



MAYOR & COUNCIL COMMUNICATION

DATE: **October 4, 2016**
CONSENT
ITEM **#7**
MOTION **Resolution 2016-82**

AGENDA ITEM: Authorize Certification to Washington County Auditor for the Unpaid Surface Water Utility Bills

SUBMITTED BY: Cathy Bendel, Finance Director

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Patty Baker, Accountant

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item City Administrator
- Report/Presentation.....City Administrator
- Questions from Council to Staff Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: Up to \$18,834.17 in cash flow to the storm water fund in 2017

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is respectfully asked to approve the certification of the delinquent Surface Water Bills to the Washington County Auditor. No specific motion is needed as this is recommended to be part of the overall approval of the *Consent Agenda*.

BACKGROUND INFORMATION: The City of Lake Elmo has authority by Minnesota State statute 444.075, subd.3 to assess property owners for unpaid surface water utilities and services. Affected homeowners with past due balances were sent notification of the proposed assessment. Property owners have until October 9th to pay these amounts to be removed from the final assessment list.

STAFF REPORT: The City operates the water, sewer and surface water under its Enterprise funds. Enterprise funds account for specific City operations that are financed and operated

similar to a private business. Generally, the services are provided to identifiable beneficiaries, as well as the general public, and all or most of the costs come from user fees. All parcels in the City are charged for this fee.

The user fees collected are utilized to operate the City's respective water, sewer and surface water systems. Assessing the property owners listed on Exhibit A (attached) for unpaid services will assure collection of charged fees. The deadline to certify the unpaid surface water utility to Washington County is October 15, 2016.

RECOMMENDATION: It is recommended that the City Council authorize the certification of the delinquent surface water accounts to the Washington County Auditor.

ATTACHMENTS:

1. Resolution 2016-82
2. Exhibit A

CITY OF LAKE ELMO
WASHINGTON COUNTY
STATE OF MINNESOTA

RESOLUTION 2016-82

RESOLUTION AUTHORIZING CERTIFICATION TO THE WASHINGTON
COUNTY AUDITOR FOR UNPAID SURFACE WATER UTILITY BILLS

WHEREAS, Minn. Stat. 444.075, subd. 3, permits certification of unpaid charges to the county auditor for collection with taxes payable;

WHEREAS, the Municipal Code for the City of Lake Elmo contains a provision to certify delinquent accounts to the County Auditor for the collection with taxes payable.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAKE ELMO, MINNESOTA, THAT:

1. The list of delinquent accounts, a copy of which is attached hereto as Exhibit A, and made part hereof, is hereby accepted and shall be certified to the Washington County Auditor for collection with taxes payable.
2. The certified amount shall be payable over a period of one year, with interest as provided in Exhibit A.
3. The owner of the property may, at any time prior to certification to the County Auditor, pay the delinquent amount to the City Finance Director.
4. The City Finance Director shall forthwith transmit a certified duplicate of Exhibit A to the County Auditor to be extended on the property tax lists of Washington County. Such delinquent accounts shall be collected and paid over in the same manner as other municipal taxes.

ADOPTED, by the Lake Elmo City Council on the 4th day of October, 2016.

By: _____
Mike Pearson
Mayor

ATTEST:

Julie Johnson
City Clerk

City of Lake Elmo

SW Utility Bills To Be Assessed

Delinquent 2016 for 2017 tax rolls

Exhibit A

<u>Account Number</u>	<u>Balance</u>	<u>Fee</u>	<u>Total</u>	<u>PID</u>
05-00000170-00-3	99.45	25.00	124.45	0202921310005
05-00000400-00-3	34.62	25.00	59.62	1002921240031
05-00000840-00-3	46.74	25.00	71.74	1402921310002
05-00001880-00-4	20.00	25.00	45.00	2802921110008
05-00002190-00-7	55.00	25.00	80.00	0102921340002
05-00002340-00-6	50.00	25.00	75.00	0102921440024
05-00002460-00-9	55.00	25.00	80.00	0202921230001
05-00002470-00-2	55.00	25.00	80.00	0202921230003
05-00002590-00-5	55.00	25.00	80.00	0202921410012
05-00002880-00-3	55.00	25.00	80.00	0302921120003
05-00002890-00-6	55.00	25.00	80.00	0302921120005
05-00003030-00-1	55.00	25.00	80.00	0302921140004
05-00003160-00-7	55.00	25.00	80.00	0302921220004
05-00003510-00-0	55.00	25.00	80.00	0302921320018
05-00003550-00-2	55.00	25.00	80.00	0302921330003
05-00003710-00-4	55.00	25.00	80.00	0302921340001
05-00004100-00-8	55.00	25.00	80.00	0302921430010
05-00004240-00-7	55.00	25.00	80.00	0302921440011
05-00004470-00-0	55.00	25.00	80.00	0402921120014
05-00004610-00-6	55.00	25.00	80.00	0402921210011
05-00004720-00-6	55.00	25.00	80.00	0402921220005
05-00004750-00-5	55.00	25.00	80.00	0402921220008
05-00004760-00-8	55.00	25.00	80.00	0402921220009
05-00005320-00-7	25.72	25.00	50.72	0402921330014
05-00005450-00-3	55.00	25.00	80.00	0402921330038
05-00005470-00-9	55.00	25.00	80.00	0402921330044
05-00005700-00-9	55.00	25.00	80.00	0402921440018
05-00005910-00-6	55.00	25.00	80.00	0502921130004
05-00005950-00-8	55.00	25.00	80.00	0502921140006
05-00005980-00-7	55.00	25.00	80.00	0502921140009
05-00006300-00-0	55.00	25.00	80.00	0502921420022
05-00006600-00-1	55.00	25.00	80.00	0502921430024
05-00006680-00-5	55.00	25.00	80.00	0502921440005
05-00006830-00-4	45.00	25.00	70.00	0502921440028
05-00006860-00-3	55.00	25.00	80.00	0502921440032
05-00006870-00-6	55.00	25.00	80.00	0502921440033
05-00006920-00-8	55.00	25.00	80.00	0502921440038
05-00007040-00-0	115.50	25.00	140.50	0602920230007

05-00007170-00-6	55.00	25.00	80.00	0602920310024
05-00007220-00-8	55.00	25.00	80.00	0602920310030
05-00007490-00-3	55.00	25.00	80.00	0602920320019
05-00007670-00-1	55.00	25.00	80.00	0602920320044
05-00007740-00-9	55.00	25.00	80.00	0602920320051
05-00007950-00-6	55.00	25.00	80.00	0602920330005
05-00008240-00-3	55.00	25.00	80.00	0802921110006
05-00008620-00-5	55.00	25.00	80.00	0902921110019
05-00008660-00-7	50.00	25.00	75.00	0902921130001
05-00008950-00-5	55.00	25.00	80.00	0902921220007
05-00009000-00-6	55.00	25.00	80.00	0902921220013
05-00009570-00-2	20.60	25.00	45.60	0902921310023
05-00009640-00-0	115.50	25.00	140.50	0902921320003
05-00009710-00-8	55.00	25.00	80.00	0902921320010
05-00010180-00-9	55.00	25.00	80.00	0902921340011
05-00010200-00-2	50.00	25.00	75.00	0902921340013
05-00010570-00-4	55.00	25.00	80.00	0902921420014
05-00010870-00-5	55.00	25.00	80.00	0902921430018
05-00011190-00-1	55.00	25.00	80.00	0902921440019
05-00011260-00-9	55.00	25.00	80.00	0902921440026
05-00011360-00-6	20.40	25.00	45.40	1002921210007
05-00011380-00-2	55.00	25.00	80.00	1002921210009
05-00011760-00-4	55.00	25.00	80.00	1002921240009
05-00012120-00-9	55.00	25.00	80.00	1002921320009
05-00012260-00-8	55.00	25.00	80.00	1102921110003
05-00012310-00-0	55.00	25.00	80.00	1102921140005
05-00012340-00-9	55.00	25.00	80.00	1102921230002
05-00012760-00-3	55.00	25.00	80.00	1102921420003
05-00012770-00-6	55.00	25.00	80.00	1102921420005
05-00012800-00-2	55.00	25.00	80.00	1102921420008
05-00013080-00-9	55.00	25.00	80.00	1202921110021
05-00013480-00-7	55.00	25.00	80.00	1202921140012
05-00013630-00-6	60.50	25.00	85.50	1202921220005
05-00013980-00-2	60.50	25.00	85.50	1202921420017
05-00014000-00-4	55.00	25.00	80.00	1202921420019
05-00014050-00-9	55.00	25.00	80.00	1202921420024
05-00014140-00-3	55.00	25.00	80.00	1202921420033
05-00014190-00-8	55.00	25.00	80.00	1202921420038
05-00014270-00-9	31.00	25.00	56.00	1202921420046
05-00014320-00-1	55.00	25.00	80.00	1202921430018
05-00014350-00-0	55.00	25.00	80.00	1202921440002
05-00014430-00-1	55.00	25.00	80.00	1302921120003
05-00014480-00-6	55.00	25.00	80.00	1302921230008
05-00014550-00-4	55.00	25.00	80.00	1302921230075

05-00014790-00-0	55.00	25.00	80.00	1302921310004
05-00015020-00-9	55.00	25.00	80.00	1302921320036
05-00015050-00-8	55.00	25.00	80.00	1302921320039
05-00015060-00-1	55.00	25.00	80.00	1302921320040
05-00015200-00-7	55.00	25.00	80.00	1302921320068
05-00015290-00-4	55.00	25.00	80.00	1302921320084
05-00015450-00-6	55.00	25.00	80.00	1302921330018
05-00015480-00-5	55.00	25.00	80.00	1302921330022
05-00015680-00-9	55.00	25.00	80.00	1302921340007
05-00015760-00-0	55.00	25.00	80.00	1302921340015
05-00015780-00-6	55.00	25.00	80.00	1302921340017
05-00015900-00-6	55.00	25.00	80.00	1302921340029
05-00015980-00-0	55.00	25.00	80.00	1302921430007
05-00016530-00-6	55.00	25.00	80.00	1402921410012
05-00016570-00-8	55.00	25.00	80.00	1402921410016
05-00016630-00-3	55.00	25.00	80.00	1402921410027
05-00016760-00-9	55.00	25.00	80.00	1402921440009
05-00016770-00-2	55.00	25.00	80.00	1402921440010
05-00016790-00-8	55.00	25.00	80.00	1402921440012
05-00016870-00-9	55.00	25.00	80.00	1402921440020
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05-00017080-00-5	16.96	25.00	41.96	1502921310009
05-00017120-00-4	29.32	25.00	54.32	1502921320003
05-00017170-00-9	50.00	25.00	75.00	1502921320013
05-00017250-00-0	115.50	25.00	140.50	1502921320022
05-00017300-00-2	55.00	25.00	80.00	1502921320027
05-00017420-00-5	55.00	25.00	80.00	1502921330012
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05-00017470-00-0	55.00	25.00	80.00	1502921330018
05-00017500-00-6	55.00	25.00	80.00	1502921330021
05-00017530-00-5	55.00	25.00	80.00	1502921330027
05-00017560-00-4	55.00	25.00	80.00	1502921330033
05-00017610-00-6	115.50	25.00	140.50	1502921340002
05-00017650-00-8	55.00	25.00	80.00	1502921340007
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05-00018090-00-7	55.00	25.00	80.00	1602921140015
05-00018230-00-3	60.50	25.00	85.50	1602921140029
05-00018330-00-0	55.00	25.00	80.00	1602921210003
05-00018340-00-3	55.00	25.00	80.00	1602921210004
05-00018500-00-5	55.00	25.00	80.00	1602921210020
05-00018650-00-7	55.00	25.00	80.00	1602921220014
05-00019020-00-5	55.00	25.00	80.00	1602921410012
05-00019090-00-6	55.00	25.00	80.00	1602921430011
05-00019260-00-1	55.00	25.00	80.00	2102921120009

05-00019280-00-7	55.00	25.00	80.00	2102921120011
05-00019360-00-8	115.50	25.00	140.50	2102921120022
05-00019700-00-8	55.00	25.00	80.00	2102921130004
05-00019780-00-2	55.00	25.00	80.00	2102921130013
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05-00020380-00-6	55.00	25.00	80.00	2102921230013
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05-00021320-00-7	55.00	25.00	80.00	2402921120009
05-00021690-00-9	55.00	25.00	80.00	2402921140008
05-00021700-00-9	55.00	25.00	80.00	2402921140009
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05-00022210-00-6	55.00	25.00	80.00	2402921310004
05-00022550-00-9	55.00	25.00	80.00	2402921330006
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05-00022790-00-5	55.00	25.00	80.00	2402921420014
05-00022900-00-2	55.00	25.00	80.00	2402921420025
05-00022980-00-6	55.00	25.00	80.00	2402921430009
05-00023050-00-3	55.00	25.00	80.00	2402921430016
05-00023280-00-6	55.00	25.00	80.00	2402921440018
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05-00023690-00-7	22.00	25.00	47.00	2502921330020
05-00023930-00-0	55.00	25.00	80.00	2602921330001
05-00023980-00-5	55.00	25.00	80.00	2602921430002
05-00023990-00-8	55.00	25.00	80.00	2602921430003
05-00024100-00-4	55.00	25.00	80.00	2702921330001
05-00024230-00-0	55.00	25.00	80.00	2702921420013
05-00024390-00-5	55.00	25.00	80.00	2802921120012
05-00024610-00-2	55.00	25.00	80.00	2802921130015
05-00024700-00-6	55.00	25.00	80.00	2802921140008
05-00024730-00-5	55.00	25.00	80.00	2802921140011
05-00024830-00-2	55.00	25.00	80.00	2802921440002
05-00024950-00-5	55.00	25.00	80.00	3402921210003
05-00025100-00-3	115.50	25.00	140.50	3402921220001

05-00025500-00-1	55.00	25.00	80.00	3502921110001
05-00025560-00-9	50.00	25.00	75.00	3502921110007
05-00025580-00-5	55.00	25.00	80.00	3502921120003
05-00025670-00-9	55.00	25.00	80.00	3502921410005
05-00025750-00-0	55.00	25.00	80.00	3502921420005
05-00025820-00-8	55.00	25.00	80.00	3502921440007
05-00025850-00-7	55.00	25.00	80.00	3602921320007
05-00025900-00-9	55.00	25.00	80.00	1302921320081
05-00025960-00-7	55.00	25.00	80.00	0102921110017
05-00026270-00-0	55.00	25.00	80.00	0102921140001
05-00026280-00-3	55.00	25.00	80.00	0102921140004
05-00026460-00-1	115.50	25.00	140.50	0102921440005
05-00026650-00-2	55.00	25.00	80.00	0202921140011
05-00026800-00-1	55.00	25.00	80.00	0202921140026
05-00026900-00-8	55.00	25.00	80.00	0302921140011
05-00026910-00-1	55.00	25.00	80.00	0302921210007
05-00026970-00-9	11.36	25.00	36.36	0402921330012
05-00026980-00-2	11.36	25.00	36.36	0402921330013
05-00026990-00-5	115.50	25.00	140.50	0402921330015
05-00027000-00-4	13.46	25.00	38.46	0402921330018
05-00027080-00-8	55.00	25.00	80.00	0802921110009
05-00027240-00-0	115.50	25.00	140.50	0902921240018
05-00027350-00-0	55.00	25.00	80.00	1002921240008
05-00027410-00-5	55.00	25.00	80.00	1002921410016
05-00027440-00-4	60.50	25.00	85.50	1002921410020
05-00028060-00-1	55.00	25.00	80.00	1102921330021
05-00028310-00-7	60.50	25.00	85.50	1202921230002
05-00028540-00-0	55.00	25.00	80.00	1302921320076
05-00028550-00-3	55.00	25.00	80.00	1302921320080
05-00028560-00-6	55.00	25.00	80.00	1302921320082
05-00029020-00-8	55.00	25.00	80.00	2202921210021
05-00030060-00-2	832.02	66.56	898.58	3302921440036
05-00030230-00-7	25.79	25.00	50.79	1302921230026
05-00030240-00-0	36.18	25.00	61.18	1302921230027
05-00030610-00-9	45.36	25.00	70.36	1302921320048
05-00030620-00-2	27.68	25.00	52.68	1302921320049
05-00030800-00-0	39.38	25.00	64.38	1602921410031
05-00030820-00-6	346.16	27.69	373.85	1602921420002
05-00031350-00-9	874.23	69.94	944.17	3402921340004
05-00031830-00-8	17.67	25.00	42.67	1102921230001
05-00031840-00-1	17.60	25.00	42.60	1102921230007

Total	<u>13,469.98</u>	<u>5,364.19</u>	<u>18,834.17</u>
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