00	12,375.00	11,007.50	1,367.50
101-402-4108-000	Wellness Program-Admin	720.00	540.00	0.00	540.00
101-402-4121-000	PERA	30,429.00	22,821.75	22,199.55	622.20
101-402-4122-000	FICA	31,037.00	23,277.75	21,527.35	1,750.40
101-402-4123-000	Def Comp Employer Contribution	1,694.00	1,270.50	1,738.65	-468.15
101-402-4131-000	Health Insurance	30,871.00	23,153.25	13,695.75	9,457.50
101-402-4133-000	Life Insurance	1,439.00	1,079.25	950.40	128.85
101-402-4134-000	Dental Insurance	2,157.00	1,617.75	809.01	808.74
101-402-4151-000	Workers Compensation	2,371.00	1,778.25	2,439.00	-660.75
101-402-4200-000	Office Supplies-Admin	0.00	0.00	4.50	-4.50
101-402-4300-000	Professional Services-Admin	15,000.00	11,250.00	5,371.64	5,878.36
101-402-4310-000	Other Consultant-Admin	9,000.00	6,750.00	2,333.50	4,416.50
101-402-4321-000	Telephone	360.00	270.00	270.00	0.00
101-402-4330-000	TravelTuition-Admin	8,500.00	6,375.00	3,196.04	3,178.96
101-402-4340-000	Advertising-Admin	2,000.00	1,500.00	546.24	953.76
101-402-4410-000	Contracted Services-Admin	9,039.00	6,779.25	6,958.77	-179.52
101-402-4452-000	SubscriptionsDues-Admin	1,500.00	1,125.00	2,596.35	-1,471.35
402	Administration	551,835.00	413,876.25	367,248.63	46,627.62
403	Elections				
101-403-4101-000	Salaries - Elections	10,000.00	7,500.00	0.00	7,500.00
101-403-4122-000	FICA	30.00	22.50	0.00	22.50
101-403-4151-000	Workers Compensation	130.00	97.50	164.00	-66.50
101-403-4200-000	Office Supplies-Elections	500.00	375.00	0.00	375.00
101-403-4340-000	Advertising-Elections	2,000.00	1,500.00	51.20	1,448.80
101-403-4410-000	Contracted Services-Elections	6,500.00	4,875.00	4,214.87	660.13
403	Elections	19,160.00	14,370.00	4,430.07	9,939.93
404	Cable				
101-404-4151-000	Workers Compensation	0.00	0.00	3.00	-3.00
101-404-4410-000	Contracted Services-Cable	2,658.00	1,993.50	0.00	1,993.50
404	Cable	2,658.00	1,993.50	3.00	1,990.50
405	Charter				
101-405-4300-000	Professional Services-Charter	1,000.00	750.00	302.00	448.00
101-405-4300-999	Professional Services-Charter	1,500.00	1,125.00	0.00	1,125.00
405	Charter	2,500.00	1,875.00	302.00	1,573.00
407	Finance				
101-407-4101-000	Salaries - Finance	244,406.00	183,304.50	168,719.73	14,584.77
101-407-4108-000	Wellness Program-Finance	720.00	540.00	0.00	540.00
101-407-4121-000	PERA	18,330.00	13,747.50	13,295.00	452.50
101-407-4122-000	FICA	18,697.00	14,022.75	12,272.04	1,750.71

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-407-4131-000	Health Insurance	32,971.00	24,728.25	24,361.27	366.98
101-407-4133-000	Life Insurance	944.00	708.00	659.94	48.06
101-407-4134-000	Dental Insurance	1,672.00	1,254.00	909.99	344.01
101-407-4151-000	Workers Compensation	1,428.00	1,071.00	1,550.00	-479.00
101-407-4200-000	Office Supplies-Finance	1,000.00	750.00	279.77	470.23
101-407-4300-000	Professional Services-Finance	0.00	0.00	55.57	-55.57
101-407-4308-000	Auditor	15,000.00	11,250.00	17,668.28	-6,418.28
101-407-4310-000	Other Consultant-Finance	231,859.00	173,894.25	186,883.48	-12,989.23
101-407-4330-000	TravelTuition-Finance	6,000.00	4,500.00	1,420.00	3,080.00
101-407-4340-000	Advertising-Finance	1,000.00	750.00	826.88	-76.88
101-407-4342-000	Truth In Taxation	1,900.00	1,425.00	2,009.94	-584.94
101-407-4410-000	Contracted Services-Finance	109,000.00	81,750.00	90,810.00	-9,060.00
101-407-4452-000	SubscriptionsDues-Finance	1,300.00	975.00	1,297.00	-322.00
407	Finance	686,227.00	514,670.25	523,018.89	-8,348.64
414	Legal Consultants				
101-414-4301-000	Consultants Municipal Atto	30,000.00	22,500.00	10,692.37	11,807.63
101-414-4303-000	Consultants Criminal Attor	105,000.00	78,750.00	78,348.00	402.00
414	Legal Consultants	135,000.00	101,250.00	89,040.37	12,209.63
415	Economic Development				
101-415-4106-000	Temporaries - Econ Dev	19,604.00	14,703.00	15,999.00	-1,296.00
101-415-4121-000	PERA	0.00	0.00	1,241.93	-1,241.93
101-415-4122-000	FICA	1,500.00	1,125.00	1,223.82	-98.82
101-415-4151-000	Workers Compensation	115.00	86.25	118.00	-31.75
101-415-4300-000	Professional Services-Econ Dev	13,440.00	10,080.00	30,758.08	-20,678.08
101-415-4330-000	TravelTuition-Econ Dev	300.00	225.00	109.00	116.00
101-415-4340-000	Advertising-Econ Dev	300.00	225.00	0.00	225.00
101-415-4452-000	SubscriptionsDues-Econ Dev	725.00	543.75	695.00	-151.25
101-415-4900-000	Marketing	72,500.00	54,375.00	27,403.00	26,972.00
415	Economic Development	108,484.00	81,363.00	77,547.83	3,815.17
416	Planning & Zoning				
101-416-4101-000	Salaries - P&Z	91,014.00	68,260.50	63,118.28	5,142.22
101-416-4121-000	PERA	6,826.00	5,119.50	4,963.31	156.19
101-416-4122-000	FICA	6,963.00	5,222.25	4,643.88	578.37
101-416-4131-000	Health Insurance	7,461.00	5,595.75	5,595.84	-0.09
101-416-4133-000	Life Insurance	338.00	253.50	252.81	0.69
101-416-4134-000	Dental Insurance	539.00	404.25	404.46	-0.21
101-416-4151-000	Workers Compensation	457.00	342.75	529.00	-186.25
101-416-4200-000	Office Supplies-P&Z	200.00	150.00	0.00	150.00
101-416-4300-000	Professional Services-P&Z	7,950.00	5,962.50	5,438.18	524.32
101-416-4330-000	TravelTuition-P&Z	1,450.00	1,087.50	115.00	972.50
101-416-4331-000	Stipend P&Z Board	6,600.00	4,950.00	3,000.00	1,950.00
101-416-4340-000	Advertising-P&Z	250.00	187.50	71.68	115.82
101-416-4410-000	Contracted Services-P&Z	37,300.00	27,975.00	3,078.42	24,896.58
101-416-4452-000	SubscriptionsDues-P&Z	700.00	525.00	653.00	-128.00
416	Planning & Zoning	168,048.00	126,036.00	91,863.86	34,172.14
417	Engineering				
101-417-4300-000	Professional Services-Engineer	44,500.00	33,375.00	23,391.00	9,984.00
101-417-4410-000	Contracted Services-Engineer	62,660.00	46,995.00	36,760.00	10,235.00
101-417-5000-000	Capital Outlay Engineering	2,600.00	1,950.00	3,010.00	-1,060.00
417	Engineering	109,760.00	82,320.00	63,161.00	19,159.00
418	Comm Dev				
101-418-4101-000	Salaries - Comm Dev	183,798.00	137,848.50	127,377.04	10,471.46
101-418-4102-000	Overtime - Comm Dev	0.00	0.00	127.48	-127.48
101-418-4108-000	Wellness Program-Comm Dev	720.00	540.00	0.00	540.00
101-418-4121-000	PERA	13,785.00	10,338.75	10,021.85	316.90
101-418-4122-000	FICA	14,061.00	10,545.75	9,601.11	944.64
101-418-4131-000	Health Insurance	11,061.00	8,295.75	8,295.75	0.00
101-418-4133-000	Life Insurance	683.00	512.25	433.63	78.62
101-418-4134-000	Dental Insurance	1,079.00	809.25	404.46	404.79
101-418-4151-000	Workers Compensation	968.00	726.00	995.00	-269.00
101-418-4200-000	Office Supplies-Comm Dev	100.00	75.00	0.00	75.00
101-418-4300-000	Professional Services-Comm Dev	7,000.00	5,250.00	5,075.50	174.50
101-418-4330-000	TravelTuition-Comm Dev	900.00	675.00	100.00	575.00
101-418-4340-000	Advertising-Comm Dev	0.00	0.00	46.00	-46.00
101-418-4410-000	Contracted Services-Comm Dev	300.00	225.00	0.00	225.00
101-418-4452-000	SubscriptionsDues-Comm Dev	725.00	543.75	702.00	-158.25

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
418	Comm Dev	235,180.00	176,385.00	163,179.82	13,205.18
420	Police				
101-420-4101-000	Salaries - Police	2,905,790.00	2,179,342.50	1,719,304.46	460,038.04
101-420-4102-000	Overtime - Police	90,000.00	67,500.00	86,393.17	-18,893.17
101-420-4108-000	Wellness Program-Police	2,052.00	1,539.00	480.00	1,059.00
101-420-4121-000	PERA	504,303.00	378,227.25	332,212.59	46,014.66
101-420-4122-000	FICA	59,214.00	44,410.50	34,698.16	9,712.34
101-420-4123-000	Def Comp Employer Contribution	1,286.00	964.50	4,173.72	-3,209.22
101-420-4131-000	Health Insurance	394,586.00	295,939.50	222,736.72	73,202.78
101-420-4133-000	Life Insurance	10,795.00	8,096.25	6,714.33	1,381.92
101-420-4134-000	Dental Insurance	17,058.00	12,793.50	9,793.07	2,998.43
101-420-4151-000	Workers Compensation	114,870.00	86,152.50	129,381.00	-43,228.50
101-420-4200-000	Office Supplies-Police	8,100.00	6,075.00	4,513.01	1,561.99
101-420-4211-000	Maintenance Supplies-Police	16,450.00	12,337.50	8,769.50	3,568.00
101-420-4213-000	Youth Program	3,100.00	2,325.00	180.00	2,145.00
101-420-4214-000	Crime Prevention	7,400.00	5,550.00	525.64	5,024.36
101-420-4240-000	Small ToolsEquip-Police	11,580.00	8,685.00	9,071.55	-386.55
101-420-4300-000	Professional Services-Police	6,970.00	5,227.50	6,161.36	-933.86
101-420-4321-000	Telephone-Police	22,664.00	16,998.00	12,903.17	4,094.83
101-420-4322-000	Postage-Police	1,000.00	750.00	666.53	83.47
101-420-4330-000	TravelTuition-Police	43,250.00	32,437.50	38,122.93	-5,685.43
101-420-4360-000	Insurance	52,818.00	39,613.50	51,868.00	-12,254.50
101-420-4370-000	Uniforms-Police	37,402.00	28,051.50	21,690.19	6,361.31
101-420-4381-000	Electricity-Police	420.00	315.00	272.46	42.54
101-420-4386-000	Police Reserves	2,000.00	1,500.00	709.16	790.84
101-420-4410-000	Contracted Services-Police	50,639.00	37,979.25	43,806.22	-5,826.97
101-420-4452-000	SubscriptionsDues-Police	1,200.00	900.00	1,041.00	-141.00
101-420-5000-000	Capital Outlay Police	3,100.00	2,325.00	0.00	2,325.00
420	Police	4,368,047.00	3,276,035.25	2,746,189.94	529,845.31
421	Fire				
101-421-4101-000	Salaries - Fire	318,945.00	239,208.75	203,345.93	35,862.82
101-421-4102-421	Overtime - Fire Stipend	0.00	0.00	901.25	-901.25
101-421-4108-000	Wellness Program-Fire	108.00	81.00	0.00	81.00
101-421-4109-000	Fire Stipend	72,675.00	54,506.25	0.00	54,506.25
101-421-4109-421	Fire Stipend	0.00	0.00	12,591.46	-12,591.46
101-421-4121-000	PERA	49,870.00	37,402.50	23,436.70	13,965.80
101-421-4121-421	PERA	0.00	0.00	2,817.13	-2,817.13
101-421-4122-000	FICA	13,796.00	10,347.00	8,567.17	1,779.83
101-421-4122-421	FICA	0.00	0.00	179.24	-179.24
101-421-4131-000	Health Insurance	27,827.00	20,870.25	16,666.84	4,203.41
101-421-4133-000	Life Insurance	855.00	641.25	500.14	141.11
101-421-4134-000	Dental Insurance	1,052.00	789.00	608.91	180.09
101-421-4151-000	Workers Compensation	50,732.00	38,049.00	42,369.00	-4,320.00
101-421-4200-000	Office Supplies-Fire	1,000.00	750.00	655.07	94.93
101-421-4211-000	Maintenance Supplies-Fire	6,700.00	5,025.00	1,809.23	3,215.77
101-421-4213-000	Youth Program	1,700.00	1,275.00	0.00	1,275.00
101-421-4214-000	Fire Prevention	3,000.00	2,250.00	0.00	2,250.00
101-421-4240-000	Small ToolsEquip-Fire	14,500.00	10,875.00	6,890.57	3,984.43
101-421-4300-000	Professional Services-Fire	5,500.00	4,125.00	4,197.00	-72.00
101-421-4321-000	Telephone-Fire	3,010.00	2,257.50	1,336.24	921.26
101-421-4322-000	Postage-Fire	500.00	375.00	13.33	361.67
101-421-4330-000	TravelTuition-Fire	33,050.00	24,787.50	32,905.02	-8,117.52
101-421-4340-000	Advertising-Fire	500.00	375.00	0.00	375.00
101-421-4370-000	Uniforms-Fire	49,000.00	36,750.00	3,661.74	33,088.26
101-421-4410-000	Contracted Services-Fire	43,485.00	32,613.75	26,881.62	5,732.13
101-421-4452-000	SubscriptionsDues-Fire	1,080.00	810.00	1,781.06	-971.06
421	Fire	698,885.00	524,163.75	392,114.65	132,049.10
422	Building Inspections				
101-422-4101-000	Salaries - Building	268,052.00	201,039.00	180,724.49	20,314.51
101-422-4102-000	Overtime - Building	500.00	375.00	4,151.31	-3,776.31
101-422-4106-000	Temporaries - Building	9,360.00	7,020.00	1,200.00	5,820.00
101-422-4108-000	Wellness Program-Bldg Insp	720.00	540.00	0.00	540.00
101-422-4121-000	PERA	20,141.00	15,105.75	14,525.02	580.73
101-422-4122-000	FICA	21,260.00	15,945.00	13,656.76	2,288.24
101-422-4131-000	Health Insurance	35,377.00	26,532.75	25,974.60	558.15
101-422-4133-000	Life Insurance	1,025.00	768.75	753.00	15.75

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-422-4134-000	Dental Insurance	1,887.00	1,415.25	831.39	583.86
101-422-4151-000	Workers Compensation	1,443.00	1,082.25	1,432.00	-349.75
101-422-4200-000	Office Supplies-Building	2,000.00	1,500.00	801.46	698.54
101-422-4240-000	Small ToolsEquip-Bldg	150.00	112.50	35.67	76.83
101-422-4300-000	Professional Services-Bldg	5,000.00	3,750.00	4,545.00	-795.00
101-422-4321-000	Telephone-Building Inspections	2,000.00	1,500.00	1,556.78	-56.78
101-422-4330-000	TravelTuition-Bldg	3,300.00	2,475.00	2,818.80	-343.80
101-422-4370-000	Uniforms-Building	1,140.00	855.00	554.25	300.75
101-422-4410-000	Contracted Services-Bldg	3,000.00	2,250.00	30,159.00	-27,909.00
101-422-4452-000	SubscriptionsDues-Bldg Insp	325.00	243.75	0.00	243.75
422	Building Inspections	376,680.00	282,510.00	283,719.53	-1,209.53
430	Streets				
101-430-4101-000	Salaries - Streets	431,085.00	323,313.75	296,602.78	26,710.97
101-430-4102-000	Overtime - Streets	14,000.00	10,500.00	5,163.87	5,336.13
101-430-4105-000	On CallPager	4,996.00	3,747.00	13,538.81	-9,791.81
101-430-4106-000	Temporaries - Streets	26,000.00	19,500.00	17,101.88	2,398.12
101-430-4121-000	PERA	33,756.00	25,317.00	25,068.02	248.98
101-430-4122-000	FICA	36,420.00	27,315.00	24,149.81	3,165.19
101-430-4123-000	Def Comp Employer Contribution	491.00	368.25	0.00	368.25
101-430-4131-000	Health Insurance	41,097.00	30,822.75	33,369.12	-2,546.37
101-430-4133-000	Life Insurance	1,660.00	1,245.00	1,202.19	42.81
101-430-4134-000	Dental Insurance	3,370.00	2,527.50	1,719.09	808.41
101-430-4151-000	Workers Compensation	33,277.00	24,957.75	34,652.00	-9,694.25
101-430-4211-000	Maintenance Supplies-Streets	23,000.00	17,250.00	8,055.46	9,194.54
101-430-4223-000	Street Signs	12,000.00	9,000.00	7,046.66	1,953.34
101-430-4224-000	Patching Materials	50,000.00	37,500.00	23,503.55	13,996.45
101-430-4228-000	SaltSand	55,000.00	41,250.00	44,564.55	-3,314.55
101-430-4229-000	GravelMisc	7,000.00	5,250.00	252.85	4,997.15
101-430-4240-000	Small ToolsEquip-Streets	4,000.00	3,000.00	1,008.74	1,991.26
101-430-4300-000	Professional Services-Streets	12,000.00	9,000.00	9,000.00	0.00
101-430-4321-000	Telephone-Streets	1,000.00	750.00	598.17	151.83
101-430-4330-000	TravelTuition-Streets	2,000.00	1,500.00	532.00	968.00
101-430-4370-000	Uniforms-Streets	2,600.00	1,950.00	483.01	1,466.99
101-430-4385-000	Street Lights-Streets	93,000.00	69,750.00	51,121.81	18,628.19
101-430-4410-000	Contracted Services-Streets	99,000.00	74,250.00	55,761.89	18,488.11
101-430-4415-000	Rental Equipment	1,000.00	750.00	1,386.00	-636.00
101-430-4452-000	SubscriptionsDues-Streets	3,500.00	2,625.00	307.50	2,317.50
101-430-5000-000	Capital Outlay Streets	17,500.00	13,125.00	18,007.00	-4,882.00
430	Streets	1,008,752.00	756,564.00	674,196.76	82,367.24
431	Fleet				
101-431-4101-000	Salaries - Fleet	158,082.00	118,561.50	109,795.06	8,766.44
101-431-4102-000	Overtime - Fleet	2,000.00	1,500.00	801.59	698.41
101-431-4121-000	PERA	12,006.00	9,004.50	8,650.57	353.93
101-431-4122-000	FICA	12,246.00	9,184.50	7,592.45	1,592.05
101-431-4123-000	Def Comp Employer Contribution	393.00	294.75	0.00	294.75
101-431-4131-000	Health Insurance	26,913.00	20,184.75	12,921.66	7,263.09
101-431-4133-000	Life Insurance	622.00	466.50	430.02	36.48
101-431-4134-000	Dental Insurance	1,186.00	889.50	889.92	-0.42
101-431-4151-000	Workers Compensation	4,846.00	3,634.50	3,924.00	-289.50
101-431-4211-000	Maintenance Supplies-Fleet	1,000.00	750.00	4,575.97	-3,825.97
101-431-4212-000	Vehicle Fuel	110,000.00	82,500.00	94,078.40	-11,578.40
101-431-4221-000	Shop Parts	65,000.00	48,750.00	31,113.43	17,636.57
101-431-4240-000	Small ToolsEquip-Fleet	7,000.00	5,250.00	1,297.76	3,952.24
101-431-4300-000	Professional Services-Fleet	44,000.00	33,000.00	23,261.81	9,738.19
101-431-4321-000	Telephone-Fleet	0.00	0.00	54.00	-54.00
101-431-4330-000	TravelTuition-Fleet	500.00	375.00	0.00	375.00
101-431-4363-000	Auto Insurance	40,795.00	30,596.25	44,620.00	-14,023.75
101-431-4370-000	Uniforms-Fleet	570.00	427.50	34.92	392.58
101-431-4410-000	Contracted Services-Fleet	61,000.00	45,750.00	36,125.87	9,624.13
101-431-4452-000	SubscriptionsDues-Fleet	6,000.00	4,500.00	0.00	4,500.00
101-431-5000-000	Capital Outlay Fleet	5,000.00	3,750.00	0.00	3,750.00
431	Fleet	559,159.00	419,369.25	380,167.43	39,201.82
432	Government Buildings				
101-432-4101-000	Salaries - Gov't Bldgs	2,080.00	1,560.00	1,440.00	120.00
101-432-4121-000	PERA	156.00	117.00	113.99	3.01
101-432-4122-000	FICA	159.00	119.25	105.91	13.34

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-432-4151-000	Workers Compensation	116.00	87.00	115.00	-28.00
101-432-4200-000	Office Supplies-Govt Buildings	10,000.00	7,500.00	7,794.53	-294.53
101-432-4211-000	Maintenance Supplies-Govt Bldg	30,000.00	22,500.00	6,690.88	15,809.12
101-432-4211-500	Maintenance Supplies-PW Bldg	0.00	0.00	2,472.94	-2,472.94
101-432-4211-501	Maintenance Supplies-Fire #1	0.00	0.00	832.71	-832.71
101-432-4211-502	Maintenance Supplies-Fire #2	0.00	0.00	984.94	-984.94
101-432-4211-503	Maintenance Supplies-Civ Comp	0.00	0.00	8,077.35	-8,077.35
101-432-4240-000	Small ToolsEquip-Govt Bldg	2,400.00	1,800.00	91.26	1,708.74
101-432-4240-503	Small ToolsEquip-Civ Complex	0.00	0.00	1,796.74	-1,796.74
101-432-4300-000	Professional Services-Govt Bld	59,000.00	44,250.00	1,049.32	43,200.68
101-432-4300-500	Professional Services-PW Bldg	0.00	0.00	6,269.44	-6,269.44
101-432-4300-501	Professional Services-Fire #1	0.00	0.00	2,136.45	-2,136.45
101-432-4300-502	Professional Services-Fire #2	0.00	0.00	6,747.63	-6,747.63
101-432-4300-503	Professional Services-Civ Comp	0.00	0.00	18,638.31	-18,638.31
101-432-4321-000	Telephone-Govt Buildings	6,864.00	5,148.00	1,813.58	3,334.42
101-432-4321-502	Telephone-Fire Station #2	0.00	0.00	3,157.81	-3,157.81
101-432-4321-503	Telephone-Civic Complex	0.00	0.00	415.82	-415.82
101-432-4322-000	Postage-Gov't Buildings	5,000.00	3,750.00	3,683.25	66.75
101-432-4361-000	Building Insurance	130,111.00	97,583.25	131,357.00	-33,773.75
101-432-4381-000	Electricity-Gov't Bldgs	96,500.00	72,375.00	0.00	72,375.00
101-432-4381-500	Electricity-Public Works Bldg	0.00	0.00	8,940.96	-8,940.96
101-432-4381-501	Electricity-Fire Station #1	0.00	0.00	4,681.19	-4,681.19
101-432-4381-502	Electricity-Fire Station #2	0.00	0.00	8,022.47	-8,022.47
101-432-4381-503	Electricity-Civic Complex	0.00	0.00	49,673.00	-49,673.00
101-432-4382-000	Utilities	21,000.00	15,750.00	10,135.59	5,614.41
101-432-4383-000	Heat-Gov't Buildings	48,000.00	36,000.00	20.00	35,980.00
101-432-4383-500	Heat-Public Works Bldg	0.00	0.00	4,603.79	-4,603.79
101-432-4383-501	Heat-Fire Station #1	0.00	0.00	2,113.18	-2,113.18
101-432-4383-502	Heat-Fire Station #2	0.00	0.00	3,583.36	-3,583.36
101-432-4383-503	Heat-Civic Complex	0.00	0.00	19,315.37	-19,315.37
101-432-4384-000	Sanitation-Gov't Bldgs	12,000.00	9,000.00	0.00	9,000.00
101-432-4384-500	Sanitation-Public Works Bldg	0.00	0.00	4,264.00	-4,264.00
101-432-4384-501	Sanitation-Fire Station #1	0.00	0.00	869.71	-869.71
101-432-4384-502	Sanitation-Fire Station #2	0.00	0.00	1,317.98	-1,317.98
101-432-4384-503	Sanitation-Civic Complex	0.00	0.00	4,757.63	-4,757.63
101-432-4410-000	Contracted Services-Govt Bldg	71,000.00	53,250.00	1,256.21	51,993.79
101-432-4410-500	Contracted Services-PW Bldg	0.00	0.00	10,681.64	-10,681.64
101-432-4410-501	Contracted Services-Fire #1	0.00	0.00	7,956.60	-7,956.60
101-432-4410-502	Contracted Services-Fire #2	0.00	0.00	8,239.53	-8,239.53
101-432-4410-503	Contracted Services-Civic Comp	0.00	0.00	44,425.48	-44,425.48
101-432-4452-000	SubscriptionsDues-Gov't Bldgs	200.00	150.00	234.00	-84.00
101-432-5000-000	Capital Outlay Gov't Bldgs	0.00	0.00	5,863.00	-5,863.00
432	Government Buildings	494,586.00	370,939.50	406,739.55	-35,800.05
450	Parks				
101-450-4101-000	Salaries - Parks	347,789.00	260,841.75	241,585.48	19,256.27
101-450-4102-000	Overtime - Parks	2,000.00	1,500.00	306.48	1,193.52
101-450-4106-000	Temporaries - Parks	39,200.00	29,400.00	27,535.50	1,864.50
101-450-4121-000	PERA	26,234.00	19,675.50	19,029.80	645.70
101-450-4122-000	FICA	29,758.00	22,318.50	20,075.82	2,242.68
101-450-4123-000	Def Comp Employer Contribution	1,922.00	1,441.50	1,617.86	-176.36
101-450-4131-000	Health Insurance	31,397.00	23,547.75	21,183.66	2,364.09
101-450-4133-000	Life Insurance	1,351.00	1,013.25	968.63	44.62
101-450-4134-000	Dental Insurance	2,669.00	2,001.75	1,597.68	404.07
101-450-4151-000	Workers Compensation	14,724.00	11,043.00	14,864.00	-3,821.00
101-450-4211-000	Maintenance Supplies-Parks	42,000.00	31,500.00	25,871.25	5,628.75
101-450-4240-000	Small ToolsEquip-Parks	3,000.00	2,250.00	914.53	1,335.47
101-450-4300-000	Professional Services-Parks	7,000.00	5,250.00	12,083.44	-6,833.44
101-450-4321-000	Telephone-Parks	2,000.00	1,500.00	540.93	959.07
101-450-4330-000	TravelTuition-Parks	2,000.00	1,500.00	429.60	1,070.40
101-450-4331-000	Stipend Park Board	2,750.00	2,062.50	1,650.00	412.50
101-450-4370-000	Uniforms-Parks	1,500.00	1,125.00	990.83	134.17
101-450-4381-000	Electricity-Parks	3,500.00	2,625.00	2,222.67	402.33
101-450-4382-000	Utilities	25,000.00	18,750.00	23,609.46	-4,859.46
101-450-4383-000	Heat-Parks	5,000.00	3,750.00	3,060.65	689.35
101-450-4384-000	Sanitation-Parks	1,800.00	1,350.00	976.36	373.64
101-450-4410-000	Contracted Services-Parks	97,000.00	72,750.00	23,131.72	49,618.28
101-450-4415-000	Rental Equipment	500.00	375.00	216.95	158.05

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
101-450-4452-000	SubscriptionsDues-Parks	200.00	150.00	111.01	38.99
101-450-5000-000	Capital Outlay Parks	0.00	0.00	127,689.97	-127,689.97
450	Parks	690,294.00	517,720.50	572,264.28	-54,543.78
451	Recreation				
101-451-4151-000	Workers Compensation	0.00	0.00	713.00	-713.00
451	Recreation	0.00	0.00	713.00	-713.00
461	Environmental				
101-461-4101-000	Salaries - Environmental	28,953.00	21,714.75	20,004.17	1,710.58
101-461-4102-000	Overtime - Environmental	500.00	375.00	0.00	375.00
101-461-4106-000	Temporaries - Environmental	13,520.00	10,140.00	5,047.00	5,093.00
101-461-4121-000	PERA	2,209.00	1,656.75	1,572.74	84.01
101-461-4122-000	FICA	3,287.00	2,465.25	1,910.67	554.58
101-461-4131-000	Health Insurance	2,798.00	2,098.50	2,098.44	0.06
101-461-4133-000	Life Insurance	126.00	94.50	81.36	13.14
101-461-4134-000	Dental Insurance	202.00	151.50	151.65	-0.15
101-461-4151-000	Workers Compensation	216.00	162.00	219.00	-57.00
101-461-4211-000	Maintenance Supplies-Env	700.00	525.00	441.64	83.36
101-461-4240-000	Small ToolsEquip-Env	300.00	225.00	27.77	197.23
101-461-4300-000	Professional Services-Env	1,000.00	750.00	820.00	-70.00
101-461-4321-000	Telephone-Environmental	730.00	547.50	264.18	283.32
101-461-4330-000	TravelTuition-Env	1,100.00	825.00	487.00	338.00
101-461-4331-000	Stipend Environmental Board	6,600.00	4,950.00	1,825.00	3,125.00
101-461-4410-000	Contracted Services-Env	1,000.00	750.00	0.00	750.00
101-461-4452-000	SubscriptionsDues-Env	100.00	75.00	0.00	75.00
461	Environmental	63,341.00	47,505.75	34,950.62	12,555.13
462	Solid Waste				
101-462-4101-000	Salaries - Solid Waste	19,302.00	14,476.50	13,336.03	1,140.47
101-462-4102-000	Overtime - Solid Waste	1,600.00	1,200.00	0.00	1,200.00
101-462-4106-000	Temporaries - Solid Waste	19,604.00	14,703.00	7,098.00	7,605.00
101-462-4121-000	PERA	1,568.00	1,176.00	1,048.45	127.55
101-462-4122-000	FICA	3,099.00	2,324.25	1,558.88	765.37
101-462-4131-000	Health Insurance	1,865.00	1,398.75	1,398.96	-0.21
101-462-4133-000	Life Insurance	93.00	69.75	54.18	15.57
101-462-4134-000	Dental Insurance	135.00	101.25	101.16	0.09
101-462-4151-000	Workers Compensation	237.00	177.75	240.00	-62.25
101-462-4200-000	Office Supplies-Solid Waste	1,100.00	825.00	428.06	396.94
101-462-4330-000	TravelTuition-Solid Waste	220.00	165.00	456.90	-291.90
101-462-4340-000	Advertising-Solid Waste	7,000.00	5,250.00	2,201.82	3,048.18
101-462-4410-000	Contracted Services-So. Waste	22,700.00	17,025.00	10,996.98	6,028.02
462	Solid Waste	78,523.00	58,892.25	38,919.42	19,972.83
463	Forestry				
101-463-4101-000	Salaries - Forestry	28,953.00	21,714.75	20,004.15	1,710.60
101-463-4121-000	PERA	2,171.00	1,628.25	1,572.56	55.69
101-463-4122-000	FICA	2,215.00	1,661.25	1,553.18	108.07
101-463-4131-000	Health Insurance	2,798.00	2,098.50	2,098.44	0.06
101-463-4133-000	Life Insurance	126.00	94.50	81.27	13.23
101-463-4134-000	Dental Insurance	202.00	151.50	151.65	-0.15
101-463-4151-000	Workers Compensation	1,310.00	982.50	1,325.00	-342.50
101-463-4211-000	Maintenance Supplies-Forestry	3,000.00	2,250.00	513.00	1,737.00
101-463-4240-000	Small ToolsEquip-Forestry	250.00	187.50	0.00	187.50
101-463-4370-000	Uniforms-Forestry	380.00	285.00	373.02	-88.02
101-463-4410-000	Contracted Services-Forestry	30,000.00	22,500.00	28,559.00	-6,059.00
463	Forestry	71,405.00	53,553.75	56,231.27	-2,677.52
499	Other				
101-499-4905-000	Contingency	75,000.00	56,250.00	0.00	56,250.00
101-499-4910-000	Operating Transfers	926,113.00	694,584.75	926,113.00	-231,528.25
499	Other	1,001,113.00	750,834.75	926,113.00	-175,278.25
101	General Fund	11,519,400.00	8,639,550.00	7,962,061.56	677,488.44

General Ledger Budget to Actual

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 Period 01 - 09
 Fiscal Year 2021



Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
601-000-3150-000	Penalties & Interest	0.00	0.00	-171.07	-101.25
601-000-3248-000	Water Hook Up Charge	-36,500.00	-27,375.00	-62,250.00	-31,000.00
601-000-3372-000	Other Grants	0.00	0.00	0.00	0.00
601-000-3406-000	Water Meter Sales	-50,000.00	-37,500.00	-120,002.50	-52,174.38
601-000-3407-000	Irrigation Controller Sales	0.00	0.00	-4,750.00	0.00
601-000-3620-000	Interest On Investments	-50,000.00	-37,500.00	9,958.96	0.00
601-000-3714-000	Miscellaneous Revenue	-2,500.00	-1,875.00	-1,268.00	-281.00
601-000-3855-000	Water Sales	-1,080,000.00	-810,000.00	-1,024,211.16	-843,358.87
601-000-3858-000	Penalty	-22,000.00	-16,500.00	-13,080.25	-8,617.49
601-000-3910-000	Sale of Fixed Assets	0.00	0.00	-13,750.00	0.00
601	Water Operating	-1,241,000.00	-930,750.00	-1,229,524.02	-935,532.99
602	Sewer Operating				
602-000-3110-000	Current Assessments	0.00	0.00	-353.79	-353.79
602-000-3150-000	Penalties & Interest	0.00	0.00	-171.08	-101.26
602-000-3249-000	Sewer Hook Up Charge	-29,000.00	-21,750.00	-51,167.00	-25,127.00
602-000-3620-000	Interest On Investments	-80,000.00	-60,000.00	15,691.45	0.00
602-000-3730-000	Refunds & Reimbursements	0.00	0.00	-15,276.00	0.00
602-000-3856-000	Sewer Sales	-1,700,000.00	-1,275,000.00	-1,336,634.33	-1,302,742.78
602-000-3858-000	Penalty	-26,000.00	-19,500.00	-17,164.54	-12,717.27
602-000-3910-000	Sale of Fixed Assets	0.00	0.00	-13,750.00	0.00
602	Sewer Operating	-1,835,000.00	-1,376,250.00	-1,418,825.29	-1,341,042.10

General Ledger

Budget to Actual

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 Period 01 - 09
 Fiscal Year 2021



Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
	Personal Services				
601-494-4101-000	Salaries - Water	221,373.00	166,029.75	154,309.89	144,293.90
601-494-4102-000	Overtime - Water	7,000.00	5,250.00	4,905.31	4,719.44
601-494-4105-000	On CallPager	4,996.00	3,747.00	-201.22	-132.69
601-494-4106-000	Temporaries - Water	9,240.00	6,930.00	5,988.62	3,365.81
601-494-4121-000	PERA	17,503.00	13,127.25	12,610.76	11,153.84
601-494-4122-000	FICA	18,560.00	13,920.00	11,954.45	10,897.21
601-494-4123-000	Def Comp Employer Contribution	294.00	220.50	0.00	132.15
601-494-4131-000	Health Insurance	25,528.00	19,146.00	17,742.74	19,037.82
601-494-4133-000	Life Insurance	1,027.00	770.25	618.32	527.44
601-494-4134-000	Dental Insurance	1,753.00	1,314.75	1,284.21	1,204.03
601-494-4151-000	Workers Compensation	5,463.00	4,097.25	5,395.00	5,130.00
	Personal Services	312,737.00	234,552.75	214,608.08	200,328.95
	Supplies				
601-494-4200-000	Office Supplies-Water	2,500.00	1,875.00	1,484.98	3,522.99
601-494-4211-000	Maintenance Supplies-Water	45,000.00	33,750.00	29,082.34	24,399.17
601-494-4212-000	Vehicle Fuel	10,000.00	7,500.00	0.00	0.00
601-494-4215-000	Water Meters	80,000.00	60,000.00	64,691.60	48,320.22
601-494-4216-000	Irrigation Controllers	20,000.00	15,000.00	18,999.00	0.00
601-494-4222-000	Chemicals	80,000.00	60,000.00	105,473.00	69,002.08
601-494-4240-000	Small ToolsEquip-Water	2,500.00	1,875.00	1,901.84	816.28
	Supplies	240,000.00	180,000.00	221,632.76	146,060.74
	Services & Charges				
601-494-4300-000	Professional Services-Water	125,000.00	93,750.00	49,045.49	74,682.72
601-494-4301-000	Municipal Attorney	0.00	0.00	1,100.00	0.00
601-494-4304-000	Municipal Engineer	25,000.00	18,750.00	13,540.75	167,630.35
601-494-4310-000	Other Consultant-Water	11,347.00	8,510.25	9,415.30	8,928.50
601-494-4321-000	Telephone-Water	5,000.00	3,750.00	2,607.34	3,217.25
601-494-4322-000	Postage-Water	5,500.00	4,125.00	4,142.42	3,606.60
601-494-4330-000	TravelTuition-Water	3,000.00	2,250.00	1,614.99	1,000.00
601-494-4340-000	Advertising-Water	3,500.00	2,625.00	4,045.42	3,598.08
601-494-4360-000	Insurance	10,374.00	7,780.50	10,111.00	9,514.00
601-494-4363-000	Auto Insurance	700.00	525.00	941.00	783.00
601-494-4370-000	Uniforms-Water	760.00	570.00	510.75	168.42
601-494-4381-000	Electricity-Water	90,000.00	67,500.00	64,468.04	51,203.91
601-494-4382-000	Utilities	15,000.00	11,250.00	3,377.57	3,402.51
601-494-4383-000	Heat-Water	5,000.00	3,750.00	1,530.57	2,056.56
	Services & Charges	300,181.00	225,135.75	166,450.64	329,791.90
	Contractual Services				
601-494-4410-000	Contracted Services-Water	10,000.00	7,500.00	9,811.88	14,578.46
601-494-4410-129	Contr Services-Phesant Hills	0.00	0.00	0.00	13,283.54
601-494-4452-000	SubscriptionsDues-Water	1,000.00	750.00	1,487.00	580.00
601-494-4510-000	Purchased Assets Dep	605,000.00	453,750.00	0.00	0.00
	Contractual Services	616,000.00	462,000.00	11,298.88	28,442.00
	Capital Outlay				
601-494-5000-000	Capital Outlay	55,000.00	41,250.00	86,928.32	293,233.89
	Capital Outlay	55,000.00	41,250.00	86,928.32	293,233.89
601	Water Operating	1,523,918.00	1,142,938.50	700,918.68	997,857.48
602	Sewer Operating				
	Personal Services				

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
602-495-4101-000	Salaries - Sewer	221,373.00	166,029.75	154,309.46	144,292.86
602-495-4102-000	Overtime - Sewer	7,000.00	5,250.00	4,905.15	4,719.38
602-495-4105-000	On CallPager	4,996.00	3,747.00	-201.22	-132.69
602-495-4106-000	Temporaries - Sewer	9,240.00	6,930.00	5,988.62	3,365.82
602-495-4121-000	PERA	17,503.00	13,127.25	12,610.80	11,153.65
602-495-4122-000	FICA	18,560.00	13,920.00	11,954.74	10,896.84
602-495-4123-000	Def Comp Employer Contribution	294.00	220.50	0.00	132.15
602-495-4131-000	Health Insurance	25,528.00	19,146.00	17,743.28	19,038.21
602-495-4133-000	Life Insurance	1,027.00	770.25	618.80	527.97
602-495-4134-000	Dental Insurance	1,753.00	1,314.75	1,284.21	1,204.03
602-495-4151-000	Workers Compensation	12,334.00	9,250.50	12,179.00	11,568.00
	Personal Services	319,608.00	239,706.00	221,392.84	206,766.22
	Supplies				
602-495-4200-000	Office Supplies-Sewer	5,809.00	4,356.75	1,457.68	3,308.93
602-495-4211-000	Maintenance Supplies-Sewer	59,769.00	44,826.75	5,132.09	14,769.16
602-495-4212-000	Vehicle Fuel	10,000.00	7,500.00	0.00	0.00
602-495-4240-000	Small ToolsEquip-Sewer	4,521.00	3,390.75	829.00	2,021.10
	Supplies	80,099.00	60,074.25	7,418.77	20,099.19
	Services & Charges				
602-495-4300-000	Professional Services-Sewer	105,000.00	78,750.00	58,068.90	291,630.84
602-495-4304-000	Municipal Engineer	25,000.00	18,750.00	14,556.25	32,393.87
602-495-4310-000	Other Consultant-Sewer	11,347.00	8,510.25	9,415.30	8,928.50
602-495-4321-000	Telephone-Sewer	1,500.00	1,125.00	775.97	1,097.97
602-495-4322-000	Postage-Sewer	5,000.00	3,750.00	3,879.89	3,589.17
602-495-4330-000	TravelTuition-Sewer	3,000.00	2,250.00	1,000.00	1,000.00
602-495-4340-000	Advertising-Sewer	500.00	375.00	381.41	0.00
602-495-4360-000	Insurance	18,896.00	14,172.00	17,627.00	15,500.00
602-495-4363-000	Auto Insurance	700.00	525.00	941.00	783.00
602-495-4370-000	Uniforms-Sewer	760.00	570.00	510.72	168.38
602-495-4381-000	Electricity-Sewer	30,000.00	22,500.00	21,538.07	21,577.42
602-495-4382-000	Utilities	15,000.00	11,250.00	7,173.27	7,278.47
602-495-4383-000	Heat-Sewer	1,800.00	1,350.00	966.34	1,048.55
	Services & Charges	218,503.00	163,877.25	136,834.12	384,996.17
	Contractual Services				
602-495-4405-000	MCES Sewer Charges	988,488.00	741,366.00	741,366.18	862,825.60
602-495-4410-000	Contracted Services-Sewer	9,000.00	6,750.00	8,202.54	7,308.27
602-495-4452-000	SubscriptionsDues-Sewer	1,000.00	750.00	124.37	295.00
602-495-4510-000	Purchased Assets Dep	500,000.00	375,000.00	0.00	0.00
	Contractual Services	1,498,488.00	1,123,866.00	749,693.09	870,428.87
	Capital Outlay				
602-495-5000-000	Capital Outlay	111,000.00	83,250.00	57,430.12	120,132.27
	Capital Outlay	111,000.00	83,250.00	57,430.12	120,132.27
602	Sewer Operating	2,227,698.00	1,670,773.50	1,172,768.94	1,602,422.72

**CITY COUNCIL
AGENDA ITEM 1F**

STAFF ORIGINATOR: Hannah Lynch

MEETING DATE: October 25, 2021

TOPIC: Consider Resolution No. 21-127, Authorizing the Certification of Delinquent Water and Sewer Utility Charges for Collection with 2021 Property Taxes Payable in 2022

VOTE REQUIRED: 3/5

BACKGROUND

Staff annually brings before the City Council delinquent water and sewer utility charges for certification to the County Auditor for collection with the following year property taxes. Effected property owners received mailed notice of this proceeding and have been allowed ample time to pay the delinquent charges.

RECOMMENDATION

Staff recommends that the City Council adopt Resolution No. 21-127, authorizing the certification of delinquent water and sewer utility charges to be collected with 2021 property taxes payable in 2022 at an interest rate of 8% per annum.

ATTACHMENTS

Resolution No. 21-127
Listing of Delinquent Utility Accounts

**CITY OF LINO LAKES
RESOLUTION NO. 21-127**

**RESOLUTION AUTHROIZING THE CERTIFICATION OF DELINQUENT WATER
AND SEWER UTILITY CHARGES FOR COLLECTION WITH 2021 PROPERTY
TAXES PAYABLE IN 2022**

WHEREAS, pursuant to City Code Section 401.30 and Section 402.14, Subd. 6, the Accounting Clerk I has prepared a list of properties having delinquent water and sewer charges to be certified to the Anoka County Auditor for collection with 2021 property taxes, payable in 2022, and

WHEREAS, notice of such certification was mailed to effected property owners, and

WHEREAS, the City Council has met to consider the certification of such delinquent water and sewer charges.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes that the Clerk is hereby authorized to certify the delinquent water and sewer charges as indicated on the attached listing to the Anoka County Auditor to be collected with the 2021 property taxes, payable in 2022 at an interest rate of 8.00% per annum.

Adopted by the City Council of the City of Lino Lakes this 25th day of October, 2021.

The motion for the adoption of the foregoing resolution was introduced by Councilmember _____ and was duly seconded by Councilmember _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

10/21/2021

**CITY OF LINO LAKES
2021 CERTIFICATION LIST**

***Penalties and Interest to be Added

Account	Customer Name	PIN	Property Address	Mailing Address	Mailing City, State, Zip	Total
009248-000	MARY ANN E ARCHER	30-31-22-13-0011	201 EGRET LN	201 EGRET LN	LINO LAKES, MN 55014-3340	757.71
009394-000	GREGORY J THOMPSON & LAURIE A MEANS	30-31-22-44-0126	6478 LAKOTA TRL	6478 LAKOTA TRL	LINO LAKES, MN 55014-7006	450.31
009416-000	LARA VERRECCHIO	31-31-22-13-0037	250 LINDA LN	250 LINDA LN	LINO LAKES, MN 55014	751.43
009430-000	JUDY M WILDES	30-31-22-44-0124	6474 LAKOTA TRL	6474 LAKOTA TRL	LINO LAKES, MN 55014-7006	118.34
009608-000	MARY F COOPER	30-31-22-44-0139	365 OJIBWAY PATH	365 OJIBWAY PATH	LINO LAKES, MN 55014-7007	87.28
009936-000	MARTIN LR & TIFFANY LT CAVEGN	30-31-22-41-0041	6534 WARE RD	6534 WARE RD	LINO LAKES, MN 55014-1404	231.29
009967-000	THOMAS M & BRANDY M FAST	31-31-22-32-0029	124 WHITE PINE RD	124 WHITE PINE RD	LINO LAKES, MN 55014-5472	43.93
009994-000	RICHARD D MROS & KIM M WEMPLE	31-31-22-24-0006	169 WHITE PINE RD	169 WHITE PINE RD	LINO LAKES, MN 55014-5451	34.84
009997-000	PAUL J & ABIGAIL L DONOHO	31-31-22-24-0007	171 WHITE PINE RD	171 WHITE PINE RD	LINO LAKES, MN 55014-5451	361.70
010001-000	ROBERT R & C A ANDERSON	31-31-22-31-0053	182 WHITE PINE RD	182 WHITE PINE RD	LINO LAKES, MN 55014-5449	671.36
010057-000	JAY W & JANE E BARNETT	31-31-22-31-0049	128 WOODRIDGE LN	128 WOODRIDGE LN	LINO LAKES, MN 55014-5437	852.67
010216-000	NATHANIEL TRUSTY & WEISS A G	29-31-22-34-0058	570 ARROWHEAD CT	570 ARROWHEAD CT	LINO LAKES, MN 55014-1487	370.02
010293-000	AMANDA L NYGAARD	29-31-22-34-0061	564 ARROWHEAD CT	564 ARROWHEAD CT	LINO LAKES, MN 55014-1487	72.27
010296-000	MARK T DEBRAAL	29-31-22-34-0046	569 ARROWHEAD DR	569 ARROWHEAD DR	LINO LAKES, MN 55014-1486	66.82
010734-000	ALLURE INVESTMENTS, LLC	29-31-22-44-0020	6450 FAWN LN	11670 FOUNTAINS DR STE 200	LINO LAKES, MN 55014-5416	949.77
010994-000	DONALD & SHIRLEY JOHNSON	29-31-22-43-0016	660 HICKORY PL	600 E NICOLLET BLVD APT 311	BURNSVILLE, MN 55337	443.65
011015-000	GLEN A & ANNA L OLSON	29-31-22-33-0048	6465 HOKAH DR	6465 HOKAH DR	LINO LAKES, MN 55014-5425	6.57
011022-000	SHANE R ERICKSON	29-31-22-33-0021	6482 HOKAH DR	6482 HOKAH DR	LINO LAKES, MN 55014-1424	159.72
011031-000	BUILDING BLOCK HOLDINGS LLC	29-31-22-33-0019	6498 HOKAH DR	C/O VIRTUS LAW PLLC, 7040 LAKELAND AVE STE 100	LINO LAKES, MN 55014-1424	353.76
011070-000	BRUCE H MILLER	29-31-22-32-0029	6598 HOKAH DR	6598 HOKAH DR	LINO LAKES, MN 55014-1343	373.87
011126-000	DARREN MICHAEL & SARAH KRISTIN OLSON	29-31-22-43-0012	6489 KINGFISHER CT	6489 KINGFISHER CT	LINO LAKES, MN 55014-1954	38.60
011235-000	CURTIS A & MARY KAY SELL	32-31-22-21-0062	564 LONESOME PINE TRL	564 LONESOME PINE TRL	LINO LAKES, MN 55014-5479	189.43
011272-000	RAYMOND W & JANET L LOGID	32-31-22-12-0002	6367 PAINTED TURTLE RD	6367 PAINTED TURTLE RD	LINO LAKES, MN 55014-1963	126.41
011305-000	BETH ANN & WILLIAM S HALL	29-31-22-43-0039	628 PRAIRIE FLOWER RD	628 PRAIRIE FLOWER RD	LINO LAKES, MN 55014-1957	107.85
011308-000	MARY E MANDERS	29-31-22-43-0029	635 PRAIRIE FLOWER RD	635 PRAIRIE FLOWER RD	LINO LAKES, MN 55014-1958	97.57
011333-000	MICHAEL & ANNA ELNESS	33-31-22-22-0058	6355 RED FOX RD	6355 RED FOX RD	LINO LAKES, MN 55014-1599	142.56
011363-000	RICHARD L & R M SINGERHOUSE	29-31-22-33-0028	6401 RICE CT	6401 RICE CT	LINO LAKES, MN 55014-1408	370.02
011372-000	CORY R & DEANNA M WOOD	29-31-22-33-0033	6441 RICE CT	6441 RICE CT	LINO LAKES, MN 55014-1408	72.27
011451-000	CHONGTOUA X & BAO H YANG	29-31-22-33-0057	6466 WARE RD	6466 WARE RD	LINO LAKES, MN 55014-1443	369.56
011463-000	THOMAS R COPISKEY II	29-31-22-34-0082	6492 TOMAHAWK TRL	6492 TOMAHAWK TRL	LINO LAKES, MN 55014-1457	152.95
011470-000	KAVIN M KOOLMO	29-31-22-33-0011	6430 TOTEM TRL	6430 TOTEM TRL	LINO LAKES, MN 55014-1410	151.77
011481-000	WENDY LYNN MORRISSETTE	29-31-22-33-0006	6474 TOTEM TRL	6474 TOTEM TRL	LINO LAKES, MN 55014-1410	79.50
011487-000	VIVIAN D BAKER	29-31-22-33-0004	6490 TOTEM TRL	6490 TOTEM TRL	LINO LAKES, MN 55014-1410	151.77
011509-000	KATHERINE E HAEGELE	32-31-22-22-0007	6352 WARE RD	6352 WARE RD	LINO LAKES, MN 55014-1416	370.03
011529-000	JEREMIAH D & HANNELORE DAME	29-31-22-33-0053	6498 WARE RD	6498 WARE RD	LINO LAKES, MN 55014-1443	483.90
011533-000	DEBRA THILL & RANDY A SEVELIUS	32-31-22-13-0028	6233 W SHADOW LAKE DR	6233 W SHADOW LAKE DR	LINO LAKES, MN 55014-3327	132.43
011582-000	LAURA F & ROBERT O CROWDER	32-31-22-12-0050	6345 W SHADOW LAKE DR	6345 W SHADOW LAKE DR	LINO LAKES, MN 55014-1979	283.31
011583-000	ROBERT J MEYER TRUSTEE	32-31-22-12-0021	6356 W SHADOW LAKE DR	6356 W SHADOW LAKE DR	LINO LAKES, MN 55014-1975	79.05
011606-000	DAWN MARIE PAGEL	29-31-22-43-0021	6456 W SHADOW LAKE DR	6456 W SHADOW LAKE DR	LINO LAKES, MN 55014-1984	718.21
011701-000	RUDY O & STEPHANIE J JOHNSON	32-31-22-24-0025	6202 HOLLOW LN	6202 HOLLOW LN	LINO LAKES, MN 55014-5496	847.32
011714-000	JOSEPH H & CHERYL L PAUL	32-31-22-24-0010	6243 HOLLOW LN	6243 HOLLOW LN	LINO LAKES, MN 55014-5496	534.51
014585-000	JUSTIN & KRISTINE OLDENBURG	32-31-22-11-0030	6300 DEERWOOD LN	6300 DEERWOOD LN	LINO LAKES, MN 55014-5466	152.75
015026-000	JILLIAN & STEPHEN DOHERTY	32-31-22-23-0018	6260 COYOTE TRL	6260 COYOTE TRL	LINO LAKES, MN 55014-3321	430.15
015464-000	AARON & COLLEEN SCHNEIDER	29-31-22-34-0038	580 CHIPPEWA TRL	580 CHIPPEWA TRL	LINO LAKES, MN 55014-1493	143.81
015603-000	MIKEL R & JENNIFER ROE	29-31-22-41-0030	720 COUNTRY LAKES DR	720 COUNTRY LAKES DR	LINO LAKES, MN 55014-5488	143.67
016037-000	NATHAN R KOCH	29-31-22-34-0063	502 ARROWHEAD DR	502 ARROWHEAD DR	LINO LAKES, MN 55014-1451	366.58
016141-000	JAMES RAY WALLER	32-31-22-23-0058	481 S GLEN TRL	481 S GLEN TRL	LINO LAKES, MN 55014-4406	645.47
016288-000	JOAN M NELSON	29-31-22-44-0077	771 BEAVER CIR	771 BEAVER CIR	LINO LAKES, MN 55014-5434	93.45
016450-000	MARGARET & JONATHAN WILLIAM DUSING	31-31-22-41-0078	6180 LINDA LN	6180 LINDA LN	LINO LAKES, MN 55014-6408	178.82
016547-000	JENNIFER ANN SLATE	30-31-22-44-0054	383 ARROWHEAD DR	383 ARROWHEAD DR	LINO LAKES, MN 55014-7009	142.97

Account	Customer Name	PIN	Property Address	Mailing Address	Mailing City, State, Zip	Total
016624-000	TEARNIE & CHAD MEEHAN	29-31-22-34-0076	525 ARROWHEAD DR	525 ARROWHEAD DR	LINO LAKES, MN 55014-1452	14.26
016902-000	TRAVIS J THARP	32-31-22-32-0007	6180 WARE RD	6180 WARE RD	LINO LAKES, MN 55014-1414	99.62
017705-000	PBN HOLDINGS LLC	30-31-22-44-0125	6476 LAKOTA TRL	1257 CENTRAL AVE NE STE 103	BLAINE, MN 55434	91.40
017729-000	KRISTEN ELLIS	30-31-22-44-0119	6464 LAKOTA TRL	6464 LAKOTA TRL	LINO LAKES, MN 55014-7006	87.28
017887-000	MATTHEW BOHEN & DESIREE HU	29-31-22-44-0039	6414 DEERWOOD LN	6414 DEERWOOD LN	LINO LAKES, MN 55014-5427	87.28
017958-000	BRIAN & SHEREE DANIELSKI	30-31-22-24-0077	6636 PELICAN PL	6636 PELICAN PL	LINO LAKES, MN 55014-3336	674.69
018128-000	RICK MUELLER & SHARON GOEMAN	29-31-22-44-0059	742 BEAVER TRL	742 BEAVER TRL	LINO LAKES, MN 55014-5453	242.42
018177-000	JENNA & JAKE M SORNSEN	29-31-22-44-0049	771 DEERWOOD CIR	771 DEERWOOD CIR	LINO LAKES, MN 55014-5433	138.46
018178-000	BRETT T & ERIN A VESEY	29-31-22-23-0023	6649 ENID TRL	6649 ENID TRL	LINO LAKES, MN 55014-2217	184.72
018348-000	CARL D ERICKSON	29-31-22-33-0072	442 ARROWHEAD DR	442 ARROWHEAD DR	LINO LAKES, MN 55014-1402	151.77
018396-000	ALLEN JOHN PAULSON & MORGAN BROOKLYN WILSON	32-31-22-22-0085	496 LINDEN LN	496 LINDEN LN	LINO LAKES, MN 55014-5475	222.25
018399-000	RYAN DOOLEY	31-31-22-14-0003	6289 WARE RD	6289 WARE RD	LINO LAKES, MN 55014-1417	344.15
018574-000	JOHN & SUZANNE TESSIER	31-31-22-24-0010	185 WHITE PINE RD	185 WHITE PINE RD	LINO LAKES, MN 55014-5451	287.52
018613-000	DONALD S SYBRANDT	29-31-22-43-0022	6499 W SHADOW LAKE DR	6499 W SHADOW LAKE DR	LINO LAKES, MN 55014-1982	369.44
018639-000	TIMOTHY & SARAH SCHULZ	29-31-22-32-0049	6591 ENID TRL	6591 ENID TRL	LINO LAKES, MN 55014-2215	192.79
018717-000	TODD & JULIANA BIEDERMAN	31-31-22-14-0048	329 LINDA LN	329 LINDA LN	LINO LAKES, MN 55014-6402	91.40
018750-000	LAWRENCE G & TAMMY L SWOPE	29-31-22-34-0020	6465 TOMAHAWK CT	314 FLORAL DR W	SHOREVIEW, MN 55126	72.27
018957-000	ROGER A & ROLANDA L SCHMIDT	31-31-22-24-0011	193 WHITE PINE RD	193 WHITE PINE RD	LINO LAKES, MN 55014-5451	357.60
019036-000	ERIC J & STACEY ANDERSON	29-31-22-32-0057	6527 ENID TRL	6527 ENID TRL	LINO LAKES, MN 55014-2215	435.04
019113-000	KLI PROPERTIES LLC	30-31-22-44-0113	6454 LAKOTA TRL	12421 UPLANDER ST NW	COON RAPIDS, MN 55448-2688	95.51
019136-000	JENNIFER & RAGENDRA DEORAJ	32-31-22-12-0034	612 RIVER BIRCH PL	612 RIVER BIRCH PL	LINO LAKES, MN 55014-1951	70.36
019177-000	359 OJIBWAY LLC	30-31-22-44-0137	369 OJIBWAY PATH	7265 MOUND CT	CENTERVILLE, MN 55038	202.64
019188-000	ROBYN K CARLEY	30-31-22-44-0102	6423 LAKOTA TRL	6423 LAKOTA TRL	LINO LAKES, MN 55014-7006	439.09
019866-000	KEITH & KATHERINE ADOLPHSON	29-31-22-23-0035	6615 ENID TRL	6615 ENID TRL	LINO LAKES, MN 55014-2217	351.94
019898-000	LEEANN & STEPHEN GARCIA	29-31-22-41-0052	6514 DEERWOOD LN	6514 DEERWOOD LN	LINO LAKES, MN 55014-5487	682.18
019938-000	MICHAEL KIMMEL	29-31-22-33-0016	432 BIRCH ST	432 BIRCH ST	LINO LAKES, MN 55014-1377	239.83
020047-000	REBECCA J KELLER	30-31-22-24-0094	6629 BLUE HERON DR	6629 BLUE HERON DR	LINO LAKES, MN 55014-3301	116.68
020263-000	ANTHONY JAMES JR & ASHLEY M MERCADO	31-31-22-43-0027	241 WOODRIDGE LN	241 WOODRIDGE LN	LINO LAKES, MN 55014-5482	141.85
020266-000	CHAD R & CYNTHIA L FISKEWOLD	29-31-22-33-0056	6474 WARE RD	6474 WARE RD	LINO LAKES, MN 55014-1443	151.77
020400-000	BENJAMIN G ZENDER	29-31-22-41-0022	6500 FAWN LN	6500 FAWN LN	LINO LAKES, MN 55014-5490	118.37
020569-000	TIMOTHY HUGHES	30-31-22-24-0023	6669 BLUE HERON DR	6669 BLUE HERON DR	LINO LAKES, MN 55014-3303	101.04
005270-000	ADVANCED CONCRETE CONSTRUCTION	17-31-22-22-0005	432 LILAC ST	432 LILAC ST	LINO LAKES, MN 55014-1054	214.44
005319-000	JOSEPH C & MANDY M DELMEDICO	09-31-22-22-0043	871 KELLY ST	871 KELLY ST	LINO LAKES, MN 55014-2478	982.64
005535-000	JAMIE & TARA MEYER	07-31-22-31-0020	93 PALOMINO LN	93 PALOMINO LN	LINO LAKES, MN 55014-2916	223.28
005571-000	NIKKI R & ERICH H SCHNEIDER	07-31-22-31-0011	152 PALOMINO LN	152 PALOMINO LN	LINO LAKES, MN 55014-2913	856.97
005580-000	JENNIFER ANN BRINKWORTH	07-31-22-42-0036	227 PALOMINO LN	227 PALOMINO LN	LINO LAKES, MN 55014-2906	793.76
005595-000	JOHN R & KELLI A HOFMANN	07-31-22-43-0005	7612 PALOMINO LN	7612 PALOMINO LN	LINO LAKES, MN 55014-2905	710.80
006059-000	LUKE D GRABAU	08-31-22-12-0028	617 HIGHLAND LN	617 HIGHLAND LN	LINO LAKES, MN 55014-2466	190.71
006199-000	ROGER D & LEEA K HARRIS	08-31-22-21-0076	533 ARLO LN	533 ARLO LN	LINO LAKES, MN 55014-5509	490.03
006232-000	LOR & CHA FONG YANG	08-31-22-12-0087	665 ARLO LN	665 ARLO LN	LINO LAKES, MN 55014-5506	142.95
006371-000	PATRICK T & KELLY K CONLIN	08-31-22-13-0104	625 LOIS LN	625 LOIS LN	LINO LAKES, MN 55014-5498	321.25
006414-000	JEFFREY R KUHN	08-31-22-13-0006	7797 MARILYN DR	7797 MARILYN DR	LINO LAKES, MN 55014-5508	1,321.95
006523-000	NICHOLAS A PERRY	08-31-22-13-0177	7805 OAK CT	7805 OAK CT	LINO LAKES, MN 55014-5504	403.35
006584-000	ANN M & MICHAEL A BORDONARO	08-31-22-13-0135	7879 OAK CT	3435 GLEN OAKS AVE	WHITE BEAR LAKE, MN 55110	154.41
006635-000	SUSAN SMITH	08-31-22-13-0157	694 OAK LN	694 OAK LN	LINO LAKES, MN 55014-5503	429.46
006636-000	ELIZABETH N TAMFU	08-31-22-13-0128	695 OAK LN	695 OAK LN	LINO LAKES, MN 55014-5503	374.67
006665-000	ERIC HARLEN LASHOMB	18-31-22-34-0030	7263 SAVANNA CT	4480 CHURCHILL ST	SHOREVIEW, MN 55126	370.96
006719-000	JASON C & PATRICIA M PATE	18-31-22-34-0044	7291 SAVANNA CT	7291 SAVANNA CT	LINO LAKES, MN 55014-1198	83.09
006737-000	DAVID A & JOAN M YANTOS	18-31-22-32-0011	7262 SUNSET AVE	7262 SUNSET AVE	LINO LAKES, MN 55014-1002	251.62
006961-001	RICHARD DEFOE	07-31-22-24-0122	7265 MAIN ST	7265 MAIN ST	CENTERVILLE, MN 55038-9714	408.87
007014-000	DORYNE UHDE & SIMON CLERGET	07-31-22-32-0060	7762 PINTO LN	7762 PINTO LN	LINO LAKES, MN 55014-7000	915.79
007040-000	NANCY A & WILLIAM L STEPHAN	07-31-22-24-0098	153 SHETLAND LN	7000 EAGLE TRL	CENTERVILLE, MN 55038	479.35
007072-000	WELLCOME HOME LLC	07-31-22-24-0095	169 SHETLAND LN	169 SHETLAND LN	PRIOR LAKE, MN 55372	110.13
007145-000	HAMMERHEART LLC	08-31-22-41-0028	7785 LAKE DR	7785 LAKE DR	LINO LAKES, MN 55014-1109	1,052.88
007200-000	JEREMY T & JESTINA RAINER	08-31-22-11-0008	790 MAIN ST	790 MAIN ST	LINO LAKES, MN 55014-2150	513.75
007231-000	REX W II & KEISHA WHEELER	19-31-22-13-0033	7020 2ND AVE	7020 2ND AVE	LINO LAKES, MN 55014-1281	306.07

Account	Customer Name	PIN	Property Address	Mailing Address	Mailing City, State, Zip	Total
007383-000	BENJAMIN F & MARY KAY LEMON	19-31-22-24-0117	185 GLADSTONE CIR	185 GLADSTONE CIR	LINO LAKES, MN 55014-1287	119.62
007420-000	SEAN MURPHY & JANELLE KRUMM	19-31-22-31-0016	6909 GLENVIEW LN	6909 GLENVIEW LN	LINO LAKES, MN 55014-1296	476.69
007475-000	DAVID E & KATRINA E DICKSON	19-31-22-11-0034	7135 GRAY HERON DR	7135 GRAY HERON DR	LINO LAKES, MN 55014-1949	537.08
007554-000	BRETT A & JILL L LITTLEFIELD	19-31-22-24-0043	167 GREEN BRIAR DR	167 GREEN BRIAR DR	LINO LAKES, MN 55014-1283	218.97
007589-000	WILLIAM & SHANDA KANOWITZ	19-31-22-21-0097	7109 GREY SQUIRREL RD	7109 GREY SQUIRREL RD	LINO LAKES, MN 55014-3207	480.92
007881-000	NATALIE L PATRICK	19-31-22-21-0026	7180 MOURNING DOVE RD	7180 MOURNING DOVE RD	LINO LAKES, MN 55014-3203	514.61
007992-000	KRISTEN M CAMPOS	19-31-22-21-0092	185 RED CLOVER LN	185 RED CLOVER LN	LINO LAKES, MN 55014-2313	531.61
008160-000	DONNA MARIA CORDOVA	17-31-22-34-0012	7262 STAGECOACH TRL	7262 STAGECOACH TRL	LINO LAKES, MN 55014-1988	526.83
008164-000	JOEL A & ANNE P VOELKER	17-31-22-34-0007	7273 STAGECOACH TRL	7273 STAGECOACH TRL	LINO LAKES, MN 55014-1993	629.66
008255-000	TONI JACKSON & SCOTT SCHMIDT	19-31-22-21-0055	7102 SUNRISE DR	7102 SUNRISE DR	LINO LAKES, MN 55014-1274	312.90
008488-000	KEVIN T HERTZ	19-31-22-24-0084	163 WILD FLOWER DR	163 WILD FLOWER DR	LINO LAKES, MN 55014-1285	502.21
009017-000	FAIRVIEW HOSPITAL	17-31-22-24-0059	7455 VILLAGE DR	P.O. BOX 59318	MINNEAPOLIS, MN 55459-0318	75.90
014546-000	RYAN J TASCHEK	17-31-22-33-0025	467 POST RD	467 POST RD	LINO LAKES, MN 55014-1997	564.75
014733-000	SEAN SCHILTZ	19-31-22-24-0033	7084 SUNRISE DR	7084 SUNRISE DR	LINO LAKES, MN 55014-1291	536.88
015370-000	DAVID F & MELISSA D BORELL	18-31-22-33-0035	7299 TERRA CT	7299 TERRA CT	LINO LAKES, MN 55014-1175	552.33
016077-000	SHANNON J & STEVEN T MUNGER	07-31-22-24-0114	193 MORGAN LN	193 MORGAN LN	LINO LAKES, MN 55014-5513	394.08
016232-000	THOMAS DEGLMANN	19-31-22-31-0026	6969 GLENVIEW LN	6969 GLENVIEW LN	LINO LAKES, MN 55014-1296	184.94
016246-000	JAMES D & ERICA D JARA	08-31-22-14-0062	7859 NANCY CT	7859 NANCY CT	LINO LAKES, MN 55014-1187	168.69
016271-000	CAROLYN R & ALBERT S WERTH	07-31-22-24-0107	178 SHETLAND LN	5069 NINE MILE CREEK CIR	MINNEAPOLIS, MN 55437	96.99
016289-000	ANTONIA A & BLAKE C E PATRAW	20-31-22-22-0105	555 AQUA CIR	555 AQUA CIR	LINO LAKES, MN 55014-2715	84.96
016591-000	KRISTIN A & DANIEL PRICE	19-31-22-11-0095	7192 CINNAMON TEAL CT	7192 CINNAMON TEAL CT	LINO LAKES, MN 55014-1943	555.88
017093-000	SAMUEL V AZZONE	17-31-22-12-0073	661 VILLAGE DR	661 VILLAGE DR	LINO LAKES, MN 55014-2616	435.18
017298-000	JENNIFER WHITEFORD	17-31-22-12-0069	669 VILLAGE DR	669 VILLAGE DR	LINO LAKES, MN 55014-5000	396.90
017726-000	KAO LEE VANG & KOU MOUA	17-31-22-12-0089	693 VILLAGE DR	693 VILLAGE DR	LINO LAKES, MN 55014-5000	425.32
018005-000	EAGLE LIQUOR	08-31-22-43-0024	617 APOLLO DR	617 APOLLO DR	LINO LAKES, MN 55014-3020	884.36
018253-000	ALICIA MARIE CARLSON	18-31-22-33-0020	7294 MEADOW CT	7294 MEADOW CT	LINO LAKES, MN 55014-1166	406.24
018294-000	RONALD J & DEBORAH KLAUSING	08-31-22-21-0062	558 MYRTLE LN	558 MYRTLE LN	LINO LAKES, MN 55014-2458	241.82
018664-000	KENNETH S JOHNSON	19-31-22-12-0071	7135 SNOW OWL LN	7135 SNOW OWL LN	LINO LAKES, MN 55014-1989	697.69
018683-000	WILLIAM R VOSS	08-31-22-41-0032	7774 LAKE DR	7774 LAKE DR	LINO LAKES, MN 55014-1138	665.34
018982-000	SHANNON M SHAUGHNESSY	19-31-22-12-0003	210 ELM ST	210 ELM ST	LINO LAKES, MN 55014-1273	193.75
019311-000	EUSEBIO MACEDONIO LOPEZ & RACHEL E MACEDONIO	19-31-22-11-0010	7178 GRAY HERON DR	7178 GRAY HERON DR	LINO LAKES, MN 55014-1946	628.21
019315-000	AKEEM ABELLA AKWAY	17-31-22-12-0139	676 TOWN CENTER PKWY	676 TOWN CENTER PKWY	LINO LAKES, MN 55014-1182	445.59
019406-000	JORDAN S CASPER	20-31-22-22-0132	532 AQUA CIR	532 AQUA CIR	LINO LAKES, MN 55014-2717	160.45
019738-000	SAMUEL LEVI NYBERG	18-31-22-43-0021	231 ELM ST	231 ELM ST	LINO LAKES, MN 55014-1270	333.84
019913-000	STEVEN GILLES	17-31-22-12-0105	7562 WOODS EDGE BLVD	7562 WOODS EDGE BLVD	LINO LAKES, MN 55014-2213	182.53
019953-000	NICHOLAS HUBERS	07-31-22-24-0186	7884 GOTLAND LN	7884 GOTLAND LN	LINO LAKES, MN 55014-5514	503.73
020031-000	SARA MILLER	20-31-22-22-0137	512 AQUA CIR	512 AQUA CIR	LINO LAKES, MN 55014-2717	186.02
020293-000	THOMAS NGUYEN	19-31-22-34-0003	6800 LAKE DR	4914 JAMEIES ROSE CT	EAGAN, MN 55122	673.18
020422-000	MICHAEL & TERENCE WILLIAM BLEES	20-31-22-22-0074	471 AQUA CIR	471 AQUA CIR	LINO LAKES, MN 55014-2714	168.88
011742-000	MARGARET MARY HOFFER	28-31-22-42-0095	1055 ASPEN LN	1055 ASPEN LN	LINO LAKES, MN 55014-5413	304.25
011785-000	JON B & JANELLE R WOLFE	21-31-22-43-0032	6833 BLACK DUCK CIR	6833 BLACK DUCK CIR	LINO LAKES, MN 55014-1321	481.60
012015-000	DENISE A MILBRADT & D T PALMER	28-31-22-24-0086	6601 E SHADOW LAKE CT	6601 E SHADOW LAKE CT	LINO LAKES, MN 55014-1372	85.43
012033-000	AMBER L & RONNIE J EMLY	28-31-22-24-0020	6666 E SHADOW LAKE DR	6666 E SHADOW LAKE DR	LINO LAKES, MN 55014-1351	353.02
012068-000	ROBERT BUSS	28-31-22-12-0119	6742 E SHADOW LAKE DR	6742 E SHADOW LAKE DR	LINO LAKES, MN 55014-1349	70.07
012276-000	BARBARA B RYCHLEY	28-31-22-12-0040	6735 PARTRIDGE PL	6735 PARTRIDGE PL	LINO LAKES, MN 55014-1324	277.56
012302-000	PATRICK & NANCY RODECK	28-31-22-13-0022	6625 PHEASANT RUN	6625 PHEASANT RUN	LINO LAKES, MN 55014-1330	1,366.20
012586-000	KANG LA, YIA, & CHAO FANG	27-31-22-44-0054	1550 GOLDENROD CIR	1968 6TH ST	ST. PAUL, MN 55110	147.99
012641-000	ANDREW J & LAURA K MOLDENHAUER	27-31-22-14-0029	1556 MERGANSER CT	1556 MERGANSER CT	LINO LAKES, MN 55038-9629	555.53
012734-000	PATRICK T & JODY A LARSON	27-31-22-24-0006	1376 PHEASANT HILLS DR	1376 PHEASANT HILLS DR	LINO LAKES, MN 55038-9637	147.44
013242-000	JEROMY & JENNIFER TURNER	27-31-22-24-0013	6643 TIMBERWOLF TRL	6643 TIMBERWOLF TRL	LINO LAKES, MN 55038-9635	637.61
013317-000	WILLIAM G & LISA M OLINGER	27-31-22-32-0067	6490 WHITE OAK RD	6490 WHITE OAK RD	LINO LAKES, MN 55038-9623	254.13
013461-000	GRANT A & KRISTEN M ACKERMAN	33-31-22-11-0046	1124 S TRAPPERS XING	1124 S TRAPPERS XING	LINO LAKES, MN 55038-9138	340.03
013840-001	JEFFREY R & JULIE M BLOM	25-31-22-41-0034	2327 TART LAKE RD	2327 TART LAKE RD	LINO LAKES, MN 55038-7730	110.51
013845-000	SHAUNA M & JAMES M GALATZER	25-31-22-13-0030	6637 TELE LN	6637 TELE LN	LINO LAKES, MN 55038-7720	437.74
013957-000	ROBERT A & JEAN M MANSON	25-31-22-12-0026	6740 CLEARWATER CREEK DR	6740 CLEARWATER CREEK DR	LINO LAKES, MN 55038-7706	552.23
014167-000	JOE & PAMELA CHILSON	25-31-22-42-0067	6484 LANGER LN	6484 LANGER LN	LINO LAKES, MN 55038-7736	346.47

Account	Customer Name	PIN	Property Address	Mailing Address	Mailing City, State, Zip	Total
014190-000	JENNIFER A GARRISON	25-31-22-42-0046	6520 LANGER LN	6520 LANGER LN	LINO LAKES, MN 55038-7737	518.21
014251-000	MICHAEL W & SUZANNE J PARIS	25-31-22-42-0032	6587 LACASSE DR	6587 LACASSE DR	LINO LAKES, MN 55038-7721	247.27
014267-000	ROBERT J KELLY	25-31-22-13-0089	6631 LACASSE DR	6631 LACASSE DR	LINO LAKES, MN 55038-7703	406.82
014335-000	JEFFREY A SHEA & KIERAN C	25-31-22-42-0008	6575 ALBERT CT	6575 ALBERT CT	LINO LAKES, MN 55038-7738	396.82
014343-000	CHARLES SHAFFER	25-31-22-42-0010	6593 ALBERT CT	6593 ALBERT CT	LINO LAKES, MN 55038-7738	243.34
014353-000	ANDREA L LEMON	25-31-22-42-0090	2306 DELINA CIR	2306 DELINA CIR	LINO LAKES, MN 55038-4422	226.08
014358-000	SUSAN & JAMES R LARSON	25-31-22-44-0004	2297 DELINA CIR	2297 DELINA CIR	LINO LAKES, MN 55038-4422	236.01
015509-000	JUSTON M & BROOKE D ANDERSON	25-31-22-42-0015	6567 CLEARWATER CRK DR	6567 CLEARWATER CRK DR	LINO LAKES, MN 55014-7717	457.63
016036-000	SAMUEL TWAITES	28-31-22-13-0046	1027 LANTERN CIR	1027 LANTERN CIR	LINO LAKES, MN 55014-1323	268.02
017359-000	RAUL GUERRERO JR & LINDSAY A KRAUPA	33-31-22-12-0014	1082 S TRAPPERS XING	1082 S TRAPPERS XING	LINO LAKES, MN 55038-9148	618.78
017459-000	ANTHONY M & LISA S LANDUCCI	25-31-22-13-0041	6620 TELE LN	6620 TELE LN	LINO LAKES, MN 55038-7720	308.27
018214-000	BOBBIE NEWBERG	25-31-22-43-0057	411 WALNUT ST-PMB 6226	411 WALNUT ST-PMB 6226	GREEN COVE SPRINGS, FL 32043-3433	101.38
018328-000	WESLEY R & TRESTA M BROWN	25-31-22-41-0038	2351 TART LAKE RD	2351 TART LAKE RD	LINO LAKES, MN 55038-7730	374.64
018725-000	JENNIFER MARIE & FREDERIC T SILA	28-31-22-43-0029	1013 PHEASANT RUN S	1013 PHEASANT RUN S	LINO LAKES, MN 55014-5523	93.45
018955-000	JOHN W & MARY C FLETCHER	25-31-22-13-0080	6616 CLEARWATER CRK DR	1315 SILVERTHORN DR	SHOREVIEW, MN 55126	28.59
019318-000	GRACE E & KIM L TRAMM	33-31-22-11-0028	6313 CHEROKEE TRL	3450 LEXINGTON AVE N #200	SHOREVIEW, MN 55126	523.56
020073-000	STEPHEN & PATRICIA J MILLARD	25-31-22-42-0014	6574 ALBERT CT	6574 ALBERT CT	LINO LAKES, MN 55038-7738	239.95
020139-000	JOHN M & BRIANNA L MALACHESEN	21-31-22-43-0010	1053 MALLARD LN	1053 MALLARD LN	LINO LAKES, MN 55014-1326	115.75
020525-000	ERIC S HARRISON	25-31-22-21-0064	6745 REDWOOD AVE	6745 REDWOOD AVE	LINO LAKES, MN 55038-3400	123.14
020527-000	JACOB F & KIMBERLY J SULLIVAN	13-31-22-33-0030	2079 BALSAM WAY	2079 BALSAM WAY	LINO LAKES, MN 55038-4703	125.38
020600-000	ALEXANDRA M DEFOE & DEVON J TALACH	13-31-22-32-0014	2024 DIAMOND LN	2024 DIAMOND LN	LINO LAKES, MN 55038-4702	236.83
						\$ 61,966.06

FINAL BILLED WITH NEW OWNERS

009655-000	TENG ZHANG & LEE VANG	30-31-22-44-0151	395 OJIBWAY PATH	395 OJIBWAY PATH	LINO LAKES, MN 55014	65.68
010505-000	PETER & TAMARA ECKBERG	32-31-22-23-0036	427 COYOTE TRL	427 COYOTE TRL	LINO LAKES, MN 55014-3324	234.39
019794-000	ADS LLC	32-31-22-23-0006	6202 WARE RD	950 COUNTY ROAD 10 STE 102	SPRING LAKE PARK, MN 55432	105.30
020465-000	MARY ELLEN STANTON	20-31-22-44-0011	6856 W SHADOW LK DR	6856 W SHADOW LK DR	LINO LAKES, MN 55014-1907	87.59
015533-000	SHERRI STAUFF	08-31-22-14-0054	7882 NANCY CT	7882 NANCY CT	LINO LAKES, MN 55014-1187	23.00
016559-000	HP MINNESOTA I, LLC	19-31-22-12-0067	7177 SNOW OWL LN	120 S RIVERSIDE PLAZA STE 2000	CHICAGO, IL 60606	101.57
018975-000	JOSEPH W & CARRIE DORN	17-31-22-12-0111	7550 WOODS EDGE BLVD	5821 POLAR CIRCLE	SILVER BAY, MN 55614	83.09
019447-000	VICKY & ANTHONY NDIKUM-PINDER	08-31-22-44-0001	706 77TH ST	21 LACOSTA DR	DELLWOOD, MN 55110	84.36
019868-000	SCOTT SNODIE	25-31-22-21-0012	6774 21ST AVE S	6774 21ST AVE S	LINO LAKES, MN 55308-6410	87.87
						872.85
						\$ 1,745.70

GRAND TOTAL \$ 63,711.76

**CITY COUNCIL
AGENDA ITEM 5A**

STAFF ORIGINATOR: Justin Williams, Utilities Supervisor

COUNCIL MEETING DATE: October 25, 2021

TOPIC: Consider Approval of Resolution No. 21-126, Authorizing Preparation of Plans and Specifications for Water Tower #2 Reconditioning Project

VOTE REQUIRED: Simple Majority

BACKGROUND

City Staff is requesting City Council approval to prepare plans and specifications for the reconditioning of Tower #2 located at 7001 Otter Lake Road. This tower was constructed in 1996. The water tower inspection report identified several structural and coating issues that need to be addressed. In addition, the exterior and interior dry coatings are over 24 years old and have surpassed their life expectancy. Coatings on water towers are typically replaced every 20 years, or more frequently to protect the underlying steel surfaces from corrosion.

This is a 14-16 week project commencing with the coordination of all wireless carrier antennae being removed from the water tower and relocated to a temporary structure. The tower is then curtained off, sand blasted, repairs made as needed, then re-coated inside and out. We are hoping that this project will be completed by early summer to avoid any disruption to our water supply.

Staff is recommending that WSB prepare the plans and specifications for this project. Costs not to exceed \$17,807.00. Funding for this project is from the Water Operating Fund.

The schedule for this project is as follows:

City Council Authorizes Preparation of Bidding Documents	October 25 2021
Completed Bidding Documents	December 8, 2021
City Council Authorizes Ad for Bids	December 13, 2021
Open Bids	January 11, 2021

RECOMMENDATION

Approve Resolution Number 21-126 authorizing the Preparation of Plans and Specifications for Water Tower #2 Reconditioning Project.

ATTACHMENTS

Resolution No. 21-126
WSB Proposal

**CITY OF LINO LAKES
RESOLUTION NO. 21-126**

**RESOLUTION AUTHORIZING THE PREPARATION OF PLANS AND
SPECIFICATIONS FOR WATER TOWER #2 RECONDITIONING PROJECT**

WHEREAS, City Staff is requesting City Council approval to prepare plans and specifications for the reconditioning of Tower #2 located at 7001 Otter Lake Road;

WHEREAS, This tower was constructed in 1996 and has held up very well and has exceeded its expected life;

WHEREAS, The most recent inspection has indicated structural and coating issues, the exterior coatings are showing rust and fading;

WHEREAS, It is proposed to finance the project from the Water Operating Fund.

NOW, THEREFORE, BE IT RESOLVED, WSB is directed to prepare plans and specifications for the Water Tower #2 Reconditioning Project.

Adopted by the Lino Lakes City Council this 25th day of October 2021.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk



October 8, 2021

Mr. Justin Williams
Utility Supervisor
City of Champlin
600 Town Center Pkwy
Lino Lakes, MN 55014-1182

Re: Proposal for Engineering Design and Bidding Services
Water Tower No. 2 Rehabilitation

Dear Mr. Williams,

We appreciate the opportunity to submit this letter proposal to the City of Lino Lakes to provide engineering design and bidding services for the rehabilitation of Water Tower No. 2. The water tower inspection report identified several structural and coating issues that need to be addressed. In addition, the exterior and interior dry coatings are over 24 years old and have surpassed their life expectancy. Coatings on water towers are typically replaced every 20 years or more frequently to protect the underlying steel surfaces from corrosion.

WSB will provide the following services for the design and bidding services. Construction and post-construction services will be proposed after bidding when the contractor is known.

Design and Bidding Services

Design Phase

- a) Coordinate and attend a kick-off meeting with City staff.
- b) Review the inspection report and recommendations.
- c) Prepare specifications and bidding documents for construction. The drawings and specifications will be submitted for review and approval by the Minnesota Department of Health (MDH). The MDH Plan review fees will be paid by the City.

The specifications and drawings for the Water Tower No. 2 Rehabilitation will consider the recommendations made in the 2018 Elevated Water Tank Inspection Report. The work will include the coatings/treatments and structural improvements for both the interior and exterior of the tower using SSPC, ASTM and other standards of the industry and structural improvements as recommended in the inspection report.

- d) Prepare project manual with front-end and technical specifications and drawings for the bidding documents.
- e) Prepare final construction cost estimate prior to bidding.

Bidding Phase

- a) Print and distribute bidding documents to stakeholders.
- b) Advertise project locally and regionally for bids.
- c) Utilize QuestCDN as an additional advertisement resource.
- d) Answer questions from contractors during bidding and issue addenda as necessary.
- e) Attend the bid opening and evaluate the bids.
- f) Coordinate a recommendation to the City regarding award of the construction contract.

Schedule

We will begin the project coordination and subsequent design immediately after authorization. The proposed schedule includes the following milestone dates:

Task	Dates
City Authorization to Proceed with Preparation of Bidding Documents	October 11, 2021
Complete Bidding Documents	December 8, 2021
City Authorization to Advertise for Bids	December 13, 2021
Bid Opening	January 11, 2022 at 11:00 am

Estimated Fees

WSB will complete the proposed design and bidding services for an hourly, not-to-exceed cost of \$17,807.00. This letter represents our understanding of the Water Tower No. 2 Rehabilitation project. If you are in agreement with the scope of services and proposed fee, please sign in the appropriate space below and return one copy to us.

If you have any questions about this proposal, please feel free to call me at (612) 209-0140.

Sincerely,

WSB



Greg F. Johnson, PE
Director of Water/Wastewater

Cc: Rick DeGardner, City of Lino Lakes
Michael Grochala, City of Lino Lakes
Diane Hankee, WSB



Estimate of Hours and Fees for Design and Bidding Services
 City of Lino Lakes, Minnesota
 Water Tower No. 2 Rehabilitation

Task	Description	Estimated Hours				Total Hours	Cost
		Project Manager	City Engineer	Project Engineer	Admin		
		<i>Greg Johnson</i>	<i>Diane Hanke</i>	<i>Jon Christensen</i>	<i>Karla Pederson</i>		
1	Design Services						
1.1	Kickoff meeting	2	2	2		6	\$998.00
1.2	Review the prior inspection report and recommendations completed by others.	1		2		3	\$473.00
1.3	Prepare project manual and technical specifications	20	1	48	10	79	\$11,678.00
1.4	Develop drawing details for bidding documents.	2		6		8	\$1,222.00
1.5	Prepare final construction cost estimate prior to bidding.	1		3		4	\$611.00
	Task 1 Total Estimated Hours and Fees	26	3	61	10	100	\$14,982.00
2	Bidding Services						
2.1	Print and distribute bidding documents for planholders.			1	2	3	\$328.00
2.2	Advertise project locally and regionally for bids.				2	2	\$190.00
2.3	Utilize QuestCDN as an additional advertisement resource.				1	1	\$85.00
2.4	Answer questions from contractors during bidding and issue addenda as necessary.	3		3	2	8	\$1,195.00
2.5	Attend the bid opening and evaluate the bids.			2	2	4	\$468.00
2.6	Coordinate a recommendation to City regarding award of the construction contract.	1	1		2	4	\$551.00
	Task 2 Total Estimated Hours and Fees	4	1	6	11	22	\$2,825.00
Total Estimated Hours for All Tasks		30	4	67	21	122	
Average Hourly Billing Rate		\$197	\$164	\$138	\$95		
TOTAL PROJECT COST							\$17,807.00

**CITY COUNCIL
AGENDA ITEM 6A**

STAFF ORIGINATOR: Andy Nelson, Environmental Coordinator

MEETING DATE: October 25th, 2021

TOPIC: Consideration of Resolution 21-106, Accepting 2022 Anoka County Recycling Grants

VOTE REQUIRED: 3/5

INTRODUCTION

The City of Lino Lakes receives Select Committee on Recycling and the Environment (SCORE) funds each year from Anoka County. Cities using SCORE funds allocated from Anoka County are required to enter into a cooperative agreement with the county.

BACKGROUND

In 1989, the Governor’s Select Committee on Recycling and the Environment recommended to the Legislature to adopt a comprehensive set of laws referred to as SCORE. This act initiated a state funding source for recycling programs, waste reduction initiatives, management of household hazardous waste, and problem materials. Locally, Anoka County distributes these funds to cities for use on residential recycling programs.

These funds are available for specific program areas, such as drop-off events (Recycling Saturday), promotional materials, the organics drop-off program, and labor and staffing.

Total SCORE grant funds available for 2022: \$79,736.00

RECOMMENDATION

Approve Resolution No. 21-106, Approving Anoka County Contract No. C0008793, 2022 Agreement for Residential Recycling Program.

ATTACHMENTS

1. Resolution No. 21-106
2. Anoka County Contract # C0008793 – 2022 Agreement for Residential Recycling Program

**CITY OF LINO LAKES
RESOLUTION NO. 21-106**

ACCEPTING 2022 ANOKA COUNTY RECYCLING GRANTS

WHEREAS, The City of Lino Lakes has entered into an agreement with Anoka County over the years to cooperatively work on solid waste abatement and recycling; and

WHEREAS, Anoka County receives funding from the Solid Waste Management Coordinating Board and the State of Minnesota in the form of “SCORE” funds; and

WHEREAS, The County wishes to assist municipalities in meeting recycling goals established by the Anoka County Board of Commissioners by providing SCORE funds to Cities in the County for solid waste recycling programs; and

WHEREAS, The City of Lino Lakes is eligible for grant funding in the amount of \$79,736.00 for the operation of residential recycling program elements, including but not limited to: monthly drop-off events, Parks recycling, promotional materials, the organics drop-off program, and labor and staffing;

WHEREAS, Anoka County Agreement No. C0008793 provides for the cooperative effort between Anoka County and the City of Lino Lakes;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lino Lakes

That the Mayor and City Clerk are hereby authorized to execute Anoka County Agreement No. C0008793, Agreement for Residential Recycling Program on behalf of the city.

Adopted by the Council of the City of Lino Lakes this 25th day of October, 2021

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

Anoka County Contract # C0008793

2022 AGREEMENT FOR RESIDENTIAL RECYCLING PROGRAM

THIS AGREEMENT made and entered into on the 1st day of January 2022, notwithstanding the date of the signatures of the parties, between the COUNTY OF ANOKA, State of Minnesota, hereinafter referred to as the "COUNTY", and the CITY OF LINO LAKES, hereinafter referred to as the "MUNICIPALITY".

WITNESSETH:

WHEREAS, the County will receive funding from the State of Minnesota pursuant to Minn. Stat. § 115A.557 (hereinafter "SCORE funds") during 2022 which must be used to encourage and improve recycling and a portion must be specifically directed to recycling source -separated compostable materials; and

WHEREAS, the County will also receive funding pursuant to Minn. Stat. § 473.8441 (hereinafter "LRDG) funds") during 2022 and

WHEREAS, the County also has additional budgeted program funding available to supplement SCORE and LRDG funds for solid waste recycling programs, so that the available amount for the Residential Recycling Program is \$1,618,207.50.

WHEREAS, the County Solid Waste Management Master Plan 2018 (Master Plan 2018) and MPCA Metropolitan Solid Waste Management Policy Plan 2016-2036 state that MSW generated in the County that is not reused, recycled or composted, will be processed to the extent that processing capacity is available; and

WHEREAS, the Master Plan 2018 was developed with the participation of a representative from the Municipality staff, and the Municipality is required to develop and implement programs, practices, or methods designed to meet waste abatement goals by Minn. Stat. § 115A.551, Subd 2a. (b).

WHEREAS, the County wishes to assist the Municipality in meeting recycling goals established by Anoka County by providing said SCORE, LRDG, and County budgeted program funds to cities and townships in the County for solid waste recycling programs.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement, the parties mutually agree to the following terms and conditions:

1. **PURPOSE AND CONTRACT DOCUMENTS.** The purpose of this Agreement is to provide for cooperation between the County and the Municipality to implement solid waste recycling programs in the Municipality which will help the County and member municipalities meet the goals set in the current Anoka County Solid Waste Management Master Plan. The County and the Municipality agree that the information provided in the recitals above is to be incorporated into the purpose of this agreement.

The Contract Documents include: the **Anoka County Municipal Waste Abatement Grant Funding Application** submitted by the Municipality for the current contract year,

and the **Grant Funding Award** issued by Anoka County for the current contract year. These documents are incorporated into this agreement by reference and are components of the entire contract package. The order of precedence of these documents in the event of inconsistency or ambiguity shall be resolved in the following order: 1) this **Agreement for Residential Recycling Program**; 2) **Grant Funding Award**; and 3) **Anoka County Municipal Waste Abatement Grant Funding Application**.

2. **TERM.** The term of this Agreement is from January 1, 2022 through December 31, 2022 unless earlier terminated as provided herein.
3. **DEFINITIONS.** Defined terms contained in this Agreement and all the attachments are found in Minn. Stat. §§ 115A.03; 115A.471; and 115A.552. The use of capitalization for defined terms has no special effect. For convenience, a full list of defined terms is included with the Municipal Waste Abatement Grant Funding Application. Additionally:
 - a. "Full-Service Recycling Drop-off Center" means centralized permanent drop-off center that is open at least two times a week and accepts at least four types of materials beyond traditional curbside recyclables, i.e.: mattresses, appliances, scrap metal, furniture, source-separated compostable materials, electronics, etc.
 - b. "Multi-family dwellings" means households within apartment complexes, condominiums, townhomes, mobile homes and senior housing complexes.
 - c. "Quasi-municipal event" means community festivals which appear to the public to be supported and run by the Municipality but in fact are sponsored or co-sponsored by an independent non-profit 501c (3) organization, for example: the Anoka Halloween Parade.
4. **ELIGIBILITY FOR FUNDS.** The Municipality is entitled to receive reimbursement for eligible expenses, less revenues or other reimbursement received, for eligible activities up to the project maximum, which shall not exceed \$79,736.00.

The County reserves the right to reduce the funding provided in the event the Municipality does not complete the additional Grant Projects referenced in the Anoka County Municipal Waste Abatement Grant Funding Application.

The County also reserves the ability to assess the programs and reallocate unused SCORE and/or, LRDG funds mid-year if any participating municipality demonstrates the need for the funding and funds are available. The Municipality shall be provided documentation of the funding award determination and rationale as indicated by the 2022 Grant Funding Award.

5. **PROGRAM.** The Municipality shall develop and implement a residential solid waste recycling program adequate to meet the Municipality's annual recycling goal of 2,334 tons of recyclable materials as established by the County. The Municipality shall ensure that the recyclable materials collected are delivered to processors or end markets for recycling.
 - a. The Municipal recycling program shall include the following components:
 - i. Each household (including both single and Multi-family dwellings) in the Municipality shall have the Opportunity to Recycle at least four broad types of

materials, including but not limited to, paper (including cardboard/paperboard cartons), glass, plastic and metal.

- ii. The recycling (including any organics) program shall be operated in compliance with all applicable federal, state, and local laws, ordinances, rules and regulations.
 - iii. The Municipality shall implement a public information program that contains at least the following components:
 - (1) One promotional mailing to each household focused exclusively on the Municipality's recycling and source-separated compostable materials program;
 - (2) One promotional advertisement detailing recycling and organics opportunities available for residents included in the Municipality's newsletter or local newspaper; and
 - (3) Two community outreach activities at Municipal or Quasi-municipal events to inform residents about recycling and source-separated compostable materials opportunities.
 - iv. The public information components listed above shall focus on all recyclable materials and the various opportunities to recycle and compost source-separated compostable materials within the Municipality. The Municipality shall incorporate County/regional/State campaigns and images and use the toolkits provided by the County when preparing promotional materials. The Municipality, on an ongoing basis, shall identify new residents and provide detailed information on the recycling opportunities available to these new residents. The County shall work with the Municipality on promotional materials to coordinate messages. The Municipality shall provide promotional materials to the County for review prior to publication to ensure accuracy.
 - v. The Municipality shall regularly attend the bi-monthly Solid Waste Abatement Advisory Team (SWAAT) meetings per year.
 - vi. The Municipality shall offer a minimum of one spring and/or fall recycling drop-off event(s) where items not normally accepted at the curb are collected for recycling. If the Municipality is hosting a monthly drop-off as described below, the spring/fall recycling drop-off events may be included within that program.
- b. The Municipality is encouraged to expand its recycling program to include one or more of the following components in order to receive additional funding.
- i. Organize monthly/quarterly recycling drop-off events which can be held in conjunction with a neighboring municipality(ies) on a cooperative basis for the citizens of both/all municipalities.
 - ii. Provide a community event recycling program, which at a minimum would consist of providing recycling opportunities at all Municipal sponsored or Quasi-municipal events and festivals as required by Minn. Stat. § 115A.151. The feasibility of

adding organics collection at the event will be explored, and if feasible, implemented as an enhancement to the waste abatement program.

- iii. Provide the opportunity for citizens to engage in recycling activities at Municipal and Quasi-municipal facilities as required by Minn. Stat. § 115A.151 such as athletic fields and public centers.
 - iv. Organize and manage a Full-Service Recycling Drop-off Center.
 - v. Develop enhanced recycling promotion and assistance for Multi-family dwellings.
 - vi. Develop additional opportunities for source-separated compostable materials collection.
 - vii. Develop and implement additional opportunities to recycle bulky and problem materials (e.g. appliances, batteries, carpet pad, electronics, fluorescent lamps, mattresses, oil, scrap metal, etc.) from residents on an on-going basis either curbside or at a drop-off.
- c. If the Municipality's recycling program did not achieve the Municipality's recycling goals as established by the County for the prior calendar year, the Municipality shall work with the County to prepare a plan to achieve the recycling goals set forth in this Agreement.
 - d. The Municipality's recycling program shall be limited to residential programming for funding reimbursements under this Agreement. The County will not reimburse business recycling programming or household hazardous waste programming by the Municipality. Any inquiries or requests regarding these topics should be sent to the County for response.
 - e. In addition to the above requirements designed to increase residential recycling opportunities, the Municipality shall provide recycling opportunities in all municipal buildings including but not limited to, city offices, public meeting rooms and parks, as required by Minn. Stat. § 115A.151. If items collected through the Municipal recycling program prove to be contaminated or not recyclable, those items shall be treated as public entity waste and shall be processed at a resource recovery facility unless the waste has been certified as unprocessable. Minn. Stat. §§ 115A.46, 115A.471 and 473.848. See page 44, 47-48, 51, and p. 67 of the 2018 Anoka County Solid Waste Management Master Plan regarding the requirements for Public Entity Waste.
 - f. If the Municipality requests reimbursement for park/public entity recycling/organics/trash waste systems/containers, the Municipality needs to work with the County before an order is placed to make sure the containers are consistent with the requirements set forth by the County for colors e.g. (blue for recycling, green for organics and gray or black for trash), openings and labels.
 - g. Pursuant to Minn. Stat. §§ 115A. 46, 115A.471 and 473.848, all waste generated by municipal government activities (including city/town halls, public works and public safety buildings, parks, and libraries, and for municipalities that arrange for waste services on behalf of their residents (organized collection)) shall be

delivered to a waste processing plant for disposal as long as capacity is available. Failure to comply with this provision shall constitute a breach of this Agreement resulting in the loss of all Grant Funding unless, pursuant to statute, the Municipality has conferred with the County and developed a plan to comply within a reasonable period of time.

6. **REPORTING.** The Municipality shall submit the following reports semi-annually to the County no later than the third Friday in July 2022 and the second Friday in January 2023.
 - a. An accounting of the amount of waste which has been recycled as a result of the Municipality's activities and the efforts of other community programs, redemption centers and drop-off centers. For recycling programs, the Municipality shall certify the number of tons of each recyclable material which has been collected and the number of tons of each recyclable material which has been marketed. For recycling programs run by other persons or entities, the Municipality shall also provide documentation on forms provided by the County showing the tons of materials that were recycled by the Municipality's residents through these other programs. The Municipality shall keep detailed records documenting the disposition of all recyclable materials collected pursuant to this Agreement. The Municipality shall also report the number of cubic yards or tons of yard waste and source-separated compostable materials collected for composting, chipping, or land spreading, together with a description of the methodology used for calculations. Any other material removed from the waste stream by the Municipality, i.e. tires and used oil, shall also be reported separately.
 - b. Information regarding any revenue received from sources other than the County for the Municipality's recycling programs, i.e. revenue taken in from the sale of recyclables and fees collected from residents, shall be reported.
 - c. Copies of all promotional materials that have been prepared by the Municipality during the term of this Agreement to promote its recycling and organics collection programs.
 - d. The Municipality agrees to support County efforts in obtaining hauler reports by ensuring compliance through ordinance, contract or license requirements and the ability to exercise punitive actions, if needed.
 - e. The Municipality agrees to furnish the County with additional reports in form and at frequencies requested by the County for financial evaluation, program management purposes, and reporting to the State of Minnesota.
7. **BILLING AND PAYMENT PROCEDURE.** The Municipality shall submit itemized invoices semi-annually to the County for abatement activities no later than the third Friday in July 2022 and the second Friday in January 2023. The invoices shall be paid in accordance with standard County procedures, subject to the approval of the Anoka County Board of Commissioners.
8. **PUBLICATIONS.** The Municipality shall acknowledge the financial assistance of Anoka County on all promotional materials, reports and publications relating to the activities funded under this Agreement, by including the following acknowledgement: "Funded by the Anoka County Board of Commissioners and State SCORE (Select Committee On

Recycling and the Environment) funds.” The Municipality shall provide copies of all promotional materials funded by this grant.

The County shall provide all printed public information pieces about County programs. A Municipality shall not modify County publications related to business recycling, household hazardous waste management or the County compost sites.

Information about the County’s business recycling program, household hazardous waste management program or County compost sites that a Municipality plans to publish in a Municipal communication, printed or electronic, shall be provided to the County for review and approved by the County prior to publication to ensure accuracy and consistency.

9. **INDEMNIFICATION.** The County agrees to indemnify, defend, and hold the Municipality harmless from all claims, demands, and causes of action of any kind or character, including the cost of defense thereof, resulting from the acts or omissions of its public officials, officers, agents, employees, and contractors relating to activities performed by the County under this Agreement.

The Municipality agrees to indemnify, defend, and hold the County harmless from all claims, demands, and causes of action of any kind or character, including the cost of defense thereof, resulting from the acts or omissions of its public officials, officers, agents, employees, and contractors relating to activities performed by the Municipality under this Agreement.

The provisions of this subdivision shall survive the termination or expiration of the term of this Agreement.

10. **GENERAL PROVISIONS.**

- a. In performing the provisions of this Agreement, both parties agree to comply with all applicable federal, state or local laws, ordinances, rules, regulations or standards established by any agency or special governmental unit which are now or hereafter promulgated insofar as they relate to performance of the provisions of this Agreement. In addition, the Municipality shall comply with all applicable requirements of the State of Minnesota for the use of SCORE funds provided to the Municipality by the County under this Agreement. The Municipality shall also comply with all relevant portions of the current Anoka County Solid Waste Management Master Plan and shall participate in the preparation of the successor Master Plans.
- b. If the Municipality utilizes the services of a subcontractor for purposes of meeting requirements herein, the Municipality shall be responsible for the performance of all such subcontracts and shall ensure that the subcontractors perform fully the terms of the subcontract. The agreement between the Municipality and a subcontractor shall obligate the subcontractor to comply fully with the terms of this Agreement.
- c. It is understood and agreed that the entire agreement is contained herein, and that this Agreement supersedes all oral and written agreements and negotiations between the parties relating to the subject matter hereof.

- d. Any amendments, alterations, variations, modifications, or waivers of this Agreement shall be valid only when they have been reduced to writing, duly signed by the parties.
 - e. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Agreement is for any reason held to be contrary to law, such decision shall not affect the remaining portion of this Agreement.
 - f. Nothing in this Agreement shall be construed as creating the relationship of co-partners, joint venturers, or an association between the County and the Municipality, nor shall the Municipality, its employees, agents or representatives be considered employees, agents, or representatives of the County for any purpose.
 - g. The Municipality shall maintain financial and other records and accounts in accordance with requirements of the County and the State of Minnesota. The Municipality shall maintain strict accountability of all funds and maintain records of all receipts and disbursements. Such records and accounts shall be maintained in a form which will permit the tracing of funds and program income to final expenditure. The Municipality shall maintain records sufficient to reflect that all funds received under this Agreement were expended in accordance with Minn. Stat. § 115A.557, Subd. 2, for residential solid waste recycling purposes. The Municipality shall also maintain records of the quantities of materials recycled. All records and accounts shall be retained as provided by law, but in no event for a period of less than five years from the last receipt of payment from the County pursuant to this Agreement.
 - h. Pursuant to Minn. Stat. § 16C.05, the Municipality shall allow the County or other persons or agencies authorized by the County, and the State of Minnesota, including the Legislative Auditor or the State Auditor, access to the records of the Municipality at reasonable hours, including all books, records, documents, and accounting procedures and practices of the Municipality relevant to the subject matter of the Agreement, for purposes of audit. In addition, the County shall have access to the project site(s), if any, at reasonable hours.
11. **TERMINATION.** This Agreement may be terminated by mutual written agreement of the parties or by either party, with or without cause, by giving not less than seven (7) days' written notice, delivered by mail or in person to the other party, specifying the date of termination. If this Agreement is terminated, assets acquired in whole or in part with funds provided under this Agreement shall be the property of the Municipality so long as said assets are used by the Municipality for the purpose of a landfill abatement program approved by the County.

(SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties hereunto set their hands.

CITY OF LINO LAKES

COUNTY OF ANOKA

By: _____

By: _____

Name: _____

Cindy Cesare, Division Manager
Anoka County Human Services Division

Title: _____

Date: _____

Date: _____

By: _____

Municipality's Clerk

By: _____

Rhonda Sivarajah
County Administrator

Date: _____

Date: _____

Approved as to form and legality:

Approved as to form and legality:

By: _____

By: _____

Date: _____

Kathryn M. Timm
Assistant County Attorney

Date: _____

**CITY COUNCIL
AGENDA ITEM 6B**

STAFF ORIGINATOR: Kelsey Gelhar, Assistant City Engineer

MEETING DATE: October 25, 2021

TOPIC: Consider Resolution No. 21-125, Adopting Assessments, Watermark Surface Water Management Fee

VOTE REQUIRED: 3/5 Vote Required

INTRODUCTION

Staff is requesting City Council consideration to adopt assessments for the Watermark Surface Water Management Fee pursuant to the Master Development Agreement for the project.

BACKGROUND

The City Council approved the Development Agreement for Watermark on March 7th, 2019. The Agreement provides for the assessment of surface water fees.

The total amount to be assessed for the Watermark Surface Water Management Fee is \$822,275.82. In the above referenced Development Agreement, the developer has waived any and all procedural and substantive objections to the special assessments.

The developer has reviewed and approved the assessments. Attached is the proposed assessment roll.

RECOMMENDATION

Staff is recommending approval of Resolution No. 21-125, Adopting Assessments, Watermark Surface Water Management Fee.

ATTACHMENTS

1. Resolution No. 21-125
2. Assessment Roll

**CITY OF LINO LAKES
RESOLUTION NO. 21-125**

**RESOLUTION ADOPTING SPECIAL ASSESSMENTS, WATERMARK SURFACE WATER
MANAGEMENT FEE**

WHEREAS, pursuant to the development agreement dated March 7th, 2019, the developer waives all rights to a hearing on conducting of local improvements which will benefit the properties within the Watermark development which requested connection to City utilities,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes:

1. Such proposed assessment, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of ten years, the first installment to be payable on or before the first Monday in January, 2022, and shall bear interest at the rate of five percent (5%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2021. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of Lino Lakes, Minnesota this 25th day of October, 2021.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

ASSESSMENT ROLL

OCTOBER 25, 2021

SURFACE WATER MANAGEMENT FEE ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	ACRE	SANITARY TRUNK	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
133122240002	U.S. Home Corporation	109.8	\$ -	\$ -	\$ -	\$ -	\$ 407,611.22	\$ 407,611.22
133122210006	U.S. Home Corporation	52.2	\$ -	\$ -	\$ -	\$ -	\$ 193,782.38	\$ 193,782.38
123122340004	U.S. Home Corporation	59.5	\$ -	\$ -	\$ -	\$ -	\$ 220,882.22	\$ 220,882.22
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 822,275.82	\$ 822,275.82

**CITY COUNCIL
AGENDA ITEM 6C**

STAFF ORIGINATOR: Kelsey Gelhar, Assistant City Engineer

MEETING DATE: October 25, 2021

TOPIC: Consider Resolution No. 21-119, Adopting Assessments, 2021 Individual Properties

VOTE REQUIRED: 3/5 Vote Required

INTRODUCTION

Staff is requesting City Council consideration to adopt assessments for properties where the owners have requested connection to City utilities and have entered into a Petition and Waiver Agreement.

BACKGROUND

The property owners have submitted a signed waiver, which waives their rights to a hearing and waives their rights to appeal under the Lino Lake City Charter and/or Minnesota Statute 429 provided that the assessment associated with the improvement is levied against their property. The City will adopt assessments for the following individual properties, which requested connection to city utilities:

- 7009 Sunrise Drive
- 6844 West Shadow Lake Drive
- 7033 West Shadow Lake Drive
- 111 White Pine Road

The total amount to be assessed is \$49,874.00. Attached is the proposed assessment roll.

RECOMMENDATION

Staff is recommending approval of Resolution No. 21-119, Adopting Assessments, 2021 Individual Properties.

ATTACHMENTS

1. Resolution No. 21-119
2. Assessment Roll

**CITY OF LINO LAKES
RESOLUTION NO. 21-119**

RESOLUTION ADOPTING INDIVIDUAL ASSESSMENTS

WHEREAS, pursuant to an executed Petition and Waiver Agreement, associated property owners waive all rights to a hearing on conducting of local improvements which will benefit the following properties which requested connection to City utilities:

- 7009 Sunrise Drive
- 6844 West Shadow Lake Drive
- 7033 West Shadow Lake Drive
- 111 White Pine Road

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes:

1. Such proposed assessment, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of fifteen years, the first installment to be payable on or before the first Monday in January, 2022, and shall bear interest at the rate of five percent (5%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2021. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of Lino Lakes, Minnesota this 25th day of October, 2021.

The motion for the adoption of the foregoing resolution was introduced by Council Member

_____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

INDIVIDUAL ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY SEWER UNIT	WATERMAIN UNIT	SURFACE WATER MGMT	NEW LOT ASSESSMENT UNIT	SANITARY FRONT FOOTAGE	WATERMAIN FRONT FOOTAGE	STREET FRONT FOOTAGE	STORM SEWER FRONT FOOTAGE	TOTAL ASSESSMENT
19-31-22-23-0031	7009 Sunrise Drive	1	\$ 3,155.00	\$ 3,814.00	\$ -	\$ -	\$ 5,320.00	\$ 5,032.00	\$ -	\$ -	\$ 17,321.00
20-31-22-44-0010	6844 West Shadow Lake Drive	1	\$ 3,155.00	\$ 3,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,969.00
21-31-22-23-0009	7033 West Shadow Lake Drive	1	\$ 3,155.00	\$ 3,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,969.00
31-31-22-32-0002	111 White Pine Road	1	\$ 3,155.00	\$ 3,814.00	\$ -	\$ -	\$ 5,985.00	\$ 5,661.00	\$ -	\$ -	\$ 18,615.00
TOTAL			\$ 12,620.00	\$ 15,256.00	\$ -	\$ -	\$ 11,305.00	\$ 10,693.00	\$ -	\$ -	\$ 49,874.00

**CITY COUNCIL
AGENDA ITEM 6D**

STAFF ORIGINATOR: Kelsey Gelhar, Assistant City Engineer

MEETING DATE: October 25, 2021

TOPIC: Consider Resolution No. 21-120, Adopting Assessments, Bald Eagle Addition

VOTE REQUIRED: 3/5 Vote Required

INTRODUCTION

Staff is requesting City Council consideration to adopt assessments for the Bald Eagle Addition Development pursuant the Development Agreement for the project.

BACKGROUND

The City Council approved the Development Agreement for Bald Eagle Addition on March 8th, 2021. The Agreement provides for the assessment of trunk water, sanitary sewer, and surface water fees.

The total amount to be assessed for Bald Eagle Addition is \$19,551.00. In the above referenced Development Agreement, the developer has waived any and all procedural and substantive objections to the special assessments.

The developer has reviewed and approved the assessments. Attached is the proposed assessment roll.

RECOMMENDATION

Staff is recommending approval of Resolution No. 21-120, Adopting Assessments, Bald Eagle Addition.

ATTACHMENTS

1. Resolution No. 21-120
2. Assessment Roll

**CITY OF LINO LAKES
RESOLUTION NO. 21-120**

RESOLUTION ADOPTING SPECIAL ASSESSMENTS, BALD EAGLE ADDITION

WHEREAS, pursuant to the development agreement dated March 8th, 2021, the developer waives all rights to a hearing on conducting of local improvements which will benefit the properties within the Bald Eagle Addition development which requested connection to City utilities,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes:

1. Such proposed assessment, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of fifteen years, the first installment to be payable on or before the first Monday in January, 2022, and shall bear interest at the rate of five percent (5%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2021. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of Lino Lakes, Minnesota this 25th day of October, 2021.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

FINAL ASSESSMENT ROLL

OCTOBER 25, 2021

BALD EAGLE ADDITION ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK	SANITARY ACCESS CHARGE (SAC)	SANITARY LATERAL SERVICE CONNECTION FEE	WATER TRUNK	WATER ACCESS CHARGE (SAC)	WATER LATERAL SERVICE CONNECTION FEE	SURFACE WATER	TOTAL ASSESSMENT
19-31-22-12-0087	Lot 1 Block 1, 202 Elm Street	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19-31-22-12-0088	Lot 2 Block 1, 7162 Second Avenue	1	\$ 1,630.00	\$ 1,525.00	\$ 5,320.00	\$ 2,341.00	\$ 1,473.00	\$ 5,032.00	\$ 2,230.00	\$ 19,551.00
TOTAL			\$ 1,630.00	\$ 1,525.00	\$ 5,320.00	\$ 2,341.00	\$ 1,473.00	\$ 5,032.00	\$ 2,230.00	\$ 19,551.00

**CITY COUNCIL
AGENDA ITEM 6E**

STAFF ORIGINATOR: Kelsey Gelhar, Assistant City Engineer

MEETING DATE: October 25, 2021

TOPIC: Consider Resolution No. 21-121, Adopting Assessments, Nadeau Acres 2nd Addition

VOTE REQUIRED: 3/5 Vote Required

INTRODUCTION

Staff is requesting City Council consideration to adopt assessments for the Nadeau Acres 2nd Addition Development pursuant the Development Agreement for the project.

BACKGROUND

The City Council approved the Development Agreement on June 14th, 2021. The Agreement provides for the assessment of trunk water, sanitary sewer, and surface water fees.

The total amount to be assessed for Nadeau Acres 2nd Addition is \$198,562.65. In the above referenced Development Agreement, the developer has waived any and all procedural and substantive objections to the special assessments.

The developer has reviewed and approved the assessments. Attached is the proposed assessment roll.

RECOMMENDATION

Staff is recommending approval of Resolution No. 21-121, Adopting Assessments, Nadeau Acres 2nd Addition.

ATTACHMENTS

1. Resolution No. 21-121
2. Assessment Roll

**CITY OF LINO LAKES
RESOLUTION NO. 21-121**

RESOLUTION ADOPTING SPECIAL ASSESSMENTS, NADEAU ACRES 2ND ADDITION

WHEREAS, pursuant to the development agreement dated June 14th, 2021, the developer waives all rights to a hearing on conducting of local improvements which will benefit the properties within the Nadeau Acres 2nd Addition development which requested connection to City utilities,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes:

1. Such proposed assessment, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of fifteen years, the first installment to be payable on or before the first Monday in January, 2022, and shall bear interest at the rate of five percent (5%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2021. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of Lino Lakes, Minnesota this 25th day of October, 2021.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

FINAL ASSESSMENT ROLL

OCTOBER 25, 2021

NADEAU ACRES 2ND ADDITION ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK*	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
26-31-22-14-0067	Lot 1 Block 1, 6680 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0068	Lot 2 Block 1, 6676 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0069	Lot 3 Block 1, 6672 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0070	Lot 4 Block 1, 1983 Norma Way		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0071	Lot 5 Block 1, 1987 Norma Way		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0072	Lot 6 Block 1, 1991 Norma Way		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0073	Lot 7 Block 1, 1992 Norma Way		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0074	Lot 8 Block 1, 1988 Norma Way		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0075	Lot 9 Block 1, 1984 Norma Way		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0076	Lot 10 Block 1, 1980 Norma Way		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0077	Lot 11 Block 1, 6668 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0078	Lot 12 Block 1, 6664 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0079	Lot 13 Block 1, 6660 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0080	Lot 14 Block 1, 6656 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0081	Lot 15 Block 1, 6652 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0082	Lot 1 Block 2, 1939 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0083	Lot 2 Block 2, 1943 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0084	Lot 3 Block 2, 1947 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0085	Lot 4 Block 2, 1951 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0086	Lot 5 Block 2, 1955 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0087	Lot 6 Block 2, 1959 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0088	Lot 7 Block 2, 1963 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0089	Lot 8 Block 2, 6661 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0090	Lot 9 Block 2, 6665 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0091	Lot 10 Block 2, 6669 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0092	Lot 11 Block 2, 6673 Heritage Ave		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0093	Lot 1 Block 3, 1938 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0094	Lot 2 Block 3, 1942 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0095	Lot 3 Block 3, 1946 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0096	Lot 4 Block 3, 1950 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0097	Lot 5 Block 3, 1954 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0098	Lot 6 Block 3, 1958 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
26-31-22-14-0099	Lot 7 Block 3, 1962 William Ln		\$ (2,276.82)	\$ 1,525.00	\$ 2,270.06	\$ 1,428.36	\$ 3,070.45	\$ 6,017.05
TOTAL			\$ (75,135.06)	\$ 50,325.00	\$ 74,911.98	\$ 47,135.88	\$ 101,324.85	\$ 198,562.65

* Sanitary Trunk Credit of \$128,925 is applied and is reflected here

**CITY COUNCIL
AGENDA ITEM 6F**

STAFF ORIGINATOR: Kelsey Gelhar, Assistant City Engineer

MEETING DATE: October 25, 2021

TOPIC: Consider Resolution No. 21-122, Adopting Assessments, Poehling Addition

VOTE REQUIRED: 3/5 Vote Required

INTRODUCTION

Staff is requesting City Council consideration to adopt assessments for the Poehling Addition Development pursuant the Development Agreement for the project.

BACKGROUND

The City Council approved the Development Agreement for Poehling Addition on December 28th, 2020. The Agreement provides for the assessment of trunk water, sanitary sewer, and surface water fees.

The total amount to be assessed for Poehling Addition is \$31,250.00. In the above referenced Development Agreement, the developer has waived any and all procedural and substantive objections to the special assessments.

The developer has reviewed and approved the assessments. Attached is the proposed assessment roll.

RECOMMENDATION

Staff is recommending approval of Resolution No. 21-122, Adopting Assessments, Poehling Addition.

ATTACHMENTS

1. Resolution No. 21-122
2. Assessment Roll

**CITY OF LINO LAKES
RESOLUTION NO. 21-122**

RESOLUTION ADOPTING SPECIAL ASSESSMENTS, POEHLING ADDITION

WHEREAS, pursuant to the development agreement dated December 28th, 2020, the developer waives all rights to a hearing on conducting of local improvements which will benefit the properties within the Poehling Addition development which requested connection to City utilities,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes:

1. Such proposed assessment, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of fifteen years, the first installment to be payable on or before the first Monday in January, 2022, and shall bear interest at the rate of five percent (5%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2021. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of Lino Lakes, Minnesota this 25th day of October, 2021.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

FINAL ASSESSMENT ROLL

OCTOBER 25, 2021

POEHLING ADDITION ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK	WATER ACCESS CHARGE (SAC)	SURFACE WATER	NEW LOT ASSESSMENT UNIT	TOTAL ASSESSMENT
29-31-22-11-0013	Lot 1 Block 1, 6790 West Shadow Lake Drive	1	\$ 1,606.00	\$ 1,502.00	\$ 2,306.00	\$ 1,451.00	\$ 1,463.50	\$ -	\$ 8,328.50
29-31-22-11-0014	Lot 2 Block 1, 6780 West Shadow Lake Drive	1	\$ 1,606.00	\$ 1,502.00	\$ 2,306.00	\$ 1,451.00	\$ 1,463.50	\$ 14,593.00	\$ 22,921.50
TOTAL			\$ 3,212.00	\$ 3,004.00	\$ 4,612.00	\$ 2,902.00	\$ 2,927.00	\$ 14,593.00	\$ 31,250.00

**CITY COUNCIL
AGENDA ITEM 6G**

STAFF ORIGINATOR: Kelsey Gelhar, Assistant City Engineer

MEETING DATE: October 25, 2021

TOPIC: Consider Resolution No. 21-123, Adopting Assessments, Watermark 3rd Addition (Phase 3B)

VOTE REQUIRED: 3/5 Vote Required

INTRODUCTION

Staff is requesting City Council consideration to adopt assessments for the Watermark 3rd Addition Development pursuant the Development Agreement for the project.

BACKGROUND

The City Council approved the Development Agreement for Watermark on June 23rd, 2020. The Agreement provides for the assessment of trunk water, sanitary sewer, and surface water fees.

The total amount to be assessed for Watermark 3rd Addition – Phase 3B is \$460,765.44. In the above referenced Development Agreement, the developer has waived any and all procedural and substantive objections to the special assessments.

The developer has reviewed and approved the assessments. Attached is the proposed assessment roll.

RECOMMENDATION

Staff is recommending approval of Resolution No. 21-123, Adopting Assessments, Watermark 3rd Addition – Phase 3B.

ATTACHMENTS

1. Resolution No. 21-123
2. Assessment Roll – Phase 3B

**CITY OF LINO LAKES
RESOLUTION NO. 21-123**

RESOLUTION ADOPTING SPECIAL ASSESSMENTS, WATERMARK 3RD ADDITION – PHASE 3B

WHEREAS, pursuant to the development agreement dated June 23rd, 2020, the developer waives all rights to a hearing on conducting of local improvements which will benefit the properties within the Watermark 3rd Addition – Phase 3B development which requested connection to City utilities,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes:

1. Such proposed assessment, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of fifteen years, the first installment to be payable on or before the first Monday in January, 2022, and shall bear interest at the rate of five percent (5%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2021. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of Lino Lakes, Minnesota this 25th day of October, 2021.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

FINAL ASSESSMENT ROLL

OCTOBER 25, 2021

WATERMARK 3RD - PHASE 3B ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK*	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK *	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
13-31-22-31-0039	Lot 30 Block 5, 2150 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0040	Lot 31 Block 5, 2146 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0041	Lot 32 Block 5, 2142 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0042	Lot 33 Block 5, 2138 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0043	Lot 34 Block 5, 2134 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0044	Lot 35 Block 5, 2130 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0045	Lot 36 Block 5, 2126 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0046	Lot 37 Block 5, 2122 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0047	Lot 38 Block 5, 2121 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0048	Lot 39 Block 5, 2125 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0049	Lot 40 Block 5, 2129 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0050	Lot 41 Block 5, 2133 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0051	Lot 42 Block 5, 2137 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0052	Lot 43 Block 5, 2141 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0053	Lot 44 Block 5, 2145 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0054	Lot 45 Block 5, 2149 Johanna Circle		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0061	Lot 9 Block 6, 7328 Watermark Way		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0062	Lot 10 Block 6, 7332 Watermark Way		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0063	Lot 11 Block 6, 7336 Watermark Way		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0064	Lot 12 Block 6, 7340 Watermark Way		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0065	Lot 13 Block 6, 7344 Watermark Way		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0066	Lot 14 Block 6, 7348 Watermark Way		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0067	Lot 15 Block 6, 7352 Watermark Way		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-31-0068	Lot 16 Block 6, 7356 Watermark Way		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-32-0095	Lot 1 Block 4, 7341 Crane Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-32-0096	Lot 2 Block 4, 7345 Crane Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-32-0097	Lot 3 Block 4, 7349 Crane Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-32-0101	Lot 15 Block 5, 7336 Crane Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
+ 13-31-22-32-0102	Lot 16 Block 5, 7340 Crane Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
+ 13-31-22-32-0105	Lot 17 Block 5, 7344 Crane Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-32-0106	Lot 18 Block 5, 7348 Crane Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-32-0107	Lot 19 Block 5, 7352 Crane Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0123	Lot 1 Block 3, 2139 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0124	Lot 2 Block 3, 2141 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0125	Lot 3 Block 3, 2143 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0126	Lot 4 Block 3, 2145 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0127	Lot 5 Block 3, 2147 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04

FINAL ASSESSMENT ROLL

OCTOBER 25, 2021

WATERMARK 3RD - PHASE 3B ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK*	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK *	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
13-31-22-34-0128	Lot 6 Block 3, 2149 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0129	Lot 7 Block 3, 2151 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0130	Lot 8 Block 3, 2153 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0131	Lot 9 Block 3, 2155 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0132	Lot 10 Block 3, 2157 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0133	Lot 11 Block 3, 2159 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0134	Lot 12 Block 3, 2161 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0135	Lot 13 Block 3, 2163 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0136	Lot 14 Block 3, 2165 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0137	Lot 15 Block 3, 2167 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0138	Lot 16 Block 3, 2170 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0139	Lot 17 Block 3, 2172 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0140	Lot 18 Block 3, 2174 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0141	Lot 19 Block 3, 2176 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0142	Lot 20 Block 3, 2178 Bay Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0143	Lot 21 Block 3, 2169 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0144	Lot 22 Block 3, 2171 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0145	Lot 23 Block 3, 2173 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0146	Lot 24 Block 3, 2175 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0147	Lot 25 Block 3, 2177 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0148	Lot 26 Block 3, 2168 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0149	Lot 27 Block 3, 2170 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0150	Lot 28 Block 3, 2172 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0151	Lot 29 Block 3, 2174 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0152	Lot 30 Block 3, 2176 Jasper Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0153	Lot 31 Block 3, 2167 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0154	Lot 32 Block 3, 2169 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0155	Lot 33 Block 3, 2171 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0156	Lot 34 Block 3, 2173 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0157	Lot 35 Block 3, 2175 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0158	Lot 36 Block 3, 2166 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0159	Lot 37 Block 3, 2168 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0160	Lot 38 Block 3, 2170 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0161	Lot 39 Block 3, 2172 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0162	Lot 40 Block 3, 2174 Island Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0163	Lot 41 Block 3, 2165 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0164	Lot 42 Block 3, 2167 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04

FINAL ASSESSMENT ROLL

OCTOBER 25, 2021

WATERMARK 3RD - PHASE 3B ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK*	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK *	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
13-31-22-34-0165	Lot 43 Block 3, 2169 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0166	Lot 44 Block 3, 2171 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0167	Lot 45 Block 3, 2173 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0168	Lot 46 Block 3, 2150 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0169	Lot 47 Block 3, 2152 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0170	Lot 48 Block 3, 2154 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0171	Lot 49 Block 3, 2156 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0172	Lot 50 Block 3, 2158 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0173	Lot 51 Block 3, 2164 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0174	Lot 52 Block 3, 2166 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0175	Lot 53 Block 3, 2168 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0176	Lot 54 Block 3, 2170 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0177	Lot 55 Block 3, 2172 Heron Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0178	Lot 56 Block 3, 7219 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0179	Lot 57 Block 3, 7220 Elmo Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0180	Lot 58 Block 3, 7222 Elmo Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0181	Lot 59 Block 3, 7221 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0182	Lot 60 Block 3, 7223 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0183	Lot 61 Block 3, 7224 Elmo Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0184	Lot 62 Block 3, 7226 Elmo Court		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0185	Lot 63 Block 3, 7225 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0186	Lot 64 Block 3, 7237 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0187	Lot 65 Block 3, 7236 Fall Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0188	Lot 66 Block 3, 7238 Fall Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0189	Lot 67 Block 3, 7239 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0190	Lot 68 Block 3, 7241 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0191	Lot 69 Block 3, 7240 Fall Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0192	Lot 70 Block 3, 7242 Fall Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0193	Lot 71 Block 3, 7243 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0194	Lot 72 Block 3, 7249 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0195	Lot 73 Block 3, 7248 Fall Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0196	Lot 74 Block 3, 7250 Fall Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0197	Lot 75 Block 3, 7251 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0198	Lot 76 Block 3, 7253 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0199	Lot 77 Block 3, 7252 Fall Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0200	Lot 78 Block 3, 7254 Fall Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04
13-31-22-34-0201	Lot 79 Block 3, 7255 Ada Drive		\$ (1,047.68)	\$ 1,502.00	\$ 2,245.72	\$ 1,451.00	\$ -	\$ 4,151.04

FINAL ASSESSMENT ROLL

OCTOBER 25, 2021

WATERMARK 3RD - PHASE 3B ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK*	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK *	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
TOTAL			\$ (116,292.48)	\$ 166,722.00	\$ 249,274.92	\$ 161,061.00	\$ -	\$ 460,765.44

* Sanitary Trunk Credit of \$294,559 and Water Trunk Credit of \$6,691 are applied and are reflected here

+ The assessment was assigned to the property associated with the property address on the Anoka County website for those properties with two PINs

**CITY COUNCIL
AGENDA ITEM 6H**

STAFF ORIGINATOR: Kelsey Gelhar, Assistant City Engineer

MEETING DATE: October 25, 2021

TOPIC: Consider Resolution No. 21-124, Adopting Assessments, Watermark 4th Addition

VOTE REQUIRED: 3/5 Vote Required

INTRODUCTION

Staff is requesting City Council consideration to adopt assessments for the Watermark 4th Addition Development pursuant the Development Agreement for the project.

BACKGROUND

The City Council approved the Development Agreement for Watermark 4th Addition on June 7th, 2021. The Agreement provides for the assessment of trunk water, sanitary sewer, and surface water fees.

The total amount to be assessed for Watermark 4th Addition is \$472,619.92. In the above referenced Development Agreement, the developer has waived any and all procedural and substantive objections to the special assessments.

The developer has reviewed and approved the assessments. Attached is the proposed assessment roll. Property ID Numbers have yet to be assigned by Anoka County and will be updated prior to registering the assessment with the county.

RECOMMENDATION

Staff is recommending approval of Resolution No. 21-124, Adopting Assessments, Watermark 4th Addition.

ATTACHMENTS

1. Resolution No. 21-124
2. Assessment Roll

**CITY OF LINO LAKES
RESOLUTION NO. 21-124**

RESOLUTION ADOPTING SPECIAL ASSESSMENTS, WATERMARK 4TH ADDITION

WHEREAS, pursuant to the development agreement dated June 7th, 2021, the developer waives all rights to a hearing on conducting of local improvements which will benefit the properties within the Watermark 4th Addition development which requested connection to City utilities,

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lino Lakes:

1. Such proposed assessment, a copy of which is attached hereto and made a part thereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of fifteen years, the first installment to be payable on or before the first Monday in January, 2022, and shall bear interest at the rate of five percent (5%) per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2021. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and the owner may, at any time thereafter, pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the County Auditor to be extended on the property tax lists of the County. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of Lino Lakes, Minnesota this 25th day of October, 2021.

The motion for the adoption of the foregoing resolution was introduced by Council Member _____ and was duly seconded by Council Member _____ and upon vote being taken thereon, the following voted in favor thereof:

The following voted against same:

Rob Rafferty, Mayor

ATTEST:

Julianne Bartell, City Clerk

WATERMARK 4TH ADDITION ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK*	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK *	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
PENDING	Lot 1 Block 3, 2077 Watermark Way **		\$ 1,630.00	\$ -	\$ 541.76	\$ -	\$ -	\$ 2,171.76
PENDING	Lot 1 Block 1, 7365 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 2 Block 1, 7369 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 3 Block 1, 7373 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 4 Block 1, 7377 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 5 Block 1, 7381 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 6 Block 1, 7385 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 7 Block 1, 7389 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 8 Block 1, 7393 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 9 Block 1, 7397 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 10 Block 1, 7401 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 11 Block 1, 7405 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 12 Block 1, 7409 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 13 Block 1, 7413 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 14 Block 1, 7417 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 15 Block 1, 7421 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 16 Block 1, 7425 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 17 Block 1, 7429 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 18 Block 1, 7433 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 19 Block 1, 7437 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 20 Block 1, 7441 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 21 Block 1, 7445 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 1 Block 2, 7376 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 2 Block 2, 7380 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 3 Block 2, 7384 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 4 Block 2, 7388 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 5 Block 2, 7392 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 6 Block 2, 7396 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 7 Block 2, 7400 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 8 Block 2, 7404 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 9 Block 2, 7408 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 10 Block 2, 7412 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 11 Block 2, 7416 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 12 Block 2, 7420 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 13 Block 2, 7424 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 14 Block 2, 7428 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 15 Block 2, 7432 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76

WATERMARK 4TH ADDITION ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK*	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK *	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
PENDING	Lot 16 Block 2, 7436 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 17 Block 2, 7440 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 18 Block 2, 7444 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 19 Block 2, 7448 Forest Lane		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 20 Block 2, 2052 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 21 Block 2, 2056 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 22 Block 2, 2060 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 23 Block 2, 2064 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 24 Block 2, 2068 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 25 Block 2, 2072 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 26 Block 2, 2076 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 27 Block 2, 2080 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 28 Block 2, 2084 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 2 Block 3, 2081 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 3 Block 3, 2085 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 4 Block 3, 2089 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 5 Block 3, 2093 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 6 Block 3, 2097 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 7 Block 3, 2101 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 8 Block 3, 2105 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 9 Block 3, 2109 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 10 Block 3, 2113 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 11 Block 3, 2117 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 12 Block 3, 2121 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 13 Block 3, 2125 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 14 Block 3, 2129 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 15 Block 3, 2133 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 16 Block 3, 2137 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 17 Block 3, 2141 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 18 Block 3, 2145 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 19 Block 3, 2149 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 1 Block 4, 7353 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 2 Block 4, 7357 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 3 Block 4, 7361 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 4 Block 4, 7365 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 5 Block 4, 7369 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76

WATERMARK 4TH ADDITION ASSESSMENTS
LINO LAKES, MINNESOTA

PIN	ADDRESS	UNIT	SANITARY TRUNK*	SANITARY ACCESS CHARGE (SAC)	WATER TRUNK *	WATER ACCESS CHARGE (WAC)	SURFACE WATER	TOTAL ASSESSMENT
PENDING	Lot 6 Block 4, 7373 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 7 Block 4, 7377 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 8 Block 4, 7381 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 1 Block 5, 7356 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 2 Block 5, 7360 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 3 Block 5, 7364 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 4 Block 5, 7368 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 5 Block 5, 7372 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 6 Block 5, 7376 Crane Drive		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 7 Block 5, 2114 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 8 Block 5, 2118 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 9 Block 5, 2122 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 10 Block 5, 2126 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 11 Block 5, 2130 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 12 Block 5, 2134 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 13 Block 5, 2138 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 14 Block 5, 2142 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 15 Block 5, 2146 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
PENDING	Lot 16 Block 5, 2150 Watermark Way		\$ 1,630.00	\$ 1,525.00	\$ 541.76	\$ 1,473.00	\$ -	\$ 5,169.76
TOTAL			\$ 149,960.00	\$ 138,775.00	\$ 49,841.92	\$ 134,043.00	\$ -	\$ 472,619.92

* Water Trunk Credit of \$165,530 is applied and is reflected here

** Clubhouse property only assessed for trunk utilities. SAC & WAC fees will be collected at the time of the building permit