

LAUDERDALE CITY COUNCIL MEETING AGENDA
7:30 P.M. TUESDAY, NOVEMBER 24, 2015
LAUDERDALE CITY HALL, 1891 WALNUT STREET

The City Council is meeting as a legislative body to conduct the business of the City according to Robert's Rules of Order and the Standing Rules of Order and Business of the City Council. Unless so ordered by the Mayor, citizen participation is limited to the times indicated and always within the prescribed rules of conduct for public input at meetings.

1. **CALL THE MEETING TO ORDER**
 2. **ROLL CALL**
 3. **APPROVALS**
 - a. Agenda
 - b. Minutes of the November 10, 2015 City Council Meeting
 - c. Claims Totaling \$28,201.08
 4. **CONSENT**
 - a. Hiring of Seasonal Skating Rink/Warming House Staff
 - b. Publication by Summary of CenturyLink Cable Franchise Ordinance
 - c. Concrete Ideas, Inc. Final Pay Request – Larpenteur Avenue Project
 - d. October Financial Report
 5. **SPECIAL ORDER OF BUSINESS/RECOGNITIONS/PROCLAMATIONS**
 6. **INFORMATIONAL PRESENTATIONS / REPORTS**
 7. **PUBLIC HEARINGS**
 - a. Benedictine Health Systems Conduit Financing – Resolution 112415A
- Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings all affected residents will be given an opportunity to speak pursuant to the Robert's Rules of Order and the standing rules of order and business of the City Council.
8. **DISCUSSION / ACTION ITEMS**
 - a. Setting 2016 Sanitary Sewer, Storm Water, and Recycling Rates – Resolution 112415B
 - b. Minnesota Commercial Rail Request for Support
 9. **ITEMS REMOVED FROM THE CONSENT AGENDA**
 10. **ADDITIONAL ITEMS**
 11. **SET AGENDA FOR NEXT MEETING**
 - a. Adoption of 2016 Levy and Budgets
 12. **WORK SESSION**
 - a. Opportunity for the Public to Address the City Council

Any member of the public may speak at this time on any item not on the agenda. In consideration for the public attending the meeting, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address, and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter any discussion without permission of the presiding officer.

Your participation, as prescribed by the Robert's Rules of Order and the standing rules of order and business of the City Council, is welcomed and your cooperation is greatly appreciated.

b. Community Development Update

13. **CLOSED SESSION**

a. 1821 Eustis Street Acquisition

14. **ADJOURNMENT**

LAUDERDALE CITY COUNCIL
MEETING MINUTES
Lauderdale City Hall
1891 Walnut Street
Lauderdale, MN 55113

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November 10, 2015

Mayor Dains called the Regular City Council meeting to order at 7:30 p.m.

Councilors present: Mayor Jeff Dains, Mary Gaasch, and Roxanne Grove.

Councilors absent: Denise Hawkinson and Lara Mac Lean.

Staff present: Heather Butkowski, City Administrator and Jim Bownik, Assistant City Administrator.

Approvals

Mayor Dains asked for changes to the meeting agenda. Mayor Dains requested the topic of council attendance be added. Motion was made by Councilor Grove to approve the agenda with the council attendance topic added under Work Session, seconded by Councilor Gaasch and carried unanimously.

Councilor Gaasch moved to approve the City Council meeting minutes of October 27, 2015. Councilor Grove seconded the motion and carried unanimously.

Councilor Gaasch moved and seconded by Councilor Grove to approve the claims totaling \$101,086.17. Motion carried unanimously.

Consent

Mayor Dains asked if any Councilors wished to remove items from the Consent Agenda. There being none, Councilor Grove moved and seconded by Councilor Gaasch to approve the Consent Agenda thereby approving the Deputy Clerk Step Increase. Motion carried unanimously.

Public Hearings

A. Ordinance No. 15-08 Amending the Animal Control Ordinance

City Administrator Butkowski reviewed the revised ordinance which makes the dangerous dog section consistent with the City of St. Anthony's adopted code. Since the City contracts with St. Anthony for police services that include animal control, uniformity in ordinances makes enforcement consistent. The ordinance has been reviewed by City Attorney Batty.

Mayor Dains opened the public hearing at 7:35 p.m.

There being no public comment, Mayor Dains closed the public hearing at 7:36 p.m.

Motion was made by Councilor Gaasch and seconded by Councilor Grove to adopt Ordinance No. 15-08 Amending Title 5, Chapter 3 of the Code of Ordinances Regarding Animal Control. Motion carried unanimously on a roll call vote.

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November 10, 2015

Discussion / Action Items

A. Ordinance No. 15-09 Cable Television Franchise

City Administrator Butkowski highlighted the discussion from the October 27 council meeting where a five-year franchise would be granted to CenturyLink outlining the build-out of infrastructure. Butkowski noted that the ordinance is over 40 pages so a summary publication would be recommended but requires a 4/5 vote, so delayed until the November 24 meeting.

A representative of CenturyLink was in attendance.

Motion was made by Councilor Gaasch and seconded by Councilor Grove to adopt Ordinance No. 15-09 Cable Television Franchise Ordinance and the Findings-of-Fact as presented. Motion carried unanimously on a roll call vote.

City administrator noted the next meeting may include the 2016 Budget including Special Revenue, Capital Improvement and Enterprise Funds, Establish 2016 Utility Rates, and Benedictine Health Systems Conduit Financing.

Work Session

A. Public Comment.

None.

B. 2016 Special Revenue, Capital Improvement, and Enterprise Fund Budgets

City Administrator Butkowski summarized the draft budget with no comments received. Next, the draft ten-year capital improvement plan was discussed with the Administrator highlighting the two infrastructure projects: sealcoating and sewer lining projects. The sealcoating project will be completed in 2016 but the sewer lining project relies on Metropolitan Council grant funding. Notice of the grant application was not received due to email filtering. The number of grant applications was more than in the past so the amount of funding is questionable at this time.

The Utility Rate Study for sanitary sewer, storm water and recycling was discussed with focus on recycling single sort and processing fee of recyclables.

C. Sanitary Sewer Metering Report

Administrator Butkowski highlighted the Sanitary Sewer Flow Monitoring Study prepared by Stantec that addresses inflow and infiltration issues. Staff met with Corval representatives on November 10 because their address was identified as a source of inflow and infiltration.

The ultimate goal would be to address the issues so the City could petition the Metropolitan Council to be removed from the Inflow and Infiltration Program and its mandates.

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November 10, 2015

D. Council Attendance Policy

The Council discussed whether to develop an attendance policy. If a council member missed a determined number of meetings consecutively, their office could be declared vacant. Discussion ensued as to valid reasons for absences such as illness and what could be included in the policy.

E. Community Development Update

Administrator Butkowski informed the Council that staff was expecting a conditional use permit application for a commercial daycare facility on Eustis Street in the R-1 zoning district.

The Sustainability Fair will be held from 5:30 to 8:00 p.m. on November 19 at Silverwood Park in St. Anthony.

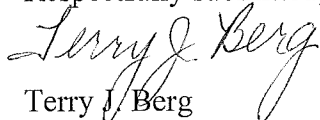
The St. Anthony Police Department apprehended a graffiti artist vandalizing the Rapit Print building earlier in the day on November 10. The apprehension was expected to lead to the arrest of other vandals.

An event was held at the Rapit Print Building (2520 Larpenteur Avenue) on Halloween that drew a significant number of people. Staff discussed the event with the owner in addition to a used clothing store that appeared to be opening in part of the building. Staff will be following up with the new lessee regarding his arts studio concept and whether it fits within the zoning ordinance or would require a request for a change.

Midland Hills Country Club began planting trees in the City's right-of-way along Ryan Avenue in an attempt to curb stray balls leaving the course. Staff was unaware this was going to happen and asked them to stop until public works staff had time to determine whether the City's infrastructure in the area would be negatively impacted.

There being no further business on the council agenda, motion was made by Councilor Gaasch and seconded by Councilor Grove, carried unanimously, to adjourn the meeting at 8:55 p.m.

Respectfully submitted,



Terry J. Berg
Deputy City Clerk

CITY OF LAUDERDALE

CLAIMS FOR APPROVAL

November 24, 2015 City Council Meeting

Payroll

11/20/15 Payroll: Direct Deposit # 502122-502131	\$9,461.38
11/20/15 Payroll: Payroll Liabilities, e-payments 1050E-1053E	\$8,502.58

Vendor Claims

11/24/15 Claims: Check #'s 23070-23084	\$10,237.12
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SUBTOTAL \$28,201.08

Total Claims for Approval

\$28,201.08

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Payments

Current Period: NOVEMBER 2015

Batch Name 112015 PR
 Payment Computer Dollar Amt \$8,502.58 Posted

Refer	5078 ICMA RETIREMENT TRUST - 457	Ck# 001050E 11/20/2015		
Cash Payment	G 101-21705 ICMA RETIREMENT	November 20 2015 Payroll		\$1,869.46
Invoice	102067289 11/20/2015			
Transaction Date	11/20/2015	Due 0 NORTH STAR CHE 10100	Total	\$1,869.46
Refer	5079 MN DEPARTMENT OF REVENUE	Ck# 001051E 11/20/2015		
Cash Payment	G 101-21702 STATE WITHHOLDING	November 20 2015 Payroll		\$1,132.78
Invoice	November 11/20/2015			
Transaction Date	11/20/2015	Due 0 NORTH STAR CHE 10100	Total	\$1,132.78
Refer	5080 NORTH STAR BANK, CHECKING S	Ck# 001052E 11/20/2015		
Cash Payment	G 101-21701 FEDERAL TAXES	November 20 2015 Payroll		\$1,330.76
Invoice	11/20/2015			
Cash Payment	G 101-21703 FICA WITHHOLDING.	November 20 2015 Payroll		\$2,360.68
Invoice	11/20/2015			
Transaction Date	11/20/2015	Due 0 NORTH STAR CHE 10100	Total	\$3,691.44
Refer	5081 PERA	Ck# 001053E 11/20/2015		
Cash Payment	G 101-21704 PERA	November 20 2015 Payroll		\$1,808.90
Invoice	11/20/2015			
Transaction Date	11/20/2015	Due 0 NORTH STAR CHE 10100	Total	\$1,808.90

Fund Summary

	10100 NORTH STAR CHECKING	
101 GENERAL		\$8,502.58
		<u>\$8,502.58</u>

Pre-Written Check	\$8,502.58
Checks to be Generated by the Computer	\$0.00
Total	\$8,502.58

***Check Detail Register©**

NOVEMBER 2015

Check Amt Invoice Comment

10100 NORTH STAR CHECKING

Paid Chk# 023070	11/24/2015	XCEL ENERGY, STREET LIGHTING			
E 101-43000-380	STREET LIGHTING	\$496.91	477932698	October Street Lighting	
Total XCEL ENERGY, STREET LIGHTING		\$496.91			

Paid Chk# 023071	11/24/2015	VERIZON WIRELESS			
E 602-49100-391	TELEPHONE/PAGERS	\$16.35	9754798762	October	
E 101-43000-391	TELEPHONE/PAGERS	\$32.70	9754798762	October	
E 601-49000-391	TELEPHONE/PAGERS	\$16.35	9754798762	October	
Total VERIZON WIRELESS		\$65.40			

Paid Chk# 023072	11/24/2015	US BANK EQUIPMENT FINANCE			
E 101-41200-401	COPIER CONTRACT	\$149.00	291275733	Copier Contract	
Total US BANK EQUIPMENT FINANCE		\$149.00			

Paid Chk# 023073	11/24/2015	STANTEC			
E 601-49000-304	ENGINEERING	\$666.00	976716	Inflow and Infiltration	
E 405-48500-325	LARPENTEUR AVE IMPROVEM	\$518.00	976717	Larpenteur Avenue Streetscape	
Total STANTEC		\$1,184.00			

Paid Chk# 023074	11/24/2015	SAM S CLUB			
E 201-45600-379	HALLOWEEN EVENT	\$448.72	October	Halloween Party Food	
Total SAM S CLUB		\$448.72			

Paid Chk# 023075	11/24/2015	PUBLIC EMPLOYEES INS PROGRAM			
G 101-21706	HEALTH INSURANCE	\$1,676.96	382401	December Insurance Premiums	
Total PUBLIC EMPLOYEES INS PROGRAM		\$1,676.96			

Paid Chk# 023076	11/24/2015	PREMIUM WATERS, INC			
E 101-41200-208	WATER DELIVERY	\$70.34	619861-10-15	October	
Total PREMIUM WATERS, INC		\$70.34			

Paid Chk# 023077	11/24/2015	POSTMASTER - STAMPS			
E 101-41200-203	POSTAGE	\$98.00		2 Rolls of Stamps	
E 101-43400-203	POSTAGE	\$49.00		1 Roll of Stamps	
Total POSTMASTER - STAMPS		\$147.00			

Paid Chk# 023078	11/24/2015	PIONEER PRESS			
E 101-41200-438	DUES & SUBSCRIPTIONS	\$315.12	1627124-R	Pioneer Press Subscription	
Total PIONEER PRESS		\$315.12			

Paid Chk# 023079	11/24/2015	MN DEPT OF AGRICULTURE			
E 101-43400-442	MISCELLANEOUS	\$25.00	2016	2016 Tree Care Registry	
Total MN DEPT OF AGRICULTURE		\$25.00			

Paid Chk# 023080	11/24/2015	MIKE MC PHILLIPS			
E 602-49100-314	STREET SWEEPING	\$2,950.00	45386	Street Sweeping	
Total MIKE MC PHILLIPS		\$2,950.00			

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***Check Detail Register©**

NOVEMBER 2015

Check Amt Invoice Comment

Paid Chk#	Date	Payee	Check Amt	Invoice	Comment
Paid Chk# 023081	11/24/2015	INTEGRA			
E 101-41200-391		TELEPHONE/PAGERS	\$50.75	13442370	Fax Line
		Total INTEGRA	\$50.75		
Paid Chk# 023082	11/24/2015	DAINS, JEFFREY			
E 101-41100-331		TRAVEL EXPENSE	\$23.98		LMC Conference Meals
E 101-41100-331		TRAVEL EXPENSE	\$177.10		LMC Conference Mileage
E 101-41100-331		TRAVEL EXPENSE	\$372.36		LMC Conference Hotel
		Total DAINS, JEFFREY	\$573.44		
Paid Chk# 023083	11/24/2015	CITY OF FALCON HEIGHTS			
E 101-42100-321		FIRE CALLS	\$686.55		October False Alarms
E 101-42100-323		FIRE INSPECTION	\$800.00		2015 Fire Inspections
E 101-42100-321		FIRE CALLS	\$457.68		October Fire Calls
		Total CITY OF FALCON HEIGHTS	\$1,944.23		
Paid Chk# 023084	11/24/2015	AFSCME			
G 101-21709		UNION DUES	\$140.25	November	November Union Dues
		Total AFSCME	\$140.25		
		10100 NORTH STAR CHECKING	\$10,237.12		

Fund Summary

Fund	Amount
10100 NORTH STAR CHECKING	
101 GENERAL	\$5,621.70
201 COMMUNITY EVENTS	\$448.72
405 TIF-PROJECTS	\$518.00
601 SEWER UTILITIES	\$682.35
602 STORM SEWER ENTERPRISE FUND	\$2,966.35
	\$10,237.12

ACTION REQUESTED

Consent X
 Special _____
 Public Hearing _____
 Report _____
 Discussion/Action _____
 Resolution _____
 Work session _____

LAUDERDALE COUNCIL ACTION FORM

MEETING DATE November 24, 2015
 ITEM NUMBER Rink/Warming House Attendants
 STAFF INITIAL Jim
 APPROVED BY ADMINISTRATOR _____

BACKGROUND:

We are currently accepting applications for the Winter Rink/Warming House Attendant positions. We usually hire three or four attendants for the season. Staff proposes an increase from \$9 to \$10 per hour, which would be the first increase in 10 years.

We are asking the Council to authorize Staff to set up interviews and hire seasonal personnel to achieve appropriate staffing levels for the winter skating season.

OPTIONS:

- 1) Authorize Staff to set up interviews and hire seasonal personnel at \$10/hour.
- 2) Do not authorize Staff to set up interviews and hire seasonal personnel at \$10/hour.


STAFF RECOMMENDATION:

- 1) By approving the Consent Agenda, the Council authorizes Staff to set up interviews and hire seasonal personnel at \$10/hour.

COUNCIL ACTION:

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested	
Consent	<u> X </u>
Public Hearing	<u> </u>
Discussion	<u> </u>
Action	<u> </u>
Resolution	<u> </u>
Work Session	<u> </u>

Meeting Date	November 24, 2015
ITEM NUMBER	<u>CenturyLink Ord.</u>
STAFF INITIAL	<u></u>
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

At the last meeting, the City Council adopted the ordinance granting CenturyLink a cable television franchise in the City of Lauderdale. As the ordinance is lengthy at 38 pages, it can be published by title and summary. As summary publication requires a 4/5 vote, and three councilors were in attendance at the last meeting, staff prepared the summary publication request for this meeting.

OPTIONS:

STAFF RECOMMENDATION:

By approving the Consent Agenda, the Council approves publication by title and summary of Ordinance No. 15-09 CenturyLink Cable Franchise Ordinance.

ORDINANCE SUMMARY

ORDINANCE NO. 15-09

**CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA**

AN ORDINANCE GRANTING A FRANCHISE TO QWEST BROADBAND SERVICES, INC., D/B/A CENTURYLINK, TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF LAUDERDALE; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; PROVIDING FOR REGULATION AND USE OF THE SYSTEM AND THE PUBLIC RIGHTS-OF-WAY IN CONJUNCTION WITH THE CITY'S RIGHT-OF-WAY ORDINANCE, IF ANY, AND PRESCRIBING PENALTIES FOR THE VIOLATION OF THE PROVISIONS HEREIN.

On November 10, 2015, the Lauderdale City Council adopted Ordinance No. 15-09. The ordinance is approximately 39 pages in length. As Minnesota Statutes Section 412.191, subdivision 4, allows publication by title and summary in the case of lengthy ordinances or those containing charts or map, the Lauderdale City Council believes that the title clearly informs the public of the intent and the effect of the Ordinance. Publication by title and summary fulfills all legal publication requirements as completely as if the entire ordinance had been published. The full text of Ordinance No. 15-09 is available for inspection at Lauderdale City Hall during regular business hours.

Heather Butkowski, City Administrator
(Roseville Review: December 1, 2015)

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent X
Public Hearing
Discussion
Action
Resolution
Closed Session

Meeting Date November 24, 2015

ITEM NUMBER Sidewalk Construction Project

STAFF INITIAL *AB*

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

The Larpenteur Avenue sidewalk project is finished. Concrete Ideas completed the final paperwork and is asking the Council to authorize their third and final payment. The payment will deplete the TIF Fund. Staff will ask for approval to close the fund at the next meeting.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council authorizes payment to Concrete Ideas, Inc. in the amount of \$20,566.92.

COUNCIL ACTION:



Owner: City of Lauderdale, 1891 Walnut St., Lauderdale, MN 55113	Date: September 30, 2015
For Period: 5/7/2015 to 9/30/2015	Request No: 3/FINAL
Contractor: Concrete Idea, Inc., 5295 Ranch View Ln., Plymouth, MN 55446	

CONTRACTOR'S REQUEST FOR PAYMENT
LARPENTEUR AVENUE STREETSCAPE IMPROVEMENTS
STANTEC PROJECT NO. 193801872


SUMMARY

1	Original Contract Amount		\$	<u>315,214.00</u>
2	Change Order - Addition	\$	<u>0.00</u>	
3	Change Order - Deduction	\$	<u>0.00</u>	
4	Revised Contract Amount		\$	<u>315,214.00</u>
5	Value Completed to Date		\$	<u>299,018.50</u>
6	Material on Hand		\$	<u>0.00</u>
7	Amount Earned		\$	<u>304,634.50</u>
8	Less Retainage 0%		\$	<u>0.00</u>
9	Subtotal		\$	<u>304,634.50</u>
10	Less Amount Paid Previously		\$	<u>284,067.58</u>
11	Liquidated damages -		\$	<u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>3/FINAL</u>		\$	<u><u>20,566.92</u></u>

Recommended for Approval by:
STANTEC



Approved by Contractor:
CONCRETE IDEA, INC



Approved by Owner:
CITY OF LAUDERDALE

Specified Contract Completion Date:

Date:

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
BASE BID:							
1	MOBILIZATION	LUMP SUM	1	30000.00		1	\$30,000.00
2	CLEARING AND GRUBBING	LUMP SUM	1	1000.00		1	\$1,000.00
3	REMOVE CURB AND GUTTER	LIN FT	400	5.00		205	\$1,025.00
4	REMOVE CONCRETE WALK	SQ FT	2750	0.50		2365	\$1,182.50
5	REMOVE CONCRETE PAVEMENT	SQ FT	250	2.00		46	\$92.00
6	REMOVE HANDHOLE	EACH	7	500.00		5	\$2,500.00
7	REMOVE BENCH	EACH	1	100.00		1	\$100.00
8	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	100	5.00		28	\$140.00
9	SALVAGE CHAIN LINK FENCE	LIN FT	70	5.00		84	\$420.00
10	SALVAGE SIGN	EACH	8	25.00		7	\$175.00
11	COMMON EXCAVATION	CU YD	400	10.00		290	\$2,900.00
12	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	6	75.00		5	\$375.00
13	AGGREGATE BASE CLASS E	TON	250	10.00		111	\$1,110.00
14	CONCRETE PAVEMENT	SQ YD	30	54.00		5	\$270.00
15	CONCRETE STEPS - DESIGN SPECIAL	LIN FT	5	50.00		17	\$850.00
16	MODULAR BLOCK RETAINING WALL	SQ FT	90	35.00		92	\$3,220.00
17	RELOCATE HYDRANT	EACH	1	2500.00		1	\$2,500.00
18	5" CONCRETE WALK	SQ FT	4925	6.00		6134	\$36,804.00
19	CONCRETE WALK	SQ FT	800	6.00		800	\$4,800.00
20	CONCRETE CURB & GUTTER	LIN FT	400	25.00		205	\$5,125.00
21	TRUNCATED DOMES	SQ FT	104	35.00		140	\$4,900.00
22	LIGHTING SYSTEM	LUMP SUM	1	78000.00		1	\$78,000.00
23	INSTALL HANDHOLE	EACH	7	900.00		5	\$4,500.00
24	INSTALL CHAIN LINK FENCE	LIN FT	70	30.00		84	\$2,520.00
25	TRAFFIC CONTROL	LUMP SUM	1	5000.00		1	\$5,000.00
26	INSTALL SIGN	EACH	8	100.00		7	\$700.00
27	REVISE SIGNAL SYSTEM	SYS	1	10000.00		1	\$10,000.00
28	TEMPORARY FENCE	LIN FT	200	2.00		202	\$404.00
29	SILT FENCE, TYPE MACHINE SLICED	LIN FT	200	4.00		42	\$168.00
30	STORM DRAIN INLET PROTECTION	EACH	8	100.00		6	\$600.00
31	SODDING TYPE SALT RESISTANT	SQ YD	810	7.50		507	\$3,802.50
32	CROSSWALK MARKING-EPOXY	SQ FT	522	12.00	468	468	\$5,616.00
	TOTAL BASE BID:						\$210,799.00
ALTERNATE NO. 1: COLORED CONCRETE SIDEWALK - TH 280 TO FULHAM ST.							
33	5" CONCRETE WALK	SQ FT	-2230	6.00		(2423)	(\$14,538.00)
34	5" CONCRETE WALK - SPECIAL	SQ FT	2230	14.00		2423	\$33,922.00
	TOTAL ALTERNATE NO. 1: COLORED CONCRETE SIDEWALK - TH 280 TO FULHAM ST.						\$19,384.00
ALTERNATE NO. 2: TREES AND PERVIOUS PAVERS (HWY 280 TO PLEASANT)							
35	COMMON EXCAVATION	CU YD	50	25.00		50	\$1,250.00
36	GEOTEXTILE FABRIC TYPE V	SQ YD	170	5.00		150	\$750.00
37	EXCAVATION SPECIAL	CU YD	20	30.00		18	\$540.00
38	STRUCTURAL SOIL BORROW (CV)	CU YD	50	10.00		44	\$440.00
39	AGGREGATE BEDDING SPECIAL	CU YD	5	50.00		5	\$250.00
40	5" CONCRETE WALK	SQ FT	-700	6.00		(614)	(\$3,684.00)
41	CONCRETE PAVERS	SQ FT	700	14.00		614	\$8,596.00
42	DECIDUOUS TREE 10' HT B&B	TREE	1	500.00		1	\$500.00
43	DECIDUOUS TREE 2.5" CAL B&B	TREE	6	100.00		6	\$600.00
44	DECIDUOUS SHRUB NO 5 CONT	SHRB	14	60.00		14	\$840.00
45	PERENNIAL	PLANT	5	40.00			\$0.00
46	TREE GRATE & FRAMES	EACH	3	1000.00		3	\$3,000.00
	TOTAL ALTERNATE NO. 2: TREES AND PERVIOUS PAVERS (HWY 280 TO PLEASANT)						\$13,082.00
ALTERNATE NO. 4: PLEASANT TO FULHAM ST. (NO BLVD)							
72	REMOVE CURB AND GUTTER	LIN FT	80	5.00		68	\$340.00
73	REMOVE CONCRETE WALK	SQ FT	600	0.50		313	\$156.50
74	REMOVE CONCRETE PAVEMENT	SQ FT	5	20.00		12	\$240.00
75	SAWING CONCRETE PAVEMENT	LIN FT	20	5.00		11	\$55.00
76	SALVAGE SIGN	EACH	6	25.00		5	\$125.00

No.	Item	Unit	Contract Quantity	Unit Price	Current Quantity	Quantity to Date	Amount to Date
77	COMMON EXCAVATION	CU YD	360	8.00		200	\$1,600.00
78	AGGREGATE BASE CLASS 5	TON	190	10.00		37	\$370.00
79	CONCRETE PAVEMENT	SQ YD	5	54.00		1	\$54.00
80	CONCRETE STEPS - DESIGN SPECIAL	LIN FT	5	50.00		4	\$200.00
81	MODULAR BLOCK RETAINING WALL	SQ FT	720	32.50		874	\$28,405.00
82	5" CONCRETE WALK	SQ FT	4720	6.00		3844	\$23,064.00
83	CONCRETE WALK	SQ FT	175	6.00		175	\$1,050.00
84	CONCRETE CURB & GUTTER	LIN FT	80	25.00		68	\$1,700.00
85	TRUNCATED DOMES	SQ FT	24	35.00		40	\$1,400.00
86	INSTALL SIGN	EACH	6	100.00		5	\$500.00
87	STORM DRAIN INLET PROTECTION	EACH	4	100.00		5	\$500.00
88	SODDING TYPE SALT RESISTANT	SQ YD	340	5.00		322	\$1,610.00
	TOTAL ALTERNATE NO. 4: PLEASANT TO FULHAM ST. (NO BLVD)						<u>\$61,369.50</u>

TOTAL BASE BID:	\$210,799.00
TOTAL ALTERNATE NO. 1: COLORED CONCRETE SIDEWALK - TH 280 TO FULHAM ST.	\$19,384.00
TOTAL ALTERNATE NO. 2: TREES AND PERVIOUS PAVERS (HWY 280 TO PLEASANT)	\$13,082.00
TOTAL ALTERNATE NO. 4: PLEASANT TO FULHAM ST. (NO BLVD)	<u>\$61,369.50</u>
TOTAL WORK COMPLETED TO DATE	\$304,634.50

PROJECT PAYMENT STATUS

OWNER CITY OF LAUDERDALE
STANTEC PROJECT NO. 193801872
CONTRACTOR CONCRETE IDEA, INC

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	09/17/2015	10/03/2014	241,199.78	12,694.73	253,894.50
2	10/04/2014	05/06/2015	42,867.80	14,950.93	299,018.50
3/FINAL	05/07/2015	09/30/2015	20,566.92		304,634.50

Material on Hand

Total Payment to Date		\$304,634.50	Original Contract	\$315,214.00
Retainage Pay No. 3/FINAL			Change Orders	
Total Amount Earned		\$304,634.50	Revised Contract	\$315,214.00

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested	
Consent	<u> X </u>
Public Hearing	<u> </u>
Discussion	<u> </u>
Action	<u> </u>
Resolution	<u> </u>
Work Session	<u> </u>

Meeting Date	November 24, 2015
ITEM NUMBER	<u> October Financial Report </u>
STAFF INITIAL	<u> AB </u>
APPROVED BY ADMINISTRATOR	

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Every month I provide the Council with an updated copy of the city's finances. Following are the revenue, expense, and cash balance reports for October 2015.

OPTIONS:

STAFF RECOMMENDATION:

By approving the consent agenda, the Council acknowledges the city's financial report for October 2015.

COUNCIL ACTION:

Cash Balances

Current Period: OCTOBER 2015

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
CASH				
GENERAL	G 101-10100	\$210,851.27	\$94,787.68	-\$2,163,406.30
COMMUNITY EVENTS	G 201-10100	\$633.63	\$386.63	\$11,633.97
COMMUNICATIONS	G 202-10100	\$5,002.43	\$2,046.82	\$2,617.41
RECYCLING	G 203-10100	\$24.97	\$6,311.23	\$62,713.55
CAPITAL IMPROVEMENT STREETS	G 401-10100	\$235.34	\$1,850.00	\$591,083.76
CAPITAL IMPROVEMENTS	G 402-10100	\$19.45	\$0.00	\$48,857.86
CAPITAL IMPROVE STORM WATER	G 403-10100	\$72.49	\$0.00	\$182,065.06
PARK IMPROVEMENT	G 404-10100	\$109.86	\$9,000.00	\$275,928.01
TIF-PROJECTS	G 405-10100	\$3.13	\$0.00	\$7,851.73
SEWER IMPROVEMENT	G 407-10100	\$240.82	\$0.00	\$604,867.22
DEVELOPMENT	G 414-10100	\$42.62	\$0.00	\$107,034.79
SEWER UTILITIES	G 601-10100	\$13,219.17	\$16,535.76	\$366,557.49
STORM SEWER ENTERPRISE FUND	G 602-10100	\$8,894.36	\$5,382.74	\$117,015.09
Total CASH		\$239,349.54	\$136,300.86	\$214,819.64
PETTY CASH				
GENERAL	G 101-10200	\$0.00	\$0.00	\$400.00
Total PETTY CASH		\$0.00	\$0.00	\$400.00
INVESTMENTS				
GENERAL	G 101-10400	\$1,134.65	\$200,000.00	\$2,635,021.66
Total INVESTMENTS		\$1,134.65	\$200,000.00	\$2,635,021.66
Grand Total		\$240,484.19	\$336,300.86	\$2,850,241.30

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Current Period: OCTOBER 2015

		2015	2015	OCTOBER	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL						
Active	R 101-31010 CURRENT AD VALORE	\$495,281.00	\$254,920.66	\$0.00	\$240,360.34	51.47%
Active	R 101-31020 DELINQUENT AD VALO	\$0.00	\$3,536.87	\$0.00	-\$3,536.87	0.00%
Active	R 101-31030 FORFEITED TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31040 FISCAL DISPARITIES	\$129,076.00	\$66,459.43	\$0.00	\$62,616.57	51.49%
Active	R 101-31055 EXCESS TAX INCREME	\$0.00	\$578.17	\$0.00	-\$578.17	0.00%
Active	R 101-31910 PENALTIES AND INTER	\$0.00	-\$46.47	\$0.00	\$46.47	0.00%
Active	R 101-32000 LICENSE AND PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 3.2 ALCOHOL LICENSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 101-32120 CIGARETTE LICENSE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-32130 GARBAGE HAULERS LI	\$1,300.00	\$1,425.00	\$0.00	-\$125.00	109.62%
Active	R 101-32140 HEATING/AC LICENSE	\$600.00	\$750.00	\$0.00	-\$150.00	125.00%
Active	R 101-32150 TREE COMPANIES LIC	\$400.00	\$350.00	\$0.00	\$50.00	87.50%
In-Active	R 101-32170 DRIVEWAY CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 RENTAL HOUSING LIC	\$5,000.00	\$1,119.00	\$94.00	\$3,881.00	22.38%
Active	R 101-32210 BUILDING PERMITS	\$12,500.00	\$18,507.95	\$4,129.20	-\$6,007.95	148.06%
Active	R 101-32211 ZONING PERMIT APPLI	\$500.00	\$1,000.00	\$0.00	-\$500.00	200.00%
Active	R 101-32225 PLAN REVIEW FEE	\$2,500.00	\$4,464.06	\$1,418.14	-\$1,964.06	178.56%
Active	R 101-32230 PLUMBING PERMITS	\$1,000.00	\$3,072.00	\$96.00	-\$2,072.00	307.20%
Active	R 101-32240 ANIMAL LICENSES	\$150.00	\$160.00	\$10.00	-\$10.00	106.67%
Active	R 101-32270 HEATING A/C PERMIT	\$1,500.00	\$1,480.00	\$53.00	\$20.00	98.67%
Active	R 101-32280 STREET EXCAVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33401 LOCAL GOVERNMENT	\$536,736.00	\$268,368.00	\$0.00	\$268,368.00	50.00%
Active	R 101-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33405 PERA RATE INCREASE	\$1,198.00	\$599.00	\$0.00	\$599.00	50.00%
Active	R 101-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33623 MET COUNCIL - LIV CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33624 LIVABLE COMMUNITIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34101 CITY HALL/PARK RENT	\$7,500.00	\$6,434.50	\$475.00	\$1,065.50	85.79%
Active	R 101-34103 ADMINISTRATIVE FEE	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 101-34105 SALE OF PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 ASSESSMENT SEARCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 COPIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
In-Active	R 101-34110 VARIANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34111 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34112 CONDITIONAL USE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34113 ZONING AMENDMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34114 ADVERTISING SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34115 GENERAL GOVERNME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34116 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34201 FALSE SECURITY ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34202 FALSE FIRE ALARM - FI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-34203 FIRE INSPECTION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-34205 FIRE CALL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35101 COURT FINES	\$45,000.00	\$37,663.08	\$3,921.91	\$7,336.92	83.70%
Active	R 101-35104 OTHER FINES	\$0.00	\$200.00	\$0.00	-\$200.00	0.00%
Active	R 101-36100 SPECIAL ASSESSMENT	\$0.00	\$499.70	\$0.00	-\$499.70	0.00%
Active	R 101-36101 SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36102 PENALTIES & INTERES	\$0.00	\$343.17	\$0.00	-\$343.17	0.00%
Active	R 101-36103 TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36200 MISCELLANEOUS REV	\$0.00	\$0.25	\$0.00	-\$0.25	0.00%
Active	R 101-36211 INVESTMENT INTERES	\$1,400.00	\$1,959.70	\$187.77	-\$559.70	139.98%

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Current Period: OCTOBER 2015

		2015	2015	OCTOBER	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36231 DOG PARK DONATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36240 SURCHARGES	\$500.00	\$1,078.01	\$245.50	-\$578.01	215.60%
Active	R 101-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36252 LMC INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	R 101-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39200 INTERFUND OPERATIN	\$20,461.00	\$0.00	\$0.00	\$20,461.00	0.00%
Active	R 101-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,264,252.00	\$674,947.08	\$10,630.52	\$589,304.92	53.39%
COMMUNITY EVENTS						
Active	R 201-34785 PARK EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34786 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34787 GARAGE SALE	\$75.00	\$75.00	\$0.00	\$0.00	100.00%
Active	R 201-34788 DAY IN THE PARK	\$1,000.00	\$2,000.00	\$0.00	-\$1,000.00	200.00%
Active	R 201-34789 MUSIC UNDER THE TR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 201-34790 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34791 POP SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34792 MERCHANDISE SALES	\$100.00	\$176.00	\$88.00	-\$76.00	176.00%
Active	R 201-34793 FUN RUN/WALK	\$400.00	\$450.00	\$0.00	-\$50.00	112.50%
Active	R 201-34794 NATIONAL NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-34795 HALLOWEEN DONATIO	\$1,000.00	\$541.00	\$541.00	\$459.00	54.10%
Active	R 201-36211 INVESTMENT INTERES	\$25.00	\$44.06	\$4.63	-\$19.06	176.24%
Active	R 201-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36255 MISCELLANEOUS	\$0.00	\$58.06	\$0.00	-\$58.06	0.00%
Active	R 201-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COMMUNITY EVENTS		\$3,000.00	\$3,344.12	\$633.63	-\$344.12	111.47%
COMMUNICATIONS						
Active	R 202-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36211 INVESTMENT INTERES	\$25.00	\$4.34	\$1.04	\$20.66	17.36%
Active	R 202-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36253 CABLE FRANCHISE RE	\$20,000.00	\$14,870.74	\$4,961.39	\$5,129.26	74.35%
Active	R 202-36255 MISCELLANEOUS	\$0.00	\$40.00	\$40.00	-\$40.00	0.00%
Total COMMUNICATIONS		\$20,025.00	\$14,915.08	\$5,002.43	\$5,109.92	74.48%
RECYCLING						
Active	R 203-33621 METROPOLITAN COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-33622 COUNTY GRANTS	\$6,369.00	\$6,369.00	\$0.00	\$0.00	100.00%
Active	R 203-36100 SPECIAL ASSESMENT	\$35,000.00	\$18,113.89	\$0.00	\$16,886.11	51.75%
Active	R 203-36101 SPECIAL ASSESMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36102 PENALTIES & INTERES	\$0.00	\$187.23	\$0.00	-\$187.23	0.00%
Active	R 203-36211 INVESTMENT INTERES	\$400.00	\$395.60	\$24.97	\$4.40	98.90%
Active	R 203-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 203-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RECYCLING		\$41,769.00	\$25,065.72	\$24.97	\$16,703.28	60.01%
TAX INCREMENT DEBT SERVICE						
Active	R 301-31040 FISCAL DISPARITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-31051 DELINQUENT TAX INC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-33402 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: OCTOBER 2015

		2015	2015	OCTOBER	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 301-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39205 TRANS FROM TIF PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 301-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TAX INCREMENT DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00 ST/UTIL IMP DEBT SERVICE						
Active	R 302-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL IMP DEBT SERVICE						
Active	R 303-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTIL IMP DEBT SERVICE						
Active	R 304-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 ST/UTIL IMP DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL IMPROVEMENT STREETS						
Active	R 401-33431 SMALL CITIES ASSIST	\$0.00	\$12,815.50	\$0.00	-\$12,815.50	0.00%
Active	R 401-36100 SPECIAL ASSESMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-36211 INVESTMENT INTERES	\$2,000.00	\$2,397.97	\$235.34	-\$397.97	119.90%
Active	R 401-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 401-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENT STREETS		\$2,000.00	\$15,213.47	\$235.34	-\$13,213.47	760.67%
CAPITAL IMPROVEMENTS						
Active	R 402-36211 INVESTMENT INTERES	\$400.00	\$198.45	\$19.45	\$201.55	49.61%
Active	R 402-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39201 TRANFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 402-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVEMENTS		\$400.00	\$198.45	\$19.45	\$201.55	49.61%
CAPITAL IMPROVE STORM WATER						
Active	R 403-36211 INVESTMENT INTERES	\$600.00	\$748.42	\$72.49	-\$148.42	124.74%
Active	R 403-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-37300 STORM SEWER FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: OCTOBER 2015

		2015	2015	OCTOBER	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 403-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$600.00	\$748.42	\$72.49	-\$148.42	124.74%
PARK IMPROVEMENT						
Active	R 404-33130 CDBG/DNR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 STATE GRANTS AND AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36211 INVESTMENT INTERES	\$1,000.00	\$1,185.23	\$109.86	-\$185.23	118.52%
Active	R 404-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39201 TRANSFER FROM GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39204 TRANS FROM COMMU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$1,000.00	\$1,185.23	\$109.86	-\$185.23	118.52%
TIF-PROJECTS						
Active	R 405-31050 TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-31051 DELINQUENT TAX INC	\$0.00	-\$2,103.00	\$0.00	\$2,103.00	0.00%
Active	R 405-33406 MARKET VAL HOM CR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-33419 LARPENTEUR AVE REI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36211 INVESTMENT INTERES	\$0.00	\$130.88	\$3.13	-\$130.88	0.00%
Active	R 405-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39207 TRANS FROM DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	-\$1,972.12	\$3.13	\$1,972.12	0.00%
SEWER IMPROVEMENT						
Active	R 407-36200 MISCELLANEOUS REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-36211 INVESTMENT INTERES	\$1,500.00	\$2,489.55	\$240.82	-\$989.55	165.97%
Active	R 407-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39200 INTERFUND OPERATIN	\$35,000.00	\$130,000.00	\$0.00	-\$95,000.00	371.43%
Total SEWER IMPROVEMENT		\$36,500.00	\$132,489.55	\$240.82	-\$95,989.55	362.99%
WATER UTILITY						
Active	R 409-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 409-36251 ST PAUL WATER SURC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL CONSTRUCTION						
Active	R 412-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 02 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
03 ST/UTIL CONSTRUCTION						
Active	R 413-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-33600 GRANTS & AID FROM L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36100 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36211 INVESTMENT INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 413-39310 GENERAL OBLIGATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 ST/UTIL CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEVELOPMENT						
Active	R 414-36211 INVESTMENT INTERES	\$0.00	\$493.68	\$42.62	-\$493.68	0.00%

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		2015	2015	OCTOBER	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 414-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 414-39200 INTERFUND OPERATIN	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
Total DEVELOPMENT		\$38,000.00	\$493.68	\$42.62	\$37,506.32	1.30%
SEWER UTILITIES						
Active	R 601-33000 INTERGOVERNMENTA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36100 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36101 SPECIAL ASSESSMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36102 PENALTIES & INTERES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36104 SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36211 INVESTMENT INTERES	\$1,800.00	\$1,472.99	\$145.94	\$327.01	81.83%
Active	R 601-36230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36250 REFUNDS & REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36255 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37210 SEWER SALES AND SE	\$251,125.00	\$209,035.23	\$13,073.23	\$42,089.77	83.24%
Active	R 601-37215 DELINQUENT SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37230 PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37240 SEWER CONNECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39202 CONTRIB FROM ENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER UTILITIES		\$252,925.00	\$210,508.22	\$13,219.17	\$42,416.78	83.23%
STORM SEWER ENTERPRISE FUND						
Active	R 602-36211 INVESTMENT INTERES	\$300.00	\$431.17	\$46.59	-\$131.17	143.72%
Active	R 602-37300 STORM SEWER FEE	\$68,200.00	\$77,965.79	\$8,847.77	-\$9,765.79	114.32%
Active	R 602-39200 INTERFUND OPERATIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39999 PRIOR PERIOD ADJUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$68,500.00	\$78,396.96	\$8,894.36	-\$9,896.96	114.45%
GASB34						
Active	R 999-31010 CURRENT AD VALORE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-36100 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39101 SALES CAPITAL ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39202 CONTRIB FROM ENTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GASB34		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		\$1,728,971.00	\$1,155,533.86	\$39,128.79	\$573,437.14	66.83%

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		2015	2015	OCTOBER	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41200-538 COMPUTER SO	\$1,000.00	\$1,191.50	\$0.00	\$0.00	-\$191.50	119.15%
Active	E 101-41500-101 FULL TIME EMP	\$9,953.00	\$7,672.14	\$745.50	\$0.00	\$2,280.86	77.08%
Active	E 101-41500-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-121 PERA CONTRIB	\$746.00	\$557.58	\$55.90	\$0.00	\$188.42	74.74%
Active	E 101-41500-122 FICA/MC CONTR	\$761.00	\$586.79	\$57.02	\$0.00	\$174.21	77.11%
Active	E 101-41500-131 HEALTH INSURA	\$1,620.00	\$1,143.68	\$129.98	\$0.00	\$476.32	70.60%
Active	E 101-41500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-151 WORKERS CO	\$80.00	\$72.13	\$0.00	\$0.00	\$7.87	90.16%
Active	E 101-41500-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-300 LEGAL FEES - P	\$11,500.00	\$8,500.00	\$850.00	\$0.00	\$3,000.00	73.91%
Active	E 101-41500-301 AUDITING	\$14,500.00	\$11,680.00	\$0.00	\$0.00	\$2,820.00	80.55%
Active	E 101-41500-305 LEGAL FEES - C	\$12,000.00	\$5,882.05	\$49.50	\$0.00	\$6,117.95	49.02%
Active	E 101-41500-327 OTHER SERVIC	\$500.00	\$213.45	\$213.45	\$0.00	\$286.55	42.69%
Active	E 101-41500-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-352 PUBLIC INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-355 PRINTING SERV	\$0.00	\$16.00	\$0.00	\$0.00	-\$16.00	0.00%
Active	E 101-41500-409 OTHER EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-440 MEETING EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41500-539 VOTING MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-318 911 DISPATCH	\$16,433.00	\$10,767.28	\$1,345.13	\$0.00	\$5,665.72	65.52%
Active	E 101-42100-319 POLICE CONTR	\$634,386.00	\$528,655.00	\$52,865.50	\$0.00	\$105,731.00	83.33%
Active	E 101-42100-320 FIRE CONTRAC	\$18,000.00	\$17,303.00	\$0.00	\$0.00	\$697.00	96.13%
Active	E 101-42100-321 FIRE CALLS	\$16,000.00	\$7,551.81	\$686.53	\$0.00	\$8,448.19	47.20%
Active	E 101-42100-322 FIRE FALSE ALA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-323 FIRE INSPECTIO	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-355 PRINTING SERV	\$0.00	\$1,345.13	\$0.00	\$0.00	-\$1,345.13	0.00%
Active	E 101-42100-360 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-391 TELEPHONE/PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-442 MISCELLANEOU	\$100.00	\$49.92	\$6.24	\$0.00	\$50.08	49.92%
Active	E 101-42100-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-101 FULL TIME EMP	\$30,079.00	\$28,489.74	\$3,242.93	\$0.00	\$1,589.26	94.72%
Active	E 101-43000-102 OVERTIME	\$3,000.00	\$775.43	\$0.00	\$0.00	\$2,224.57	25.85%
Active	E 101-43000-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-121 PERA CONTRIB	\$2,481.00	\$1,618.27	\$173.80	\$0.00	\$862.73	65.23%
Active	E 101-43000-122 FICA/MC CONTR	\$2,531.00	\$2,512.46	\$276.19	\$0.00	\$18.54	99.27%
Active	E 101-43000-131 HEALTH INSURA	\$5,400.00	\$3,229.95	\$429.24	\$0.00	\$2,170.05	59.81%
Active	E 101-43000-151 WORKERS CO	\$1,522.00	\$1,286.30	\$0.00	\$0.00	\$235.70	84.51%
Active	E 101-43000-202 PERMANENT SU	\$0.00	\$1,451.82	\$756.40	\$0.00	-\$1,451.82	0.00%
Active	E 101-43000-212 MOTOR FUELS	\$3,100.00	\$1,895.28	\$483.15	\$0.00	\$1,204.72	61.14%
Active	E 101-43000-213 LUBRICANTS &	\$0.00	\$94.12	\$0.00	\$0.00	-\$94.12	0.00%
Active	E 101-43000-225 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-226 SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-227 TOOLS & EQUIP	\$0.00	\$121.60	\$0.00	\$0.00	-\$121.60	0.00%
Active	E 101-43000-228 REPAIR SUPPLI	\$1,500.00	\$1,480.94	\$448.60	\$0.00	\$19.06	98.73%
Active	E 101-43000-304 ENGINEERING	\$1,000.00	\$666.00	\$0.00	\$0.00	\$334.00	66.60%
Active	E 101-43000-308 TRAINING & ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-313 SNOW & ICE RE	\$19,000.00	\$6,598.37	\$0.00	\$0.00	\$12,401.63	34.73%

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		2015	2015	OCTOBER	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43000-314 STREET SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-317 TREE SERVICE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43000-324 ALLEY REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-327 OTHER SERVIC	\$500.00	\$778.26	\$175.00	\$0.00	-\$278.26	155.65%
Active	E 101-43000-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-333 CLEANING CON	\$4,500.00	\$2,936.85	\$929.85	\$0.00	\$1,563.15	65.26%
Active	E 101-43000-380 STREET LIGHTI	\$7,000.00	\$4,826.60	\$581.57	\$0.00	\$2,173.40	68.95%
Active	E 101-43000-381 ELECTRIC UTILI	\$3,000.00	\$2,553.58	\$215.61	\$0.00	\$446.42	85.12%
Active	E 101-43000-382 WATER UTILITIE	\$200.00	\$177.76	\$0.00	\$0.00	\$22.24	88.88%
Active	E 101-43000-383 GAS UTILITIES	\$3,500.00	\$1,613.26	\$28.99	\$0.00	\$1,886.74	46.09%
Active	E 101-43000-384 REFUSE DISPO	\$3,000.00	\$2,711.46	\$224.13	\$0.00	\$288.54	90.38%
Active	E 101-43000-391 TELEPHONE/PA	\$500.00	\$384.69	\$32.33	\$0.00	\$115.31	76.94%
Active	E 101-43000-402 CITY TRUCK RE	\$3,000.00	\$610.27	\$145.26	\$0.00	\$2,389.73	20.34%
Active	E 101-43000-426 MACHINERY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43000-442 MISCELLANEOU	\$100.00	\$53.49	\$0.00	\$0.00	\$46.51	53.49%
Active	E 101-43000-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-101 FULL TIME EMP	\$37,875.00	\$30,216.85	\$2,883.12	\$0.00	\$7,658.15	79.78%
Active	E 101-43400-104 TEMPORARY E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-121 PERA CONTRIB	\$2,841.00	\$2,239.48	\$216.22	\$0.00	\$601.52	78.83%
Active	E 101-43400-122 FICA/MC CONTR	\$2,897.00	\$2,499.33	\$238.92	\$0.00	\$397.67	86.27%
Active	E 101-43400-126 ICMA RETIREME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-131 HEALTH INSURA	\$6,480.00	\$4,535.50	\$475.18	\$0.00	\$1,944.50	69.99%
Active	E 101-43400-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-151 WORKERS CO	\$1,435.00	\$1,197.97	\$0.00	\$0.00	\$237.03	83.48%
Active	E 101-43400-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-203 POSTAGE	\$300.00	\$321.77	\$13.97	\$0.00	-\$21.77	107.26%
Active	E 101-43400-306 CONSULTING F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-308 TRAINING & ED	\$500.00	\$951.25	\$550.00	\$0.00	-\$451.25	190.25%
Active	E 101-43400-310 PLUMBING INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-311 HEATING INSPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-312 BUILDING INSPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43400-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-331 TRAVEL EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-355 PRINTING SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-386 GOPHER STATE	\$500.00	\$474.70	\$46.40	\$0.00	\$25.30	94.94%
Active	E 101-43400-388 SAC UNIT CHAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43400-442 MISCELLANEOU	\$100.00	\$1,097.65	\$0.00	\$0.00	-\$997.65	1097.65%
Active	E 101-43400-443 SURCHARGE R	\$500.00	\$523.43	\$144.38	\$0.00	-\$23.43	104.69%
Active	E 101-45200-101 FULL TIME EMP	\$43,853.00	\$37,535.95	\$4,344.62	\$0.00	\$6,317.05	85.59%
Active	E 101-45200-103 PART TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-104 TEMPORARY E	\$6,000.00	\$4,956.75	\$0.00	\$0.00	\$1,043.25	82.61%
Active	E 101-45200-121 PERA CONTRIB	\$3,289.00	\$1,990.18	\$228.64	\$0.00	\$1,298.82	60.51%
Active	E 101-45200-122 FICA/MC CONTR	\$3,814.00	\$3,623.66	\$370.53	\$0.00	\$190.34	95.01%
Active	E 101-45200-131 HEALTH INSURA	\$8,100.00	\$4,731.52	\$642.03	\$0.00	\$3,368.48	58.41%
Active	E 101-45200-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-142 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-151 WORKERS CO	\$1,345.00	\$1,131.93	\$0.00	\$0.00	\$213.07	84.16%
Active	E 101-45200-201 GENERAL SUPP	\$200.00	\$122.44	\$0.00	\$0.00	\$77.56	61.22%
Active	E 101-45200-202 PERMANENT SU	\$0.00	\$559.64	\$5.99	\$0.00	-\$559.64	0.00%
Active	E 101-45200-212 MOTOR FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: OCTOBER 2015

		2015	2015	OCTOBER	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45200-225 LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-228 REPAIR SUPPLI	\$500.00	\$117.59	\$0.00	\$0.00	\$382.41	23.52%
Active	E 101-45200-317 TREE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In-Active	E 101-45200-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-370 PARK & RECRE	\$700.00	\$800.00	\$0.00	\$0.00	-\$100.00	114.29%
Active	E 101-45200-371 NON-RESIDENT	\$1,500.00	\$968.00	\$0.00	\$0.00	\$532.00	64.53%
Active	E 101-45200-381 ELECTRIC UTILI	\$500.00	\$328.98	\$0.00	\$0.00	\$171.02	65.80%
Active	E 101-45200-382 WATER UTILITIE	\$200.00	\$169.37	\$0.00	\$0.00	\$30.63	84.69%
Active	E 101-45200-383 GAS UTILITIES	\$700.00	\$428.76	\$0.00	\$0.00	\$271.24	61.25%
Active	E 101-45200-384 REFUSE DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-391 TELEPHONE/PA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-45200-403 TRACTOR/MOW	\$1,000.00	\$1,594.00	\$1,161.93	\$0.00	-\$594.00	159.40%
Active	E 101-45200-412 WARMING HOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-427 PORTA POTTY	\$1,000.00	\$606.68	\$125.00	\$0.00	\$393.32	60.67%
Active	E 101-45200-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-444 CONTINGENCY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-45300-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-710 OPERATING TR	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 101-45400-721 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-731 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-732 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-733 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-734 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-741 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-742 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-743 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-744 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-745 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-747 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45400-749 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48100-306 CONSULTING F	\$20,000.00	\$735.00	\$0.00	\$0.00	\$19,265.00	3.68%
Active	E 101-48100-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48411-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-306 CONSULTING F	\$0.00	\$1,557.50	\$0.00	\$0.00	-\$1,557.50	0.00%
Active	E 101-48412-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-550 OTHER IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48412-555 LARPENTEUR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL		\$1,264,252.00	\$956,600.46	\$93,290.60	\$0.00	\$307,651.54	75.67%
COMMUNITY EVENTS							
Active	E 201-45600-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-202 PERMANENT SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-352 PUBLIC INFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-368 FUN RUN/WALK	\$500.00	\$87.23	\$87.23	\$0.00	\$412.77	17.45%
Active	E 201-45600-369 MUSIC UNDER T	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 201-45600-372 MUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-373 T-SHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-374 POP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-375 WINTER EVENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45600-376 GARAGE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: OCTOBER 2015

		2015	2015	OCTOBER	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 403-48403-102 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-121 PERA CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-122 FICA/MC CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-131 HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-151 WORKERS CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-201 GENERAL SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-327 OTHER SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-48403-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL IMPROVE STORM WATER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PARK IMPROVEMENT							
Active	E 404-48404-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-437 SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-510 LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-524 PICNIC SHELTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-525 PLAYGROUND (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-526 PARK PATH (CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-48404-527 GENERAL PARK	\$25,000.00	\$14,800.00	\$9,000.00	\$0.00	\$10,200.00	59.20%
Active	E 404-48404-528 COURT IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK IMPROVEMENT		\$25,000.00	\$14,800.00	\$9,000.00	\$0.00	\$10,200.00	59.20%
TIF-PROJECTS							
Active	E 405-48500-101 FULL TIME EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-121 PERA CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-122 FICA/MC CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-131 HEALTH INSURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-133 LIFE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-301 AUDITING	\$0.00	\$780.00	\$0.00	\$0.00	-\$780.00	0.00%
Active	E 405-48500-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-305 LEGAL FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-325 LARPENTEUR A	\$0.00	\$40,117.55	\$0.00	\$0.00	-\$40,117.55	0.00%
Active	E 405-48500-327 OTHER SERVIC	\$0.00	\$228.00	\$0.00	\$0.00	-\$228.00	0.00%
Active	E 405-48500-408 LIFT STATION R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-442 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-530 FURNITURE & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-48500-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF-PROJECTS		\$0.00	\$41,125.55	\$0.00	\$0.00	-\$41,125.55	0.00%
SEWER IMPROVEMENT							
Active	E 407-48407-304 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-48407-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITY							
Active	E 409-48409-328 STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 409-48409-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02 ST/UTIL CONSTRUCTION							

LAUDERDALE, MN
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Current Period: OCTOBER 2015

		2015	2015	OCTOBER	Enc	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-49100-301 AUDITING	\$1,800.00	\$1,460.00	\$0.00	\$0.00	\$340.00	81.11%
Active	E 602-49100-304 ENGINEERING	\$3,000.00	\$6,128.83	\$0.00	\$0.00	-\$3,128.83	204.29%
Active	E 602-49100-308 TRAINING & ED	\$500.00	\$14.00	\$0.00	\$0.00	\$486.00	2.80%
Active	E 602-49100-314 STREET SWEEP	\$5,500.00	\$2,950.00	\$0.00	\$0.00	\$2,550.00	53.64%
Active	E 602-49100-327 OTHER SERVIC	\$3,500.00	\$760.88	\$4.94	\$0.00	\$2,739.12	21.74%
Active	E 602-49100-352 PUBLIC INFORM	\$100.00	\$48.00	\$0.00	\$0.00	\$52.00	48.00%
Active	E 602-49100-361 GENERAL LIABI	\$2,200.00	\$2,103.50	\$130.50	\$0.00	\$96.50	95.61%
Active	E 602-49100-391 TELEPHONE/PA	\$300.00	\$151.41	\$16.17	\$0.00	\$148.59	50.47%
Active	E 602-49100-402 CITY TRUCK RE	\$400.00	\$67.09	\$0.00	\$0.00	\$332.91	16.77%
Active	E 602-49100-425 CLOTHING	\$700.00	\$483.46	\$66.30	\$0.00	\$216.54	69.07%
Active	E 602-49100-438 DUES & SUBSC	\$500.00	\$910.00	\$500.00	\$0.00	-\$410.00	182.00%
Active	E 602-49100-442 MISCELLANEOU	\$0.00	\$53.31	\$0.00	\$0.00	-\$53.31	0.00%
Active	E 602-49100-444 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-501 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-540 MACHINERY & E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-554 CATCH BASIN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49100-710 OPERATING TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total STORM SEWER ENTERPRISE FUND		\$72,514.00	\$54,238.50	\$5,382.74	\$0.00	\$18,275.50	74.80%
GASB34							
Active	E 999-41000-100 WAGES AND SA	\$0.00	-\$23,882.79	\$0.00	\$0.00	\$23,882.79	0.00%
Active	E 999-41000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 WAGES AND SA	\$0.00	-\$5,074.63	\$0.00	\$0.00	\$5,074.63	0.00%
Active	E 999-43000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 LOSS ON DISPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 WAGES AND SA	\$0.00	-\$6,422.67	\$0.00	\$0.00	\$6,422.67	0.00%
Active	E 999-45000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 BOND PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 BOND INTERES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-420 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49000-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49500-100 WAGES AND SA	\$0.00	-\$1,492.05	\$0.00	\$0.00	\$1,492.05	0.00%
Active	E 999-50000-100 WAGES AND SA	\$0.00	-\$3,444.33	\$0.00	\$0.00	\$3,444.33	0.00%
Total GASB34		\$0.00	-\$40,316.47	\$0.00	\$0.00	\$40,316.47	0.00%
Report Total		\$2,053,675.00	\$1,576,104.24	\$134,803.78	\$0.00	\$477,570.76	76.75%

LAUDERDALE COUNCIL ACTION FORM

Action Requested

Consent	_____
Public Hearing	_____
Discussion	_____ X _____
Action	_____ X _____
Resolution	_____ X _____
Work Session	_____

Meeting Date November 24, 2015

ITEM NUMBER BHS Conduit Debt

STAFF INITIAL AB

APPROVED BY ADMINISTRATOR

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Gina Fiorini, of Kennedy and Graven, will be at the meeting to update the Council on Benedictine Health Services' refinancing project. As Julie Eddington notes in her letter that follows, the closing has been rescheduled for January. This is unfortunate as the City won't be able to participate in another project in 2016, but at this point there is little that can be done.

The City Council is being asked to hold a public hearing and then adopt the following resolution which provides preliminary approval for the issuance of the bonds.

STAFF RECOMMENDATION:

Motion to adopt Resolution 112415A — A Resolution Regarding the Issuance of Revenue Notes for the Benefit of Benedictine Health System and Its Affiliates.



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November 18, 2015

Heather Butkowski
City Administrator, City of Lauderdale
1891 Walnut Street
Lauderdale, MN 55113

Re: Resolution providing preliminary approval for the issuance of revenue obligations proposed to be issued by the City of Lauderdale for the benefit of Benedictine Health System and its affiliates

Dear Heather,

As you know, Benedictine Health System, a Minnesota nonprofit corporation, as obligated group agent, and its affiliates (the "Borrower"), have proposed that the City of Lauderdale (the "City") issue one or more series of revenue notes, as taxable or tax-exempt obligations (the "Notes"), in order to refinance certain facilities owned and operated by Benedictine Care Center, a Minnesota nonprofit corporation and affiliate of the Borrower ("BCC"), including a 105-bed nursing home known as Benedictine Health Center at Innsbruck located at 1101 Black Oak Drive in New Brighton, Minnesota ("Benedictine Health Center"), and a 51-unit assisted living facility and a 65-bed nursing home known as St. Brigid's at Hi Park located at 213 Pioneer Road in Red Wing, Minnesota ("St. Brigid's"). The acquisition, construction, renovation, and equipping of Benedictine Health Center and St. Brigid's, along with other facilities owned and operated by BCC but not expected to be refinanced with the proceeds of the Notes, were originally financed with the proceeds of several series of revenue obligations issued by the Minnesota Agricultural and Economic Development Board (the "Prior Obligations").

The City Council is being asked to adopt the enclosed resolution on November 24, 2015, following the public hearing, which provides preliminary approval for the issuance of the Notes. If the City agrees to issue the Notes, the Borrower will use the proceeds of the Notes, along with other available funds, to (i) refinance the Benedictine Health Center and St. Brigid's facilities through the redemption and prepayment of the Prior Obligations; (ii) fund reserves for the Notes, if required; and (iii) pay the costs of issuing the Notes.

The Notes are proposed to be privately placed with one or more financial institutions (the "Lender"). If the Notes authorized to be issued by the City Council, the Notes will be issued as conduit revenue bonds secured solely by the revenues derived from a loan agreement (the "Loan Agreement") to be executed by the City and the Borrower and from other security provided by the Borrower. The Notes will not constitute a general or moral obligation of the City and will not be secured by or payable from any property or assets of the City (other than the interests of the City in the Loan Agreement) and will not be secured by any taxing power of the City. The Notes will not be subject to any debt limitation imposed on the City and the issuance of the Notes will not have any adverse impact on the credit rating of the City, even in the event that Borrower

encounters financial difficulties with respect to the Benedictine Health Center and St. Brigid's facilities to be refinanced with the proceeds of the Notes.

One or more series of the Notes are proposed to be issued as tax-exempt obligations (the "Tax-Exempt Notes"), the interest on which is not includable in gross income for federal income tax purposes. Tax-exempt obligations are usually not eligible for purchase by banks and other financial institutions, but Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), permits each issuer of tax-exempt obligations to designate up to \$10,000,000 of tax-exempt bonds as "qualified tax-exempt obligations" (sometimes referred to as "bank-qualified bonds") that are eligible for purchase by banks and other financial institutions. In order to issue bank-qualified bonds, the issuer must not expect to issue more than \$10,000,000 of bonds (other than private activity bonds that are not qualified 501(c)(3) bonds) in a calendar year. The Borrower has requested that the City designate the Tax-Exempt Notes as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Code.

Under the terms of the Loan Agreement, the Borrower will pay all of the City's fees and expenses and pay the City its administrative fee required for bond issuance.

The Notes were intended to be issued before the end of calendar year 2015 but the closing has been rescheduled to January 2016 in order for the Borrower to resolve certain land sale issues. Due to the extension of the closing date, the drafting of note documents has been delayed until the land sale issues have been resolved. We will ask to come back to the City Council once the land sale issues have been resolved to obtain final approval for the documents related to the Notes.

Please contact me with any questions you may have prior to the City Council meeting.

Sincerely,

Julie A. Eddington

CITY OF LAUDERDALE, MINNESOTA

RESOLUTION NO. 112415A

**RESOLUTION REGARDING THE ISSUANCE OF REVENUE NOTES FOR THE
BENEFIT OF BENEDICTINE HEALTH SYSTEM AND ITS AFFILIATES**

BE IT RESOLVED by the City Council of the City of Lauderdale, Minnesota (the "City"), as follows:

Section 1. Recitals.

1.01. Pursuant to Minnesota Statutes, Sections 469.152 through 469.1655, as amended (the "Act"), the City is authorized to issue revenue bonds to finance or refinance, in whole or in part, the cost of the acquisition, construction, reconstruction, improvement, betterment or extension of a project, defined in the Act as any properties, real or personal, used or useful in connection with a revenue producing enterprise.

1.02. Minnesota Statutes, Section 471.656, as amended, authorizes a municipality to issue obligations to finance or refinance the acquisition or improvement of property located outside of the corporate boundaries of such municipality if the obligations are issued under a joint powers agreement between the municipality issuing the obligations and the municipality in which the property to be acquired or improved is located. Pursuant to Minnesota Statutes, Section 471.59, as amended, by the terms of a joint powers agreement entered into through action of their governing bodies, two municipalities may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised and the joint powers agreement may provide for the exercise of such powers by one or more of the participating governmental units on behalf of the other participating units.

1.03. Benedictine Health System, a Minnesota nonprofit corporation and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), as obligated group agent, and its affiliates (the "Borrower"), have proposed that the City issue its revenue notes, in one or more series, as taxable or tax-exempt obligations (the "Notes"), in an estimated principal amount not to exceed \$9,000,000. The Borrower has proposed to apply the proceeds of the Notes to (i) refund the outstanding Health Care Revenue Bonds (Benedictine Care Centers Project), Series 1999 (the "Series 1999 Bonds"), issued by the Minnesota Agricultural and Economic Development Board (the "Board") on March 18, 1999, in the original aggregate principal amount of \$12,630,000; (ii) refund the outstanding Health Facility Revenue Notes (Benedictine Care Centers Project), Series 1999, issued by the Board in three subseries in the amounts of \$1,090,600 (the "Series 1999-1 Note") on March 18, 1999, \$1,425,150 (the "Series 1999-2 Note") on March 18, 1999, and \$1,425,150 (the "Series 1999-3 Note," and collectively with the Series 1999-1 Note and the Series 1999-2 Note, the "Series 1999 Notes") on May 10, 1999; (iii) refund the outstanding Health Care Revenue Bonds (Benedictine Care Centers Project), Series 2005A (the "Series 2005A Bonds"), issued by the Board on March 16, 2005, in the original aggregate principal amount of \$7,375,000; (iv) fund required reserves for the Notes, if any; and (v) pay the costs of issuing the Notes (collectively, the "Project").

1.04. The Board loaned the proceeds of the Series 1999 Bonds to Benedictine Care Centers, a Minnesota nonprofit corporation, an organization described in Section 501(c)(3) of the Code, and an affiliate of the Borrower ("BCC"), to (i) finance a portion of the acquisition, construction, renovation, and equipping of the following facilities owned and operated by BCC (collectively, the "Facilities"): (a) a 65-bed nursing home known as St. Isidore Health Center of Greenwood Prairie located at 800 Second

Avenue NW in Plainview, Minnesota (“St. Isidore”); (b) a 105-bed nursing home known as Benedictine Health Center at Innsbruck located at 1101 Black Oak Drive in New Brighton, Minnesota (“Benedictine Health Center”); (c) a 51-unit assisted living facility and a 65-bed nursing home known as St. Brigid’s at Hi Park located at 213 Pioneer Road in Red Wing, Minnesota (“St. Brigid’s”); (d) a 124-bed nursing home known as St. Eligius Health Center located at 7700 Grand Avenue in Duluth, Minnesota (“St. Eligius”); and (e) a 36-unit assisted living facility known as Green Prairie Place located at 810 Second Avenue NW in Plainview, Minnesota (“Green Prairie”); (ii) fund a debt service reserve fund; (iii) pay costs of issuance; and (iv) refund the First Mortgage Revenue Refunding Bonds (Haven Villa Project) Series 1993A, and Taxable First Mortgage Housing Revenue Bonds (Haven Villa Project), Series 1993B, issued by the City of Red Wing on November 30, 1993.

1.05. The Board loaned the proceeds of the Series 1999 Notes to BCC to finance a portion of the acquisition, construction, renovation, and equipping of the Facilities.

1.06. The Board loaned the proceeds of the Series 2005A Bonds, along with the proceeds of the Health Care Revenue Bonds (Benedictine Care Centers Project), Taxable Series 2005B, issued by the Board in the original aggregate principal amount of \$175,000 and no longer outstanding, to BCC to (i) finance the construction, renovation, and equipping of improvements to Hillcrest, Benedictine Care Center, and Lake Haven Manor; (ii) fund a debt service reserve fund; and (iii) pay costs of issuance.

1.07. The Borrower intends to refinance the portion of the Series 1999 Bonds, the Series 1999 Notes, and the Series 2005A Bonds (collectively, the “Prior Obligations”) allocable to the Benedictine Health Center and St. Brigid’s facilities (collectively, the “2015 Facilities”) with a portion of the proceeds of the Notes. The portion of the Prior Obligations allocable to the St. Isidore, St. Eligius, and Green Prairie facilities will be refinanced with other funds of the Borrower.

1.08. Prior to the issuance of the Notes, the City Council of the City must conduct a public hearing to approve the issuance of the Notes pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder (the “Code”).

1.09. On the date hereof, the City Council conducted a public hearing on the issuance of the Notes to finance the Project. Notice of the hearing (the “Public Notice”) was published as required by Section 469.154, subdivision 4 of the Act and Section 147(f) of the Code. The Public Notice was published in the *Roseville Review*, the official newspaper of the City, and in the *Star Tribune*, a newspaper circulating generally in the City, on November 3, 2015. At the public hearing, a reasonable opportunity was provided for interested individuals to express their views, both orally and in writing, on the Project and the proposed issuance of the Notes.

1.10. On December 8, 2015, the City Council of the City of New Brighton, Minnesota (the “City of New Brighton”) is expected to authorize the issuance of the Notes by the City to refinance the 2015 Facilities located in the City of New Brighton, and on December 14, 2015, the City Council of the City of Red Wing, Minnesota (the “City of Red Wing”) is expected to authorize the issuance of the Notes by the City to refinance the 2015 Facilities located in the City of Red Wing, all in accordance with Minnesota Statutes, Sections 471.59 and 471.656, as amended.

Section 2. Preliminary Findings. The City Council hereby reaffirms its preliminary findings made in the resolution adopted by the City Council on October 27, 2015. The Notes will be special, limited obligations of the City payable solely from the revenues pledged to the payment thereof, and will not be general or moral obligations of the City and will not be secured by or payable from revenues derived from any exercise of the taxing powers of the City.

Section 3. Preliminary Approvals.

3.01. The City Council hereby states its preliminary intention to issue the Notes in the estimated maximum principal amount of \$9,000,000. Proceeds of the Notes are authorized to be used to provide funds for all, or a portion of, the costs related to (i) refinancing the 2015 Facilities through the redemption and prepayment of the Prior Obligations; (ii) funding required reserves, if any; and (iii) paying costs of issuance of the Notes. The issuance of the Notes is also subject to the mutual agreement of the City, the Borrower, and the initial purchaser of the Notes as to the details of the Notes and provisions for their payment.

3.02. The Notes shall not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the City except the City's interest in the loan or revenue agreement with respect to the Notes and the Project, and the Notes, when, as, and if issued, shall recite in substance that the Notes, including interest thereon, are payable solely from the revenues received from the 2015 Facilities and property pledged to the payment thereof, and shall not constitute a general or moral obligation of the City.

3.03. The law firm of Kennedy & Graven, Chartered, is authorized to act as Bond Counsel and to assist in the preparation and review of necessary documents relating to the Project and the Notes issued in connection therewith. The Mayor, the City Administrator, and other officers, employees, and agents of the City are hereby authorized to assist Bond Counsel in the preparation of such documents.

Section 4. Costs. The Borrower will pay the administrative fees of the City and pay, or, upon demand, reimburse the City for payment of, any and all costs incurred by the City in connection with the Project and the issuance of the Notes, whether or not the Notes are issued.

Section 5. Commitment Conditional. The adoption of this resolution does not constitute a guaranty or firm commitment that the City will issue the Notes as requested by the Borrower. The City retains the right in its sole discretion to withdraw from participation and accordingly not to issue the Notes, or issue the Notes in an amount less than the amount referred to herein, should the City at any time prior to issuance thereof determine that it is in the best interest of the City not to issue the Notes, or to issue the Notes in an amount less than the amount referred to in Section 3.01 hereof, or should the parties to the transaction be unable to reach agreement as to the terms and conditions of any of the documents required for the transaction.

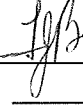
Section 6. Effective Date. This resolution shall be in full force and effect from and after its passage.

Approved by the City Council of the City of Lauderdale, Minnesota, this 24th day of November, 2015.

Mayor

Attest:

City Administrator

ACTION REQUESTED	LAUDERDALE COUNCIL
Consent _____	MEETING DATE <u>November 24, 2015</u>
Special _____	ITEM NUMBER <u>2016 Rates for Sanitary Sewer, Storm Water and Recycling</u>
Public Hearing _____	STAFF INITIAL <u>TJ Berg</u> 
Report _____	APPROVED BY ADMINISTRATOR _____
Discussion/Action <u>X</u>	
Resolution <u>X</u>	
Work session _____	

BACKGROUND:

Council discussed the Utility Rate Study at the November 10 meeting with staff recommending increases for 2016 as follows:

Sanitary Sewer 5%

Residential flat rate of \$52.77 and Commercial consumption rate of \$2.60.

Storm Water 10%

Flat rate of \$15.27 per quarter per Residential Equivalency Factor.

Recycling 10%

Flat rate of \$2.70 per residential unit per month.

The attached resolution reflects these increases.

OPTIONS:

STAFF RECOMMENDATION:

Adopt Resolution 112415B Establishing 2016 Rates for Sanitary Sewer, Storm Water and Recycling.

COUNCIL ACTION:

RESOLUTION 112415B

**CITY OF LAUDERDALE
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**RESOLUTION ESTABLISHING 2016 RATES FOR SANITARY SEWER,
STORM WATER AND RECYCLING**

WHEREAS, the City of Lauderdale incurs expenses related to the operation of its storm water collection system, including costs for salaries and maintenance of the utility; and

WHEREAS, the City of Lauderdale incurs expenses related to the operation of its sanitary sewer collection and disposal system, including Metropolitan Council Environmental Services wastewater treatment fees, as well as its own costs for salaries and maintenance of the utility; and

WHEREAS, the City of Lauderdale incurs expenses related to the operation of its residential recycling program, including costs for salaries and collection of materials; and

WHEREAS, storm sewer rates, sanitary sewer rates, and recycling rates are set annually by the Lauderdale City Council.

NOW, THEREFORE BE IT RESOLVED, that the City Council sets the following rates for 2016:

- 1) Sanitary Sewer establishes a Residential flat rate of \$52.77 per residential unit per quarter and Commercial rate of \$2.60 per unit of water consumption per month with a minimum monthly charge of \$13.00.
- 2) Storm Water is established at a flat rate of \$15.27 per quarter per Residential Equivalency Factor.
- 3) Recycling is established at a flat rate of \$2.70 per residential unit per month.

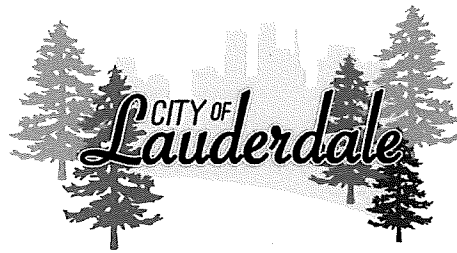
Adopted this 24th day of November, 2015.

Jeffrey Dains, Mayor

ATTEST:

Heather Butkowski, City Administrator

Sanitary Sewer, Storm Water and Recycling Rate Study



November 5, 2015

Key Findings

Annually, the City of Lauderdale establishes rates for sanitary sewer, storm water and recycling. Staff has completed the review and determined that:

- A 5% increase is proposed for the sanitary sewer residential and commercial charges.
- A reduction from previous double digit increases to 5% for the storm water charges.
- The first increase for recycling charges since 2004 of 10% which is an increase of \$3.00 per household in a calendar year.

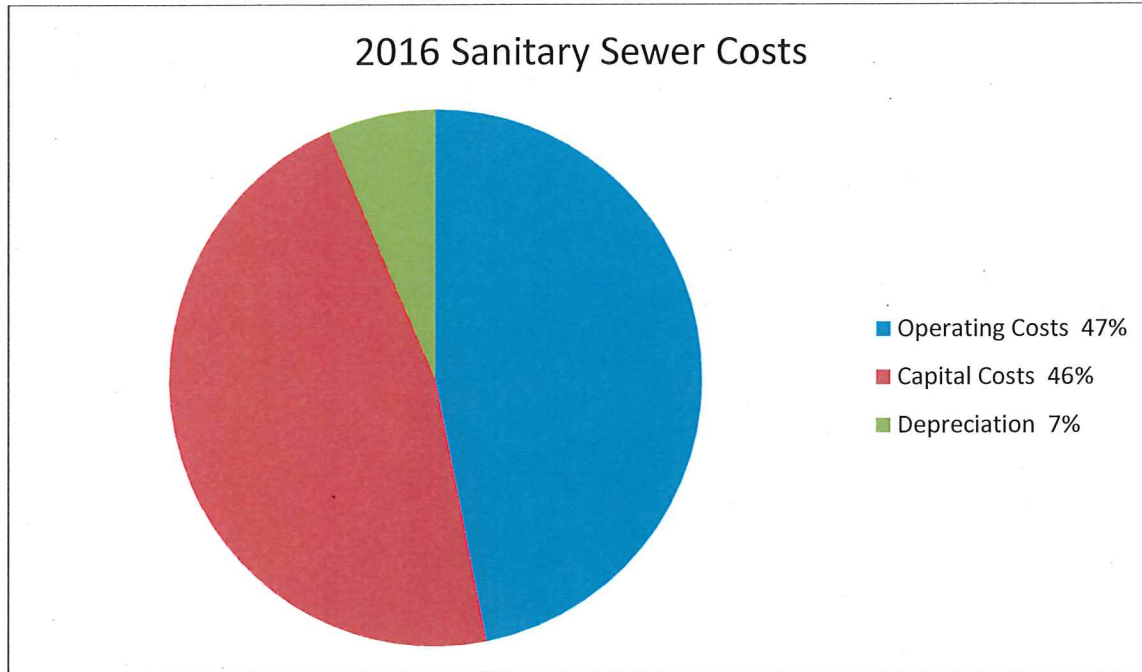
Goals of a Utility Rate Study

The purpose of the rate study is to ensure that:

1. Rates are sufficient to pay for the ongoing operations and capital improvements, and to maintain adequate cash balances.
2. Staff and Council revisit cash balance policies to ensure they are meeting their enterprise system's current and future needs.
3. The rate structure distributes the costs of operating the system across utility users consistent with the policy objectives of the Council.

Sanitary Sewer Utility

The following chart shows the operating and capital costs of the sanitary sewer fund for 2016; referencing the 10-year Capital Improvement Plan.



The sanitary sewer fund's 2015 budget had a deficit in operating of \$20,138 with a similar deficit for 2016. In addition, the Metropolitan Council adopted a Metropolitan Wastewater Charge for 2016 of \$201 million resulting in an increase of 5.4% over 2015. The increase from the Metropolitan Council, budgeted capital improvements, and operating deficits has staff projecting the need for 5% increase in sanitary sewer rates in 2016. The proposed sanitary sewer rates are in the following chart:

Sewer Rates	2012	2013	2014	2015	2016
Residential Base Charge	\$48.54	\$48.54	\$49.03	\$50.26	\$52.77
Commercial Flow Charge	\$2.40	\$2.40	\$2.42	\$2.48	\$2.60
% Increase	0%	0%	1%	3%	5%

Sanitary Sewer Capital Improvements

The 2016-2025 Capital Improvement Plan contains one project for 2016 which is the sewer lining project for Eustis Street and Como Avenue for \$250,000. Proposed funding is \$187,500 from the sanitary sewer fund and \$62,500 from the Metropolitan Council Infrastructure Grant.

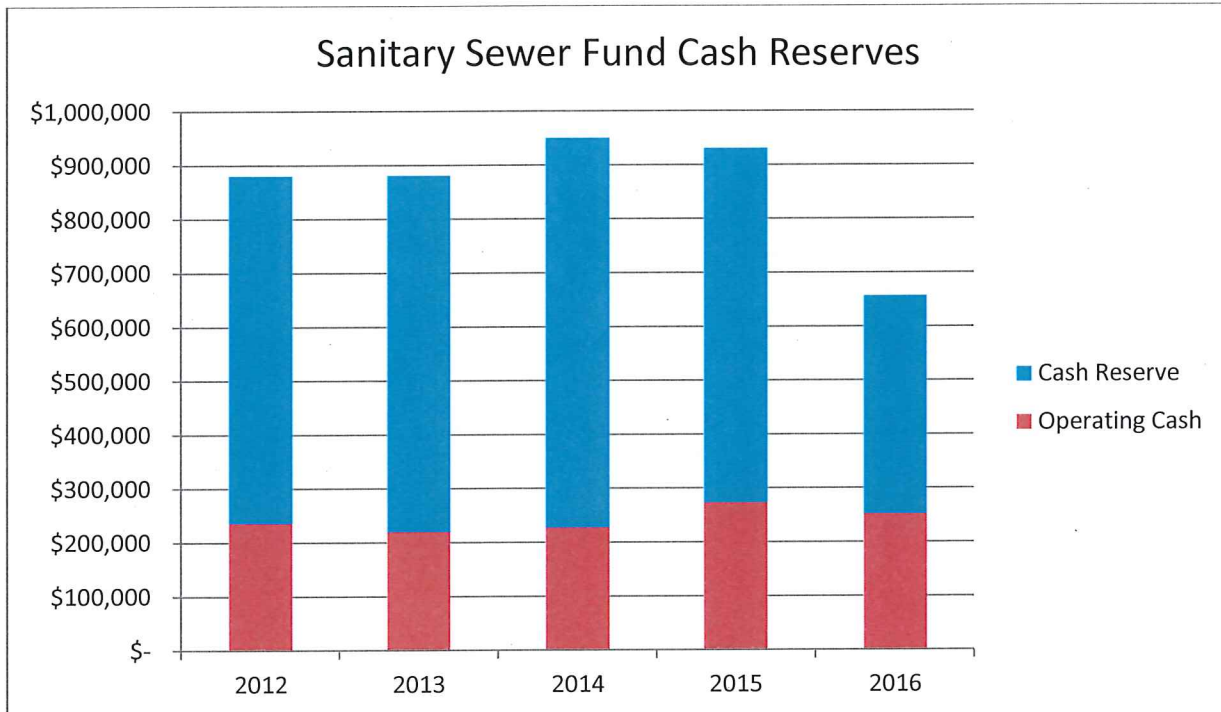
Sanitary Sewer Availability Charge

The Metropolitan Council in July adopted a \$0 increase to the base metropolitan sewer availability charge (SAC) effective January 1, 2016. SAC rate will be \$2,485 for metropolitan customer communities connected. The rate is the same as 2014 and 2015.

Pursuant to Minnesota Statute 473.517, subd. 3, a metropolitan SAC is paid by your community to the Metropolitan Council as users connect to the metropolitan wastewater system for the first time or as a user's maximum demand for sewer capacity increases. These fees are for the availability of capacity, not the actual use or flow in the metropolitan system as demanded by development or changes in use on specific properties within our community. Lauderdale may adopt a different SAC rate that would include the Metropolitan Council amount plus additional funds for the City. Historically, Lauderdale has used the Metropolitan Council rate.

Target Cash Reserves – Sanitary Sewer Funds

Adequate cash reserves are needed to accommodate cash flow needs, invest in street replacement projects, and save for future capital projects. The recommended rates keep fee increases as low as possible and still leave the City's sewer system in adequate financial health. The historical and future cash balances for the sanitary sewer funds are shown in the following graph. The target cash reserve equals one year's operating expenses.



Storm Water Utility

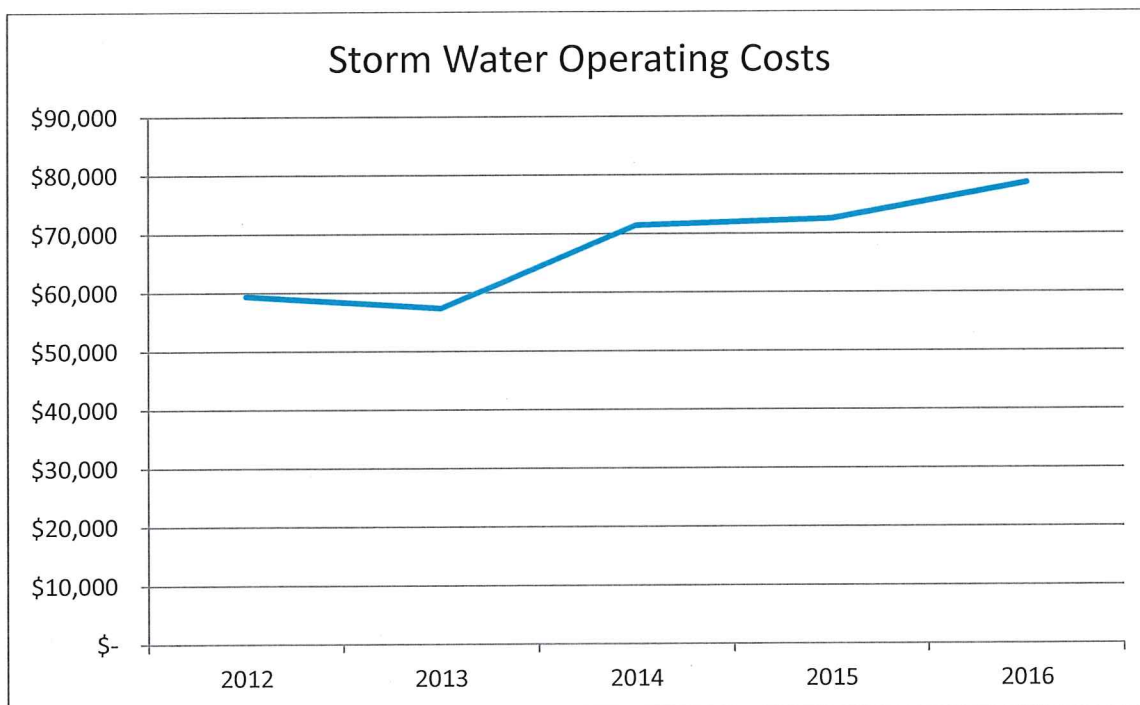
The Storm Water Utility pays for the infrastructure and maintenance that improves the quality of storm run-off. The City has been working to identify problems and solutions for inflow and infiltration within the corporate limits. Currently, Stantec has been metering areas of the city with a report to be presented to council this year.

The City has obligations imposed by the Metropolitan Council to invest dollars on storm water issues.

Lauderdale's ordinance establishes a system for billing using Residential Equivalency Factor (REF). A single family residential property is considered to be one RLE and will pay the base monthly fee adopted by council. The other developed property will be individually assigned a certain number of RLE's based on property size, impervious surface, and calculated storm water run-off. The property will also receive a credit if it has a storm water retention pond on-site.

Since Lauderdale is considered developed, the City does not anticipate an increase in the number of RLE's.

The following chart shows the historical and 2016 proposed operating costs of the storm water fund. There are no capital projects in the 2016-2025 Capital Improvement Plan.

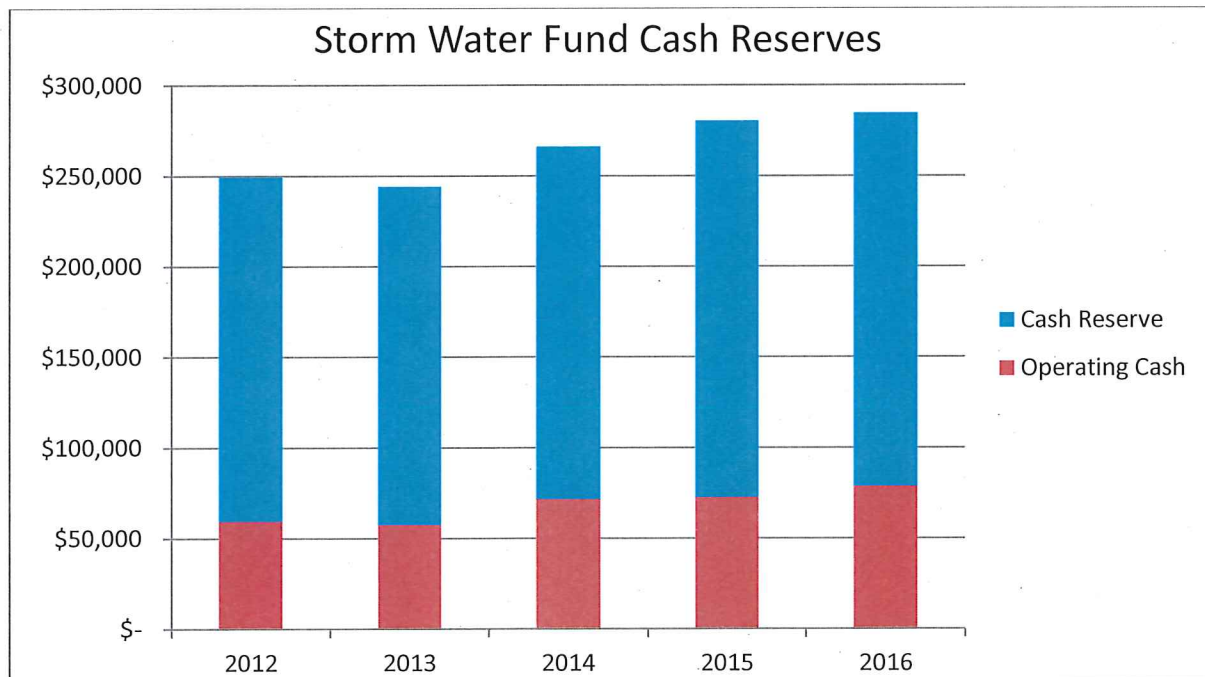


The storm water fund's 2015 budget had a slight deficit in operating of \$4,014 with small increase in fund balance for 2016. The City has been working under the directive of the Metropolitan Council on inflow and infiltration with some expenses being paid from the sanitary sewer fund. Due to the unknowns of addressing inflow and infiltration, staff is projecting a smaller increase than in recent years of 5%. The proposed storm water rates are in the following chart:

Storm Water Rates	2012	2013	2014	2015	2016
Residential	\$10.44	\$11.75	\$13.22	\$14.54	\$15.27
Commercial	\$52.20	\$58.73	\$66.10	\$72.71	\$76.35
% Increase	12.5%	12.5%	12.5%	10%	5%

Target Cash Reserves – Storm Water Fund

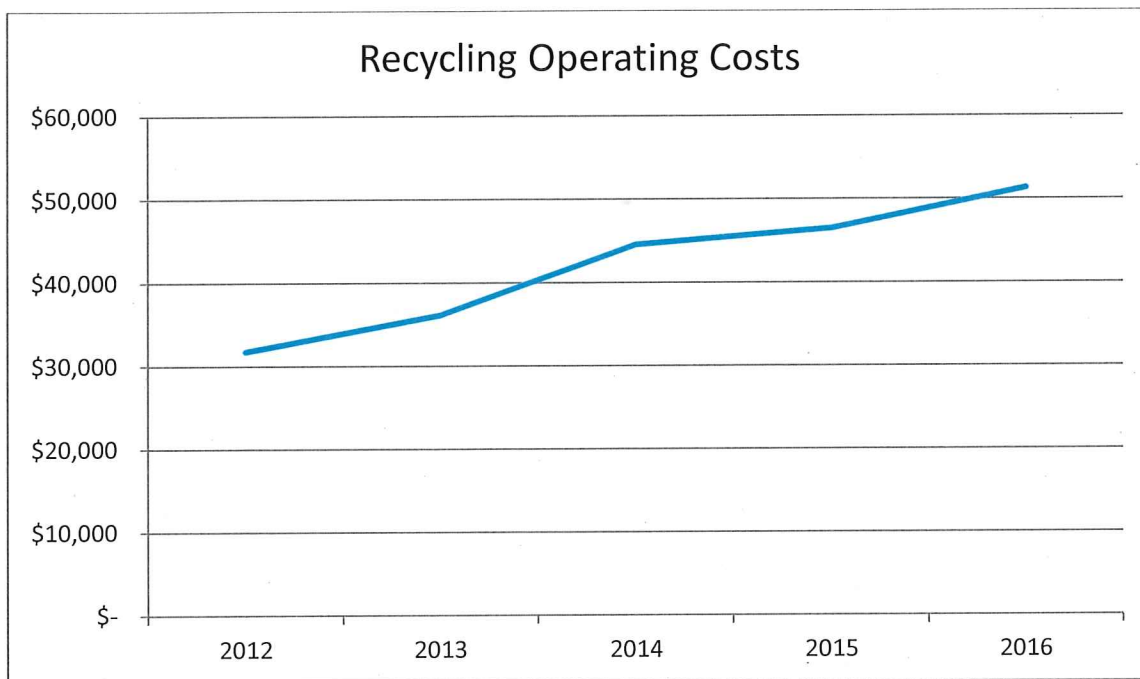
The projected cash balances will be adequate to meet on-going storm water expenditures. Capital needs are undetermined at this time with the City awaiting the Stantec report on inflow and infiltration issues within the City. The target cash balance is equal to one year's operating expenses.



Recycling Fee

Lauderdale has single-sort recycling program which was changed in May 2015 from bins to recycling carts. Eureka! Recycling has the contract to provide curbside collection on weekly basis through December 31, 2018.

The contract rate was \$2.52 per household per month with the rate adjusted after the carts were implemented to \$2.08 per month. Remaining years of the contract (2016, 2017 and 2018), the per household cost will increase each year based on the Consumer Price Index (CPI). The CPI for 2015 is a negative, so the contract would remain at the same cost of \$2.08.

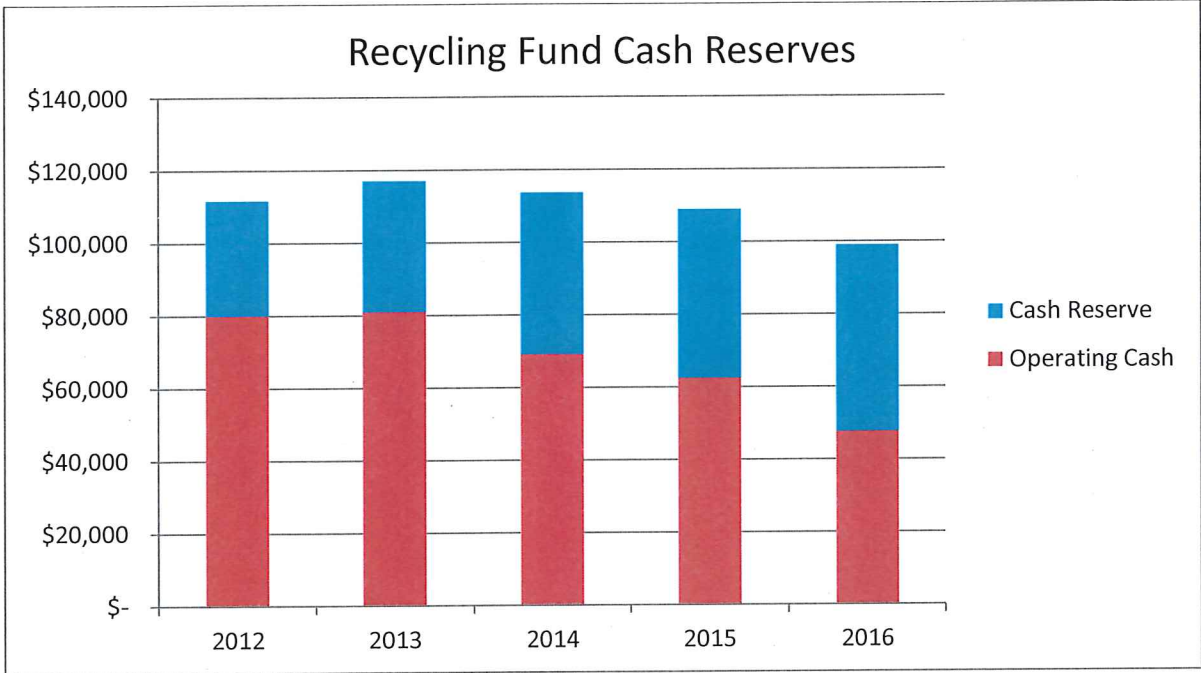


The recycling fund budget has had a deficit in operating since 2014 which continues through 2016 at the current rates. There are several reasons impacting operating costs: 1. the City's shift of employee costs to the recycling fund; and 2. the sale of recycling materials no longer generates additional revenue but the City pays the deficit for recycling materials which averages an additional \$120 per month. The recycling fee has not changed since 2004 and with the discussion of expanding the recycling program; it is staff recommendation to increase the fee, which amounts to \$3.00 per household in a calendar year. The proposed recycling rates are in the following chart:

Recycling Rates	2012	2013	2014	2015	2016
Residential	\$2.45	\$2.45	\$2.45	\$2.45	\$2.70
% Increase	0%	0%	0%	0%	10%

Target Cash Reserves – Recycling Fund

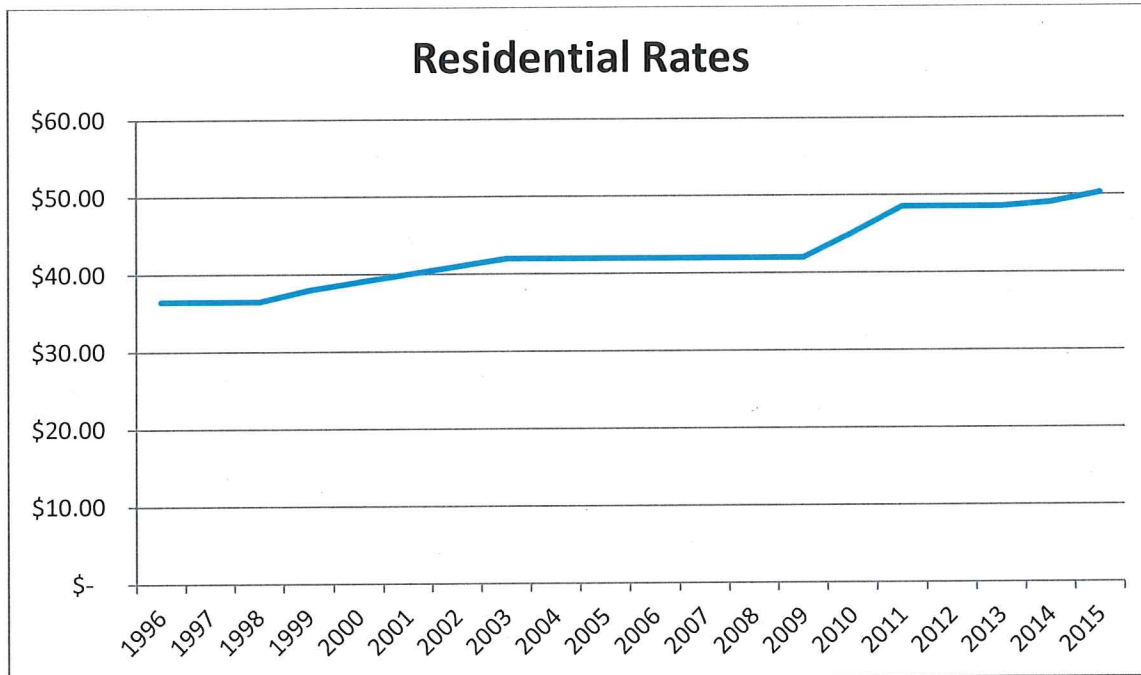
The projected cash balances will be adequate to meet on-going recycling program expenditures. Target cash balance is equal to one year’s operating expenses.



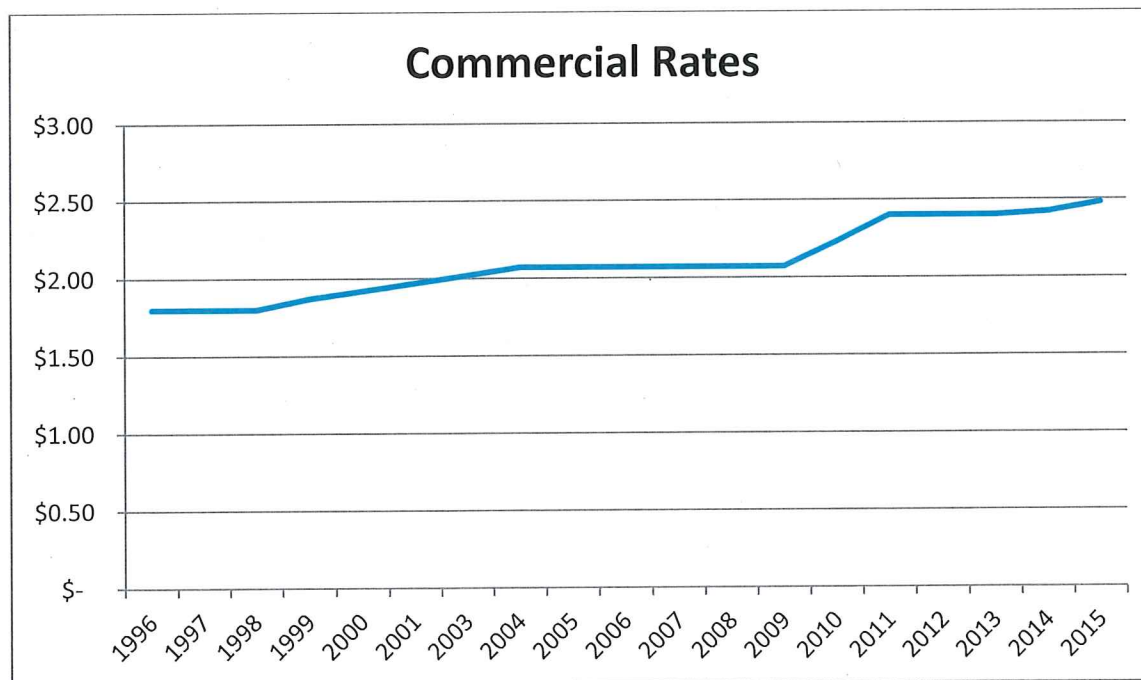
Appendix A

Sanitary Sewer Historical Rates

Residential rates are a flat charge per month.



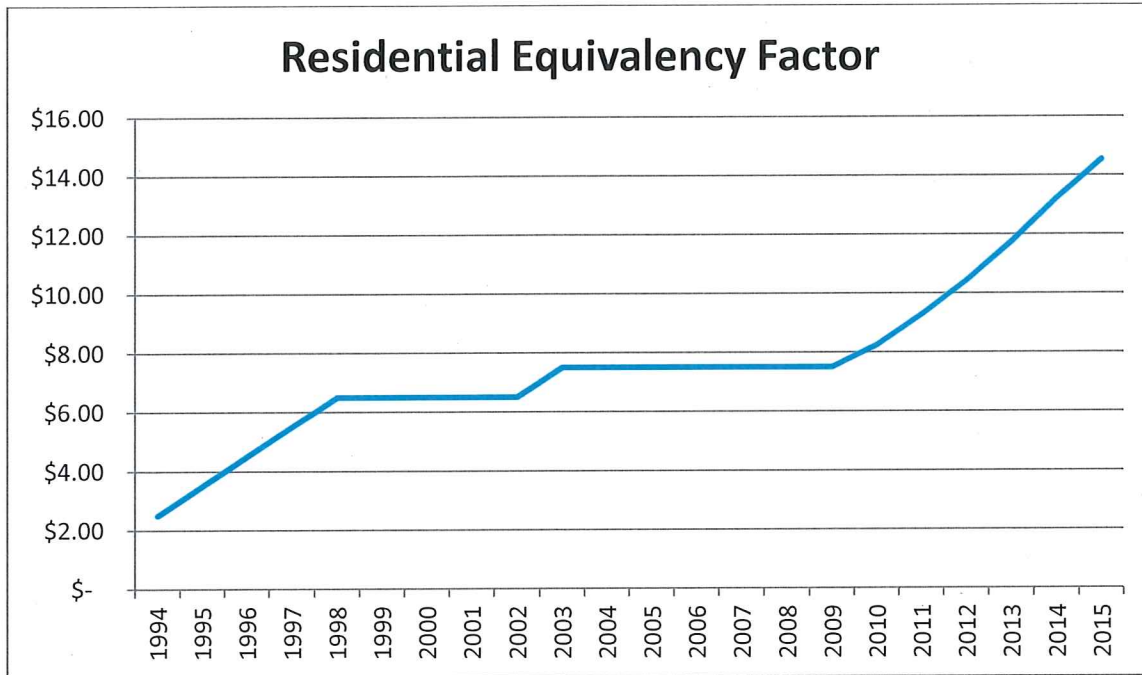
Commercial rates are based on flow or consumption charge.



Appendix B

Storm Water Historical Rates

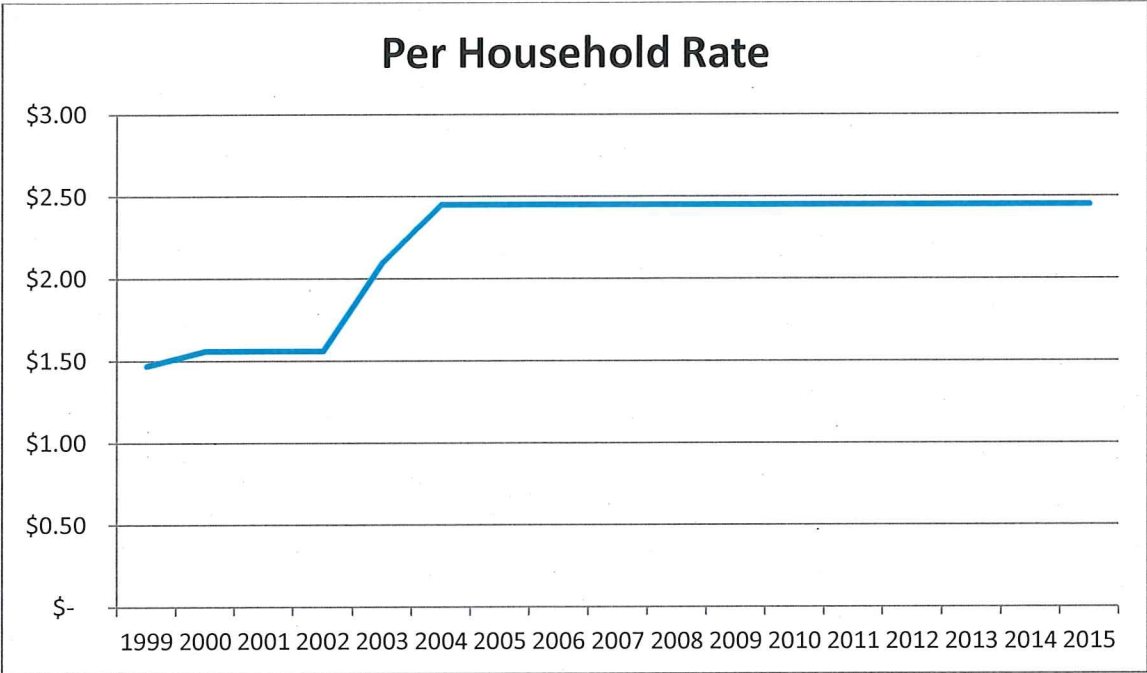
Storm Water rates are a flat charge based on Residential Equivalency Factor (REF) per month.



Appendix C

Recycling Historical Rates

Recycling rates are per single family household and multiplied per units. These rates are collected through the property tax system as a special assessment.



**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____
Public Hearing _____
Discussion X _____
Action _____
Resolution _____
Work Session _____

Meeting Date November 24, 2015
ITEM NUMBER MN Commercial Rail
STAFF INITIAL HB
APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Earlier this year I was invited to meet with the City of St. Paul's city engineer and bridge engineer and John Gohmann, owner of Minnesota Commercial Rail (MCR). The meeting was contentious as Gohmann threatened to sue the two cities for the bridge's deteriorated state and was demanding that the cities participate in repairs that were needed to allow them to continue using the bridge. The Cities made it clear that we didn't own the bridge and bore no responsibility for its repairs.

MN/DOT staff also attended the meeting as they provide loans for repairs like what was needed. Gohmann ultimately pursued the loan and repaired the bridge as indicated in the following memo.

MCR attempted to get the bridge included with the bonding bill in the previous legislative session but wasn't successful. Now that the bridge is repaired, Gohmann is pursuing loan forgiven during the upcoming legislative session. To that end, he is asking the cities, businesses, and area chambers served by the line to adopt resolutions of support.

Would the Council like staff to prepare a resolution of support for consideration at the next council meeting?

STAFF RECOMMENDATION:

BUSCH+PARTNERS

Public Relations / Public Affairs / Marketing & Business Development Advisors

November 6, 2015

TO: City Council
Midway Chamber of Commerce

RE: **MINNESOTA COMMERCIAL RAILWAY**
Request for Resolution in Support of Forgiveness of
Como Avenue Bridge Repair Loan

Background & History

The aging railroad bridge spanning Como Avenue just west of Hiway 280 has for many years been a key element in the supply chain serving the many companies with facilities or operations in the Midway area of St. Paul. The short line freight railroad which operates the line crossing the bridge—Minnesota Commercial Railway (MCR)--serves these companies and many others who are trans-shipping through the Midway area, and has done so reliably and economically for many years.

Its Midway area customers include such prominent employers as Rock Tenn, Weekes Forest Products, Wirtz Beverage, Old Dutch Foods, Lubetech, Murphy Warehouse, American Paper Recycling, Weyerhaeuser and dozens of others among Minnesota Commercial's more than 100 Twin Cities metro area customers, each of whom is a major employer. In fact, as unprepossessing as it is, this little bridge carries 75% of Minnesota Commercial's 3,000 to 4,500 cars a month across Como Avenue to the other side, where the railway connects with major national rail carriers and reaches dozens of industries on its lines to, and including, Fridley, Roseville, Little Canada, White Bear Lake and Hugo. Minnesota Commercial has a staff of 120, and despite a serious downturn in rail traffic this year, has made a conscientious effort to avoid employee layoffs.

The Problem

Last year the Como Avenue bridge was determined to be in an advanced state of deterioration, with major repairs needed to its badly rusted supports if Minnesota Commercial were to be allowed to continue to use it to serve its customers reliably and safely.

Like hundreds of other bridges around the state, the Como Avenue bridge was constructed as long as a century ago, before deeds and titles were recorded. As a result, it was impossible to identify with any degree of certainty which jurisdiction or government entity is the legal owner, and therefore responsible for its maintenance and repair. In fact,

2 / MINNESOTA COMMERCIAL RAILWAY

it is estimated that more than 10% of all of the bridges in Minnesota share the same status, with no identifiable legal owner.

Given the Como Avenue bridge's "orphan" status, with no public jurisdiction—city, county or state—or other public entity willing to acknowledge ownership and assume responsibility for the critically needed repairs, it was left to Minnesota Commercial, the primary user of the tracks crossing it, to address the problem.

Faced with the possible loss of service to more than 83% of its customers if the bridge was declared too dangerous for continued use, Minnesota Commercial--a family-owned small business, a longtime Minnesota taxpayer and a key player in the economy of the Midway area--voluntarily stepped up to the plate to address the problem on its own. Unable to use the track as security due to restrictions in its lease, MCR and its owner, John Gohmann, negotiated a \$345,000 loan from the Minnesota Department of Transportation to cover all but \$50,000 of the cost of the repair, using some of its key rolling stock as collateral.

Minnesota Commercial Railway, like most short line freight rail owners around the state, operates on a very slim profit margin, yet provides a service that is essential to the economy of the state, the Twin Cities, and more particularly, the Midway area. The size of the loan and its terms have placed a heavy financial burden on the railroad. Despite the fact that overall rail revenue has declined by almost 30% this year, MCR committed itself to seeing the project through to completion, in order to assure continued service to all of its Midway and metro customers, at the same time preserving the many jobs that could be lost if its daily freight rail service was severely curtailed or stopped even temporarily for safety reasons.

The needed repairs have now been completed, (over the weekend of October 10-11), with all of the heavily rusted and weakened structural members removed and replaced. The bridge trackage was returned to service by Minnesota Commercial late Sunday night, October 11, and is now carrying its usual amount of daily traffic on a "new" bridge that should provide the Midway area and local businesses with many years of safe and reliable service .

Our request to the City Council of the City of Lauderdale:

We ask for your support and assistance in alleviating the financial burden of the repairs on Minnesota Commercial Railway.

Although the repairs have been successful, the problem of carrying the financial burden of the loan remains, and for that reason, Minnesota Commercial Railway is asking the City of Lauderdale to join with the St. Paul Chamber, the City of St. Paul, its key customers, and other business organizations in supporting its request to the 2016

legislature to forgive a portion of the loan, a total of \$300,000, with Minnesota Commercial retaining responsibility for the balance.

PROPOSED RESOLUTION

“The City Council of the City of Lauderdale has voted to join with the St. Paul Chamber of Commerce, other business organizations, as well as the Midway area users of the short line freight rail service provided by Minnesota Commercial Railway in requesting that \$300,000 of the loan it incurred to repair the Como Avenue railroad bridge to a safe and reliable condition be forgiven and cancelled by the 2016 Legislature, in recognition of its unselfish actions as a public-spirited member of the local business community-- taking upon itself a financial burden which serves the larger economy of our city and of the City of Saint Paul and of the State of Minnesota. We believe that relief of a portion of this debt is fair, and rightly acknowledges Minnesota Commercial Railway’s long history of service to our city’s continuing economic growth and vitality.”

For the City Council, City of Lauderdale, Minnesota

Signed

Dated

**LAUDERDALE COUNCIL
ACTION FORM**

Action Requested

Consent _____
Public Hearing _____
Discussion _____
Action _____
Resolution _____
Closed Session X

Meeting Date November 24, 2015
ITEM NUMBER 1821 Eustis Acquisition
STAFF INITIAL AB
APPROVED BY ADMINISTRATOR _____

DESCRIPTION OF ISSUE AND PAST COUNCIL ACTION:

Attached is the correspondence with the realtor of 1821 Eustis Street. The City's offer stands at \$85,000. Freddie Mac stands at \$120,000. The discussion will be about how the Council would like to proceed.

**CITY OF LAUDERDALE
LAUDERDALE, MINNESOTA**

NOTICE OF SPECIAL CITY COUNCIL MEETING

**Tuesday, November 24, 2015
7:30 p.m.**

NOTICE IS HEREBY GIVEN that the City Council will hold a Special Closed Meeting pursuant to Minnesota Statutes, Section 13D.05, subdivision 3 on Tuesday, November 24, 2015, commencing at the conclusion of the 7:30 p.m. Regular City Council meeting at 1891 Walnut Street, Lauderdale, Minnesota for the following purpose:

1. To review confidential data and consider strategies for purchase of real property at 1821 Eustis Street conducted pursuant to Minnesota Statutes Sections 13D.05, subdivision 3 and 13.44, subdivision 3.


Heather Butkowski, City Administrator

DATED: November 19, 2015.

Heather Butkowski

From: Bonnie Erickson <bonnie.tangletown@gmail.com>
Sent: Thursday, November 19, 2015 6:20 PM
To: Heather Butkowski
Subject: RE: 1821 Eustis - SELLER COUNTER Number 2

Heather,

The seller countered with \$120,000 purchase price.

Please respond via e-mail with how you would like to proceed (accept, counter or reject).

BE AWARE THAT IF THE CITY ACCEPTS THE COUNTER OFFER TERMS IT DOES NOT AUTOMATICALLY MEAN WE HAVE A DEAL.

Thank you.

Bonnie Erickson

REO Coordinator, REALTOR

TANGLETOWN REALTY

The Angela Larson - REO Team

1705 Marion St., Roseville, MN 55113

Ph: 651-389-4712

Fax: 651-203-1830

For REAL TIME offer status visit TangletownOffers.com!

Due to volume and documentation purposes, we prefer email for all communications



Please consider the environment before printing this email

From: Heather Butkowski [<mailto:heather.butkowski@ci.lauderdale.mn.us>]

Sent: Tuesday, November 17, 2015 11:28 AM

To: Bonnie Erickson

Subject: RE: 1821 Eustis - SELLER COUNTER

Bonnie,

The City offers \$85,000.

I just wanted you to know that December 8 is the City Council's last meeting of the year and they won't meet again until January 12. A special meeting can be called if needed, it just takes a few days to coordinate.

Heather

From: Bonnie Erickson [<mailto:bonnie.tangletown@gmail.com>]

Sent: Tuesday, November 17, 2015 10:27 AM

To: Heather Butkowski

Subject: 1821 Eustis - SELLER COUNTER

Importance: High

Heather,

The seller has countered your offer.

Purchase price \$125,000

Closing 12/17/15

Earnest money \$1,000

\$100 per diem for delayed closing

Sold "as is"

Please respond via e-mail with how you would like to proceed (accept, counter or reject).

BE AWARE THAT IF THE CITY ACCEPTS THE COUNTER OFFER TERMS IT DOES NOT AUTOMATICALLY MEAN WE HAVE A DEAL.

Thank you.

Bonnie Erickson

REO Coordinator, REALTOR

TANGLETOWN REALTY

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Please consider the environment before printing this email

From: Heather Butkowski [<mailto:heather.butkowski@ci.lauderdale.mn.us>]

Sent: Tuesday, November 10, 2015 12:01 PM

To: Bonnie Erickson (bonnie.tangletown@gmail.com)

Subject: City of Lauderdale Offer

Bonnie,

Here is the City's offer.

Heather Butkowski

City Administrator

1891 Walnut Street

Lauderdale, MN 55113

651.792.7657

fax 651.631.2066

heather.butkowski@ci.lauderdale.mn.us

Notice: E-mail correspondence to and from the City of Lauderdale may be public data subject to the Minnesota Data Practices Act and/or may be disclosed to third parties.