

CITY OF FALCON HEIGHTS
Regular Meeting of the City Council
City Hall
2077 West Larpenteur Avenue

AGENDA
July 10, 2013

- A. CALL TO ORDER:
- B. ROLL CALL: LINDSTROM ___ HARRIS ___ GOSLINE ___
LONG ___ MERCER-TAYLOR ___
FISCHER ___
- C. PRESENTATIONS:
 - 1.
- D. APPROVAL OF MINUTES: June 26, 2013
- E. PUBLIC HEARINGS:
 - 1. Hiawatha Conduit Bond Financing
- F. CONSENT AGENDA:
 - 1. General Disbursements through 7/3/2013: \$185,142.51
Payroll through 6/30/2013: \$20,751.07
 - 2. 2013 Street Project Payment #2
 - 3. Park Dedication Fee for Urban Farm/CommonBond Redevelopment
- G. POLICY ITEMS:
- H. INFORMATION/ ANNOUNCEMENTS:
- I. COMMUNITY FORUM:
- J. ADJOURNMENT:

CITY OF FALCON HEIGHTS
Regular Meeting of the City Council
City Hall
2077 West Larpenteur Avenue

MINUTES
June 26, 2013

- A. CALL TO ORDER: 7:00PM
- B. ROLL CALL: LINDSTROM _X_ HARRIS _X_ GOSLINE _X_
LONG _AB_ MERCER-TAYLOR _X_
FISCHER _X_ PITTMAN _X_
- C. PRESENTATIONS:
1. Annual MS4 Presentation- Tim Pittman, Director of Parks and Public Works
Public Works Director Tim Pittman presented and provided information on the annual MS4 presentation and answered Council questions.
- D. APPROVAL OF MINUTES: June 12, 2013 APPROVED
- E. PUBLIC HEARINGS:
- F. CONSENT AGENDA: Pam Harris Moved, Approval 3-0 (Mayor Lindstrom Abstained)
1. General Disbursements through 6/18/2013: \$56,793.99
Payroll through 6/13/2013: \$19,685.31
2. Approval of City Licenses
3. Approve Out of State Travel for the Mayor not to exceed \$350
- G: POLICY ITEMS:
1. Approve Contract Agreement for Police Services with the City of St. Anthony for Calendar Year 2014
City Administrator Bart Fischer presented the staff report on the Police Department contract and answered Council questions. Pam Harris Moved, Approval 4-0
2. Approval of Sale of \$450,000 General Obligations Improvement Bonds, Series 2013A
City Administrator Bart Fischer introduced the agenda item and introduced Nick Anhut from Financial Advisors Ehler's and Associates. Nick presented the report and answered Council questions. Pam Harris Moved, Approval 4-0
- H. INFORMATION/ ANNOUNCEMENTS:
Council Member Beth Mercer-Taylor
-Provided an update on her Copenhagen trip

Council Member Pam Harris
-Praised the City Staff's efforts during the recent storm

Mayor Pete Lindstrom

- Provided an update on the recent storm. Thanked the Police and Fire Departments, and also City Staff for their help during that time.
- Presented a certificate from Minnesota GreenStep Cities recognizing the City for maintaining Step 3 Status.

Council Member Keith Gosline

- Praised the City Staff's efforts during the recent storm
- Provided an update on the NYFS meeting from 6/20/13

City Administrator Bart Fischer

- Thanked all Staff and residence for assistance and patience during the recent storm
- Provided an update on storm related matters

- I. COMMUNITY FORUM:
- J. ADJOURNMENT: 8:25PM



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	July 10, 2013
Agenda Item	Public Hearing E1
Attachment	DEED Application for Project Letter to DEED from City Resolution No. 13-16
Submitted By	Bart Fischer, City Administrator

Item	Approval of the issuance and sale of the educational facilities revenue notes, Series 2013A and Series 2013B and authorizing the execution of documents relating thereto (Charter Schools Development Corporation/Hiawatha Academies Project).
Description	<p>The City has the authority to conduit issue bank-qualified, tax-exempt (501(c)3) bonds each year. In a conduit financing scenario, the City lends its authority to a qualified non-profit, tax-exempt entity, and can take an administrative fee in return for lending this authority.</p> <p>Charter Schools Development Corporation, through the City's bond attorney-Briggs & Morgan, has asked Falcon Heights to utilize its conduit bonding authority in order to refinance outstanding debt, the proceeds of which were used for the acquisition and renovations to a charter school facility located at 3810 East 56th Street in Minneapolis.</p> <p>There is no financial risk or repayment liability to the City for allowing this, and the conduit bonding does not affect the City's bond rating. It will however, allow us to collect a .5% fee for the refinancing. They anticipate refinancing approximately \$8 million in bonds which would put the fee collected by the City at approximately \$40,000.</p> <p>Staff recommends Council approve the attached resolution authorizing the conduit bond financing.</p>
Budget Impact	It is anticipated that this conduit bond financing deal will result in one-time revenues of approximately \$40,000 for the City.
Attachment(s)	DEED Application for Project Letter to DEED from City Resolution No. 13-16
Action(s) Requested	Staff recommends that the Falcon Heights City Council adopt Resolution No. 13-16 approving of the issuance and sale of the educational facilities revenue notes, Series 2013A and Series 2013B and authorizing the execution of documents relating thereto (Charter Schools Development Corporation/Hiawatha Academies Project).

Application for Approval of Industrial Development/Revenue Bond Project
Pursuant to Minn. Stat. 469.152 – 469.165

Page 1 of 3

Please submit two copies of this form but only one copy of supporting documents requested on page 2.

Name of Issuer (Municipality or Redevelopment agency): City of Falcon Heights, Minnesota

Contracting Party Business Name: Charter Schools Development Corporation, a District of Columbia nonprofit corporation

Business Industry and/or Products: Provides educational facilities by leasing public school buildings to Hiawatha Academies, formed as public (charter) schools pursuant to Minnesota Statutes, Section 124D.10.

Description of Project Financed by Bond Proceeds: (i) refinance certain outstanding taxable indebtedness of the Borrower, the proceeds of which were used for the acquisition of and renovations to a charter school facility located at 3810 East 56th Street, Minneapolis, Minnesota (“Hiawatha Academies - Morris Park”); (ii) finance improvements to Hiawatha Academies - Morris Park consisting of new ceilings, a bathroom facility, kitchen ventilation work, maintenance of unit ventilators and radiators and resurfacing of the parking lot; and (iii) finance the acquisition, construction and renovation of a charter school facility located at 1611 East 46th Street, Minneapolis, Minnesota (“Hiawatha Academies - Northrup”), including an approximately 15,400 square foot addition to the existing building.

Location (address and city) of Project: 3810 East 56th Street, Minneapolis, Minnesota and 1611 East 46th Street, Minneapolis, Minnesota

Dates of Construction (if applicable): Construction at Northrup will commence January 2014

Date Project Funded by Bonds Expected to be Operational: Morris Park is currently operational; Northrup will be operational September 1, 2014.

New (not currently in Minnesota) Permanent Full-Time Jobs Created by Project: 40

Expected Annual Wages of New Full-Time Jobs: \$1.76 million annually

Current Jobs at Location: 40 at Morris Park; no current jobs at Northrup

Amount of Issuance Authority Expected to be Requested from MMB: None. Qualified 501(c)(3) bonds.

Maturity Schedule and Interest Rates: 10 years at a variable rate of interest

Bond Counsel: Catherine J. Courtney, Briggs and Morgan, P.A. Phone: 612-977-8765

Application for Approval of Industrial Development/Revenue Bond Project
Pursuant to Minn. Stat. 469.152 – 469.165

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The following exhibits are furnished with this application and are incorporated herein by reference:

1. An opinion of bond counsel that the proposal constitutes a project under Minn. Stat. 469.153, Subd. 2.
2. A copy of the resolution by the governing body of the Issuer giving preliminary approval for the issuance of its revenue bonds and stating that the project, except for a project under Minn. Stat. 469.153, Subd. 2(g) or (j), furthers the purposes of Minn. Stat. 469.152 – 469.165.
3. A letter of intent to purchase the bond issue or a letter confirming the feasibility of the project from a financial standpoint.
4. A comprehensive statement by the municipality indicating how the project satisfies the purposes of Minn. Stat. 469.152 - 469.165.
5. A statement signed by a representative of the Issuer that the project does not include any property to be sold or affixed to or consumed in the production of property for sale, and does not include any housing facility to be rented or used as a permanent residence.
6. A statement signed by a representative of the Issuer that a public hearing was conducted pursuant to Minn. Stat. 469.154, Subd. 4. The statement shall include the date, time and place of the meeting and certify that a draft copy of this application with all attachments was available for public inspection and that all interested parties were afforded an opportunity to express their views.
7. A statement signed by the principal representative of the issuing authority to the effect that upon entering into the revenue agreement, the information required by Minn. Stat. 469.154, Subd. 5 will be submitted to the Department (not applicable to projects under Minn. Stat. 469.153, Subd. 2(g) or (j)).
8. The plan for encouraging the targeting of employment opportunities to economically disadvantaged or unemployed individuals. (See Minn. Stat. 469.154, Subd. 7.)
9. Affidavit(s) of publication or copies of notice(s) as published which indicate the date(s) of publication and the newspaper(s) in which the notice(s) were published.

Application for Approval of Industrial Development/Revenue Bond Project
Pursuant to Minn. Stat. 469.152 – 469.165

Page 3 of 3

We, the undersigned, are principal officer(s) or representative(s) of the Issuer
 and solicit DEED's approval of this project.

Signature	Peter Lindstrom, Mayor
2077 Larpenteur Avenue West	Falcon Heights, MN 55113-5551
Street Address	City, State and Zip
N/A	July 10, 2013
E-Mail	Date
Signature	Bart Fischer, Administrator
2077 Larpenteur Avenue West	Falcon Heights, MN 55113-5551
Street Address	City, State and Zip
bfischer@ci.falcon-heights.mn.us	July 10, 2013
E-Mail	Date

DEED Approval

Authorized Signature	Approval Date
<i>(Approval shall not be deemed to be an approval on the feasibility of the project or the terms of the revenue agreement to be executed or the bonds to be issued thereof.)</i>	

Send two copies of form and one copy of supporting documents noted on page 2 to:
 Minnesota Department of Employment and Economic Development
 Bob Isaacson, Director, JOBZ & Business Finance
 1st National Bank Building
 332 Minnesota Street, Suite E200
 St. Paul, Minnesota 55101
 Phone: 651-259-7458
 E-mail: Bob.Isaacson@state.mn.us
 Fax: 651-296-5287



CITY OF
FALCON HEIGHTS

2077 W. Larpenteur Avenue
Falcon Heights, MN 55113-5594

email: mail@falconheights.org
website: www.falconheights.org

The City That Soars!

Phone - (651) 792-7600
Fax - (651) 792-7610

July 10, 2013

Mr. Bob Isaacson
Minnesota Department of Employment and Economic Development
First National Bank Building
332 Minnesota Street, E200
St. Paul, Minnesota 55101

Re: City of Falcon Heights, Minnesota – Educational Facilities Revenue Notes, Series 2013A and Series 2013B (Charter Schools Development Corporation/Hiawatha Academies Project)

Dear Mr. Isaacson:

Attached hereto in duplicate is the application of the City of Falcon Heights, Minnesota (the "City"), for approval of the above referenced project (the "Project") including a copy of the Resolution adopted by the City Council approving the issuance of the notes.

As indicated in the attached Resolution, we believe that this Project fully meets the public purpose requirements of Minnesota Statutes, Sections 469.152 to 469.1655, as amended (the "Act"). Charter Schools Development Corporation, a District of Columbia nonprofit corporation, provides educational facilities by leasing public school buildings to Hiawatha Academies, a Minnesota nonprofit corporation, formed as public charter schools pursuant to Minnesota Statutes, Section 124D.10. The City Council desires to help promote development of educational facilities and believes that the financing of the Project by the issuance of the revenue notes will accomplish that objective. Reference is made to the Resolution for a more definitive statement of the public purposes served by the financing.

The Project does not contain any property to be sold or affixed or consumed in the production of property for sale, and does not include any housing facility to be rented or used as a permanent residence.

The City has complied with the notice and hearing requirements of Minnesota Statutes, Section 469.154, subdivision 4, and agrees it will comply with the reporting requirements set forth in Minnesota Statutes, Section 469.154, subdivisions 5 and 7. The public hearing was held on July 10, 2013 at 7:00 p.m., at the City Hall in the City of



CITY OF
FALCON HEIGHTS

2077 W. Larpentour Avenue
Falcon Heights, MN 55113-5594

email: mail@falconheights.org
website: www.falconheights.org

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Phone - (651) 792-7600
Fax - (651) 792-7610

Falcon Heights, a draft copy of the enclosed application with all attachments was available for public inspection and all interested parties were afforded an opportunity to express their views.

The City will undertake to encourage that the employment opportunities made available by the Project will, if feasible, be offered to individuals who are unemployed or who are economically disadvantaged.

We respectfully request prompt approval by the Minnesota Department of Employment and Economic Development of the Project under the provisions of the Act.

Sincerely,

Peter Lindstrom

MAYOR, CITY OF FALCON
HEIGHTS, MINNESOTA

**CITY OF FALCON HEIGHTS
COUNCIL RESOLUTION**

July 10, 2013

No. 13-16

**RESOLUTION APPROVING THE ISSUANCE AND SALE OF THE EDUCATIONAL
FACILITIES REVENUE NOTES, SERIES 2013A AND SERIES 2013B AND
AUTHORIZING THE EXECUTION OF DOCUMENTS RELATING THERETO
(CHARTER SCHOOLS DEVELOPMENT CORPORATION/HIAWATHA ACADEMIES
PROJECT)**

WHEREAS,

(a) Minnesota Statutes, Chapter 469.152 to 469.1655, as amended (the “Act”), relating to municipal industrial development, gives municipalities the power to issue revenue obligations for the purpose of financing industrial development and to enter into agreements necessary or convenient in the exercise of the powers granted by the Act;

(b) The City Council of the City of Falcon Heights, Minnesota (the City”) has received from Charter Schools Development Corporation, a nonprofit corporation organized under the laws of the District of Columbia (the “Borrower”), a proposal that the City assist in financing a Project hereinafter described through the issuance of revenue notes, as further defined below, the “Notes,” pursuant to the Act;

(c) The City desires to facilitate the selective development of the community, retain and help to provide the range of services and employment opportunities required by the population, including educational services; and the Project will assist the City in achieving those objectives and will enhance the image and reputation of the community;

(d) The project to be financed by the Notes is the (i) refinancing of certain outstanding taxable indebtedness of the Borrower, the proceeds of which were used for the acquisition of and renovations to a charter school facility located at 3810 East 56th Street, Minneapolis, Minnesota (“Hiawatha Academies - Morris Park”); (ii) financing of improvements to Hiawatha Academies - Morris Park consisting of new ceilings, a bathroom facility, kitchen ventilation work, maintenance of unit ventilators and radiators and resurfacing of the parking lot; and (iii) financing of the acquisition, construction and renovation of a charter school facility located at 1611 East 46th Street, Minneapolis, Minnesota (“Hiawatha Academies - Northrup” and, with Hiawatha Academies – Morris Park, the “Project”), including an approximately 15,400 square foot addition to the existing building. The Project will be owned by the Borrower and leased to and operated by Hiawatha Academies, a Minnesota nonprofit corporation having federal income tax-exempt 501(c)(3) status as a public (charter) school (the “School”).

(e) The City has been advised by representatives of the Borrower that conventional, commercial financing to pay the capital cost of the Project is available only on a

limited basis and at such high costs of borrowing that the economic feasibility of operating the Project would be significantly reduced;

(f) Based on representations of the Borrower, no public official of the City has either a direct or indirect financial interest in the Project nor will any public official either directly or indirectly benefit financially from the Project; and

(g) The Borrower has advised the City that a public hearing on the Project was held on July 9, 2013 by the City of Minneapolis (“Minneapolis”) as the host city, after notice was published as required by the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), at which public hearing all those appearing who desired to speak were heard and written comments were accepted; and it is anticipated that Minneapolis will approve the issuance of the Notes on July 19, 2013; and

(h) A public hearing on the Project was held on the date hereof by the City Council, after notice was published and materials made available for public inspection at the City Hall, all as required by the Act and Section 147(f) of the Code, at which public hearing all those appearing who desired to speak were heard and written comments were accepted.

BE IT RESOLVED by the City Council of the City of Falcon Heights, Minnesota (the “City”), as follows:

SECTION 1. LEGAL AUTHORIZATION AND FINDINGS.

1.1 Findings. The City hereby finds, determines and declares as follows:

(a) The City is a municipal corporation and a political subdivision of the State of Minnesota and is authorized under the Act to assist the revenue producing project herein referred to, and to issue and sell the Notes, as hereinafter defined, for the purpose, in the manner and upon the terms and conditions set forth in the Act and in this Resolution.

(b) The issuance and sale of the Educational Facilities Revenue Notes, Series 2013A and Series 2013B (Charter Schools Development Corporation/Hiawatha Academies Project) (the “Notes”) by the City, pursuant to the Act, is in the best interest of the City, and the City hereby determines to issue the Notes and to sell the Notes to Minnesota Bank & Trust in Edina, Minnesota, or another bank in Minnesota (the “Lender”), as provided herein. The City will loan the proceeds of the Notes (the “Loan”) to the Borrower in order to finance the Project.

(c) Pursuant to a Loan Agreement (the “Loan Agreement”) to be entered into between the City and the Borrower, the Borrower has agreed to repay the Notes in specified amounts and at specified times sufficient to pay in full when due the principal of, premium, if any, and interest on the Notes. In addition, the Loan Agreement contains provisions relating to the maintenance and operation of the Project, indemnification, insurance, and other agreements and covenants which are required or permitted by the Act and which the City and the Borrower deem necessary or desirable for the financing of the Project. A draft of the Loan Agreement has been submitted to the City Council.

(d) Pursuant to a Pledge Agreement (the “Pledge Agreement”) to be entered into between the City and the Lender, the City has pledged and granted a security interest in all of its rights, title, and interest in the Loan Agreement to the Lender (except for certain rights of indemnification and to reimbursement for certain costs and expenses). A draft of the Pledge Agreement has been submitted to the City Council.

(e) Pursuant to two Mortgages, Security Agreements, Fixture Financing Statements and Assignments of Leases and Rents (collectively, the “Mortgage”) to be executed by the Borrower in favor of the Lender, the Borrower has secured payment of amounts due under the Loan Agreement and Notes by granting to the Lender a mortgage and security interest in the property described therein. A draft of the Mortgage has been submitted to the City Council.

(f) Pursuant to a Disbursing Agreement (the “Disbursing Agreement”) to be entered into between the Lender, a disbursing agent and the Borrower, the proceeds of the Notes will be disbursed to the Borrower for the acquisition, construction and equipping of the Project. A draft of the Disbursing Agreement has been submitted to the City Council.

(g) Pursuant to one or more Lease Agreements (collectively, the “Lease”) to be entered into between the Borrower and the Lessee, the Project will be leased to and operated by the School.

(h) The Notes will be special, limited obligations of the City. The Notes shall not be payable from or charged upon any funds other than the revenues pledged to the payment thereof, nor shall the City be subject to any liability thereon. No holder of the Notes shall ever have the right to compel any exercise of the taxing power of the City to pay the Notes or the interest thereon, nor to enforce payment thereof against any property of the City. The Notes shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

(i) On the basis of information available to the City it appears, and the City hereby finds, that the Project constitutes properties, real and personal, used or useful in connection with one or more revenue producing enterprises, whether or not operated for profit, within the meaning of Subdivision 2(b) of Section 469.153 of the Act; that the Project furthers the purposes stated in Section 469.152; that the availability of the financing under the Act and the willingness of the City to furnish such financing will be a substantial inducement to the Borrower to undertake the Project, and that the effect of the Project, if undertaken, will be to assist in the prevention of the emergence of blighted and marginal land, to help prevent chronic unemployment, to help the surrounding area retain and eventually improve the tax base, to provide the range of service and employment opportunities required by the population, to help prevent the movement of talented and educated persons out of the state and to areas within the state where their services may not be as effectively used, to promote more intensive development and use of land within the City of Minneapolis and surrounding communities, and to provide available adequate educational services to residents of the state at a reasonable cost.

(j) It is desirable, feasible and consistent with the objects and purposes of the Act to issue the Notes for the purpose of financing the costs of the Project.

SECTION 2. THE NOTES.

2.1 Authorized Amount and Form of Notes. The Notes are hereby approved and shall be issued pursuant to this Resolution in substantially the form submitted to the City Council with such appropriate variations, omissions and insertions as are necessary and appropriate and are permitted or required by this Resolution, and in accordance with the further provisions hereof; and the total aggregate principal amount of the Notes that may be outstanding hereunder is expressly limited to \$8,000,000, unless a duplicate Note is issued pursuant to Section 2.7 or Section 2.10. The Notes shall bear interest at a variable rate as set forth therein.

2.2 The Notes. The Notes shall be dated as of the date of delivery to the Lender, shall be payable at the times and in the manner, shall bear interest at the rate, and shall be subject to such other terms and conditions as are set forth therein.

2.3 Execution. The Notes shall be executed on behalf of the City by the signatures of its Mayor and the Administrator and shall be sealed with the seal of the City; provided that the seal may be intentionally omitted as provided by law. In case any officer whose signature shall appear on the Notes shall cease to be such officer before the delivery of the Notes, such signature shall nevertheless be valid and sufficient for all purposes, the same as if had remained in office until delivery. In the event of the absence or disability of the Mayor or the Administrator such officers of the City as, in the opinion of the City Attorney, may act in their behalf, shall without further act or authorization of the City Council execute and deliver the Notes.

2.4 Delivery of Initial Notes. Before delivery of the Notes there shall be filed with the Lender (except to the extent waived by the Lender) the following items:

- (1) an executed copy of each of the following documents:
 - (a) the Loan Agreement;
 - (b) the Pledge Agreement;
 - (c) the Mortgage;
 - (d) the Disbursing Agreement; and
 - (e) the Lease.
- (2) an opinion of Counsel for the Borrower as prescribed by the Lender and Bond Counsel;
- (3) an opinion of Counsel for the School as prescribed by the Lender and Bond Counsel;

(4) the opinion of Bond Counsel as to the validity and tax exempt status of the Notes;

(5) 501(c)(3) determination letters from the Internal Revenue Service evidencing that the Borrower and the School are exempt from income taxation under Section 501(a) of the Code;

(6) such other documents and opinions as Bond Counsel may reasonably require for purposes of rendering its opinion required in subsection (4) above or that the Lender may reasonably require for the closing.

2.5 Disposition of Proceeds of the Notes. Upon delivery of the Notes to Lender, the Lender shall, on behalf of the City, disburse the proceeds of the Notes for payment of Project Costs in accordance with the terms of the Loan Agreement.

2.6 Registration of Transfer. The City will cause to be kept at the office of the City Administrator a Note Register in which, subject to such reasonable regulations as it may prescribe, the City shall provide for the registration of transfers of ownership of the Notes. The Notes shall be initially registered in the name of the Lender and shall be transferable upon the Note Register by the Lender in person or by its agent duly authorized in writing, upon surrender of the Notes together with a written instrument of transfer satisfactory to the City Administrator, duly executed by the Lender or its duly authorized agent. The following form of assignment shall be sufficient for said purpose.

For value received _____ hereby sells, assigns and transfers unto _____ the within Note of the City of Falcon Heights, Minnesota, and does hereby irrevocably constitute and appoint _____ attorney to transfer said Note on the books of said City with full power of substitution in the premises. The undersigned certifies that the transfer is made in accordance with the provisions of Section 2.9 of the Resolution authorizing the issuance of the Note.

Dated: _____

Registered Owner

Upon such transfer the City Administrator shall note the date of registration and the name and address of the new Lender in the applicable Note Register and in the registration blank appearing on the Note.

2.7 Mutilated, Lost or Destroyed Notes. In case the Notes issued hereunder shall become mutilated or be destroyed or lost, the City shall, if not then prohibited by law, cause to be executed and delivered, a new Note of like outstanding principal amount, number and tenor in exchange and substitution for and upon cancellation of such mutilated Notes, or in lieu of and in substitution for such Note destroyed or lost, upon the Lender's paying the reasonable expenses and charges of the City in connection therewith, and in the case of a Note destroyed or lost, the filing with the City of evidence satisfactory to the City with indemnity satisfactory to it. If the mutilated, destroyed or lost Note has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Notes prior to payment.

2.8 Ownership of Notes. The City may deem and treat the person in whose name a Note is last registered in the Note Register and by notation on the Note whether or not such Note shall be overdue, as the absolute owner of such Note for the purpose of receiving payment of or on account of the Principal Balance, redemption price or interest and for all other purposes whatsoever, and the City shall not be affected by any notice to the contrary.

2.9 Limitation on Notes Transfers. The Notes will be issued to an "accredited investor" and without registration under state or other securities laws, pursuant to an exemption for such issuance; and accordingly the Notes may not be assigned or transferred in whole or part, nor may a participation interest in the Notes be given pursuant to any participation agreement, except to another "accredited investor" or "financial institution" in accordance with an applicable exemption from such registration requirements and with full and accurate disclosure of all material facts to the prospective purchaser(s) or transferee(s).

2.10 Issuance of a New Note. Subject to the provisions of Section 2.9, the City shall, at the request and expense of the Lender, issue a new Note, in aggregate outstanding principal amount equal to that of the Note surrendered, and of like tenor except as to number, principal amount, and the amount of the periodic installments payable thereunder, and registered in the name of the Lender or such transferee as may be designated by the Lender.

SECTION 3. GENERAL COVENANTS.

3.1 Payment of Principal and Interest. The City covenants that it will promptly pay or cause to be paid the principal of and interest on the Notes at the place, on the dates, solely from the source and in the manner provided herein and in the Notes. The principal and interest are payable solely from and secured by revenues and proceeds derived from the Loan Agreement, the Pledge Agreement, and the Disbursing Agreement, which revenues and proceeds are hereby specifically pledged to the payment thereof in the manner and to the extent specified in the Notes, the Loan Agreement, the Pledge Agreement, and the Disbursing Agreement; and nothing in the Notes or in this Resolution shall be considered as assigning, pledging or otherwise encumbering any other funds or assets of the City.

3.2 Performance of and Authority for Covenants. The City covenants that it will faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Resolution, in the Notes executed, authenticated and delivered hereunder and in all proceedings of the City Council pertaining thereto; that it is duly authorized under the Constitution and laws of the State of Minnesota including particularly and without limitation the

Act, to issue the Notes authorized hereby, pledge the revenues and assign the Loan Agreement in the manner and to the extent set forth in this Resolution, the Notes, the Loan Agreement, the Pledge Agreement, and the Disbursing Agreement; that all action on its part for the issuance of the Notes and for the execution and delivery thereof has been duly and effectively taken; and that the Notes in the hands of the Lender are and will be valid and enforceable special limited obligations of the City according to the terms thereof.

3.3 Enforcement and Performance of Covenants. The City agrees to enforce all covenants and obligations of the Borrower under the Loan Agreement and Disbursing Agreement, upon request of the Lender and being indemnified to the satisfaction of the City for all expenses and claims arising therefrom, and to perform all covenants and other provisions pertaining to the City contained in the Notes and the Loan Agreement and subject to Section 3.4.

3.4 Nature of Security. Notwithstanding anything contained in the Notes, the Loan Agreement, the Pledge Agreement, or any other document referred to in Section 2.4 to the contrary, under the provisions of the Act the Notes may not be payable from or be a charge upon any funds of the City other than the revenues and proceeds pledged to the payment thereof, nor shall the City be subject to any liability thereon, nor shall the Notes otherwise contribute or give rise to a pecuniary liability of the City or, to the extent permitted by law, any of the City's officers, employees and agents. No holder of the Notes shall ever have the right to compel any exercise of the taxing power of the City to pay the Notes or the interest thereon, or to enforce payment thereof against any property of the City other than the revenues pledged under the Pledge Agreement; and the Notes shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City; and the Notes shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation; but nothing in the Act impairs the rights of the Lender to enforce the covenants made for the security thereof as provided in this Resolution, the Loan Agreement, the Pledge Agreement, and the Disbursing Agreement, and in the Act, and by authority of the Act, the City has made the covenants and agreements herein for the benefit of the Lender; provided that in any event, the agreement of the City to perform or enforce the covenants and other provisions contained in the Notes, the Loan Agreement, the Pledge Agreement, and the Disbursing Agreement shall be subject at all times to the availability of revenues under the Loan Agreement sufficient to pay all costs of such performance or the enforcement thereof, and the City shall not be subject to any personal or pecuniary liability thereon.

3.5 Qualified Tax Exempt Obligation. In order to qualify the Notes as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), the City hereby makes the following factual statements and representations;

(a) the Notes are not treated as a "private activity bond" under Section 265(b)(3) of the Code;

(b) the City hereby designates the Notes as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Code;

(c) the reasonably anticipated amount of tax-exempt obligations (other than obligations described in clause (ii) of Section 265(b)(3)(C) of the Code) which will be issued by the City (and all entities whose obligations will be aggregated with those of the City) during the calendar year 2013 will not exceed \$10,000,000;

(d) not more than \$10,000,000 of obligations issued by the City during the calendar year 2013 have been designated for purposes of Section 265(b)(3) of the Code; and

(e) the aggregate face amount of the Notes does not exceed \$10,000,000.

3.6 Approval of Program. The City has established a governmental program of acquiring purpose investments for qualified 501(c)(3) projects. The governmental program is one in which the following requirements of §1.148-1(b) of the federal regulations relating to tax-exempt obligations shall be met:

(a) the program involves the origination or acquisition of purpose investments;

(b) at least 95% of the cost of the purpose investments acquired under the program represents one or more loans to a substantial number of persons representing the general public, states or political subdivisions, 501(c)(3) organizations, persons who provide housing and related facilities, or any combination of the foregoing;

(c) at least 95% of the receipts from the purpose investments are used to pay principal, interest, or redemption prices on issues that financed the program, to pay or reimburse administrative costs of those issues or of the program, to pay or reimburse anticipated future losses directly related to the program, to finance additional purpose investments for the same general purposes of the program, or to redeem and retire governmental obligations at the next earliest possible date of redemption;

(d) the program documents prohibit any obligor on a purpose investment financed by the program or any related party to that obligor from purchasing bonds of an issue that finances the program in an amount related to the amount of the purpose investment acquired from that obligor; and

(e) the City shall not waive the right to treat the investment as a program investment.

SECTION 4. MISCELLANEOUS.

4.1 DEED Application. The financing of the Project by the issuance of the Notes by the Issuer is subject to, among other things, (a) the approval of the Project by the City and the Minnesota Department of Employment and Economic Development, (b) final approval by the City, the Borrower and the purchaser of the Notes as to the ultimate details of the financing, and (c) review and approval of the proposed Project by Bond Counsel.

4.2 Reimbursement. In anticipation of the approval of the Project by the State of Minnesota, Department of Employment and Economic Development and all other necessary entities and the issuance of the Notes to finance all or a portion of the Project, and in order that completion of the Project will not be unduly delayed when approved, the City hereby authorizes the Borrower, in accordance with the provisions of the Act and subject to the terms and conditions imposed by the Lender, to provide for the acquisition, construction, and equipping of the Project by such means as shall be available to the Borrower and in the manner determined by the Borrower, and without advertisement for bids as may be required for the construction and acquisition of other municipal facilities; the City hereby ratifies, affirms, and approves all actions heretofore taken by the Borrower consistent with and in anticipation of such authority; and the Borrower is hereby authorized to make such expenditures and advances toward payment of that portion of the costs of the Project to be financed from the proceeds of the Notes as the Borrower considers necessary, including the use of interim, short-term financing, subject to reimbursement from the proceeds of the Notes if and when delivered but otherwise without liability on the part of the City.

4.3 Severability. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any provisions of any constitution or statute or rule or public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Resolution contained shall not affect the remaining portions of this Resolution or any part thereof.

4.4 Authentication of Transcript. The officers of the City are directed to furnish to Bond Counsel certified copies of this Resolution and all documents referred to herein, and affidavits or certificates as to all other matters which are reasonably necessary to evidence the validity of the Notes. All such certified copies, certificates and affidavits, including any heretofore furnished, shall constitute recitals of the City as to the correctness of all statements contained therein.

4.5 Authorization to Execute Agreements. The forms of the proposed Loan Agreement and the Pledge Agreement are hereby approved in substantially the form presented to the City Council, together with such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by Bond Counsel prior to the execution of the documents. The Mayor and the Administrator of the City are authorized to execute the Loan Agreement and the Pledge Agreement and such other documents as Bond Counsel consider appropriate in connection with the issuance of the Notes, in the name of and on behalf of the City. In the event of the absence or disability of the Mayor or the Administrator such officers of the City as, in the opinion of the City Attorney, may act on their behalf, shall without further act or authorization of the City Council do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers. The execution of any instrument by the appropriate officer or officers of the City herein authorized shall be conclusive evidence of the approval of such documents in accordance with the terms hereof.

Adopted by the City Council of Falcon Heights, Minnesota, this 10th day of July, 2013.

Moved by:

LINDSTROM	_____	In Favor	Approved by: _____ Peter Lindstrom Mayor July 10, 2013
GOSLINE			
HARRIS	_____	Against	
LONG			
MERCER-TAYLOR			

Attested by: _____
Bart Fischer
City Administrator
July 10, 2013

REQUEST FOR COUNCIL ACTION

Meeting Date	July 10, 2013
Agenda Item	Consent F1
Attachment	General Disbursements and Payroll
Submitted By	Roland Olson, Finance Director

The City That Soars!

Item	General Disbursements and Payroll
Description	General Disbursements through 7/3/2013: \$185,142.51 Payroll through 6/30/2013: \$20,751.07
Budget Impact	
Attachment(s)	General Disbursements and Payroll
Action(s) Requested	Staff recommends that the Falcon Heights City Council approve general disbursements and payroll.

EMP #	NAME	AMOUNT
01-0013	PETER C LINDSTROM	310.01
01-0016	PAMELA M HARRIS	277.05
01-0019	KEITH P GOSLINE	277.05
01-1004	BART J FISCHER	2,404.43
01-1010	MICHELLE C TESSER	1,474.36
01-1014	CHELSEA PETERSEN	578.32
01-1136	ROLAND O OLSON	1,892.94
01-1150	JOHN R ONEILL	734.57
01-2154	MAUREEN A ANDERSON	130.08
01-1038	DEBORAH K JONES	1,662.22
01-0086	RICHARD H HINRICHS	254.92
01-0095	MICHAEL J POESCHL	101.58
01-0105	ANTON M FEHRENBACH	98.77
01-1030	TIMOTHY J PITTMAN	1,602.43
01-1033	DAVE TRETSEVEN	1,454.96
01-1143	COLIN B CALLAHAN	1,048.20
01-2197	LAURA A CHANDLER	350.06

TOTAL PRINTED: 17 14,651.95

6-27-2013 9:47 AM PAYROLL CHECK REGISTER
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 1
 PAYROLL DATE: 6/27/2013

EMP NO	EMPLOYEE NAME	TYPE	CHECK DATE	CHECK AMOUNT	CHECK NO.
0017	MERCER-TAYLOR, ELIZABETH	R	6/27/2013	274.93	080817
9	LONG, CHARLES E	R	6/27/2013	277.05	080818
	KURHAJETZ, CLEMENT	R	6/27/2013	617.17	080819
0097	GAFFNEY, PATRICK	R	6/27/2013	101.58	080820
2172	ARCAND, MICHAEL W	R	6/27/2013	30.47	080821
1149	PERKINS, JONATHON R	R	6/27/2013	702.27	080822
1151	POLIS, MATTHEW P	R	6/27/2013	829.43	080823
2164	MILLER, ALLISON	R	6/27/2013	280.41	080824
2186	DAVITT, ALLISON N	R	6/27/2013	944.18	080825
2199	PELLEGRINI, DAVID L	R	6/27/2013	178.66	080826
2201	SAVAGE, MADELYN R	R	6/27/2013	140.55	080827
2206	HULL, ABBY N	R	6/27/2013	103.40	080828
2207	REINHART, ELIZABETH A	R	6/27/2013	151.13	080829
2208	JACKSON, ETHAN J	R	6/27/2013	94.15	080830
2209	DAHL, LAURA J	R	6/27/2013	111.09	080831
2210	WESTERMAYER, BENJAMIN J	R	6/27/2013	38.79	080832
2211	SHELLER, RYAN M	R	6/27/2013	282.61	080833
2212	CHAMBERS-OZASKY, ALEX R	R	6/27/2013	57.26	080834
2213	HUNT, NATALIE L	R	6/27/2013	408.23	080835
2214	PIERCE, KHADIJAH M	R	6/27/2013	31.40	080836
2215	PIEPER, JACKIE L	R	6/27/2013	288.02	080837
2216	MINTZ, DREW R	R	6/27/2013	106.47	080838
2217	MIELKE, ISAAC J	R	6/27/2013	49.87	080839

6-27-2013 9:47 AM PAYROLL CHECK REGISTER
 PAYROLL NO: 01 City of Falcon Heights

PAGE: 2
 PAYROLL DATE: 6/27/2013

*** REGISTER TOTALS ***

REGULAR CHECKS:	23	6,099.12
DIRECT DEPOSIT REGULAR CHECKS:	17	14,651.95
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	40	20,751.07

*** NO ERRORS FOUND ***

PACKET: 00845 JUNE 19 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
0970	BRASEL, ANGELA					
I-201306194099		REFUND	35.00			
6/19/2013	APBNK	DUE: 6/19/2013 DISC: 6/19/2013		1099: N		
		REFUND		201 34340-000	NON-RESIDENT FEE	35.00
=== VENDOR TOTALS ===			35.00			
=====						
01-03117	CITY OF LITTLE CANADA					
I-201306254112		JAN TO MAY BLDG INSPECTOR FEE	12,237.20			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		JAN TO MAY BLDG INSPECTOR FEES		101 4117-81210-000	BUILDING INSPECTORS	11,561.20
		JAN TO MAY BLDG INSPECTOR FEES		101 4117-81220-000	MECHANICAL INSPECTORS	676.00
=== VENDOR TOTALS ===			12,237.20			
=====						
01-05175	CONTINENTAL RESEARCH CORPORATI					
I-388592-CRC-1		FLEX SHAFT SOCKET	645.11			
6/21/2013	APBNK	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		FLEX SHAFT SOCKET		101 4131-70110-000	SUPPLIES	158.00
		WEED KILLER		101 4132-70120-000	SUPPLIES	204.00
		WEED KILLER		101 4141-70100-000	SUPPLIES	283.11
=== VENDOR TOTALS ===			645.11			
=====						
01-04064	JOSE FISCHER					
I-201306254113		LORAX MOVIE IN PARK REFUND	5.00			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		LORAX MOVIE IN PARK REFUND		101 36460-000	EVENTS REVENUE	5.00
=== VENDOR TOTALS ===			5.00			
=====						
01-04092	FISCHER, BART J					
I-201306254107		PARKING ICMA CONFERENCE	27.00			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		PARKING ICMA CONFERENCE		101 4112-86010-000	MILEAGE & PARKING	27.00
=== VENDOR TOTALS ===			27.00			

PACKET: 00845 JUNE 19 PAYABLES

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
04093	FREEMAN, ANDY						
I-201306244102		MOVIE REFUND	5.00				
6/24/2013	APBNK	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		MOVIE REFUND		101 36460-000	EVENTS REVENUE		5.00
=== VENDOR TOTALS ===			5.00				
01-05145	HAEY, KATHERINE						
I-201306244106		MOVIE REFUND	5.00				
6/24/2013	APBNK	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		MOVIE REFUND		101 36460-000	EVENTS REVENUE		5.00
=== VENDOR TOTALS ===			5.00				
01-05241	HALLER, LAURIE						
I-201306244100		COMM PARK REFUND	107.13				
6/24/2013	APBNK	MANUAL CK# 080795 6/24/2013		1099: N			
		COMM PARK REFUND		101 34101-000	CITY FACILITY RENTAL		107.13
=== VENDOR TOTALS ===			107.13				
01-05369	KVAM, MARK						
I-201306244101		COMM PARK REFUND	214.25				
6/24/2013	APBNK	MANUAL CK# 080794 6/24/2013		1099: N			
		COMM PARK REFUND		101 34101-000	CITY FACILITY RENTAL		214.25
=== VENDOR TOTALS ===			214.25				
01-05450	LEAGUE MN CITIES INS TRST						
I-44113		ADDTL PROPERTY IN OPEN INS	688.00				
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N			
		ADDTL PROPERTY IN OPEN INS		101 4141-88000-000	INSURANCE & BONDS		688.00
=== VENDOR TOTALS ===			688.00				
01-05513	LEE, MI-SOOK						
I-201306244104		MOVIE REFUND	5.00				
6/24/2013	APBNK	DUE: 6/24/2013 DISC: 6/24/2013		1099: N			
		MOVIE REFUND		101 36460-000	EVENTS REVENUE		5.00
=== VENDOR TOTALS ===			5.00				

PACKET: 00845 JUNE 19 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
00571	PETER LINDSTROM					
I-201306254108		PARKING LMC CONF	10.00			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		PARKING LMC CONF		101 4111-86100-000	CONFERENCES/EDUCATION/TR	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-05060	MCQUEEN EQUIPMENT INC					
I-2134167		2 GUTTER BROOMS FOR SWEEPER	343.67			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		2 GUTTER BROOMS FOR SWEEPER		602 4602-83025-000	SWEEPER PARTS/SUPPLIES	343.67
		=== VENDOR TOTALS ===	343.67			
=====						
01-05869	MINNESOTA/WISCONSIN PLAYGROUND					
I-2013042		PLAYGROUND AUDIT	210.00			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		PLAYGROUND AUDIT		101 4141-89000-000	MISCELLANEOUS	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-07263	NEXTEL COMMUNICATIONS, INC					
I-201306254111		CELL PHONE	116.29			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		CELL PHONE		101 4121-85015-000	CELL PHONE	58.14
		CELL PHONE		101 4131-85015-000	CELL PHONE	11.60
		CELL PHONE		101 4141-85015-000	CELL PHONE	11.60
		CELL PHONE		101 4132-85015-000	CELL PHONE	11.60
		CELL PHONE		601 4601-85015-000	CELL PHONE	11.60
		CELL PHONE		602 4602-85015-000	CELL PHONES	11.75
		=== VENDOR TOTALS ===	116.29			
=====						
01-06115	TIMOTHY PITTMAN					
I-201306254110		MILEAGE - STORM DAMAGE	144.64			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		MILEAGE - STORM DAMAGE		101 4132-86101-000	MILEAGE	108.48
		MILEAGE - SPORTS COMMISSION		101 4141-86101-000	MILEAGE	36.16
		=== VENDOR TOTALS ===	144.64			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
06185	RAMSEY COUNTY					
I-EMCOM 2623		RADIO FLEET SUPPORT	56.16			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		RADIO FLEET SUPPORT		101 4124-86800-000	RADIO MESB/FLEET SUPPORT	56.16
=== VENDOR TOTALS ===			56.16			
=====						
01-06184	RAMSEY COUNTY - 911 DISPATCH					
I-EMCOM 2666		JUNE 911 DISPATCH	2,348.23			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		JUNE 911 DISPATCH		101 4122-81200-000	911 DISPATCH FEES	2,348.23
=== VENDOR TOTALS ===			2,348.23			
=====						
01-06308	RUDE, RANDY					
I-201306264114		MOVIE REFUND	5.00			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		MOVIE REFUND		101 36460-000	EVENTS REVENUE	5.00
=== VENDOR TOTALS ===			5.00			
=====						
01-06462	SMITH, STEPHANIE					
I-201306244103		MOVIE REFUND	5.00			
6/24/2013	APBNK	DUE: 6/24/2013 DISC: 6/24/2013		1099: N		
		MOVIE REFUND		101 36460-000	EVENTS REVENUE	5.00
=== VENDOR TOTALS ===			5.00			
=====						
01-00935	ST PAUL REGIONAL WATER SERVICE					
I-201306254109		H2O AND SS	438.23			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		H2O		101 4131-85040-000	WATER	46.14
		SS		101 4131-85070-000	SEWER	20.88
		H2O		101 4141-85040-000	WATER	256.01
		SS		101 4141-85070-000	SEWER	115.20
=== VENDOR TOTALS ===			438.23			

PACKET: 00845 JUNE 19 PAYABLES

VENDOR SET: 01 City of Falcon Heights

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
07251		TIMBERLINE TOOL				
I-12203		TCS1-S SQUEEZE TOOL W/GROUND	543.67			
6/25/2013	APBNK	DUE: 6/25/2013 DISC: 6/25/2013		1099: N		
		TCS1-S SQUEEZE TOOL W/GROUND		402 4402-91000-000	MACHINERY & EQUIPMENT	543.67
		=== VENDOR TOTALS ===	543.67			
		=== PACKET TOTALS ===	18,194.58			

7/03/2013 9:38 AM
 PACKET: 00848 JULY 3 PAYABLES
 VENDOR SET: 01 City of Falcon Heights
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

ID	DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-00222	ALLEGRA PRINT & IMAGING						
I-49067	7/02/2013	APBNK	SAFETY T SHIRTS DUE: 7/02/2013 DISC: 7/02/2013 SAFTEY T SHIRTS	237.50	1099: N 101 4132-77000-000	CLOTHING	237.50
=== VENDOR TOTALS ===				237.50			
=====							
01-00800	ALLIED WASTE SERVICES						
I-0923002264934	7/02/2013	APBNK	JULY WASTE REMOVAL DUE: 7/02/2013 DISC: 7/02/2013 JULY WASTE REMOVAL	357.88	1099: N 101 4131-82010-000	WASTE REMOVAL	357.88
=== VENDOR TOTALS ===				357.88			
=====							
01-05389	ALLISON DAVITT						
I-201307024123	7/02/2013	APBNK	MILEAGE DUE: 7/02/2013 DISC: 7/02/2013 MILEAGE MILEAGE	226.43	1099: N 201 4201-86010-000 201 4201-86010-000	MILEAGE MILEAGE	76.56 149.87
=== VENDOR TOTALS ===				226.43			
=====							
01-00250	AMERIPRIDE SERVICES						
I-1002502139	7/02/2013	APBNK	LINEN CLEANING DUE: 7/02/2013 DISC: 7/02/2013 LINEN CLEANING	45.85	1099: N 101 4124-82011-000	LINEN CLEANING	45.85
=== VENDOR TOTALS ===				45.85			
=====							
01-00252	BP						
I-201307024119	7/02/2013	APBNK	FUEL EXP STORMS DUE: 7/02/2013 DISC: 7/02/2013 FUEL EXP STORMS FUEL EXP STREETS FUEL EXP PARKS	1,319.63	1099: N 602 4602-74000-000 101 4132-74000-000 101 4141-74000-000	FUEL & LUBRICANTS MOTOR FUEL & LUBRICANTS MOTOR FUEL & LUBRICANTS	140.91 1,002.55 176.17
=== VENDOR TOTALS ===				1,319.63			

-----ID-----
 DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 =====

01-03089 CASH

I-201307024121 POWER AID FOR STREET CREW 81.96
 7/02/2013 APBNK DUE: 7/02/2013 DISC: 7/02/2013 1099: N
 POWER AID FOR STREET CREW 101 4132-70120-000 SUPPLIES 38.65
 FRYER FOR FALCONEERS EVENT 101 4116-89010-000 SPECIAL EVENTS 37.43
 MARKERS 101 4112-70100-000 SUPPLIES 5.88
 === VENDOR TOTALS === 81.96

01-03123 CINTAS CORPORATION #470

I-470253817 TOWELS/TP/SUPPLIES 114.87
 7/02/2013 APBNK DUE: 7/02/2013 DISC: 7/02/2013 1099: N
 TOWELS/TP/SUPPLIES 101 4131-70110-000 SUPPLIES 114.87
 I-470260174 TOWELS/TP/SUPPLY 226.03
 7/02/2013 APBNK DUE: 7/02/2013 DISC: 7/02/2013 1099: N
 TOWELS/TP/SUPPLY 101 4131-70110-000 SUPPLIES 226.03
 === VENDOR TOTALS === 340.90

01-06290 CITY OF ROSEVILLE

I-0217554 JULY IT SERV 1,717.67
 7/02/2013 APBNK DUE: 7/02/2013 DISC: 7/02/2013 1099: N
 JULY IT SERV 101 4116-85070-000 TECHNICAL SUPPORT 1,717.67

I-0217582 PHONE BILL 354.09
 7/02/2013 APBNK DUE: 7/02/2013 DISC: 7/02/2013 1099: N
 PHONE BILL 101 4116-85010-000 TELEPHONE 354.09

17594 ST PROJECT 13 PMP 10,480.93
 2/2013 APBNK DUE: 7/02/2013 DISC: 7/02/2013 1099: N
 ST PROJECT 13 PMP 419 4419-92055-000 CRAWFORD/ALLEY/ARONA MIL 9,540.75
 HERMES DEVELOPMENT 208 4208-81900-000 OTHER PROFESSIONAL SERVI 221.10
 GEN ENGIN 101 4133-80100-000 ENGINEERING SERVICES 195.47
 GEN ENGIN 101 4133-80100-000 ENGINEERING SERVICES 486.76
 ST PROJECT 12-03 419 4419-92055-000 CRAWFORD/ALLEY/ARONA MIL 36.85
 === VENDOR TOTALS === 12,552.69

01-03021 CMI CONSTRUCTION MIDWEST

I-511472 WEATHERSEAL SILOXANE 293.91
 7/02/2013 APBNK DUE: 7/02/2013 DISC: 7/02/2013 1099: N
 WEATHERSEAL SILOXANE 101 4131-89000-000 MISCELLANEOUS 293.91
 === VENDOR TOTALS === 293.91

PACKET: 00848 JULY 3 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-04092	FISCHER, BART J					
I-201307024117		JUNE MILEAGE	99.78			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		JUNE MILEAGE		101 4112-86010-000	MILEAGE & PARKING	99.78
=== VENDOR TOTALS ===			99.78			

01-04094	FOTH INFRASTRUCTURE AND ENVIOR					
I-34545		BULK WASTE STUDY	2,209.50			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		BULK WASTE STUDY		206 4206-82040-000	BULKY ITEM RECYCLING	2,209.50
=== VENDOR TOTALS ===			2,209.50			

01-05153	HOME DEPOT CRC/GECF					
I-201307024120		LUMBER/MATERIAL	177.53			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		LUMBER/MATERIAL		101 4132-70120-000	SUPPLIES	177.53
=== VENDOR TOTALS ===			177.53			

01-07272	LILLIE SUBURBAN NEWSPAPER					
I-201307024116		2012 FINANCIAL STATEMENT	496.68			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		2012 FINANCIAL STATEMENT		101 4111-70410-000	LEGAL NOTICES	496.68
=== VENDOR TOTALS ===			496.68			

6	M-R SIGN COMPANY INC					
I-176959		SUPPLY	167.58			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		SUPPLY		101 4141-70100-000	SUPPLIES	167.58
=== VENDOR TOTALS ===			167.58			

01-05670	METRO PRODUCTS INC					
I-92881		WASHERS/SUPPLIES	569.50			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		WASHERS/SUPPLIES		101 4131-70110-000	SUPPLIES	283.50
		DRILL BITS		101 4131-70110-000	SUPPLIES	43.08
		SHOP SUPPLIES		101 4131-70110-000	SUPPLIES	242.92
=== VENDOR TOTALS ===			569.50			

PACKET: 00848 JULY 3 PAYABLES
 VENDOR SET: 01 City of Falcon Heights
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-05665		METROPOLITAN COUNCIL						
I-0001021215		AUGUST SS SERV		41,379.76				
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013			1099: N			
		AUGUST SS SERV			601 4601-85060-000	METRO SEWER CHARGES	41,379.76	
=== VENDOR TOTALS ===				41,379.76				
=====								
01-05482		NCPERS MINNESOTA						
I-458800		JULY LIFE INS		96.00				
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013			1099: N			
		JULY LIFE INS			101 4141-64034-000	LIFE INSURANCE	48.00	
		JULY LIFE INS			101 4113-64034-000	LIFE INSURANCE	16.00	
		JULY LIFE INS			101 4112-64034-000	LIFE INSURANCE	32.00	
=== VENDOR TOTALS ===				96.00				
=====								
01-06024		ON SITE SANITATION						
I-A-499162		PORTABLE TOILET RENT		59.85				
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013			1099: N			
		PORTABLE TOILET RENT			601 4601-85080-000	PORTABLE TOILET PARKS	59.85	
=== VENDOR TOTALS ===				59.85				
=====								
01-06099		PELLEGRINI, DAVID						
I-201307024124		MILEAGE		22.71				
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013			1099: N			
		MILEAGE			201 4201-86010-000	MILEAGE	22.71	
=== VENDOR TOTALS ===				22.71				
=====								
01-06461		SCHMIDT, HOLLY						
I-201307024125		REFUND		40.00				
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013			1099: N			
		REFUND			201 34340-000	NON-RESIDENT FEE	40.00	
=== VENDOR TOTALS ===				40.00				
=====								
01-07228		CITY OF ST ANTHONY						
I-2998		JULY POLICE SERVICE		50,169.17				
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013			1099: N			
		JULY POLICE SERVICE			101 4122-81000-000	POLICE SERVICES	50,169.17	
=== VENDOR TOTALS ===				50,169.17				

PACKET: 00848 JULY 3 PAYABLES
VENDOR SET: 01 City of Falcon Heights
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-06625	T.A. SCHIFSKY & SONS, INC					

I-201307034126		PAY EST # 1, STREET AND STORM	37,218.50			
7/03/2013	APBNK	MANUAL CK# 080796 7/24/2013		1099: N		
		ALLEY IMPROVEMENT PAY EST# 1		419 4419-92055-000	CRAWFORD/ALLEY/ARONA MIL	2,976.11
		STREET IMPROVEMENTS PAY EST#1		419 4419-92055-000	CRAWFORD/ALLEY/ARONA MIL	14,271.34
		STORM CATCH BASINS PAY EST# 1		412 4412-92010-000	2013 STORM & STREET PROJE	19,971.05
=== VENDOR TOTALS ===			37,218.50			

01-05374	TENNIS SANITATION LLC					
I-1010539		JUNE RECYCLCLE	5,769.00			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		JUNE RECYCLCLE		206 4206-82030-000	RECYCLING CONTRACTS	5,769.00
=== VENDOR TOTALS ===			5,769.00			

01-05303	MICHELLE TESSER					
I-201307024122		MILEAGE	33.43			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		MILEAGE		201 4201-86010-000	MILEAGE	33.43
=== VENDOR TOTALS ===			33.43			

01-05870	XCEL ENERGY					
I-201307024118		FIRE SIREN	318.74			
7/02/2013	APBNK	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		ELECT		101 4121-85020-000	ELECTRIC	8.46
		AUTO PROTCV LIGHT CURTIS FIELD		101 4141-85020-000	ELECTRIC/GAS	20.58
		AUTO PROTCV LIGHT CURTIS FIELD		101 4141-85020-000	ELECTRIC/GAS	9.64
		ELECT		101 4131-85030-000	NATURAL GAS	96.35
		ELECT		101 4141-85020-000	ELECTRIC/GAS	27.47
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	11.19
		ELECT		601 4601-85020-000	ELECTRIC	31.67
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	11.19
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	50.21
		ELECT		209 4209-85020-000	STREET LIGHTING POWER	51.98
=== VENDOR TOTALS ===			318.74			

=== PACKET TOTALS === 154,284.48

federal withholdings	7240.91
state withholdings	1155.75
Pera	3066.79
ICMA	1200.00
total:	166,947.93



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REQUEST FOR COUNCIL ACTION

Meeting Date	July 10, 2013
Agenda Item	Consent F2
Attachment	Payment #2
Submitted By	Kristine Giga, Civil Engineer

Item	Approve Payment #2 to T.A. Schifsky & Sons, Inc. for the 2013 Pavement Management Project
Description	<p>On May 8, 2013, the City Council awarded the 2013 Pavement Management Project (PMP) to T.A. Schifsky & Sons, Inc.</p> <p>Payment #2 is in the amount of \$301,195.21 and includes the following work:</p> <ul style="list-style-type: none"> • Pavement reclamation • Concrete removals (curb and gutter, sidewalk) • Storm sewer work (infiltration trenches, new structures, pipe installation) • Sanitary sewer repair on Arona • Concrete work (curb, valley gutter) • Erosion control, traffic control
Budget Impact	<p>This project is being funded from the following sources:</p> <ul style="list-style-type: none"> • Special Assessments • Municipal State Aid (MSA) dollars • Tax increment financing (TIF) • City funds (infrastructure, utility)
Attachment	Payment #2
Action(s) Requested	Approve Payment #2 to T.A. Schifsky & Sons, Inc. for the 2013 Pavement Management Project.

- Engineering Copy
- Finance Copy
- Contractor Copy

CITY OF FALCON HEIGHTS
CONTRACT VOUCHER
Contract Date: May 8, 2013

Payment No. : 2
Partial Payment

FH 13-07 2013 Falcon Heights Pavement Management Project

CONTRACTOR:

T.A. Schifsky & Sons, Inc.
2370 Highway 36 E
North Saint Paul, MN 55109
651-777-1313

Total of Contract	\$1,033,858.22
% of Contract Complete	34.5%
Value of Work Completed	\$356,224.96
5% Retainage	\$17,811.25
Previous Payments	\$37,218.50
Payment Due This Voucher	\$301,195.21

DATE: _____
_____ City Administrator

DATE: _____
_____ City Engineer

DATE: _____
_____ Contractor's Representative

**CITY OF FALCON HEIGHTS
FH-13-07**

2013 PAVEMENT MANAGEMENT PROJECT

**PAY ESTIMATE # 2
FOR WORK COMPLETED THROUGH 6/28/2013**

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	EST. TOTAL QUANTITY	EST. TOTAL COST	QUANTITY PREVIOUS ESTIMATE	AMOUNT PREVIOUS ESTIMATE	QUANTITY COMPLETED TO DATE	TO DATE TOTAL AMOUNT
2021.501	MOBILIZATION (5% MAXIMUM)	LS	\$ 42,000.00	1.00	\$ 42,000.00	0.15	\$6,300.00	0.50	\$21,000.00
2101.502	CLEARING	TREE	\$ 200.00	6.00	\$ 1,200.00	0.00	\$0.00	5.00	\$1,000.00
2101.502	GRUBBING	TREE	\$ 200.00	6.00	\$ 1,200.00	0.00	\$0.00	5.00	\$1,000.00
2104.501	REMOVE SEWER PIPE (STORM)	LF	\$ 8.24	570.00	\$ 4,696.80	32.00	\$263.68	563.00	\$4,639.12
2104.501	REMOVE CONCRETE CURB & GUTTER	LF	\$ 2.25	2906.00	\$ 6,538.50	1,262.30	\$2,840.18	2,221.90	\$4,999.28
2104.505	REMOVE CONCRETE SIDEWALK	SY	\$ 3.45	310.00	\$ 1,069.50	205.10	\$707.60	306.85	\$1,058.63
2104.505	REMOVE CONCRETE VALLEY GUTTER	SY	\$ 3.40	116.00	\$ 394.40	86.60	\$294.44	29.30	\$99.62
2104.505	REMOVE BITUMINOUS DRWY. PAVEMENT	SY	\$ 2.00	117.00	\$ 234.00	0.00	\$0.00	33.91	\$67.82
2104.505	REMOVE CONCRETE DRWY. PAVEMENT	SY	\$ 2.00	264.00	\$ 528.00	0.00	\$0.00	55.10	\$110.20
2104.509	REMOVE MANHOLE OR CATCH BASIN	EACH	\$ 395.00	10.00	\$ 3,950.00	4.00	\$1,580.00	15.00	\$5,925.00
2104.511	SAWCUT CONCRETE PAVEMENT	LF	\$ 1.50	643.00	\$ 964.50	0.00	\$0.00	0.00	\$0.00
2104.513	SAWCUT BITUMINOUS PAVEMENT	LF	\$ 1.50	2506.00	\$ 3,759.00	0.00	\$0.00	0.00	\$0.00
2104.523	SALVAGE MH OR CB CASTING	EACH	\$ 51.50	14.00	\$ 721.00	0.00	\$0.00	0.00	\$0.00
2104.523	SALVAGE MH COVER	EACH	\$ 20.60	18.00	\$ 370.80	0.00	\$0.00	0.00	\$0.00
2104.523	PIPE CROSSING	EACH	\$ 721.00	1.00	\$ 721.00	0.00	\$0.00	0.00	\$0.00
2104.603	SAWCUT AND REMOVE BIT. FOR CURB AND GUTTER REPLACEMENT	LF	\$ 4.12	58.00	\$ 238.96	0.00	\$0.00	0.00	\$0.00
2105.501	COMMON EXCAVATION (P)	CY	\$ 12.36	257.00	\$ 3,176.52	0.00	\$0.00	0.00	\$0.00
2105.501	COMMON EXCAVATION (BITUMINOUS PAVEMENT RECLAMATION)	CY	\$ 5.10	2488.00	\$ 12,688.80	0.00	\$0.00	0.00	\$0.00
2105.501	SALVAGE AND PLACE RECLAIMED AGGREGATE (CV)	CY	\$ 1.03	230.00	\$ 236.90	0.00	\$0.00	0.00	\$0.00
2105.507	SUBGRADE EXCAVATION	CY	\$ 14.42	100.00	\$ 1,442.00	0.00	\$0.00	0.00	\$0.00
2105.604	GEOTEXTILE FABRIC, TYPE 2 NON-WOVEN	SY	\$ 3.09	3370.00	\$ 10,413.30	0.00	\$0.00	3,985.00	\$12,313.65
2112.501	AGGREGATE GRADING AND COMPACTION	RDST	\$ 190.55	69.00	\$ 13,147.95	0.00	\$0.00	0.00	\$0.00
2123.610	STREET SWEEPER W/PICK UP BROOM	HR	\$ 105.00	90.00	\$ 9,450.00	0.00	\$0.00	0.00	\$0.00
2211.501	AGGREGATE BASE	TON	\$ 11.00	273.00	\$ 3,003.00	0.00	\$0.00	0.00	\$0.00
2231.501	BITUMINOUS PATCH MIXTURE	TON	\$ 85.00	65.00	\$ 5,525.00	0.00	\$0.00	0.00	\$0.00
2331.603	SAW AND SEAL CONTROL JOINT IN BITUMINOUS PAVEMENT	LF	\$ 2.50	6050.00	\$ 15,125.00	0.00	\$0.00	0.00	\$0.00
2331.604	BITUMINOUS PAVEMENT RECLAMATION	SY	\$ 0.75	22632.00	\$ 16,974.00	9,394.00	\$7,045.50	14,065.00	\$10,548.75
2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$ 2.00	2192.00	\$ 4,384.00	0.00	\$0.00	0.00	\$0.00
2360.501	TYPE SPWEB240B WEARING COURSE MIX	TON	\$ 64.00	3008.00	\$ 192,512.00	0.00	\$0.00	0.00	\$0.00
2360.501	TYPE SPWEA240B WEARING COURSE MIX DRWY	TON	\$ 140.00	16.00	\$ 2,240.00	0.00	\$0.00	0.00	\$0.00
2360.502	TYPE SPNWB230B NON-WEARING COURSE MIX	TON	\$ 62.00	3008.00	\$ 186,496.00	0.00	\$0.00	0.00	\$0.00
2451.607	TRENCH EXCAVATION	CY	\$ 15.45	4011.00	\$ 61,969.95	0.00	\$0.00	2,267.63	\$35,034.87
2502.521	15" DUAL WALL HDPE STORM PIPE	LF	\$ 25.75	256.00	\$ 6,592.00	0.00	\$0.00	257.00	\$6,617.75
2502.541	15" PERFORATED HDPE STORM PIPE	LF	\$ 33.99	321.00	\$ 10,910.79	60.00	\$2,039.40	322.00	\$10,944.78
2502.541	24" PERFORATED HDPE STORM PIPE	LF	\$ 69.01	540.00	\$ 37,265.40	0.00	\$0.00	539.00	\$37,196.39
2503.511	12" RCP PIPE SEWER	LF	\$ 31.93	127.00	\$ 4,055.11	40.00	\$1,277.20	77.00	\$2,458.61
2503.602	SANITARY SEWER SERVICE REPLACEMENT	EACH	\$ 2,420.50	2.00	\$ 4,841.00	0.00	\$0.00	1.00	\$2,420.50
2503.603	12" HDPE SEWER PIPE	LF	\$ 24.72	145.00	\$ 3,584.40	62.00	\$1,532.64	179.00	\$4,424.88
2503.603	SANITARY SEWER REPAIR	LF	\$ 224.54	10.00	\$ 2,245.40	0.00	\$0.00	10.00	\$2,245.40
2504.602	ADJUST GATE VALVE	EACH	\$ 242.05	15.00	\$ 3,630.75	0.00	\$0.00	0.00	\$0.00
2506.502	CONSTRUCT CB- MH TYPE B W/CASTING, SPECIAL STRUCTURE	EACH	\$ 2,472.00	1.00	\$ 2,472.00	1.00	\$2,472.00	1.00	\$2,472.00
2506.502	CONSTRUCT CATCH BASIN MANHOLE TYPE B W/CASTING	EACH	\$ 2,873.70	17.00	\$ 48,852.90	2.00	\$5,747.40	17.00	\$48,852.90
2506.502	CONSTRUCT CATCH BASIN TYPE B W/CASTING	EACH	\$ 1,957.00	14.00	\$ 27,398.00	2.00	\$3,914.00	12.00	\$23,484.00
2506.502	RECONSTRUCT SANITARY OR STORM SEWER MANHOLE/CATCH BASIN	LF	\$ 1,009.40	2.00	\$ 2,018.80	0.00	\$0.00	3.00	\$3,028.20
2506.521	F & I MANHOLE COVER	EACH	\$ 195.70	19.00	\$ 3,718.30	0.00	\$0.00	0.00	\$0.00
2506.522	ADJUST MANHOLE FRAME & RING	EACH	\$ 607.70	23.00	\$ 13,977.10	0.00	\$0.00	0.00	\$0.00
2506.522	ADJUST CATCHBASIN FRAME AND RING	EACH	\$ 185.40	12.00	\$ 2,224.80	0.00	\$0.00	3.00	\$556.20
2506.602	CONNECT TO EXISTING STRUCTURE	EACH	\$ 1,339.00	9.00	\$ 12,051.00	1.00	\$1,339.00	9.00	\$12,051.00
2506.603	EXTRA DEPTH MANHOLE	LF	\$ 123.60	22.71	\$ 2,806.96	0.00	\$0.00	0.00	\$0.00

**CITY OF FALCON HEIGHTS
FH-13-07**

2013 PAVEMENT MANAGEMENT PROJECT

**PAY ESTIMATE # 2
FOR WORK COMPLETED THROUGH 6/28/2013**

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	EST. TOTAL QUANTITY	EST. TOTAL COST	QUANTITY PREVIOUS ESTIMATE	AMOUNT PREVIOUS ESTIMATE	QUANTITY COMPLETED TO DATE	TO DATE TOTAL AMOUNT
2521.618	4" CONCRETE SIDEWALK	SF	\$ 4.89	5654.00	\$ 27,648.06	0.00	\$0.00	0.00	\$0.00
2531.501	CONCRETE CURB & GUTTER DESIGN B-618	LF	\$ 10.51	515.00	\$ 5,412.65	0.00	\$0.00	0.00	\$0.00
2531.501	CONCRETE CURB & GUTTER DESIGN B-618, RANDOM	LF	\$ 17.20	2391.00	\$ 41,125.20	0.00	\$0.00	746.10	\$12,832.92
2531.507	6" THICK CONCRETE DRIVEWAY PAVEMENT	SY	\$ 49.75	248.00	\$ 12,338.00	0.00	\$0.00	0.00	\$0.00
2531.507	8" THICK CONCRETE DRIVEWAY PAVEMENT	SY	\$ 60.05	16.00	\$ 960.80	0.00	\$0.00	0.00	\$0.00
2531.604	6" CONCRETE-VALLEY GUTTER	SY	\$ 52.20	265.00	\$ 13,833.00	0.00	\$0.00	135.78	\$7,087.72
2531.618	TRUNCATED DOMES	SF	\$ 38.11	552.00	\$ 21,036.72	0.00	\$0.00	0.00	\$0.00
2541.505	1"-3" WASHED ROCK	CY	\$ 31.00	1851.00	\$ 57,381.00	27.64	\$856.84	2,421.58	\$75,068.98
2563.601	TRAFFIC CONTROL	LS	\$ 12,900.00	1.00	\$ 12,900.00	0.08	\$967.50	0.25	\$3,225.00
2565.602	PVC LOOP DETECTORS, 6' x 6'	EACH	\$ 772.50	12.00	\$ 9,270.00	0.00	\$0.00	0.00	\$0.00
2573.502	SILT FENCE	LF	\$ 1.29	730.00	\$ 941.70	0.00	\$0.00	0.00	\$0.00
2573.530	STORM DRAIN INLET PROTECTION	EACH	\$ 82.40	40.00	\$ 3,296.00	0.00	\$0.00	42.00	\$3,460.80
2573.540	FILTER LOG TYPE WOOD FIBER BIOROLL	LF	\$ 2.06	320.00	\$ 659.20	0.00	\$0.00	0.00	\$0.00
2575.502	2" BB RED MAPLE	EACH	\$ 339.90	3.00	\$ 1,019.70	0.00	\$0.00	0.00	\$0.00
2575.604	MINERAL SOD, WITH 6" TOPSOIL	SY	\$ 5.15	1436.00	\$ 7,395.40	0.00	\$0.00	0.00	\$0.00
2582.503	2.5' X 6' CROSSWALK MARKING WHITE EPOXY	SF	\$ 4.12	210.00	\$ 865.20	0.00	\$0.00	0.00	\$0.00
CRAWFORD ALLEY ALTERNATE A (CONCRETE)									
2531.507	5" THICK CONCRETE PAVEMENT	SY	\$ 32.00	680.00	\$ 21,760.00	0.00	\$0.00	0.00	\$0.00
TOTAL PROJECT COST					\$ 1,033,858.22		\$39,177.37		\$356,224.96



The City That Soars!

REQUEST FOR COUNCIL ACTION

Meeting Date	July 10, 2013
Agenda Item	Consent F3
Attachment	Resolution No. 13-17
Submitted By	Bart Fischer, City Administrator

Item	Approve Park Dedication Fee for Urban Farm/ CommonBond Redevelopment
Description	<p>As part of the Hermes site redevelopment into an urban farm and CommonBond's project, the developers will need to pay a Park Dedication fee of 10% of land (not buildings) value. The Ramsey County Assessor has the land portion of the property valued at \$1,498,500 while the Pohlad Foundation purchased the property for \$1 million. Instead of going through a costly and lengthy appraisal process to gain a land value, both parties agreed to set the property value for the Park Dedication purposes at \$1.4 million.</p> <p>City Staff were assisted in this process by a property attorney from the law office of Campbell Knutson, the City's present City Attorney. Staff and this attorney feel this is a fair value and payment for the Park Dedication Fee on this redevelopment project and recommends approval of the attached resolution.</p>
Budget Impact	This Park Dedication payment will be placed in the Parks Capital Fund as it is required the dollars are spent on park related projects.
Attachment	Resolution No. 13-17
Action(s) Requested	Approve Resolution No. 13-17 , approving the Park Dedication Fee for the Urban Farm/ CommonBond Redevelopment Project.

**CITY OF FALCON HEIGHTS
COUNCIL RESOLUTION**

July 10, 2013

No. 13-17

**RESOLUTION APPROVING PARK DEDICATION FEE
FOR THE URBAN FARM PROJECT ADDITION**

WHEREAS, the City Council on May 22, 2013 approved the final plat of the Urban Farm Project Addition subject to the payment of all required fees, including the park dedication fee;

WHEREAS, the ten percent park dedication fee is based upon the fair market value of the land being platted; and

WHEREAS, the Applicant has stated that the purchase price of the property being platted is \$1 million; and

WHEREAS, the current assessed land value for tax purposes by Ramsey County is \$1,498,500.00; and

WHEREAS, the Applicant has submitted information from a broker who has marketed the Subject Property for 15 months without finding a buyer willing to purchase the property at \$1.4 million.

WHEREAS, Applicant and the City have agreed to value the property at \$1.4 million for purposes of applying the ten percent park dedication fee.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Falcon Heights, Minnesota that the park dedication fee for the Urban Farm Project Addition shall be \$140,000.00 based upon a land valuation of \$1.4 million.

Adopted by the City Council of Falcon Heights, Minnesota, this 10th day of July, 2013.

Moved by:

Approved by: _____

Peter Lindstrom
Mayor
July 10, 2013

LINDSTROM _____ In Favor
GOSLINE
HARRIS _____ Against
LONG
MERCER-TAYLOR

Attested by: _____

Bart Fischer
City Administrator
July 10, 2013