



City Council Agenda

Monday, August 25, 2014

6:00 p.m.

City Council Chambers

(Times are Approximate – please note that items may be earlier or later than listed on the agenda)

- | | |
|-----------|---|
| 6:00 p.m. | 1. Roll Call
Voting & Seating Order: Willmus, Laliberte, Etten, McGehee, Roe |
| 6:02 p.m. | 2. Approve Agenda |
| 6:05 p.m. | 3. Public Comment |
| 6:10 p.m. | 4. Council Communications, Reports and Announcements |
| | 5. Recognitions, Donations and Communications
a. Proclaim Golden K Kiwanis Peanut Day |
| 6:15 p.m. | 6. Approve Minutes
a. Approve Minutes of August 18, 2014 Meeting |
| 6:20 p.m. | 7. Approve Consent Agenda
a. Approve Payments
b. Approve Business and Other Licenses
c. Approve General Purchases and Sale of Surplus Items in Excess of \$5000
d. Certify Delinquent Utility and Other Charges for Collection on 2015 Property
e. Reappoint Youth Commissioner to Human Rights Commission
f. Approve Renewal of Ramsey County GIS User Group Joint Powers Agreement
g. Approve 701 Emerald Ridge Encroachment Agreement
h. Request a Variance from State Aid Rules for the County Road B2 Sidewalk Project
i. Declare County Road B an Urban Section and Establish a Speed Limit of 30 MPH Along the Segment |

Tuesday	Aug 26	6:30 p.m.	Public Works, Environment & Transportation Commission
September			
Monday	Sep 1		City Offices Closed - Labor Day
Wednesday	Sep 3	6:30 p.m.	Planning Commission
Monday	Sep 8	6:00 p.m.	City Council Meeting
Tuesday	Sep 9	6:30 p.m.	Finance Commission
Wednesday	Sep 10	5:30 p.m.	Parks & Recreation Commission Meeting & Tour
Thursday	Sep 11	6:30 p.m.	Community Engagement Commission
Monday	Sep 15	6:00 p.m.	City Council Meeting
Tuesday	Sep 16	6:00 p.m.	Housing & Redevelopment Authority
Wednesday	Sep 17	6:30 p.m.	Human Rights Commission
Monday	Sep 22	6:00 p.m.	City Council Meeting
Tuesday	Sep 23	6:30 p.m.	Public Works, Environment & Transportation Commission

All meetings at Roseville City Hall, 2660 Civic Center Drive, Roseville, MN unless otherwise noted.



Proclamation

Golden K Kiwanis Peanut Day September 26, 2014

Whereas, The North Suburban Golden K Kiwanis Club, headquartered in Roseville, is an organization dedicated to helping community youth educationally and spirituality; and

Whereas, The Golden K Kiwanis Club is also committed to other community services; and

Whereas, In order to raise funds for its many and varied programs, the North Suburban Golden K Kiwanis Club has requested a day be set aside in Roseville for the distribution of peanuts.

Now, Therefore Be It Resolved, that the City Council of the City of Roseville hereby proclaims Friday, September 26, 2014 as ROSEVILLE GOLDEN K KIWANIS PEANUT DAY.

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this twenty-fifth day of August 2014.

Mayor Daniel J. Roe

Date: August 25, 2014

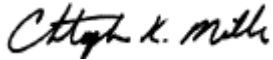
Item: 6.a

Approve Minutes of August 18,
2014 Council Meeting

REQUEST FOR COUNCIL ACTION

Date: 8/25/2014
Item No.: 7.a

Department Approval



City Manager Approval



Item Description: Approve Payments

BACKGROUND

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$671,153.83
74697-74895	\$1,018,844.88
Total	\$1,689,998.71

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

FINANCIAL IMPACTS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director

Attachments: A: Checks for Approval

Accounts Payable

Checks for Approval

User: mary.jenson
Printed: 8/20/2014 - 11:19 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74763	08/06/2014	Boulevard Landscaping	Contract Maintenance	Sandstrom Land Management, LLC	Mowing, Weeding - Co Rd C & Twin	2,391.20
74763	08/06/2014	Boulevard Landscaping	Contract Maintenance	Sandstrom Land Management, LLC	Mowing, Weeding - Co Rd C & Twin	341.60
Contract Maintenance Total:						2,732.80
74838	08/13/2014	Boulevard Landscaping	Operating Supplies	Gertens Greenhouses	Blanket PO for Streetscape Plants (R	3,256.00
74838	08/13/2014	Boulevard Landscaping	Operating Supplies	Gertens Greenhouses	Blanket PO for Streetscape Plants (R	246.00
74735	08/06/2014	Boulevard Landscaping	Operating Supplies	Mickman Brothers	Irrigation System Modification	1,000.00
0	08/06/2014	Boulevard Landscaping	Operating Supplies	Ramy Turf Products	Lawn Supplies	644.85
Operating Supplies Total:						5,146.85
Fund Total:						7,879.65
0	08/06/2014	Building Improvements	Other Improvements	Menards	Shelving	447.00
74884	08/13/2014	Building Improvements	Other Improvements	Tremco	Materials for the Original City Hall #	34,499.88
74884	08/13/2014	Building Improvements	Other Improvements	Tremco	Shipping/Handling	2,186.97
74894	08/13/2014	Building Improvements	Other Improvements	Wright-Line	Proposal Q36006_05259_REV1 Offic	5,000.00
Other Improvements Total:						42,133.85
Fund Total:						42,133.85
74705	08/06/2014	Central Svcs Equip Revolving	Rental - Copier Machines	Crabtree Companies, Inc.	Copy Charges	2,359.48
74747	08/06/2014	Central Svcs Equip Revolving	Rental - Copier Machines	Pitney Bowes	Postage Machine Rental	832.62
74786	08/06/2014	Central Svcs Equip Revolving	Rental - Copier Machines	US Bank Equipment Finance	Copier Leases	2,722.09
Rental - Copier Machines Total:						5,914.19

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						5,914.19
0	08/20/2014	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	6.89
0	08/06/2014	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	6.89
Federal Income Tax Total:						13.78
0	08/20/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	6.67
0	08/20/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	1.56
0	08/06/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	6.66
0	08/06/2014	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	1.57
FICA Employee Ded. Total:						16.46
0	08/20/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	6.67
0	08/20/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	1.56
0	08/06/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	6.66
0	08/06/2014	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	1.57
FICA Employers Share Total:						16.46
0	08/20/2014	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	0.99
0	08/06/2014	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	1.00
MN State Retirement Total:						1.99
0	08/20/2014	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	6.19
0	08/06/2014	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	6.20
PERA Employee Ded Total:						12.39
0	08/20/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	6.19
0	08/20/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	0.99
0	08/06/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	6.20
0	08/06/2014	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	1.00
PERA Employer Share Total:						14.38
0	08/20/2014	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	4.11
0	08/06/2014	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	4.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
State Income Tax Total:						8.21
Fund Total:						83.67
74849	08/13/2014	Community Development	Advertising	Lillie Suburban Newspaper Inc	Notices	82.57
Advertising Total:						82.57
74809	08/13/2014	Community Development	Building Permits	Allstar Construction	Building Permit Rerfund-1766 Millwa	185.96
Building Permits Total:						185.96
74815	08/13/2014	Community Development	Building Surcharge	Boy's Electric	Electrical Permit Refund	5.00
74857	08/13/2014	Community Development	Building Surcharge	Mn Dept of Labor & Industry	Building Permit Surcharges-July 2014	3,239.92
Building Surcharge Total:						3,244.92
0	08/06/2014	Community Development	Credit Card Service Fees	US Bank-Non Bank	June Terminal Charges	812.01
Credit Card Service Fees Total:						812.01
0	08/13/2014	Community Development	Electrical Inspections	Tokle Inspections, Inc.	Electrical Inspections-July 2014	4,311.20
Electrical Inspections Total:						4,311.20
74815	08/13/2014	Community Development	Electrical Permits	Boy's Electric	Electrical Permit Refund	35.00
Electrical Permits Total:						35.00
0	08/20/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	3,978.39
0	08/06/2014	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	3,869.52
Federal Income Tax Total:						7,847.91
0	08/20/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	2,018.59
0	08/20/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	472.09
0	08/06/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	1,983.12
0	08/06/2014	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	463.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
FICA Employee Ded. Total:						4,937.61
0	08/20/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	472.09
0	08/20/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	2,018.59
0	08/06/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	1,983.12
0	08/06/2014	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	463.81
FICA Employers Share Total:						4,937.61
74723	08/06/2014	Community Development	Heating Permits	Hoffman Refrigeration	Mechanical Permit Refund	46.40
Heating Permits Total:						46.40
74725	08/06/2014	Community Development	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	370.00
HRA Employer Total:						370.00
74748	08/06/2014	Community Development	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	50.00
HSA Employee Total:						50.00
74748	08/06/2014	Community Development	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	680.00
HSA Employer Total:						680.00
0	08/06/2014	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2014 ICMA Defe	435.00
ICMA Def Comp Total:						435.00
74857	08/13/2014	Community Development	Miscellaneous Revenue	Mn Dept of Labor & Industry	Building Permit Surcharges-Retentior	-64.72
Miscellaneous Revenue Total:						-64.72
0	08/20/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	291.99
0	08/06/2014	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	292.01
MN State Retirement Total:						584.00
0	08/20/2014	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	670.00
0	08/06/2014	Community Development	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	670.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MNDP Def Comp Total:						1,340.00
74743	08/06/2014	Community Development	Office Supplies	National Award Services, Inc.	Badges	7.97
74873	08/13/2014	Community Development	Office Supplies	S & T Office Products, Inc.	Office Supplies	59.98
Office Supplies Total:						67.95
0	08/20/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	1,954.50
0	08/06/2014	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	1,954.51
PERA Employee Ded Total:						3,909.01
0	08/20/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	1,954.50
0	08/20/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	312.70
0	08/06/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	312.72
0	08/06/2014	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	1,954.51
PERA Employer Share Total:						4,534.43
74710	08/06/2014	Community Development	Plumbing Permits	Facilitech	Plumbing Permit Refund	68.00
Plumbing Permits Total:						68.00
74817	08/13/2014	Community Development	Professional Services	Mike Bunnell	Meritex Project Plan Review	682.50
74818	08/13/2014	Community Development	Professional Services	Business Data Record Services	Media Deplication-Flash Drive	53.76
0	08/13/2014	Community Development	Professional Services	Erickson, Bell, Beckman & Quinn I	Evergreen Lot Split	259.00
Professional Services Total:						995.26
0	08/20/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	1,539.91
0	08/06/2014	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	1,505.39
State Income Tax Total:						3,045.30
74769	08/06/2014	Community Development	Telephone	Sprint	Cell Phones	119.37
Telephone Total:						119.37

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						42,574.79
74720	08/06/2014	Contracted Engineering Svcs	Deposits	Hanson Builders	Escrow Return-2950 Milton Ct	2,972.05
74720	08/06/2014	Contracted Engineering Svcs	Deposits	Hanson Builders	Escrow Return-2970 Milton Ct	2,972.05
74720	08/06/2014	Contracted Engineering Svcs	Deposits	Hanson Builders	Escrow Return-2955 Milton Ct	2,977.64
74729	08/06/2014	Contracted Engineering Svcs	Deposits	Landmark 6 of Roseville, LLC	Escrow Return-Josephine Heights	8,910.55
74792	08/06/2014	Contracted Engineering Svcs	Deposits	Thomas Willmus	Escrow Return-3040 Hamline Ave	2,977.64
Deposits Total:						20,809.93
0	08/20/2014	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	518.43
0	08/06/2014	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	518.43
Federal Income Tax Total:						1,036.86
0	08/20/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	204.96
0	08/20/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	47.93
0	08/06/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	204.96
0	08/06/2014	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	47.93
FICA Employee Ded. Total:						505.78
0	08/20/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	204.96
0	08/20/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	47.93
0	08/06/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	204.96
0	08/06/2014	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	47.93
FICA Employers Share Total:						505.78
74748	08/06/2014	Contracted Engineering Svcs	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Empl	200.00
HSA Employer Total:						200.00
0	08/20/2014	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	32.68
0	08/06/2014	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	32.68
MN State Retirement Total:						65.36
0	08/20/2014	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Empl	204.25
0	08/06/2014	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Empl	204.25

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						408.50
0	08/20/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	204.25
0	08/20/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	32.68
0	08/06/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	204.25
0	08/06/2014	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	32.68
PERA Employer Share Total:						473.86
0	08/20/2014	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	175.00
0	08/06/2014	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	175.00
State Income Tax Total:						350.00
Fund Total:						24,356.07
0	08/06/2014	East Metro SWAT	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	17.77
Sales Tax Payable Total:						17.77
0	08/06/2014	East Metro SWAT	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	97.90
Use Tax Payable Total:						97.90
Fund Total:						115.67
0	08/13/2014	Fire Vehicles Revolving	Furniture & Fixtures	MES, Inc.	Xtreme Coats, Pants	3,476.00
Furniture & Fixtures Total:						3,476.00
Fund Total:						3,476.00
0	08/06/2014	General Fund	209000 - Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	195.18
209000 - Sales Tax Payable Total:						195.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/06/2014	General Fund	209001 - Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	18.71
209001 - Use Tax Payable Total:						18.71
0	08/06/2014	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	1,300.00
0	08/06/2014	General Fund	211402 - Flex Spending Health		Flexible Benefits Reimbursement	218.96
211402 - Flex Spending Health Total:						1,518.96
0	08/13/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	260.00
0	08/06/2014	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	192.31
211403 - Flex Spend Day Care Total:						452.31
74810	08/13/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	101.40
74810	08/13/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	99.70
74810	08/13/2014	General Fund	Clothing	Aspen Mills Inc.	Uniform Supplies	114.35
74703	08/06/2014	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.00
74703	08/06/2014	General Fund	Clothing	Cintas Corporation #470	Uniform Cleaning	30.00
74888	08/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	245.00
74888	08/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	1,073.00
74888	08/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	21.98
74888	08/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	67.95
74888	08/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	9.86
74888	08/13/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	45.00
74784	08/06/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	23.98
74784	08/06/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	17.98
74784	08/06/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	225.90
74784	08/06/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	148.05
74784	08/06/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	1,491.14
74784	08/06/2014	General Fund	Clothing	Uniforms Unlimited, Inc.	Uniform Supplies	49.14
Clothing Total:						3,794.43
74833	08/13/2014	General Fund	Contract Maint. - City Hall	Davis Lock & Safe Inc	Keys	30.00
74763	08/06/2014	General Fund	Contract Maint. - City Hall	Sandstrom Land Management, LLC	Mowing, Weeding City Hall Campus	341.60
74763	08/06/2014	General Fund	Contract Maint. - City Hall	Sandstrom Land Management, LLC	Mowing, Weeding City Hall Campus	341.60
74885	08/13/2014	General Fund	Contract Maint. - City Hall	Trugreen L.P.	Grounds Maintenance/Weed Control	227.00
0	08/13/2014	General Fund	Contract Maint. - City Hall	Yale Mechanical, LLC	Alerton System Clean Up	301.25
Contract Maint. - City Hall Total:						1,241.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74731	08/06/2014	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Building Cleaning-July 2014	899.64
74735	08/06/2014	General Fund	Contract Maint. - City Garage	Mickman Brothers	Irrigation System Modification	2,455.00
Contract Maint. - City Garage Total:						3,354.64
0	08/13/2014	General Fund	Contract Maintenance	City of St. Paul	Radio Maintenance & Service	934.58
0	08/06/2014	General Fund	Contract Maintenance	City of St. Paul	Wireless CAD System	675.00
74731	08/06/2014	General Fund	Contract Maintenance	Linn Building Maintenance	General Building Cleaning-July 2014	552.84
74753	08/06/2014	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	15.60
74753	08/06/2014	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	212.16
74753	08/06/2014	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee	383.76
74785	08/06/2014	General Fund	Contract Maintenance	Upper Cut Tree Service	Blanket PO for Tree Removal	399.00
74788	08/06/2014	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	369.43
Contract Maintenance Total:						3,542.37
74871	08/13/2014	General Fund	Contract Maintenance Vehicles	Rosenbauer Minnesota, LLC	Throttle Pedal	351.98
Contract Maintenance Vehicles Total:						351.98
74753	08/06/2014	General Fund	Contract Maintenance	Ramsey County	Emergency Vehicle Pre-Emption	386.92
74753	08/06/2014	General Fund	Contract Maintenance	Ramsey County	Lamping Services	200.58
74753	08/06/2014	General Fund	Contract Maintenance	Ramsey County	Luminary Services	87.20
74753	08/06/2014	General Fund	Contract Maintenance	Ramsey County	Lamping Services	240.08
Contract Maintenance Total:						914.78
74775	08/06/2014	General Fund	Contractual Maintenance	Sympro, Inc.	Annual Maintenance	3,296.00
Contractual Maintenance Total:						3,296.00
74753	08/06/2014	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service-July 2014	31,301.26
Dispatching Services Total:						31,301.26
74888	08/13/2014	General Fund	Employee Recognition	Uniforms Unlimited, Inc.	Uniform Supplies	40.20
74784	08/06/2014	General Fund	Employee Recognition	Uniforms Unlimited, Inc.	Uniform Supplies	529.40
Employee Recognition Total:						569.60
0	08/20/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	32,235.85

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/06/2014	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	33,105.80
Federal Income Tax Total:						65,341.65
0	08/20/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	7,580.46
0	08/20/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	4,145.97
0	08/06/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	7,559.67
0	08/06/2014	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	4,166.60
FICA Employee Ded. Total:						23,452.70
0	08/20/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	7,580.46
0	08/20/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	4,145.97
0	08/06/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	7,559.67
0	08/06/2014	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	4,166.60
FICA Employers Share Total:						23,452.70
74725	08/06/2014	General Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	3,526.52
HRA Employer Total:						3,526.52
74748	08/06/2014	General Fund	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	2,311.41
HSA Employee Total:						2,311.41
74748	08/06/2014	General Fund	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	7,062.19
HSA Employer Total:						7,062.19
0	08/06/2014	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2014 ICMA Defe	2,941.88
ICMA Def Comp Total:						2,941.88
74843	08/13/2014	General Fund	Liquor Licenses	HRP Roseville, LLC	Liquor License Refund	3,600.00
Liquor Licenses Total:						3,600.00
74861	08/13/2014	General Fund	Memberships & Subscriptions	National Fire Codes	Membership Dues-Loftus	1,165.50
74881	08/13/2014	General Fund	Memberships & Subscriptions	Suburban Rate Authority	Second Half Dues	1,400.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Memberships & Subscriptions Total:						2,565.50
0	08/06/2014	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.08.2014 Minnesota I	277.61
Minnesota Benefit Ded Total:						277.61
0	08/20/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	2,816.34
0	08/06/2014	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	2,850.00
MN State Retirement Total:						5,666.34
0	08/20/2014	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	7,226.03
0	08/06/2014	General Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	7,196.89
MNDCP Def Comp Total:						14,422.92
0	08/06/2014	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	Fuel Tax	248.81
Motor Fuel Total:						248.81
74743	08/06/2014	General Fund	Office Supplies	National Award Services, Inc.	Badges	15.95
74746	08/06/2014	General Fund	Office Supplies	Pearson Brothers	Seal Coating	11,583.27
0	08/13/2014	General Fund	Office Supplies	SHI International Corp	Acrobat Software	264.00
Office Supplies Total:						11,863.22
74781	08/06/2014	General Fund	Op Supplies - City Hall	Trio Supply Company	Restroom Supplies	326.60
Op Supplies - City Hall Total:						326.60
74806	08/13/2014	General Fund	Operating Supplies	Alert All Corp.	Fire Hats	210.00
0	08/13/2014	General Fund	Operating Supplies	Brock White Co	Detacel Crafc	787.95
74702	08/06/2014	General Fund	Operating Supplies	CES Imaging	Core 20LB Bond	14.95
74829	08/13/2014	General Fund	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, Per State I	1,672.79
74834	08/13/2014	General Fund	Operating Supplies	Diamond Vogel Paints, Inc.	Paint Supplies	272.00
74834	08/13/2014	General Fund	Operating Supplies	Diamond Vogel Paints, Inc.	Paint Supplies	243.00
74851	08/13/2014	General Fund	Operating Supplies	Martin Marietta Materials Inc	1/4 W Chips	596.09
74855	08/13/2014	General Fund	Operating Supplies	Midstates Equipment & Supply, Co	Right Pointe	1,112.40
74858	08/13/2014	General Fund	Operating Supplies	Modern Marketing	Pencil Top Erasers	191.34
74858	08/13/2014	General Fund	Operating Supplies	Modern Marketing	Mood Erasers	451.70

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74862	08/13/2014	General Fund	Operating Supplies	National Imprint Corp.	JR Police Badges	313.24
0	08/06/2014	General Fund	Operating Supplies	Rapit Printing	Patient Report Forms	206.56
74754	08/06/2014	General Fund	Operating Supplies	RCM Specialties, Inc.	Emulsion	650.07
0	08/06/2014	General Fund	Operating Supplies	Roseville License Ctr-Non Bank	Vehicle Registration	22.00
74874	08/13/2014	General Fund	Operating Supplies	Sam's Club	Station Supplies	461.78
74878	08/13/2014	General Fund	Operating Supplies	Staples Business Advantage, Inc.	Office Supplies	159.98
74878	08/13/2014	General Fund	Operating Supplies	Staples Business Advantage, Inc.	Office Supplies	36.42
74878	08/13/2014	General Fund	Operating Supplies	Staples Business Advantage, Inc.	Office Supplies	192.25
0	08/06/2014	General Fund	Operating Supplies	Uline	Envelopes	188.52
0	08/06/2014	General Fund	Operating Supplies	Uline	Labels	116.47
Operating Supplies Total:						7,899.51
0	08/20/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	23,528.69
0	08/06/2014	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	23,847.86
PERA Employee Ded Total:						47,376.55
0	08/20/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	32,167.93
0	08/20/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	989.20
0	08/06/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	996.27
0	08/06/2014	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	32,658.38
PERA Employer Share Total:						66,811.78
0	08/06/2014	General Fund	Postage	Pitney Bowes - Non Bank	July Postage	3,000.00
Postage Total:						3,000.00
0	08/13/2014	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	General Civil Matters	15,117.00
0	08/06/2014	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn I	Prosecution Service	12,405.00
74731	08/06/2014	General Fund	Professional Services	Linn Building Maintenance	General Building Cleaning-July 2014	3,185.46
74852	08/13/2014	General Fund	Professional Services	Martin McAllister, Inc.	Public Safety Assessment-J. Glerum	450.00
74734	08/06/2014	General Fund	Professional Services	Metropolitan Courier Corp.	Courier Service-July 2014	748.00
74860	08/13/2014	General Fund	Professional Services	Multicare Associates	Medical Exams, Vaccinations	574.00
74755	08/06/2014	General Fund	Professional Services	Regents of the University of MN	K9 Healthcare	3,105.00
74773	08/06/2014	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	287.50
74773	08/06/2014	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.87
74778	08/06/2014	General Fund	Professional Services	Time Saver Off Site Secretarial	Community Engagement Commissior	241.00
74778	08/06/2014	General Fund	Professional Services	Time Saver Off Site Secretarial	Community Engagement Commissior	221.20
74883	08/13/2014	General Fund	Professional Services	TransUnion Risk & Alternative	Searches-Acct: 212095	21.25
74887	08/13/2014	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Charge	85.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74782	08/06/2014	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	130.00
Professional Services Total:						36,575.28
74889	08/13/2014	General Fund	Right of way Permit	University of Northwestern	Right of Way Fee Return	862.00
Right of way Permit Total:						862.00
0	08/20/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	13,078.63
0	08/06/2014	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	13,304.17
State Income Tax Total:						26,382.80
74769	08/06/2014	General Fund	Telephone	Sprint	Cell Phones	18.43
74769	08/06/2014	General Fund	Telephone	Sprint	Cell Phones	260.94
74769	08/06/2014	General Fund	Telephone	Sprint	Cell Phones	155.99
74769	08/06/2014	General Fund	Telephone	Sprint	Cell Phones	38.83
74882	08/13/2014	General Fund	Telephone	T Mobile	Cell Phones-Acct: 771707201	36.90
74882	08/13/2014	General Fund	Telephone	T Mobile	Cell Phones-Acct: 771707201	39.99
Telephone Total:						551.08
74808	08/13/2014	General Fund	Training	Allina Health System, Inc.	Medical Directorship	656.25
0	08/06/2014	General Fund	Training	Thomas Gray	K9 Certification Expenses Reimburse	112.30
0	08/06/2014	General Fund	Training	John Jorgensen	K9 Trials Expense Reimbursement	118.19
0	08/13/2014	General Fund	Training	Matt Marshall	Training Meal Reimbursement	8.71
74739	08/06/2014	General Fund	Training	Mn Fire Service Certification Boar	Fire Inspector Certification Exam-S. I	110.00
0	08/06/2014	General Fund	Training	Thomas Pitzl	Trainig Lunch Reimbursement	12.83
74771	08/06/2014	General Fund	Training	St. Cloud State University	Criminal Justice Seminar-Jamie Bake	781.30
0	08/06/2014	General Fund	Training	Streicher's	S&W Practice	5,299.29
74887	08/13/2014	General Fund	Training	Twin Cities Transport & Recove	Towing Charge	300.00
74782	08/06/2014	General Fund	Training	Twin Cities Transport & Recove	Vehicle For Training	100.00
Training Total:						7,498.87
0	08/06/2014	General Fund	Tuition Reimbursement	Thomas Pitzl	Tuitioin Reimbursement	1,500.00
Tuition Reimbursement Total:						1,500.00
0	08/06/2014	General Fund	Union Dues Deduction	LELS	PR Batch 00001.08.2014 Lels Union	1,598.21
74732	08/06/2014	General Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2014 IOUE Unioi	198.00
0	08/06/2014	General Fund	Union Dues Deduction	MN Teamsters #320	PR Batch 00001.08.2014 Local 320 U	457.32

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Union Dues Deduction Total:						2,253.53
0	08/06/2014	General Fund	Utilities	Xcel Energy	New Fire Station	112.88
0	08/06/2014	General Fund	Utilities	Xcel Energy	Traffic Signal & Street Light	7,034.08
0	08/06/2014	General Fund	Utilities	Xcel Energy	Street Lights	54.33
0	08/06/2014	General Fund	Utilities	Xcel Energy	Street Lights	16.34
Utilities Total:						7,217.63
0	08/06/2014	General Fund	Utilities - Old City Hall	Xcel Energy	Historical Society	33.69
Utilities - Old City Hall Total:						33.69
74811	08/13/2014	General Fund	Vehicle Supplies	Bauer Built, Inc.	Grabbers	2,922.80
0	08/06/2014	General Fund	Vehicle Supplies	Davis Equipment Corp	Vehicle Parts	16.65
0	08/06/2014	General Fund	Vehicle Supplies	Davis Equipment Corp	Vehicle Parts	145.14
74835	08/13/2014	General Fund	Vehicle Supplies	EMP	Laerdal Carry Bag	55.00
74708	08/06/2014	General Fund	Vehicle Supplies	EMP	Suction Canister, Splints	65.08
0	08/13/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2014 Blanket PO for Vehicle Repairs	19.90
0	08/06/2014	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2014 Blanket PO for Vehicle Repairs	11.34
0	08/06/2014	General Fund	Vehicle Supplies	Fastenal Company Inc.	2014 Blanket PO For Vehicle Repairs	479.01
0	08/06/2014	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2014 Blanket PO for Vehicle Repairs	84.95
0	08/06/2014	General Fund	Vehicle Supplies	Grainger Inc	2014 Blanket PO For Vehicle Repairs	64.57
0	08/06/2014	General Fund	Vehicle Supplies	Larson Companies	2014 Blanket PO for Vehicle Repairs	46.30
74853	08/13/2014	General Fund	Vehicle Supplies	Matheson Tri-Gas, Inc	2014 Blanket PO For Vehicle Repairs	66.66
0	08/13/2014	General Fund	Vehicle Supplies	MTI Distributing, Inc.	Vehicle Parts	247.02
0	08/06/2014	General Fund	Vehicle Supplies	Napa Auto Parts	2014 Blanket PO For Vehicle Repairs	66.96
0	08/06/2014	General Fund	Vehicle Supplies	Napa Auto Parts	2014 Blanket PO For Vehicle Repairs	25.74
0	08/13/2014	General Fund	Vehicle Supplies	Rigid Hitch Incorporated	2014 Blanket PO For Vehicle Repairs	187.91
74870	08/13/2014	General Fund	Vehicle Supplies	Rosedale Chevrolet	2014 Blanket PO For Vehicle Repairs	656.04
74758	08/06/2014	General Fund	Vehicle Supplies	Rosedale Chevrolet	2014 Blanket PO For Vehicle Repairs	696.05
74759	08/06/2014	General Fund	Vehicle Supplies	Roseville Chrysler Jeep Dodge	2014 Blanket PO for Vehicle Repairs	27.28
74780	08/06/2014	General Fund	Vehicle Supplies	Towmaster	Bumper Removal	50.00
0	08/06/2014	General Fund	Vehicle Supplies	Zarnoth Brush Works, Inc.	2014 Blanket PO For Vehicle Repairs	3,880.00
Vehicle Supplies Total:						9,814.40
Fund Total:						435,388.84
74772	08/06/2014	General Fund Donations	K-9 Supplies	St. Paul Police Canine Unit	Kennel Fee	75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74772	08/06/2014	General Fund Donations	K-9 Supplies	St. Paul Police Canine Unit	Kennel Fee	200.00
K-9 Supplies Total:						275.00
Fund Total:						275.00
0	08/06/2014	Golf Course	Credit Card Fees	US Bank-Non Bank	June Terminal Charges	703.53
Credit Card Fees Total:						703.53
74820	08/13/2014	Golf Course	Day League Registration	Dana Canham	Golf League Reimbursement	151.92
74869	08/13/2014	Golf Course	Day League Registration	Mary Jo Rogalski	Golf League Refund	179.10
74875	08/13/2014	Golf Course	Day League Registration	Sam's Club	League Reception Expenses	500.00
Day League Registration Total:						831.02
0	08/20/2014	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	683.31
0	08/06/2014	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	678.02
Federal Income Tax Total:						1,361.33
0	08/20/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	547.09
0	08/20/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	127.94
0	08/06/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	126.79
0	08/06/2014	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	542.15
FICA Employee Ded. Total:						1,343.97
0	08/20/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	547.09
0	08/20/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	127.94
0	08/06/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	542.15
0	08/06/2014	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	126.79
FICA Employers Share Total:						1,343.97
74725	08/06/2014	Golf Course	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	70.00
HRA Employer Total:						70.00
74748	08/06/2014	Golf Course	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	76.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					HSA Employee Total:	76.92
74748	08/06/2014	Golf Course	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	170.00
					HSA Employer Total:	170.00
0	08/06/2014	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2014 ICMA Defe	50.00
					ICMA Def Comp Total:	50.00
74821	08/13/2014	Golf Course	Merchandise For Sale	Capitol Beverage Sales, LP	Beverages for Resale	89.50
74827	08/13/2014	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Beverages for Resale	252.72
0	08/13/2014	Golf Course	Merchandise For Sale	Hornungs Pro Golf Sales, Inc.	Merchandise for Resale	147.53
0	08/13/2014	Golf Course	Merchandise For Sale	Spartan Promotional Group, Inc.	Golf Items for Resale	61.43
					Merchandise For Sale Total:	551.18
0	08/20/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	56.45
0	08/06/2014	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	56.45
					MN State Retirement Total:	112.90
0	08/13/2014	Golf Course	Operating Supplies	Hornungs Pro Golf Sales, Inc.	Golf Shop Supplies	66.26
					Operating Supplies Total:	66.26
0	08/20/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	406.32
0	08/06/2014	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	404.02
					PERA Employee Ded Total:	810.34
0	08/20/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	406.32
0	08/20/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	65.01
0	08/06/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	404.02
0	08/06/2014	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	64.64
					PERA Employer Share Total:	939.99
0	08/20/2014	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	341.33
0	08/06/2014	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	338.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
State Income Tax Total:						679.64
0	08/06/2014	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	2,938.61
State Sales Tax Payable Total:						2,938.61
0	08/13/2014	Golf Course	Use Tax Payable	Hornungs Pro Golf Sales, Inc.	Sales/Use Tax	-4.26
0	08/06/2014	Golf Course	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	96.98
Use Tax Payable Total:						92.72
Fund Total:						12,142.38
74743	08/06/2014	Housing & Redevelopment Agency	Office Supplies	National Award Services, Inc.	Badges	7.98
Office Supplies Total:						7.98
74839	08/13/2014	Housing & Redevelopment Agency	Operating Supplies	Greater MSP	Software Program	400.00
Operating Supplies Total:						400.00
74793	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Daniel Brink	Energy Audit	60.00
74794	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Dolores Digerness	Energy Audit	60.00
74795	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Dianna Dunn	Energy Audit	60.00
74796	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Glynis Hinschberger	Energy Audit	60.00
74797	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	David Hubenette	Energy Audit	60.00
74798	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Greg Kroening	Energy Audit	60.00
74799	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Derek Paige	Energy Audit	60.00
74800	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Thomas Riebe	Energy Audit	60.00
74801	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	David Smith	Energy Audit	60.00
74802	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Michael Topitzhofer	Energy Audit	60.00
74803	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Henry Werling	Energy Audit	60.00
74804	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Linda Wigfield	Energy Audit	60.00
74805	08/12/2014	Housing & Redevelopment Agency	Payment to Owners	Donald Woebklenberg	Energy Audit	60.00
Payment to Owners Total:						780.00
74773	08/06/2014	Housing & Redevelopment Agency	Professional Services	Sheila Stowell	HRA Meeting Minutes	137.50
74773	08/06/2014	Housing & Redevelopment Agency	Professional Services	Sheila Stowell	Mileage Reimbursement	4.87

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Professional Services Total:						142.37
Fund Total:						1,330.35
74779	08/06/2014	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service @ 1024 Parker	70.00
74779	08/06/2014	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service @ 1175-77 County Roa	80.00
74779	08/06/2014	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service @ 1175 County Road E	65.00
Payments to Contractors Total:						215.00
Fund Total:						215.00
0	08/13/2014	Information Technology	Computer Equipment	Aercor Wireless, Inc	(2FA-101NM) Quote ABC1400325-1	7,409.67
74822	08/13/2014	Information Technology	Computer Equipment	CDW Government, Inc.	Tablet	2,767.97
74822	08/13/2014	Information Technology	Computer Equipment	CDW Government, Inc.	USB Reader	3,957.20
0	08/13/2014	Information Technology	Computer Equipment	SHI International Corp	Office 2013	243.00
Computer Equipment Total:						14,377.84
0	08/20/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	3,618.51
0	08/06/2014	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	3,588.61
Federal Income Tax Total:						7,207.12
0	08/20/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	1,950.57
0	08/20/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	456.17
0	08/06/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	1,936.45
0	08/06/2014	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	452.87
FICA Employee Ded. Total:						4,796.06
0	08/20/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	1,950.57
0	08/20/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	456.17
0	08/06/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	1,936.45
0	08/06/2014	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	452.87
FICA Employers Share Total:						4,796.06

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74894	08/13/2014	Information Technology	Furniture & Fixtures	Wright-Line	Task Lighting	340.20
74894	08/13/2014	Information Technology	Furniture & Fixtures	Wright-Line	Office Furniture	771.75
Furniture & Fixtures Total:						1,111.95
74725	08/06/2014	Information Technology	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	733.00
HRA Employer Total:						733.00
74748	08/06/2014	Information Technology	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	181.54
HSA Employee Total:						181.54
74748	08/06/2014	Information Technology	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Empl	668.74
HSA Employer Total:						668.74
0	08/06/2014	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2014 ICMA Defe	325.00
ICMA Def Comp Total:						325.00
74828	08/13/2014	Information Technology	Internet	Comcast	High Speed Internet, Cable TV	59.05
74844	08/13/2014	Information Technology	Internet	Hurricane Electric	Transit Service Fee	500.00
74895	08/13/2014	Information Technology	Internet	XO Communications Inc.	Internet	1,270.87
Internet Total:						1,829.92
0	08/20/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	319.87
0	08/06/2014	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	319.87
MN State Retirement Total:						639.74
0	08/13/2014	Information Technology	Operating Supplies	SHI International Corp	Software Supplies	95.92
74878	08/13/2014	Information Technology	Operating Supplies	Staples Business Advantage, Inc.	Office Supplies	10.98
Operating Supplies Total:						106.90
0	08/20/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	1,999.28
0	08/06/2014	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	1,999.29

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employee Ded Total:						3,998.57
0	08/20/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	1,999.28
0	08/20/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	319.87
0	08/06/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	319.87
0	08/06/2014	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	1,999.29
PERA Employer Share Total:						4,638.31
0	08/20/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	1,418.67
0	08/06/2014	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	1,406.48
State Income Tax Total:						2,825.15
74891	08/13/2014	Information Technology	Telephone	Verizon Wireless	Cell Phones	40.02
Telephone Total:						40.02
Fund Total:						48,275.92
0	08/06/2014	Internal Service - Interest	Investment Income	RVA- Non Bank	June Interest	1,108.18
Investment Income Total:						1,108.18
Fund Total:						1,108.18
74816	08/13/2014	License Center	Contract Maintenance	Brite-Way Window Cleaning Sv	License Center Window Cleaning	27.15
Contract Maintenance Total:						27.15
0	08/20/2014	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	2,834.74
0	08/06/2014	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	2,856.12
Federal Income Tax Total:						5,690.86
0	08/20/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	1,775.57
0	08/20/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	415.25
0	08/06/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	1,786.91

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/06/2014	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	417.89
FICA Employee Ded. Total:						4,395.62
0	08/20/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	415.25
0	08/20/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	1,775.57
0	08/06/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	1,786.91
0	08/06/2014	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	417.89
FICA Employers Share Total:						4,395.62
74725	08/06/2014	License Center	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	955.00
HRA Employer Total:						955.00
74748	08/06/2014	License Center	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	38.46
HSA Employee Total:						38.46
74748	08/06/2014	License Center	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Empl	590.00
HSA Employer Total:						590.00
74854	08/13/2014	License Center	Memberships & Subscriptions	MDRA Mike Norgaard-Treasurer	Annual Meeting Registration	40.00
Memberships & Subscriptions Total:						40.00
0	08/20/2014	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	294.46
0	08/06/2014	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	302.12
MN State Retirement Total:						596.58
0	08/20/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	251.42
0	08/20/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	50.00
0	08/06/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	251.42
0	08/06/2014	License Center	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	50.00
MNDCP Def Comp Total:						602.84
0	08/06/2014	License Center	Office Supplies	North Country Business Products Ir	Thermal Paper	54.98
0	08/06/2014	License Center	Office Supplies	St. Paul Stamp Works, Inc.	Stamp	29.98

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Office Supplies Total:						84.96
0	08/20/2014	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	1,782.59
0	08/06/2014	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	1,830.50
PERA Employee Ded Total:						3,613.09
0	08/20/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	1,782.59
0	08/20/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	285.21
0	08/06/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	292.87
0	08/06/2014	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	1,830.50
PERA Employer Share Total:						4,191.17
74731	08/06/2014	License Center	Professional Services	Linn Building Maintenance	General Building Cleaning-July 2014	596.70
0	08/13/2014	License Center	Professional Services	Muska Electric Co	Electrical Work	2,875.00
0	08/06/2014	License Center	Professional Services	Quicksilver Express Courier	Courier Service	216.47
0	08/06/2014	License Center	Professional Services	Yale Mechanical, LLC	Thermostat, Diffuser Relocation	1,225.00
Professional Services Total:						4,913.17
0	08/13/2014	License Center	Rental	Gaughan Properties	License Center Rent-Sept 2014	5,010.77
Rental Total:						5,010.77
0	08/06/2014	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	562.92
Sales Tax Payable Total:						562.92
0	08/20/2014	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	1,224.05
0	08/06/2014	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	1,233.49
State Income Tax Total:						2,457.54
0	08/06/2014	License Center	Transportation	Bridget Koeckeritz	Mileage Reimbursement	179.20
0	08/06/2014	License Center	Transportation	Jill Theisen	Mileage Reimbursement	211.68
Transportation Total:						390.88
0	08/06/2014	License Center	Utilities	Xcel Energy	License Center	198.96

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Utilities Total:	198.96
					Fund Total:	38,755.59
74807	08/13/2014	Multi-Family&Housing Program	1840 Hamline Attorney Fees	Alex's Lawn & Turf	Lawn Care-1840 Hamline	175.00
					1840 Hamline Attorney Fees Total:	175.00
74807	08/13/2014	Multi-Family&Housing Program	2335 Dale St Attorney Fees	Alex's Lawn & Turf	Lawn Care-2325/2335 Dale	675.00
					2335 Dale St Attorney Fees Total:	675.00
74807	08/13/2014	Multi-Family&Housing Program	Turf Control	Alex's Lawn & Turf	Lawn Care-2668 Lexington	187.47
					Turf Control Total:	187.47
					Fund Total:	1,037.47
0	08/06/2014	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-July 2014	250.00
					Professional Services Total:	250.00
					Fund Total:	250.00
74733	08/06/2014	P & R Contract Maintenance	Contract Maintenance	McCaren Designs, Inc.	Landscaping Maintenance	466.99
74733	08/06/2014	P & R Contract Maintenance	Contract Maintenance	McCaren Designs, Inc.	Landscaping Maintenance	265.28
74733	08/06/2014	P & R Contract Maintenance	Contract Maintenance	McCaren Designs, Inc.	Landscaping Maintenance	466.99
74750	08/06/2014	P & R Contract Maintenance	Contract Maintenance	Q3 Contracting, Inc.	Signs, Barricades Rental	876.60
					Contract Maintenance Total:	2,075.86
0	08/20/2014	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	2,741.59
0	08/06/2014	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	2,749.06
					Federal Income Tax Total:	5,490.65

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/20/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	1,741.56
0	08/20/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	407.28
0	08/06/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	1,743.88
0	08/06/2014	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	407.83
FICA Employee Ded. Total:						4,300.55
0	08/20/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	1,741.56
0	08/20/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	407.28
0	08/06/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	407.83
0	08/06/2014	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	1,743.88
FICA Employers Share Total:						4,300.55
74725	08/06/2014	P & R Contract Maintenance	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	370.00
HRA Employer Total:						370.00
74748	08/06/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA WI En	34.62
74748	08/06/2014	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	213.84
HSA Employee Total:						248.46
74748	08/06/2014	P & R Contract Maintenance	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Empl	1,065.00
HSA Employer Total:						1,065.00
0	08/20/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	196.32
0	08/06/2014	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	198.39
MN State Retirement Total:						394.71
0	08/20/2014	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	130.00
0	08/06/2014	P & R Contract Maintenance	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	130.00
MNDCP Def Comp Total:						260.00
74703	08/06/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.48
74703	08/06/2014	P & R Contract Maintenance	Operating Supplies	Cintas Corporation #470	Uniform Cleaning	8.48
74704	08/06/2014	P & R Contract Maintenance	Operating Supplies	City Auto Glass-So St. Paul	Windshield Repair	46.13
74707	08/06/2014	P & R Contract Maintenance	Operating Supplies	Davis Lock & Safe Inc	Keys	10.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/06/2014	P & R Contract Maintenance	Operating Supplies	M/A Associates	Can Liners	782.80
74736	08/06/2014	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises	Sockets, Bushings	82.21
0	08/06/2014	P & R Contract Maintenance	Operating Supplies	MTI Distributing, Inc.	Mower Parts	140.92
0	08/06/2014	P & R Contract Maintenance	Operating Supplies	MTI Distributing, Inc.	Mower Parts	102.50
74880	08/13/2014	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware	Maple Fall Fiesta #10	77.90
74787	08/06/2014	P & R Contract Maintenance	Operating Supplies	Valley Athletics	Field Marking Paint	1,054.74
Operating Supplies Total:						2,314.16
0	08/20/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	1,318.84
0	08/06/2014	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	1,330.11
PERA Employee Ded Total:						2,648.95
0	08/20/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	211.02
0	08/20/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	1,318.84
0	08/06/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	1,330.11
0	08/06/2014	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	212.82
PERA Employer Share Total:						3,072.79
74785	08/06/2014	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	2,473.00
Professional Services Total:						2,473.00
0	08/06/2014	P & R Contract Maintenance	Sales Tax	MN Dept of Revenue-Non Bank	Sales/Use Tax	90.44
Sales Tax Total:						90.44
0	08/20/2014	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	1,243.70
0	08/06/2014	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	1,241.60
State Income Tax Total:						2,485.30
74769	08/06/2014	P & R Contract Maintenance	Telephone	Sprint	Cell Phones	185.55
Telephone Total:						185.55
74732	08/06/2014	P & R Contract Maintenance	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2014 IOUE Unioi	264.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Union Dues Deduction Total:						264.00
0	08/06/2014	P & R Contract Maintenance	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	6.38
Use Tax Payable Total:						6.38
Fund Total:						32,046.35
74847	08/13/2014	Park Renewal 2011	Contractor Payments	Knutson Construction Services	Parks Renewal Program	157,700.00
74847	08/13/2014	Park Renewal 2011	Contractor Payments	Knutson Construction Services	Parks Renewal Program	113,050.00
74847	08/13/2014	Park Renewal 2011	Contractor Payments	Knutson Construction Services	Parks Renewal Program	42,750.00
74847	08/13/2014	Park Renewal 2011	Contractor Payments	Knutson Construction Services	Parks Renewal Program	9,500.00
74730	08/06/2014	Park Renewal 2011	Contractor Payments	Landscape Structures Inc.	Howard Johnson Playground Equipm	125,000.00
74730	08/06/2014	Park Renewal 2011	Contractor Payments	Landscape Structures Inc.	Playground Equipment	74,999.50
74730	08/06/2014	Park Renewal 2011	Contractor Payments	Landscape Structures Inc.	Playground Equipment	75,000.00
Contractor Payments Total:						597,999.50
74847	08/13/2014	Park Renewal 2011	Professional Services	Knutson Construction Services	Parks Renewal Program	102,549.65
74890	08/13/2014	Park Renewal 2011	Professional Services	Urban Companies	Field Improvements	22,595.02
Professional Services Total:						125,144.67
Fund Total:						723,144.17
74829	08/13/2014	Pathway Maintenance Fund	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, Per State I	2,013.58
74709	08/06/2014	Pathway Maintenance Fund	Operating Supplies	F M Trucking Co. Inc	Top Soil	132.00
74742	08/06/2014	Pathway Maintenance Fund	Operating Supplies	Muska Lighting Center	Pathwya Lighting	1,670.00
Operating Supplies Total:						3,815.58
Fund Total:						3,815.58
0	08/06/2014	Police - DWI Enforcement	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	89.63
Federal Income Tax Total:						89.63

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/06/2014	Police - DWI Enforcement	FICA Employee Ded	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	10.87
					FICA Employee Ded Total:	10.87
0	08/06/2014	Police - DWI Enforcement	FICA Employer Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	10.87
					FICA Employer Share Total:	10.87
74748	08/06/2014	Police - DWI Enforcement	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	4.50
					HSA Employee Total:	4.50
74748	08/06/2014	Police - DWI Enforcement	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	32.52
					HSA Employer Total:	32.52
0	08/06/2014	Police - DWI Enforcement	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	7.62
					MN State Retirement Total:	7.62
0	08/06/2014	Police - DWI Enforcement	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	67.97
					MNDCP Def Comp Total:	67.97
0	08/06/2014	Police - DWI Enforcement	PERA	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	77.76
					PERA Total:	77.76
0	08/06/2014	Police - DWI Enforcement	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	116.65
					PERA Employer Share Total:	116.65
0	08/06/2014	Police - DWI Enforcement	Professional Services	Advanced Graphix, Inc.	White Reflective Lettering	32.00
0	08/13/2014	Police - DWI Enforcement	Professional Services	Erickson, Bell, Beckman & Quinn I	Vehicle Forfeiture	682.50
74886	08/13/2014	Police - DWI Enforcement	Professional Services	Twin Cities Auctions, Inc.	Vehicle Storage	1,300.00
					Professional Services Total:	2,014.50
0	08/06/2014	Police - DWI Enforcement	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	30.10

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
State Income Tax Total:						30.10
0	08/06/2014	Police - DWI Enforcement	Union Dues	LELS	PR Batch 00001.08.2014 Lels Union	4.41
0	08/06/2014	Police - DWI Enforcement	Union Dues	MN Teamsters #320	PR Batch 00001.08.2014 Local 320 U	5.68
Union Dues Total:						10.09
Fund Total:						2,473.08
0	08/20/2014	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	406.30
0	08/06/2014	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	185.07
Federal Income Tax Total:						591.37
0	08/20/2014	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	38.48
0	08/06/2014	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	19.40
FICA Employee Ded. Total:						57.88
0	08/20/2014	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	38.48
0	08/06/2014	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	19.40
FICA Employers Share Total:						57.88
74725	08/06/2014	Police Grants	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Emplc	36.98
HRA Employer Total:						36.98
74748	08/06/2014	Police Grants	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Emplc	3.75
HSA Employee Total:						3.75
74748	08/06/2014	Police Grants	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	40.29
HSA Employer Total:						40.29
0	08/20/2014	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	27.51
0	08/06/2014	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	13.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MN State Retirement Total:						41.07
0	08/20/2014	Police Grants	MND CP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MND CP De	36.12
0	08/06/2014	Police Grants	MND CP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MND CP De	19.17
MND CP Def Comp Total:						55.29
0	08/20/2014	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	280.58
0	08/06/2014	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	138.28
PERA Employee Ded Total:						418.86
0	08/20/2014	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	420.87
0	08/06/2014	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	207.42
PERA Employer Share Total:						628.29
0	08/20/2014	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	138.68
0	08/06/2014	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	65.94
State Income Tax Total:						204.62
0	08/06/2014	Police Grants	Union Dues Deduction	LELS	PR Batch 00001.08.2014 Lels Union	17.38
Union Dues Deduction Total:						17.38
Fund Total:						2,153.66
74888	08/13/2014	Police Forfeiture Fund	Professional Services	Uniforms Unlimited, Inc.	Uniform Supplies	32.50
Professional Services Total:						32.50
Fund Total:						32.50
74813	08/13/2014	Police Vehicle Revolving	Capital Outlay	Baycom, Inc	Receiver Cradle, Wireless Mic	844.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Capital Outlay Total:						844.00
74841	08/13/2014	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Cupholder Replacement	19.20
74841	08/13/2014	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Gun Lock & Radar Removal	75.64
74841	08/13/2014	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Updating	6,579.58
0	08/06/2014	Police Vehicle Revolving	Vehicles & Equipment	Roseville License Ctr-Non Bank	Vehicle Registration	20.75
Vehicles & Equipment Total:						6,695.17
Fund Total:						7,539.17
74745	08/06/2014	Recreation Donations	Operating Supplies	Oakdale Rental Center	Concrete Trailer Rental	154.00
Operating Supplies Total:						154.00
Fund Total:						154.00
74819	08/13/2014	Recreation Fund	Collected Insurance Fee	Matthew Cain	Fishing Camp Refund	2.00
74831	08/13/2014	Recreation Fund	Collected Insurance Fee	Meghan Cooper	Art Camp Refund	2.00
Collected Insurance Fee Total:						4.00
74731	08/06/2014	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Building Cleaning-July 2014	1,000.62
74767	08/06/2014	Recreation Fund	Contract Maintenance	South-Town Refrigeration	Refrigeration Repair	1,383.33
Contract Maintenance Total:						2,383.95
74731	08/06/2014	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Building Cleaning-July 2014	798.66
Contract Maintenance Total:						798.66
0	08/06/2014	Recreation Fund	Credit Card Fees	US Bank-Non Bank	June Terminal Charges	129.36
Credit Card Fees Total:						129.36
74823	08/13/2014	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	Partners Club Credit Card Revenue-B	600.00
74701	08/06/2014	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	Brick Order from J. Zamyslowski-Cr	217.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Deposits - Arboretum Bricks Total:						817.00
0	08/20/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	4,947.25
0	08/06/2014	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	4,862.57
Federal Income Tax Total:						9,809.82
74697	08/06/2014	Recreation Fund	Fee Program Revenue	Dawn Akason	Damage Deposit Refund	150.00
74698	08/06/2014	Recreation Fund	Fee Program Revenue	Mike Baragas	Key Deposit Refund	25.00
74814	08/13/2014	Recreation Fund	Fee Program Revenue	Charlotte Boche	Key Deposit Refund	25.00
74819	08/13/2014	Recreation Fund	Fee Program Revenue	Matthew Cain	Fishing Camp Refund	9.00
74830	08/13/2014	Recreation Fund	Fee Program Revenue	Commissioner of Transportation	Key Deposit Refund	25.00
74831	08/13/2014	Recreation Fund	Fee Program Revenue	Meghan Cooper	Art Camp Refund	78.00
74831	08/13/2014	Recreation Fund	Fee Program Revenue	Meghan Cooper	Art Camp Refund	3.00
74836	08/13/2014	Recreation Fund	Fee Program Revenue	Eileen Eng	Key Deposit Refund	25.00
74713	08/06/2014	Recreation Fund	Fee Program Revenue	Kevin Forster	Damage Deposit Refund	150.00
74837	08/13/2014	Recreation Fund	Fee Program Revenue	Kathleen Frid	Key Deposit Refund	25.00
74848	08/13/2014	Recreation Fund	Fee Program Revenue	Nicole Landry	Damage Deposit Refund	143.75
74850	08/13/2014	Recreation Fund	Fee Program Revenue	Lawrence "Skip" Marose Jr.	Key Deposit Refund	25.00
74738	08/06/2014	Recreation Fund	Fee Program Revenue	Jennifer Minea	Key Deposit Refund	25.00
74751	08/06/2014	Recreation Fund	Fee Program Revenue	Charlie Quick	Key Deposit Refunc	25.00
74756	08/06/2014	Recreation Fund	Fee Program Revenue	Eugene Richter	Key Deposit Refund	25.00
74760	08/06/2014	Recreation Fund	Fee Program Revenue	Roseville Lions Club	Key Deposit Refund	25.00
74764	08/06/2014	Recreation Fund	Fee Program Revenue	Glenn Schuler	Key Deposit Refund	25.00
74765	08/06/2014	Recreation Fund	Fee Program Revenue	Fatmata Sesay	Key Deposit Refund	25.00
74893	08/13/2014	Recreation Fund	Fee Program Revenue	Denny Widmer	Key Deposit Refund	25.00
Fee Program Revenue Total:						858.75
0	08/20/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	932.62
0	08/20/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	3,923.49
0	08/06/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	3,994.32
0	08/06/2014	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	934.17
FICA Employee Ded. Total:						9,784.60
0	08/20/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	3,923.49
0	08/20/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	932.62
0	08/06/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	3,994.32
0	08/06/2014	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	934.17

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					FICA Employers Share Total:	9,784.60
74725	08/06/2014	Recreation Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Emplc	978.00
					HRA Employer Total:	978.00
74748	08/06/2014	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Emplc	330.19
					HSA Employee Total:	330.19
74748	08/06/2014	Recreation Fund	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	945.00
					HSA Employer Total:	945.00
0	08/06/2014	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.08.2014 ICMA Defe	525.00
					ICMA Def Comp Total:	525.00
74864	08/13/2014	Recreation Fund	Memberships & Subscriptions	North Suburban Gavel Assn	Annual Dues	15.00
74865	08/13/2014	Recreation Fund	Memberships & Subscriptions	NRPA	Membership Dues/Member ID 15042	800.00
					Memberships & Subscriptions Total:	815.00
0	08/06/2014	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00001.08.2014 Minnesota E	456.95
					Minnesota Benefit Ded Total:	456.95
0	08/20/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	409.22
0	08/06/2014	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	398.54
					MN State Retirement Total:	807.76
0	08/20/2014	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	1,313.32
0	08/06/2014	Recreation Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	1,270.00
					MNDCP Def Comp Total:	2,583.32
74819	08/13/2014	Recreation Fund	Non Fee Program Revenue	Matthew Cain	Fishing Camp Refund	60.00
74842	08/13/2014	Recreation Fund	Non Fee Program Revenue	Keith Holzschuh	Back Yard Campout Refund	12.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Non Fee Program Revenue Total:						72.00
74722	08/06/2014	Recreation Fund	Operating Supplies	Tricia Haynes	Bugs & Buds Performance	700.00
74859	08/13/2014	Recreation Fund	Operating Supplies	MTEC Results	Event Timing Services	231.15
74752	08/06/2014	Recreation Fund	Operating Supplies	RAHS/Raider Grafix	T-Shirts	416.00
74867	08/13/2014	Recreation Fund	Operating Supplies	Matt Richards	Ice Show Decorations Reimbursemen	579.58
74872	08/13/2014	Recreation Fund	Operating Supplies	John Rusterholz	CTV Volunteer Supplies Reimbursem	36.08
74761	08/06/2014	Recreation Fund	Operating Supplies	John Rusterholz	Big Band Volunteer Supplies Reimbu	8.85
0	08/06/2014	Recreation Fund	Operating Supplies	Stitchin Post	T-Shirts	3.96
0	08/06/2014	Recreation Fund	Operating Supplies	Stitchin Post	T-Shirts	32.60
Operating Supplies Total:						2,008.22
74764	08/06/2014	Recreation Fund	Overpayment of Program Fees	Glenn Schuler	Permit Refund	92.00
Overpayment of Program Fees Total:						92.00
0	08/20/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	2,812.93
0	08/06/2014	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	2,714.50
PERA Employee Ded Total:						5,527.43
0	08/20/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	2,866.48
0	08/20/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	432.93
0	08/06/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	434.32
0	08/06/2014	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	2,714.50
PERA Employer Share Total:						6,448.23
0	08/06/2014	Recreation Fund	Printing	Greenhaven Printing	Summer Performances in the Park Fly	1,799.00
Printing Total:						1,799.00
74812	08/13/2014	Recreation Fund	Professional Services	The Bavarian Musik Meisters	Summer Entertainment	200.00
74826	08/13/2014	Recreation Fund	Professional Services	Champion Youth	Safety Awareness/Self Defense Instru	1,500.00
74712	08/06/2014	Recreation Fund	Professional Services	Gerald Mark Flora	Summer Entertainment	800.00
74840	08/13/2014	Recreation Fund	Professional Services	Todd Hanson	Sound for Risk Factor	112.50
0	08/13/2014	Recreation Fund	Professional Services	Bruce Hashimoto	Tennis Camp Director	3,633.00
0	08/13/2014	Recreation Fund	Professional Services	Bruce Hashimoto	Tennis Camp Director	2,482.00
74721	08/06/2014	Recreation Fund	Professional Services	Carly Hayes	Tennis Instructor	153.13
0	08/13/2014	Recreation Fund	Professional Services	Willie McCray	Softball Umpires	1,664.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/13/2014	Recreation Fund	Professional Services	Willie McCray	Softball Umpires	2,236.00
74859	08/13/2014	Recreation Fund	Professional Services	MTEC Results	Event Timing Services	921.20
74863	08/13/2014	Recreation Fund	Professional Services	Bob Nielsen	Band Equipment Loading/Unloading	40.00
74744	08/06/2014	Recreation Fund	Professional Services	Bob Nielsen	Band Equipment Loading/Unloading	40.00
0	08/06/2014	Recreation Fund	Professional Services	Pam Schweitzer	Bugs & Buds Presentation	100.00
74876	08/13/2014	Recreation Fund	Professional Services	Chris Simdorn	Football Camp Director	4,408.00
74768	08/06/2014	Recreation Fund	Professional Services	Sports Unlimited, Corp.	Lacrosse Camp	1,065.00
74770	08/06/2014	Recreation Fund	Professional Services	St. Anthony Main	Summer Entertainment	250.00
74879	08/13/2014	Recreation Fund	Professional Services	Sheila Statz	Tennis Instructor	192.00
74774	08/06/2014	Recreation Fund	Professional Services	Whitney Swaner	Community Band Librarian	156.00
Professional Services Total:						19,952.83
0	08/13/2014	Recreation Fund	Rental	Roseville Area Schools-Comm. Ed.	Track & Field	120.00
0	08/13/2014	Recreation Fund	Rental	Roseville Area Schools-Comm. Ed.	Track & Field	480.00
0	08/13/2014	Recreation Fund	Rental	Roseville Area Schools-Comm. Ed.	Dance	50.00
0	08/13/2014	Recreation Fund	Rental	Roseville Area Schools-Comm. Ed.	Dance Recital Rehearsal	150.00
0	08/13/2014	Recreation Fund	Rental	Roseville Area Schools-Comm. Ed.	Dance Recital	480.00
0	08/13/2014	Recreation Fund	Rental	Roseville Area Schools-Comm. Ed.	Dance Recital	330.00
74766	08/06/2014	Recreation Fund	Rental	Shoreview Community Center	Park Rental	64.28
Rental Total:						1,674.28
0	08/06/2014	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	2,104.77
Sales Tax Payable Total:						2,104.77
0	08/20/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	2,126.73
0	08/06/2014	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	2,101.29
State Income Tax Total:						4,228.02
74769	08/06/2014	Recreation Fund	Telephone	Sprint	Cell Phones	92.15
Telephone Total:						92.15
0	08/13/2014	Recreation Fund	Transportation	Tessa Buschmann	Mileage Reimbursement	117.04
0	08/13/2014	Recreation Fund	Transportation	Lauren Deal	Mileage Reimbursement	148.96
0	08/13/2014	Recreation Fund	Transportation	Rose Gangl	Mileage Reimbursement	40.88
0	08/06/2014	Recreation Fund	Transportation	Rose Gangl	Mileage Reimbursement	67.76
0	08/06/2014	Recreation Fund	Transportation	Alyssa Kruzell	Mileage Reimbursement	159.04
0	08/13/2014	Recreation Fund	Transportation	Rick Schultz	Mileage Reimbursement	75.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/13/2014	Recreation Fund	Transportation	Rick Schultz	Mileage Reimbursement	56.28
0	08/13/2014	Recreation Fund	Transportation	Kim Wagner	Mileage Reimbursement	38.19
0	08/13/2014	Recreation Fund	Transportation	Kim Wagner	Mileage Reimbursement	8.96
0	08/13/2014	Recreation Fund	Transportation	Katie Wollmering	Mileage Reimbursement	49.28
Transportation Total:						761.99
74732	08/06/2014	Recreation Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2014 IOUE Union	99.00
Union Dues Deduction Total:						99.00
0	08/06/2014	Recreation Fund	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	88.40
Use Tax Payable Total:						88.40
Fund Total:						86,760.28
74714	08/06/2014	Recreation Improvements	Langton Lake Erosion Control	Fra-Dor Inc.	Western Cedar	778.50
Langton Lake Erosion Control Total:						778.50
Fund Total:						778.50
0	08/13/2014	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium-July 2014	5,171.96
Employer Insurance Total:						5,171.96
74706	08/06/2014	Risk Management	Memberships & Subscriptions	Damarco Solutions, LLC	Right-To-Know Service	750.00
Memberships & Subscriptions Total:						750.00
Fund Total:						5,921.96
74726	08/06/2014	Sanitary Sewer	Accounts Payable	RICHARD JOHNSON	Refund Check	11.40
74727	08/06/2014	Sanitary Sewer	Accounts Payable	GEO KOREN	Refund Check	11.48
74737	08/06/2014	Sanitary Sewer	Accounts Payable	AMANDA & COREY MIKLOS	Refund Check	7.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Accounts Payable Total:						30.35
0	08/06/2014	Sanitary Sewer	Credit Card Service Fees	Bluefin Payment Systems-Non Ban	Online Payments.com Charges	1,477.70
Credit Card Service Fees Total:						1,477.70
0	08/20/2014	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	1,351.08
0	08/06/2014	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	1,376.75
Federal Income Tax Total:						2,727.83
0	08/20/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	835.11
0	08/20/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare Ei	195.28
0	08/06/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	821.02
0	08/06/2014	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare Ei	192.02
FICA Employee Ded. Total:						2,043.43
0	08/20/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	835.11
0	08/20/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare Ei	195.28
0	08/06/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	821.02
0	08/06/2014	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare Ei	192.02
FICA Employers Share Total:						2,043.43
74725	08/06/2014	Sanitary Sewer	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	384.01
HRA Employer Total:						384.01
0	08/06/2014	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-30022'	PR Batch 00001.08.2014 ICMA Defe	35.02
ICMA Def Comp Total:						35.02
0	08/20/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	124.37
0	08/06/2014	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	119.57
MN State Retirement Total:						243.94
0	08/20/2014	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	119.05
0	08/06/2014	Sanitary Sewer	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	105.48

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
MNDP Def Comp Total:						224.53
0	08/20/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	777.30
0	08/06/2014	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	747.27
PERA Employee Ded Total:						1,524.57
0	08/20/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	777.30
0	08/20/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	124.37
0	08/06/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	747.27
0	08/06/2014	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	119.57
PERA Employer Share Total:						1,768.51
0	08/06/2014	Sanitary Sewer	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	9.27
Sales Tax Payable Total:						9.27
0	08/20/2014	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	577.68
0	08/06/2014	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	595.11
State Income Tax Total:						1,172.79
74769	08/06/2014	Sanitary Sewer	Telephone	Sprint	Cell Phones	135.65
74882	08/13/2014	Sanitary Sewer	Telephone	T Mobile	Cell Phones-Acct: 771707201	39.99
74882	08/13/2014	Sanitary Sewer	Telephone	T Mobile	Cell Phones-Acct: 771707201	39.99
Telephone Total:						215.63
74732	08/06/2014	Sanitary Sewer	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2014 IOUE Unioi	113.83
Union Dues Deduction Total:						113.83
Fund Total:						14,014.84
74757	08/06/2014	Singles Program	Operating Supplies	Ron Rieschl	Singles Supplies Reimbursement	15.00
Operating Supplies Total:						15.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Fund Total:						15.00
74737	08/06/2014	Solid Waste Recycle	Accounts Payable	AMANDA & COREY MIKLOS	Refund Check	1.00
Accounts Payable Total:						1.00
0	08/20/2014	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	90.07
0	08/06/2014	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	90.07
Federal Income Tax Total:						180.14
0	08/20/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	50.72
0	08/20/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	11.86
0	08/06/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	11.86
0	08/06/2014	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	50.72
FICA Employee Ded. Total:						125.16
0	08/20/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	50.72
0	08/20/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	11.86
0	08/06/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	50.72
0	08/06/2014	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	11.86
FICA Employers Share Total:						125.16
74748	08/06/2014	Solid Waste Recycle	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	59.99
HSA Employer Total:						59.99
0	08/20/2014	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	8.04
0	08/06/2014	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	8.05
MN State Retirement Total:						16.09
0	08/20/2014	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	50.31
0	08/06/2014	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	50.31
PERA Employee Ded Total:						100.62
0	08/20/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	8.04

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/20/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	50.31
0	08/06/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	8.05
0	08/06/2014	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	50.31
PERA Employer Share Total:						116.71
0	08/13/2014	Solid Waste Recycle	Professional Services	Eureka Recycling	Curbside Recycling	34,321.20
Professional Services Total:						34,321.20
0	08/20/2014	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	41.83
0	08/06/2014	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	41.84
State Income Tax Total:						83.67
Fund Total:						35,129.74
74845	08/13/2014	Storm Drainage	2013 Drainage Improvements	Hydromethods, LLC	Sherren-Dellwood Drainage Analysis	156.00
2013 Drainage Improvements Total:						156.00
0	08/13/2014	Storm Drainage	2014 Mill & Overlay	American Engineering Testing, Inc.	Sandcastle Park Drainage Project	1,581.06
2014 Mill & Overlay Total:						1,581.06
74737	08/06/2014	Storm Drainage	Accounts Payable	AMANDA & COREY MIKLOS	Refund Check	2.34
Accounts Payable Total:						2.34
74856	08/13/2014	Storm Drainage	Contract Maintenance	Miller Trucking of Buffalo, Inc.	QTY 21 End Dump: Haul Spring Stre	260.00
74868	08/13/2014	Storm Drainage	Contract Maintenance	Rick Johnson's Deer & Beaver Inc.	1 Deer Call	115.00
74892	08/13/2014	Storm Drainage	Contract Maintenance	Vonco II LLC	Qty 500 Tons: Street Sweeping Dump	471.40
74789	08/06/2014	Storm Drainage	Contract Maintenance	Vonco II LLC	Qty 500 Tons: Street Sweeping Dump	737.20
74790	08/06/2014	Storm Drainage	Contract Maintenance	Waterfront Restoration	Weed removal and barrier fence instal	840.00
Contract Maintenance Total:						2,423.60
0	08/13/2014	Storm Drainage	Evergreen Park Drainage Improv	American Engineering Testing, Inc.	Evergreen Park Drainage Project	3,146.60

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Evergreen Park Drainage Improv Total:						3,146.60
0	08/20/2014	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	1,132.82
0	08/06/2014	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	1,137.84
Federal Income Tax Total:						2,270.66
0	08/20/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	738.22
0	08/20/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	172.66
0	08/06/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	173.09
0	08/06/2014	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	740.08
FICA Employee Ded. Total:						1,824.05
0	08/20/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	738.22
0	08/20/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	172.66
0	08/06/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	740.08
0	08/06/2014	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	173.09
FICA Employers Share Total:						1,824.05
74748	08/06/2014	Storm Drainage	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	140.01
HSA Employer Total:						140.01
0	08/20/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	106.92
0	08/06/2014	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	106.37
MN State Retirement Total:						213.29
0	08/20/2014	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	10.00
0	08/06/2014	Storm Drainage	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	10.00
MNDCP Def Comp Total:						20.00
74829	08/13/2014	Storm Drainage	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, Per State I	313.26
74829	08/13/2014	Storm Drainage	Operating Supplies	Commercial Asphalt Co	Asphalt Patching Material, Per State I	211.44
0	08/06/2014	Storm Drainage	Operating Supplies	Ferguson Waterworks #2516	Water Meter Supplies	757.15
0	08/06/2014	Storm Drainage	Operating Supplies	General Industrial Supply Co.	Eye/Eye Nylon	58.77
0	08/06/2014	Storm Drainage	Operating Supplies	Grainger Inc	Adapter	23.84

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74750	08/06/2014	Storm Drainage	Operating Supplies	Q3 Contracting, Inc.	Signs, Barricades Rental	210.25
Operating Supplies Total:						1,574.71
0	08/20/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	668.20
0	08/06/2014	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	664.83
PERA Employee Ded Total:						1,333.03
0	08/20/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	668.20
0	08/20/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	106.92
0	08/06/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	664.83
0	08/06/2014	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	106.37
PERA Employer Share Total:						1,546.32
74773	08/06/2014	Storm Drainage	Professional Services	Sheila Stowell	Mileage Reimbursement	4.87
74773	08/06/2014	Storm Drainage	Professional Services	Sheila Stowell	PWET Meeting Minutes	225.00
Professional Services Total:						229.87
0	08/06/2014	Storm Drainage	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	32.57
Sales Tax Payable Total:						32.57
0	08/20/2014	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	521.39
0	08/06/2014	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	522.33
State Income Tax Total:						1,043.72
74769	08/06/2014	Storm Drainage	Telephone	Sprint	Cell Phones	114.55
Telephone Total:						114.55
0	08/06/2014	Storm Drainage	Transportation	Ryan Johnson	Mileage Reimbursement	368.48
Transportation Total:						368.48
74732	08/06/2014	Storm Drainage	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2014 IOUE Unioi	132.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Union Dues Deduction Total:	132.00
0	08/06/2014	Storm Drainage	Utilities	Xcel Energy	Arona Lift Station	223.60
					Utilities Total:	223.60
					Fund Total:	20,200.51
0	08/06/2014	Street Construction	2014 Mill & Overlay	Element Materials Tech-St. Paul, In	City Street Project	670.80
					2014 Mill & Overlay Total:	670.80
					Fund Total:	670.80
0	08/20/2014	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	474.04
0	08/06/2014	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	474.05
					Federal Income Tax Total:	948.09
0	08/20/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	400.54
0	08/20/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	93.67
0	08/06/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	400.54
0	08/06/2014	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	93.67
					FICA Employee Ded. Total:	988.42
0	08/20/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	400.54
0	08/20/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	93.67
0	08/06/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	400.54
0	08/06/2014	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	93.67
					FICA Employers Share Total:	988.42
74725	08/06/2014	Telecommunications	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	161.50
					HRA Employer Total:	161.50
74748	08/06/2014	Telecommunications	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	8.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
HSA Employee Total:						8.18
74748	08/06/2014	Telecommunications	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	50.00
HSA Employer Total:						50.00
0	08/20/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	65.19
0	08/06/2014	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	65.19
MN State Retirement Total:						130.38
0	08/20/2014	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	334.99
0	08/06/2014	Telecommunications	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	334.99
MNDCP Def Comp Total:						669.98
74717	08/06/2014	Telecommunications	Operating Supplies	Gary Grefenberg	Community Engagement Commissior	67.00
74749	08/06/2014	Telecommunications	Operating Supplies	Todd Profant	Community Engagement Sign	37.25
74776	08/06/2014	Telecommunications	Operating Supplies	Tee Squared Screenprinting & Desi	Color Print	60.00
Operating Supplies Total:						164.25
0	08/20/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	407.40
0	08/06/2014	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	407.39
PERA Employee Ded Total:						814.79
0	08/20/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	407.40
0	08/20/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	65.19
0	08/06/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	65.19
0	08/06/2014	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	407.39
PERA Employer Share Total:						945.17
74777	08/06/2014	Telecommunications	Professional Services	The Morris Leatherman Company	Community Telephone Survey	8,750.00
Professional Services Total:						8,750.00
0	08/20/2014	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	218.87
0	08/06/2014	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	218.87

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
State Income Tax Total:						437.74
Fund Total:						15,056.92
74832	08/13/2014	Telephone	Computer Equipment	Datalink	Cisco Network Switches for Metro-R	29,312.02
Computer Equipment Total:						29,312.02
74825	08/13/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink Communications	Telephone	8.71
74824	08/13/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	97.89
74824	08/13/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	306.02
74824	08/13/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	161.04
74824	08/13/2014	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	86.06
74846	08/13/2014	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Telephone	3,428.32
PSTN-PRI Access/DID Allocation Total:						4,088.04
74832	08/13/2014	Telephone	UC-CM Call Manager	Datalink	L-CM-DL-100= Call Manager Device	2,825.00
UC-CM Call Manager Total:						2,825.00
Fund Total:						36,225.06
0	08/06/2014	TIF District #17-Twin Lakes	Professional Services	SRF Consulting Group, Inc.	Twin Lakes Improvements Study	4,061.89
Professional Services Total:						4,061.89
Fund Total:						4,061.89
74700	08/06/2014	Water Fund	Accounts Payable	DAVID BREMER	Refund Check	131.09
74711	08/06/2014	Water Fund	Accounts Payable	COREY FITZSIMMONS	Refund Check	46.69
74716	08/06/2014	Water Fund	Accounts Payable	GOOD DOMOUS DUO LLC	Refund Check	115.81
74719	08/06/2014	Water Fund	Accounts Payable	JOHN HANNA	Refund Check	5.67
74724	08/06/2014	Water Fund	Accounts Payable	JENNIFER HOLTERHAUS	Refund Check	38.40
74726	08/06/2014	Water Fund	Accounts Payable	RICHARD JOHNSON	Refund Check	10.86
74728	08/06/2014	Water Fund	Accounts Payable	KRISTINE KRAMER	Refund Check	11.60
74737	08/06/2014	Water Fund	Accounts Payable	AMANDA & COREY MIKLOS	Refund Check	84.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74740	08/06/2014	Water Fund	Accounts Payable	MS RELOCATION SERVICES	Refund Check	144.53
74741	08/06/2014	Water Fund	Accounts Payable	RON MUNSON	Refund Check	20.65
74866	08/13/2014	Water Fund	Accounts Payable	GARRETT PARHL	Refund Check	117.11
74762	08/06/2014	Water Fund	Accounts Payable	LIAO RUYAN	Refund Check	113.31
74877	08/13/2014	Water Fund	Accounts Payable	BRIAN SOBAS	Refund Check	164.61
74791	08/06/2014	Water Fund	Accounts Payable	Li Weizaho	Deposit Refund	75.98
Accounts Payable Total:						1,080.61
0	08/06/2014	Water Fund	Contract Maintenance	Goldstar Electric Inc	Light Installation	972.50
0	08/06/2014	Water Fund	Contract Maintenance	S.O.S. Drain & Sewer Cleaning	High Pressure Water Jetting	310.00
Contract Maintenance Total:						1,282.50
0	08/20/2014	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Federal Incc	1,508.55
0	08/06/2014	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Federal Incc	1,613.24
Federal Income Tax Total:						3,121.79
0	08/20/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	923.71
0	08/20/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	216.04
0	08/06/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	919.57
0	08/06/2014	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	215.04
FICA Employee Ded. Total:						2,274.36
0	08/20/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 FICA Empl	923.71
0	08/20/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.08.2014 Medicare E	216.04
0	08/06/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 FICA Empl	919.57
0	08/06/2014	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00001.08.2014 Medicare E	215.04
FICA Employers Share Total:						2,274.36
74725	08/06/2014	Water Fund	HRA Employer	ING ReliaStar	PR Batch 00001.08.2014 HRA Empl	550.99
HRA Employer Total:						550.99
74748	08/06/2014	Water Fund	HSA Employee	Premier Bank	PR Batch 00001.08.2014 HSA Empl	48.56
HSA Employee Total:						48.56

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
74748	08/06/2014	Water Fund	HSA Employer	Premier Bank	PR Batch 00001.08.2014 HSA Emplo	31.26
HSA Employer Total:						31.26
0	08/06/2014	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-30022	PR Batch 00001.08.2014 ICMA Defe	64.98
ICMA Def Comp Total:						64.98
0	08/20/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.08.2014 Post Emplo	140.92
0	08/06/2014	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00001.08.2014 Post Emplo	139.40
MN State Retirement Total:						280.32
0	08/20/2014	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00002.08.2014 MNDCP De	162.49
0	08/06/2014	Water Fund	MNDCP Def Comp	Great West- Non Bank	PR Batch 00001.08.2014 MNDCP De	162.50
MNDCP Def Comp Total:						324.99
74699	08/06/2014	Water Fund	Operating Supplies	Batteries Plus Bulbs	Batteries	68.85
0	08/06/2014	Water Fund	Operating Supplies	Fastenal Company Inc.	Super Slicer	9.92
0	08/06/2014	Water Fund	Operating Supplies	Fastenal Company Inc.	Blades	57.74
0	08/06/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Water Meter Supplies	2,179.38
0	08/06/2014	Water Fund	Operating Supplies	Ferguson Waterworks #2516	Water Meter Supplies	520.18
74715	08/06/2014	Water Fund	Operating Supplies	Gary Carlson Equipment, Corp.	Meter Supplies	85.00
0	08/06/2014	Water Fund	Operating Supplies	General Industrial Supply Co.	Meter Supplies	23.90
74718	08/06/2014	Water Fund	Operating Supplies	Hamernick Decorating Center	Masonry Crack Filler, Caulk Gun	36.79
0	08/06/2014	Water Fund	Operating Supplies	T. A. Schifsky & Sons, Inc.	Modified Asphalt	1,174.20
Operating Supplies Total:						4,155.96
0	08/20/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	880.69
0	08/06/2014	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	871.25
PERA Employee Ded Total:						1,751.94
0	08/20/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera Emplo	880.69
0	08/20/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.08.2014 Pera additio	140.92
0	08/06/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera Emplo	871.25
0	08/06/2014	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00001.08.2014 Pera additio	139.40

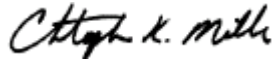
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
PERA Employer Share Total:						2,032.26
74783	08/06/2014	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria	400.00
Professional Services Total:						400.00
0	08/20/2014	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.08.2014 State Incom	623.76
0	08/06/2014	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00001.08.2014 State Incom	674.42
State Income Tax Total:						1,298.18
0	08/06/2014	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax	4,746.10
State Sales Tax Payable Total:						4,746.10
74732	08/06/2014	Water Fund	Union Dues Deduction	Local Union 49	PR Batch 00001.08.2014 IOUE Unioi	150.17
Union Dues Deduction Total:						150.17
0	08/06/2014	Water Fund	Utilities	Xcel Energy	Meter Reading	31.86
0	08/06/2014	Water Fund	Utilities	Xcel Energy	Water Tower	5,616.00
Utilities Total:						5,647.86
0	08/06/2014	Water Fund	Water - Roseville	City of Roseville- Non Bank	July Water	1,153.89
Water - Roseville Total:						1,153.89
Fund Total:						32,671.08
0	08/06/2014	Workers Compensation	Code Enforcement Claims	SFM-Non Bank	July Work Comp Claims	410.80
Code Enforcement Claims Total:						410.80
0	08/06/2014	Workers Compensation	Police Patrol Claims	SFM-Non Bank	July Work Comp Claims	163.20
Police Patrol Claims Total:						163.20

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/13/2014	Workers Compensation	Professional Services	SFM Risk Solutions	Work Comp Administration	1,247.00
Professional Services Total:						1,247.00
Fund Total:						1,821.00
Report Total:						1,689,998.71

REQUEST FOR COUNCIL ACTION

Date: 8/25/2014
Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approval of 2014 Business and Other Licenses

BACKGROUND

Chapter 301 of the City Code requires all applications for business and other licenses to be submitted to the City Council for approval. The following application(s) is (are) submitted for consideration:

Massage Therapist License

Misty Meier
Spa Organica at Red Clover Clinic
2233 N Hamline Ave, Site 433
Roseville, MN 55113

POLICY OBJECTIVE

Required by City Code

FINANCIAL IMPACTS

The correct fees were paid to the City at the time the application(s) were made.

STAFF RECOMMENDATION

Staff has reviewed the applications and has determined that the applicant(s) meet all City requirements. Staff recommends approval of the license(s).

REQUESTED COUNCIL ACTION

Motion to approve the business and other license application(s) pending successful background checks.

Prepared by: Chris Miller, Finance Director
Attachments: A: Applications



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

☐ New License ☒ Renewal

For the License Year Ending June 30, 2015

1. Full Legal Name (Please Print) Meier Misty Marie
(Last) (First) (Middle)

2. Home Address _____
(Street) (City) (State) (Zip)

3. Telephone ☒ Cell ☐ Home ☐ Work

4. Date of Birth (mm/dd/yyyy) _____

5. Email Address _____

6. Driver's License Number _____ State of Issuance MN

7. Ethnicity:

8. Sex:

9. Have you ever used or been known by any name other than the legal name given in number 1 above?

☐ Yes ☒ No If Yes, List each full name along with dates and places where used.

10. Name and address of the licensed Massage Therapy Establishment at which you expect to be employed:

Spa Organica @ Red Clover Clinic 2233 N Hamline Ave Suite 433
Roseville, MN 55113

11. Have you held any previous massage therapist licenses? If yes, in which city were you licensed?

☒ Yes Maplewood, St. Paul ☐ No

12. If you answered Yes to number 11 above, were any previous massage therapist licenses revoked, suspended or not renewed? If yes, explain in detail on the back of this page.

☐ Yes ☒ No ☐ N/A

The information that you are asked to provide on the application is classified by State law as either public, private or confidential. All data, with the exception of driver's license numbers, will constitute public record if and when the license is granted. Our intended use of the information is to perform the background check procedures required prior to license issuance. If you refuse to supply the information, the license application may not be processed.

By signing below you certify that the above information is correct and authorize the City of Roseville Police Department to run your information for the required background checks. (Note: Background checks may take up to 30 days to complete.)

Signature _____

Date June 30, 2014

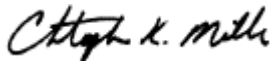
Please print this form and mail or hand-deliver along with a certified copy of a diploma or certificate of graduation from a school of massage therapy including proof of a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

License Fee is \$100.00 (prorated quarterly)
Make checks payable to: City of Roseville

REQUEST FOR COUNCIL ACTION

Date: 8/25/2014
Item No.: 7.c

Department Approval



City Manager Approval



Item Description: Approve General Purchases or Sale of Surplus Items Exceeding \$5,000

BACKGROUND

City Code section 103.05 establishes the requirement that all general purchases and/or contracts in excess of \$5,000 be approved by the Council. In addition, State Statutes require that the Council authorize the sale of surplus vehicles and equipment.

General Purchases or Contracts

City Staff have submitted the following items for Council review and approval:

Department	Vendor	Description	Amount	Budget / CIP
Bldg Maint.	Yale Mechanical	Replace City Hall Boiler (a)	\$43,200	CIP
IT	Hewlett Packard	Virtual machine host servers (b)	17,980.70	CIP

Comments/Description:

- a) Replaces the existing 1975 boiler. The new boiler will have an 85% efficiency rating, which is expected to have a payback of 6-7 years with the energy savings.
- b) Includes 2 virtual machine host servers that will replace existing file servers.

Sale of Surplus Vehicles or Equipment

City Staff have identified surplus vehicles and equipment that have been replaced and/or are no longer needed to deliver City programs and services. These surplus items will either be traded in on replacement items or will be sold in a public auction or bid process. The items include the following:

Department	Item / Description
N/A	N/A

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

Funding for all items is provided for in the current operating or capital budget.

STAFF RECOMMENDATION

Staff recommends the City Council approve the submitted purchases or contracts for service and, if applicable, authorize the trade-in/sale of surplus items.

26 **REQUESTED COUNCIL ACTION**

27 Motion to approve the attached list of general purchases and contracts for services and where
28 applicable; the trade-in/sale of surplus equipment.

29

30

Prepared by: Chris Miller, Finance Director

Attachments: A: 2014 CIP Purchase Summary

31

City of Roseville

2014 Capital Improvement Plan Summary

Attachment A

As of 07/31/2014

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Planned Amount</u>	<u>Council Approval Date</u>	<u>YTD Actual Amount</u>	<u>Difference</u>
Vehicles	Police	Marked squad replacement (5)	\$ 147,440	1/13/2014	\$ 149,216	\$ (1,776)
Vehicles	Police	Unmarked vehicles (2)	46,680		-	-
Vehicles	Police	CSO Vehicle	33,950	1/13/2014	25,258	8,692
Vehicles	Fire	Command Unit	45,000	1/13/2014	40,534	4,466
Vehicles	Fire	Rescue Boat	18,000	3/24/2014	25,035	(7,035)
Vehicles	Streets	Vehicle #123 Patch Hook Body	100,000		-	-
Vehicles	Streets	Vehicle #124 Oil distribution body/chassis	120,000	4/14/2014	52,850	67,150
Vehicles	Park Maintenance	Replace Vehicle #501 3/4 ton with plow	35,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #508, 3/4 ton with plow	45,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #533, 3/4 ton with plow	35,000		-	-
Vehicles	Park Maintenance	Replace Vehicle #532, 1/2 ton	25,000		-	-
Vehicles	Skating Center	Replace Zamboni	-	2013 CIP	106,093	(106,093)
Vehicles	Community Dev.	Inspections Vehicle	-	2013 CIP	16,647	-
Vehicles	Sanitary Sewer	Vehicle #203 1-ton truck	28,000	3/24/2014	-	-
Vehicles	Sanitary Sewer	Vehicle #225 Backhoe	50,000		-	-
Vehicles	Storm Sewer	New Vehicle	-	2013 CIP	123,418	(123,418)
Total Vehicles			\$ 729,070		\$ 539,052	\$ (158,015)
Equipment	Central Services	Postage Machine Rental	\$ 3,340		\$ -	\$ -
Equipment	Central Services	Copier/scanner rentals	78,000	n/a	34,072	43,928
Equipment	Police	Computer equipment	7,210		742	6,468
Equipment	Police	Office furniture	2,060		422	1,638
Equipment	Police	Evidence room equipment replacements	2,575		559	2,016
Equipment	Police	Laptop replacement for squads	5,645		-	-
Equipment	Police	Squad conversion	15,450		11,105	4,345
Equipment	Police	Non-lethal weapons	1,545		716	829
Equipment	Police	Long-gun parts	3,090		-	-
Equipment	Police	Sidearm parts	2,060		1,853	207
Equipment	Police	Tactical gear	5,150		5,186	(36)
Equipment	Police	SWAT vests	6,180		-	-
Equipment	Police	Defibrillators	1,545		-	-
Equipment	Police	Radar units	4,120		-	-
Equipment	Police	Stop sticks	1,030		-	-
Equipment	Police	Rear transport seats	2,705		-	-
Equipment	Police	Control boxes	2,575		-	-
Equipment	Police	Radio equipment	15,450		331	15,119
Equipment	Fire	Firefighter turnout gear	52,800		-	-
Equipment	Fire	Lifepacks - 12	30,000		-	-
Equipment	Fire	Ventilation equipment	6,000	3/24/2014	8,202	(2,202)
Equipment	Fire	equipment tools	8,000		-	-
Equipment	Fire	Head protection	9,000		-	-
Equipment	Fire	Vehicle laptops	11,000		-	-
Equipment	Fire	Rescue Equipment	-	n/a	4,628	(4,628)
Equipment	Engineering	Office furniture	20,000		-	-
Equipment	Streets	Vehicle #122 Wheel loader bucket scale	6,000	2/24/2014	5,093	908
Equipment	Streets	Vehicle #153 Trailer Felling	8,000		-	-
Equipment	Streets	Street signs	50,000		-	-
Equipment	Streets	Mower/ Snow blower combo	30,000	1/6/2014	23,943	6,057
Equipment	Streets	Anti-icing Hook setup	20,000	1/13/2014	14,534	5,466
Equipment	Streets	Spray Injection Patch Trailer	-	n/a	52,850	(52,850)
Equipment	Maintenance Garage	Replace office furniture	8,000		-	-
Equipment	Park Maintenance	MainTrac software	25,000		-	-
Equipment	Park Maintenance	Park security systems	150,000		-	-
Equipment	Park Maintenance	Unit #520 trailer	5,000		-	-
Equipment	Park Maintenance	Unit #538 portable generator	3,000		-	-
Equipment	Park Maintenance	Snowblower	1,000		-	-
Equipment	Skating Center	Ice show curtain - arena	8,000		-	-
Equipment	Skating Center	OVAL bandy boards	8,000		-	-
Equipment	Communications	Web conferencing equipment: Aspen Room	10,000		-	-
Equipment	Communications	Control room equipment replacements	10,000		-	-

City of Roseville

2014 Capital Improvement Plan Summary

As of 07/31/2014

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Planned Amount</u>	<u>Council Approval Date</u>	<u>YTD Actual Amount</u>	<u>Difference</u>
Equipment	Information Technology	Computers, monitors printers	52,200	Multiple	40,542	11,658
Equipment	Information Technology	Network: servers, routers, etc.	62,000	Multiple	61,703	297
Equipment	Information Technology	Telephones, UPS, other	14,200	Multiple	9,400	4,800
Equipment	Community Dev.	Office furniture	5,500		-	-
Equipment	Community Dev.	Large format printer	5,000		1,983	3,017
Equipment	Community Dev.	Computer software	1,500		1,713	(213)
Equipment	Water	Water meters, AMR system	530,000	Prior Year	497,119	32,881
Equipment	Water	Replace/upgrade SCADA	20,000		-	-
Equipment	Water	Field computer replacement	5,000		-	-
Equipment	Water	Compactor for backhoe	5,000	1/27/2014	4,337	663
Equipment	Sewer	Replace/upgrade SCADA	20,000		-	-
Equipment	Sewer	Field computer replacement	5,000		-	-
Equipment	Sewer	Compactor for backhoe	-	1/27/2014	4,337	(4,337)
Equipment	Storm Drainage	Replace Unit #115 flair mower	25,000		-	-
Equipment	Storm Drainage	Mower/ Snow blower combo	30,000	1/6/2014	24,542	5,458
Equipment	Storm Drainage	Vehicle #225 Backhoe	50,000		-	-
Equipment	Storm Drainage	Replace/upgrade SCADA	20,000		995	19,005
Equipment	Storm Drainage	Backhoe compactor	5,000	1/27/2014	4,337	663
Equipment	Storm Drainage	Vehicle #122 Wheel loader bucket scale	6,000	2/24/2014	5,093	908
Equipment	Golf Course	Point-of-Sale software, Computer	-		6,302	(6,302)
Equipment	Golf Course	Gas pump and tank replacement	10,000		-	-
Equipment	Golf Course	Greens mowers	27,000		-	-
Equipment	Golf Course	Course netting/deck/shelter	8,000		-	-
Equipment	Golf Course	Cushman	15,000		-	-
Total Equipment			\$ 1,559,930		\$ 826,637	\$ 95,763

City of Roseville

2014 Capital Improvement Plan Summary

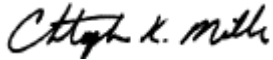
As of 07/31/2014

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Planned Amount</u>	<u>Council Approval Date</u>	<u>YTD Actual Amount</u>	<u>Difference</u>
Bldgs & Infrastructure	General Facilities	Door card reader	\$ 6,000		\$ -	\$ -
Bldgs & Infrastructure	General Facilities	Replace MUA	30,000		-	-
Bldgs & Infrastructure	General Facilities	Replace Kewanee Boiler @ City Hall	40,000		-	-
Bldgs & Infrastructure	General Facilities	Fire Station #2 repurposing	25,000		-	-
Bldgs & Infrastructure	General Facilities	Overhead door replacement @ PW	15,000		-	-
Bldgs & Infrastructure	General Facilities	Remodel Fire Admin area @ City Hall	35,000	4/14/2014	30,844	4,156
Bldgs & Infrastructure	General Facilities	City Hall Interior Painting	-	7/7/2014	-	-
Bldgs & Infrastructure	General Facilities	Emergency generator	40,000		-	-
Bldgs & Infrastructure	General Facilities	Replace tables and chairs	25,000		-	-
Bldgs & Infrastructure	General Facilities	Central Park gymnasium improvements	5,000		-	-
Bldgs & Infrastructure	General Facilities	Video surveillance camera replacement	-	n/a	4,487	(4,487)
Bldgs & Infrastructure	General Facilities	City Hall, PW Roofing Project	-	6/9/2014	1,000	(1,000)
Bldgs & Infrastructure	Street Lighting	Larpenteur Avenue streetlights	25,000		-	-
Bldgs & Infrastructure	Street Lighting	General replacement - streetlight fixtures	25,000	5/12/2014	-	-
Bldgs & Infrastructure	Central Garage	Replace fuel management system	50,000		-	-
Bldgs & Infrastructure	Central Garage	Drill press	2,000		-	-
Bldgs & Infrastructure	Skating Center	Water heater - commons	8,000		-	-
Bldgs & Infrastructure	Skating Center	Water storage tank - commons	8,000		-	-
Bldgs & Infrastructure	Skating Center	Refrigeration system - OVAL	60,000		-	-
Bldgs & Infrastructure	Skating Center	Lobby Roof - OVAL	85,000		-	-
Bldgs & Infrastructure	Skating Center	Mechanical Room improvements - OVAL	60,000		-	-
Bldgs & Infrastructure	Skating Center	Skating Center painting	-	7/14/2014	-	-
Bldgs & Infrastructure	Skating Center	Bathroom partitions - OVAL	5,000		-	-
Bldgs & Infrastructure	Pathways	Pathway Maintenance	180,000	6/9/2014	5,927	174,073
Bldgs & Infrastructure	Pavement Management	Mill & Overlay	1,000,000		619,061	380,939
Bldgs & Infrastructure	Pavement Management	MSA Street Construction / Overlay	1,000,000		25,061	974,939
Bldgs & Infrastructure	Park Improvements	Park Renewal Program	5,467,000	Prior Year	386,324	5,080,676
Bldgs & Infrastructure	Water	Water system improvements	700,000		174,422	525,578
Bldgs & Infrastructure	Water	Elevated storage tank repairs/painting	800,000		-	-
Bldgs & Infrastructure	Water	Booster station improvements	200,000		-	-
Bldgs & Infrastructure	Sanitary Sewer	Sanitary Sewer improvements	900,000		649,500	250,500
Bldgs & Infrastructure	Sanitary Sewer	I & I reduction, Lift station repairs	300,000		-	-
Bldgs & Infrastructure	Storm Drainage	Pond Improvements, sewer replacement	650,000	3/24/2014	29,679	620,321
Bldgs & Infrastructure	Golf Course	Course improvements	5,000		-	-
Bldgs & Infrastructure	Golf Course	Parking lot improvements	7,500		-	-
Bldgs & Infrastructure	Golf Course	Clubhouse kitchen equipment	5,000		-	-
Bldgs & Infrastructure	Golf Course	Clubhouse roof replacement	30,000		-	-
Total Buildings & Infrastructure			\$ 11,793,500		\$ 1,926,304	\$ 8,005,696
Total - All 2014 CIP Items			\$ 14,082,500		\$ 3,291,993	\$ 7,943,444

REQUEST FOR COUNCIL ACTION

Date: 08/25/14
Item No.: 7.d

Department Approval



City Manager Approval



Item Description: Certify Unpaid Utility and Other Charges to the Property Tax Rolls

BACKGROUND

As authorized by City Code, Sections 506, 801, 802, and 906, the City annually certifies to the County Auditor any unpaid false alarm, water, sewer, and other charges that are in excess of 90 days past due, for collection on the following year's property taxes. Affected property owners are provided a hearing to dispute any charges against their property.

Beginning in 2010, the City Council began approving certifications for delinquent utilities on a quarterly basis. This ensures that any unpaid utilities are brought to the attention of new property owners in a more timely fashion. It will also allow the City to record a lien against the property in the event that a property goes into foreclosure and/or is being prepared for sale for other reasons.

Attached is the current list of delinquent charges. Payments (along with accrued interest) received in the Finance Office prior to April 4th 2014 will be accepted and not levied on the 2015 property taxes.

POLICY OBJECTIVE

Certifying delinquent charges are required under City Code.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Staff recommends approval of the attached resolution levying unpaid utility and other charges for collection on the property taxes.

REQUESTED COUNCIL ACTION

Motion adopting the resolution approving the certification of unpaid utility and other charges to the County Auditor for collection on the property taxes.

Prepared by: Chris Miller, Finance Director

Attachments: A: Resolution approving the certification of unpaid utility and other charges to Ramsey County
B: List of Delinquent Accounts - also noted as Schedule A on the Resolution

**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 25th day of August, 2014 at 6:00 p.m.

The following members were present:
and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION _____

**RESOLUTION DIRECTING THE COUNTY AUDITOR TO
LEVY UNPAID WATER, SEWER AND OTHER CITY CHARGES FOR PAYABLE 2015 or
BEYOND**

WHEREAS, the City Code of the City of Roseville, Sections 506, 801, 802, and 906 provides that the City may certify to the County Auditor the amounts of unpaid sewer, water, and other charges to be entered as part of the tax levy on said premises:

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

1. Exhibit "A" attached hereto and made a part thereof by reference is a list of parcels of real property lying within the City limits which are served by the City of Roseville, and on which there are unpaid city water, sewer, and other charges as shown on the attached Schedule A.

2. The Council hereby certifies said list and requests the Ramsey County Auditor to include in the real estate taxes due the amount set forth in Schedule A.

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

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

67 State of Minnesota)
68) SS
69 County of Ramsey)
70

71 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of
72 Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes
73 of a regular meeting of said City Council held on the 25th day of August , 2014 with the original thereof on
74 file in my office.

75
76 WITNESS MY HAND officially as such Manager this 25th day of August, 2014.
77

78
79 _____
80 Patrick Trudgeon
81 City Manager
82

83 Seal
84

More than 90 days past due
as of April 7th 2014

Delinquent Accounts for 3rd Qtr 2014
for 2015 Tax Year

Attachment B
City of Roseville, MN
8/18/2014

<u>PIN</u>	<u>Service Address</u>	<u>\$ Amount To Collections</u>	<u>Collections + \$ 2.00 Fee</u>
012923110003	195 WOODLYNN AVE	\$ 76.59	\$ 78.59
012923120003	329 OWASSO BLVD	\$ 138.33	\$ 140.33
012923120009	353 OWASSO BLVD	\$ 194.37	\$ 196.37
012923120024	301 S OWASSO BLVD	\$ 144.24	\$ 146.24
012923120025	301 1/2 S OWASSO BLVD	\$ 190.00	\$ 192.00
012923120026	303 OWASSO BLVD	\$ 255.27	\$ 257.27
012923120030	3071 FARRINGTON CT	\$ 142.72	\$ 144.72
012923130022	2896 MATILDA ST	\$ 78.47	\$ 80.47
012923130028	2942 MATILDA ST	\$ 127.57	\$ 129.57
012923130045	333 CO RD C2	\$ 152.94	\$ 154.94
012923130047	349 CO RD C2	\$ 187.58	\$ 189.58
012923140019	2980 WOODBRIDGE ST	\$ 202.46	\$ 204.46
012923140081	208 MAPLE LN	\$ 189.63	\$ 191.63
012923140082	216 MAPLE LN	\$ 190.81	\$ 192.81
012923140085	240 MAPLE LN	\$ 193.60	\$ 195.60
012923220029	3010 SANDY HOOK DR	\$ 0.98	\$ 2.98
012923230034	609 OWASSO BLVD	\$ 162.76	\$ 164.76
012923230048	562 OWASSO BLVD	\$ 217.26	\$ 219.26
012923240132	472 OWASSO BLVD	\$ 217.64	\$ 219.64
012923310051	476 TERRACE DR	\$ 178.94	\$ 180.94
012923310078	468 JUDITH AVE	\$ 147.53	\$ 149.53
012923320025	531 OWASSO HILLS DR	\$ 153.94	\$ 155.94
012923330003	528 IONA LN	\$ 188.65	\$ 190.65
012923330025	2757 KENT ST	\$ 156.21	\$ 158.21
012923330367	2735 MACKUBIN ST #9	\$ 177.17	\$ 179.17
012923330377	540 WOODHILL DR #70	\$ 119.67	\$ 121.67
012923330420	2731 MACKUBIN ST #39	\$ 137.79	\$ 139.79
012923330445	2684 MACKUBIN ST	\$ 92.32	\$ 94.32
012923330456	2662 MACKUBIN ST	\$ 163.67	\$ 165.67
012923330462	2650 MACKUBIN ST	\$ 203.91	\$ 205.91
012923340004	435 IONA LN	\$ 13.07	\$ 15.07
012923340016	454 IONA LN	\$ 263.09	\$ 265.09
012923340035	395 WOODHILL DR	\$ 249.26	\$ 251.26
012923340156	445 CO RD C	\$ 206.80	\$ 208.80
012923410005	2865 WOODBRIDGE ST	\$ 190.00	\$ 192.00
012923410006	2857 WOODBRIDGE ST	\$ 210.87	\$ 212.87
012923410036	2841 MARION ST	\$ 170.99	\$ 172.99
012923420075	2795 FARRINGTON ST	\$ 119.06	\$ 121.06
012923420104	2779 VIRGINIA AVE	\$ 180.39	\$ 182.39
012923430010	2687 GALTIER ST	\$ 220.66	\$ 222.66
012923430043	2679 MATILDA ST	\$ 139.84	\$ 141.84
012923430045	2665 MATILDA ST	\$ 132.32	\$ 134.32
012923430063	2757 FARRINGTON ST	\$ 160.08	\$ 162.08
012923430073	2681 FARRINGTON ST	\$ 264.80	\$ 266.80
012923440059	2728 GALTIER ST	\$ 68.86	\$ 70.86

More than 90 days past due
as of April 7th 2014

Delinquent Accounts for 3rd Qtr 2014
for 2015 Tax Year

City of Roseville, MN
8/18/2014

<u>PIN</u>	<u>Service Address</u>	<u>\$ Amount To Collections</u>	<u>Collections + \$ 2.00 Fee</u>
022923110021	3048 W OWASSO BLVD	\$ 172.35	\$ 174.35
022923120037	835 BRENNER AVE	\$ 111.50	\$ 113.50
022923120044	3105 AVON ST	\$ 174.67	\$ 176.67
022923120064	3020 VICTORIA ST	\$ 130.85	\$ 132.85
022923130030	822 MILLWOOD AVE	\$ 213.46	\$ 215.46
022923130041	835 MILLWOOD AVE	\$ 0.69	\$ 2.69
022923130047	2992 VICTORIA ST	\$ 190.38	\$ 192.38
022923220014	1045 WOODLYNN AVE	\$ 129.73	\$ 131.73
022923220040	3092 LEXINGTON AVE	\$ 155.73	\$ 157.73
022923240056	885 CO RD C2	\$ 127.22	\$ 129.22
022923240061	937 CO RD C2	\$ 137.68	\$ 139.68
022923240073	2968 CHATSWORTH ST	\$ 115.93	\$ 117.93
022923310039	2779 VICTORIA ST	\$ 182.26	\$ 184.26
022923320002	2851 LAKEVIEW AVE	\$ 158.67	\$ 160.67
022923320010	2777 LAKEVIEW AVE	\$ 123.40	\$ 125.40
022923320039	2779 AGLEN ST	\$ 195.09	\$ 197.09
022923320091	2821 CHURCHILL ST	\$ 153.77	\$ 155.77
022923330001	2757 LAKEVIEW AVE	\$ 118.93	\$ 120.93
022923330036	2749 CHURCHILL ST	\$ 111.36	\$ 113.36
022923330050	2666 LEXINGTON AVE	\$ 75.38	\$ 77.38
022923340005	2680 VICTORIA ST	\$ 127.12	\$ 129.12
022923410019	715 HEINEL DR	\$ 76.51	\$ 78.51
022923410047	689 TERRACE DR	\$ 157.82	\$ 159.82
022923430032	789 TERRACE DR	\$ 171.86	\$ 173.86
022923430033	795 TERRACE DR	\$ 159.58	\$ 161.58
022923440002	699 TERRACE DR	\$ 169.89	\$ 171.89
022923440004	711 TERRACE DR	\$ 12.25	\$ 14.25
022923440013	2722 ST ALBANS ST	\$ 165.85	\$ 167.85
022923440052	738 WHEATON AVE	\$ 164.33	\$ 166.33
032923130006	1230 JOSEPHINE RD	\$ 169.70	\$ 171.70
032923130018	2937 MERRILL ST	\$ 71.56	\$ 73.56
032923130021	2925 MERRILL ST	\$ 148.32	\$ 150.32
032923130025	2891 MERRILL ST	\$ 164.43	\$ 166.43
032923130064	1303 W CO RD C2	\$ 153.64	\$ 155.64
032923130069	2900 HAMLINE AVE	\$ 125.87	\$ 127.87
032923210014	1470 GLENHILL RD	\$ 10.70	\$ 12.70
032923210055	1407 BRENNER AVE	\$ 14.50	\$ 16.50
032923210056	1401 BRENNER AVE	\$ 183.82	\$ 185.82
032923210081	3007 ALBERT ST	\$ 97.84	\$ 99.84
032923210082	3001 ALBERT ST	\$ 125.87	\$ 127.87
032923220010	1511 CLARMAR AVE	\$ 105.74	\$ 107.74
032923220010	1511 CLARMAR AVE	\$ 248.26	\$ 250.26
032923220038	3014 ARONA ST	\$ 235.54	\$ 237.54
032923220059	3025 ASBURY ST	\$ 138.00	\$ 140.00
032923230017	2936 SIMPSON ST	\$ 202.53	\$ 204.53

More than 90 days past due
as of April 7th 2014

Delinquent Accounts for 3rd Qtr 2014
for 2015 Tax Year

City of Roseville, MN
8/18/2014

<u>PIN</u>	<u>Service Address</u>	<u>\$ Amount To</u> <u>Collections</u>	<u>Collections +</u> <u>\$ 2.00 Fee</u>
032923230028	2951 SIMPSON ST	\$ 220.87	\$ 222.87
032923230038	1501 W CO RD C2	\$ 133.96	\$ 135.96
032923230042	2916 ARONA ST	\$ 18.66	\$ 20.66
032923230045	2936 ARONA ST	\$ 198.50	\$ 200.50
032923230063	2887 ARONA ST	\$ 125.05	\$ 127.05
032923230071	2938 ASBURY ST	\$ 158.87	\$ 160.87
032923230072	2944 ASBURY ST	\$ 154.85	\$ 156.85
032923240061	2903 ALBERT ST	\$ 145.98	\$ 147.98
032923240066	2904 PASCAL ST	\$ 96.81	\$ 98.81
032923240069	2924 PASCAL ST	\$ 146.77	\$ 148.77
032923240087	2966 SIMPSON ST	\$ 87.52	\$ 89.52
032923310022	1423 JUDITH AVE	\$ 189.72	\$ 191.72
032923320045	1491 APPLEWOOD COURT	\$ 179.54	\$ 181.54
032923320160	2809 ARONA ST	\$ 119.57	\$ 121.57
032923330014	2720 SNELLING AVE	\$ 1,354.86	\$ 1,356.86
032923340002	1354 JUDITH AVE	\$ 171.87	\$ 173.87
032923340003	2745 HAMLINE AVE	\$ 143.93	\$ 145.93
032923340027	1390 JUDITH AVE	\$ 170.09	\$ 172.09
032923340047	1434 RAMBLER RD	\$ 189.92	\$ 191.92
032923340048	1440 RAMBLER RD	\$ 156.99	\$ 158.99
032923340059	1392 RAMBLER RD	\$ 145.64	\$ 147.64
032923340063	1406 PRIMROSE CV	\$ 80.97	\$ 82.97
032923340080	1403 TALISMAN CV	\$ 638.28	\$ 640.28
032923410008	2828 GRIGGS ST	\$ 276.95	\$ 278.95
032923410046	2761 GRIGGS ST	\$ 186.07	\$ 188.07
032923410048	2777 GRIGGS ST	\$ 156.09	\$ 158.09
032923420054	2806 DELLWOOD ST	\$ 143.21	\$ 145.21
032923420062	2835 DELLWOOD ST	\$ 207.69	\$ 209.69
032923420067	2866 HURON ST	\$ 199.58	\$ 201.58
032923430046	2660 HAMLINE AVE	\$ 162.39	\$ 164.39
042923120023	3024 FAIRVIEW AVE	\$ 10.70	\$ 12.70
042923130040	1771 MILLWOOD AVE	\$ 178.32	\$ 180.32
042923130059	1740 MILLWOOD AVE	\$ 21.05	\$ 23.05
042923140018	1685 STANBRIDGE AVE	\$ 169.96	\$ 171.96
042923140060	1650 MILLWOOD AVE	\$ 159.34	\$ 161.34
042923210055	3021 FAIRVIEW AVE	\$ 166.23	\$ 168.23
042923220007	3087 WILDER ST	\$ 142.57	\$ 144.57
042923220057	1990 BRENNER AVE	\$ 290.54	\$ 292.54
042923240023	1889 W CO RD C2	\$ 202.53	\$ 204.53
042923240028	2978 MILDRED DR	\$ 178.24	\$ 180.24
042923240039	2926 MILDRED DR	\$ 219.30	\$ 221.30
042923240042	2911 FAIRVIEW AVE	\$ 147.52	\$ 149.52
042923240044	2903 FAIRVIEW AVE	\$ 192.81	\$ 194.81
042923310023	2785 FAIRVIEW AVE	\$ 1,346.80	\$ 1,348.80
042923330015	2750 CLEVELAND AVE.	\$ 431.40	\$ 433.40

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<u>PIN</u>	<u>Service Address</u>	<u>\$ Amount To Collections</u>	<u>Collections + \$ 2.00 Fee</u>
042923340002	2690 PRIOR AVE # 1	\$ 5,025.70	\$ 5,027.70
042923420005	1785 CENTENNIAL DR	\$ 133.96	\$ 135.96
042923420025	1796 CENTENNIAL DR	\$ 146.45	\$ 148.45
042923420026	1798 CENTENNIAL DR	\$ 154.11	\$ 156.11
052923210071	3020 OLD HWY 8	\$ 1,195.10	\$ 1,197.10
052923210073	3006 OLD HWY 8	\$ 216.08	\$ 218.08
052923210102	2403 BRENNER CT	\$ 513.58	\$ 515.58
052923220084	3082 HIGHCREST RD	\$ 233.16	\$ 235.16
052923220092	3035 PATTON RD	\$ 0.08	\$ 2.08
052923220125	2422 BRENNER CT	\$ 364.15	\$ 366.15
052923220127	2434 W CO RD D #2	\$ 117.81	\$ 119.81
052923230029	2529 MAPLE LN	\$ 124.05	\$ 126.05
052923230056	2936 OLD HWY 8	\$ 268.36	\$ 270.36
052923230072	2896 OLD HWY 8	\$ 139.67	\$ 141.67
052923320133	3223 OLD HWY 8	\$ 256.52	\$ 258.52
082923340019	2266 ST CROIX ST	\$ 13.28	\$ 15.28
082923340043	2224 EUSTIS ST	\$ 128.32	\$ 130.32
082923430043	2215 W CO RD B	\$ 18.05	\$ 20.05
082923430044	2223 W CO RD B	\$ 219.40	\$ 221.40
082923440028	2255 CLEVELAND AVE	\$ 225.26	\$ 227.26
082923440029	2250 ACORN RD	\$ 13.73	\$ 15.73
092923110004	2560 FRY ST	\$ 369.36	\$ 371.36
092923110020	2598 ALDINE ST	\$ 125.87	\$ 127.87
092923110027	2550 ALDINE ST	\$ 102.95	\$ 104.95
092923110036	2591 CHARLOTTE ST	\$ 116.06	\$ 118.06
092923110047	2578 CHARLOTTE ST	\$ 214.43	\$ 216.43
092923120020	2586 FAIRVIEW AVE	\$ 150.07	\$ 152.07
092923120069	2585 HERSCHEL ST	\$ 0.01	\$ 2.01
092923120075	2618 HERSCHEL ST	\$ 84.71	\$ 86.71
092923120078	2598 HERSCHEL ST	\$ 146.05	\$ 148.05
092923120097	2613 ALDINE ST	\$ 146.77	\$ 148.77
092923330226	2221 FERRIS LN	\$ 150.07	\$ 152.07
092923440246	2167 SNELLING AVE	\$ 324.20	\$ 326.20
102923110012	1149 OAKCREST AVE	\$ 148.40	\$ 150.40
102923110019	2561 DUNLAP ST	\$ 115.39	\$ 117.39
102923110023	1219 OAKCREST AVE	\$ 153.20	\$ 155.20
102923110027	1106 OAKCREST AVE	\$ 146.89	\$ 148.89
102923110046	1221 ROSE PL	\$ 172.89	\$ 174.89
102923110047	1223 ROSE PL	\$ 178.38	\$ 180.38
102923120040	1304 ROSE PL	\$ 107.11	\$ 109.11
102923120045	2583 DELLWOOD ST	\$ 148.67	\$ 150.67
102923120054	2566 HAMLINE AVE	\$ 141.66	\$ 143.66
102923140046	2423 LEXINGTON AVE	\$ 154.47	\$ 156.47
102923140051	1150 SEXTANT AVE	\$ 166.98	\$ 168.98
102923140064	1194 SEXTANT AVE	\$ 0.86	\$ 2.86

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102923210062	2589 HAMLINE AVE STE A	\$ 51.87	\$ 53.87
102923210083	2579 HAMLINE AVE-STE D	\$ 114.61	\$ 116.61
102923240002	1449 BROOKS AVE	\$ 190.00	\$ 192.00
102923240014	1363 BROOKS AVE	\$ 131.82	\$ 133.82
102923340017	1397 SANDHURST DR	\$ 167.08	\$ 169.08
102923340028	1383 W CO RD B	\$ 324.31	\$ 326.31
102923430005	1252 W HWY 36	\$ 259.11	\$ 261.11
102923440089	1175 W CO RD B	\$ 730.81	\$ 732.81
102923440090	1171 W CO RD B	\$ 212.62	\$ 214.62
102923440090	1173 W CO RD B	\$ 353.64	\$ 355.64
102923440099	1125 SANDHURST DR W	\$ 201.43	\$ 203.43
112923120013	2614 FISK ST	\$ 424.03	\$ 426.03
112923120025	750 CO RD C	\$ 158.85	\$ 160.85
112923120040	2545 FISK ST	\$ 145.81	\$ 147.81
112923120057	2547 AVON ST	\$ 282.05	\$ 284.05
112923120072	2570 GROTTO ST	\$ 149.91	\$ 151.91
112923130039	763 W CO RD B2	\$ 194.58	\$ 196.58
112923140011	715 SEXTANT AVE	\$ 136.13	\$ 138.13
112923140033	701 W CO RD B2	\$ 147.04	\$ 149.04
112923140059	2415 DALE ST	\$ 123.57	\$ 125.57
112923230008	1035 BROOKS AVE	\$ 229.91	\$ 231.91
112923230015	2452 LEXINGTON AVE	\$ 118.93	\$ 120.93
112923230021	2465 CHURCHILL ST	\$ 151.56	\$ 153.56
112923230081	1016 TRANSIT AVE	\$ 140.28	\$ 142.28
112923230095	2416 OXFORD ST	\$ 167.79	\$ 169.79
112923240010	949 BROOKS AVE	\$ 129.62	\$ 131.62
112923310031	2360 NANCY PL	\$ 314.07	\$ 316.07
112923320004	1008 W CO RD B2	\$ 82.28	\$ 84.28
112923320005	1016 W CO RD B2	\$ 302.41	\$ 304.41
112923320062	1060 LOVELL AVE	\$ 303.68	\$ 305.68
112923330050	2168 OXFORD ST	\$ 156.81	\$ 158.81
112923330060	2230 LEXINGTON AVE	\$ 23.29	\$ 25.29
112923340007	936 HWY 36	\$ 365.35	\$ 367.35
112923340010	925 SHERREN ST	\$ 287.12	\$ 289.12
112923340054	2207 NANCY PL	\$ 376.23	\$ 378.23
112923340056	979 W CO RD B	\$ 166.16	\$ 168.16
112923340067	907 W CO RD B	\$ 21.77	\$ 23.77
112923340080	2203 VICTORIA ST	\$ 344.11	\$ 346.11
112923410015	711 GRANDVIEW AVE	\$ 294.80	\$ 296.80
112923410044	693 LOVELL AVE	\$ 43.84	\$ 45.84
112923410045	681 LOVELL AVE	\$ 133.98	\$ 135.98
112923410067	703 COPE AVE	\$ 253.48	\$ 255.48
112923420010	790 W CO RD B2	\$ 275.84	\$ 277.84
112923420081	823 COPE AVE	\$ 196.62	\$ 198.62
112923420091	755 COPE AVE	\$ 329.15	\$ 331.15

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<u>PIN</u>	<u>Service Address</u>	<u>\$ Amount To</u> <u>Collections</u>	<u>Collections +</u> <u>\$ 2.00 Fee</u>
112923430010	741 SHERREN ST	\$ 367.74	\$ 369.74
112923430032	795 SANDHURST DR W	\$ 0.50	\$ 2.50
122923110004	166 CO RD C	\$ 119.07	\$ 121.07
122923130028	370 BROOKS AVE	\$ 8.80	\$ 10.80
122923130038	295 TRANSIT AVE	\$ 135.84	\$ 137.84
122923140020	2501 WOODBRIDGE ST	\$ 143.54	\$ 145.54
122923140033	2486 MARION ST	\$ 158.22	\$ 160.22
122923210031	422 CO RD C	\$ 143.22	\$ 145.22
122923210043	2553 IRENE ST	\$ 152.74	\$ 154.74
122923210066	436 OAKCREST AVE	\$ 141.48	\$ 143.48
122923240014	404 BROOKS AVE	\$ 158.80	\$ 160.80
122923240038	2417 WESTERN AVE	\$ 149.33	\$ 151.33
122923310016	465 LOVELL AVE	\$ 29.47	\$ 31.47
122923310037	464 LOVELL AVE	\$ 292.53	\$ 294.53
122923310041	455 SOUTHHILL DR	\$ 1.38	\$ 3.38
122923310044	415 SOUTHHILL DR	\$ 67.21	\$ 69.21
122923310046	2306 SOUTHHILL DR	\$ 333.04	\$ 335.04
122923310048	405 MINNESOTA AVE	\$ 53.81	\$ 55.81
122923310076	484 GRANDVIEW AVE	\$ 39.56	\$ 41.56
122923310085	492 W CO RD B2	\$ 100.43	\$ 102.43
122923330003	590 HWY 36	\$ 273.88	\$ 275.88
122923330011	2194 DALE ST	\$ 4,481.21	\$ 4,483.21
122923330014	601 W CO RD B	\$ 1,050.62	\$ 1,052.62
122923330023	591 W CO RD B	\$ 1,760.21	\$ 1,762.21
122923340003	397 HWY 36	\$ 380.90	\$ 382.90
122923340015	404 SANDHURST CIR	\$ 325.92	\$ 327.92
122923340021	415 W CO RD B	\$ 295.64	\$ 297.64
122923340036	2186 BOSSARD DR	\$ 16.98	\$ 18.98
122923340044	2241 BOSSARD DR	\$ 319.77	\$ 321.77
122923410004	179 GRANDVIEW AVE	\$ 140.41	\$ 142.41
122923410042	159 MINNESOTA AVE	\$ 149.24	\$ 151.24
122923420011	346 W CO RD B2	\$ 328.16	\$ 330.16
122923420049	265 MINNESOTA AVE	\$ 354.72	\$ 356.72
122923420090	2376 WESTERN AVE	\$ 90.23	\$ 92.23
122923430034	335 SANDHURST DR W	\$ 286.81	\$ 288.81
122923430048	297 W CO RD B	\$ 255.08	\$ 257.08
122923430059	311 W CO RD B	\$ 459.48	\$ 461.48
122923440007	204 MINNESOTA AVE	\$ 359.28	\$ 361.28
122923440009	226 MINNESOTA AVE	\$ 520.13	\$ 522.13
122923440015	2234 MARION ST	\$ 192.20	\$ 194.20
122923440025	247 W CO RD B	\$ 359.89	\$ 361.89
132923110002	158 W CO RD B	\$ 295.50	\$ 297.50
132923110012	2103 RICE ST	\$ 0.34	\$ 2.34
132923110061	2049 WOODBRIDGE ST	\$ 115.64	\$ 117.64
132923110065	193 SKILLMAN AVE	\$ 155.61	\$ 157.61

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132923110071	2063 MARION ST	\$ 9.72	\$ 11.72
132923120016	311 BURKE AVE	\$ 333.21	\$ 335.21
132923120021	2077 WILLIAM ST	\$ 302.78	\$ 304.78
132923120025	2051 WILLIAM ST	\$ 338.82	\$ 340.82
132923120033	2084 GIESMAN ST	\$ 51.44	\$ 53.44
132923120064	2059 HAND AVE	\$ 286.43	\$ 288.43
132923120079	2130 WESTERN AVE	\$ 173.90	\$ 175.90
132923120084	320 W CO RD B	\$ 421.47	\$ 423.47
132923120089	343 BURKE AVE	\$ 339.59	\$ 341.59
132923130012	2021 WILLIAM ST	\$ 111.73	\$ 113.73
132923130016	269 MCCARRONS BLVD	\$ 296.44	\$ 298.44
132923140007	249 ELMER ST	\$ 418.17	\$ 420.17
132923140040	250 N MCCARRONS BLVD	\$ 161.82	\$ 163.82
132923210027	387 ELDRIDGE AVE	\$ 289.47	\$ 291.47
132923210029	396 ELDRIDGE AVE	\$ 144.22	\$ 146.22
132923230021	540 SHRYER AVE	\$ 324.14	\$ 326.14
132923230028	555 RYAN AVE	\$ 378.09	\$ 380.09
132923230055	578 RYAN AVE	\$ 267.39	\$ 269.39
132923230058	577 ROSELAWN AVE	\$ 227.47	\$ 229.47
132923240005	2006 COHANSEY BLVD	\$ 268.00	\$ 270.00
132923240034	480 BAYVIEW DR	\$ 270.34	\$ 272.34
132923240059	425 MCCARRONS BLVD	\$ 136.61	\$ 138.61
132923310030	493 S MCCARRONS BLVD	\$ 376.96	\$ 378.96
132923310089	491 GLENWOOD AVE	\$ 496.23	\$ 498.23
132923310098	462 HILLTOP AVE	\$ 299.48	\$ 301.48
132923310116	388 MCCARRONS BLVD	\$ 288.41	\$ 290.41
132923320007	511 HILLTOP AVE	\$ 266.85	\$ 268.85
132923320010	1840 CHANDLER AVE	\$ 89.35	\$ 91.35
132923410014	1893 WAGENER PL	\$ 361.28	\$ 363.28
132923420026	330 MCCARRONS BLVD	\$ 271.28	\$ 273.28
132923430017	295 DIONNE AVE	\$ 299.87	\$ 301.87
132923430029	284 DIONNE AVE	\$ 346.05	\$ 348.05
132923440005	182 MCCARRONS BLVD	\$ 294.97	\$ 296.97
142923110025	637 SKILLMAN AVE	\$ 301.96	\$ 303.96
142923110052	2099 DALE ST	\$ 336.68	\$ 338.68
142923110055	648 ELDRIDGE AVE	\$ 146.66	\$ 148.66
142923110077	659 ELDRIDGE AVE	\$ 345.20	\$ 347.20
142923120004	780 W CO RD B	\$ 122.81	\$ 124.81
142923120007	800 W CO RD B	\$ 169.84	\$ 171.84
142923120017	851 PARKER AVE	\$ 277.17	\$ 279.17
142923120035	750 W CO RD B	\$ 309.95	\$ 311.95
142923210022	928 BURKE AVE	\$ 153.49	\$ 155.49
142923210056	2067 VICTORIA ST	\$ 339.16	\$ 341.16
142923210061	2111 VICTORIA ST	\$ 271.44	\$ 273.44
142923210076	940 W CO RD B	\$ 328.34	\$ 330.34

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142923210080	896 PARKER AVE	\$ 389.97	\$ 391.97
142923220060	1024 PARKER AVE	\$ 141.47	\$ 143.47
142923220065	2062 LEXINGTON AVE	\$ 290.72	\$ 292.72
142923230005	1065 SHRYER AVE	\$ 269.88	\$ 271.88
142923230024	1004 SHRYER AVE	\$ 71.64	\$ 73.64
142923230029	993 RYAN AVE	\$ 322.12	\$ 324.12
142923230037	1018 RYAN AVE	\$ 327.09	\$ 329.09
142923230056	1941 CHATSWORTH ST	\$ 538.73	\$ 540.73
142923310007	1851 VICTORIA ST	\$ 132.79	\$ 134.79
142923310017	1816 CHATSWORTH ST	\$ 70.05	\$ 72.05
142923310028	974 ROSELAWN AVE	\$ 136.68	\$ 138.68
142923320008	1863 CHATSWORTH ST	\$ 292.33	\$ 294.33
142923320010	1849 CHATSWORTH ST	\$ 305.09	\$ 307.09
142923320018	1820 AGLEN ST	\$ 183.37	\$ 185.37
142923330033	1067 DIONNE ST	\$ 292.20	\$ 294.20
142923330049	1721 CHATSWORTH ST	\$ 59.62	\$ 61.62
142923340020	1756 CHATSWORTH ST	\$ 196.82	\$ 198.82
142923410055	1827 DALE CT	\$ 269.36	\$ 271.36
142923410072	1844 ALTA VISTA DR	\$ 236.73	\$ 238.73
142923440027	1755 ALAMEDA ST	\$ 328.29	\$ 330.29
142923440050	1706 ST ALBANS ST	\$ 22.06	\$ 24.06
152923110010	1164 W CO RD B	\$ 383.73	\$ 385.73
152923110015	1193 BURKE AVE	\$ 132.81	\$ 134.81
152923110030	1201 ELDRIDGE AVE	\$ 146.78	\$ 148.78
152923110065	1129 SKILLMAN AVE	\$ 227.76	\$ 229.76
152923110069	1157 SKILLMAN AVE	\$ 358.85	\$ 360.85
152923110072	1156 KARYL PL	\$ 121.44	\$ 123.44
152923120001	2147 FERNWOOD AVE	\$ 378.17	\$ 380.17
152923120022	1307 BURKE AVE	\$ 132.82	\$ 134.82
152923130008	1274 SKILLMAN AVE	\$ 292.80	\$ 294.80
152923130026	1317 SHRYER AVE	\$ 265.32	\$ 267.32
152923130034	1306 SHRYER AVE	\$ 140.41	\$ 142.41
152923130139	1236 DRAPER AVE	\$ 322.21	\$ 324.21
152923140001	2033 LEXINGTON AVE	\$ 167.10	\$ 169.10
152923140031	1995 LEXINGTON AVE	\$ 330.70	\$ 332.70
152923140042	1194 SHRYER AVE	\$ 264.52	\$ 266.52
152923140069	1150 RYAN AVE	\$ 233.77	\$ 235.77
152923210004	1378 W CO RD B	\$ 303.77	\$ 305.77
152923210038	1398 BURKE AVE	\$ 269.98	\$ 271.98
152923210045	1446 BURKE AVE	\$ 34.23	\$ 36.23
152923210062	2115 HAMLINE AVE	\$ 352.82	\$ 354.82
152923210065	1368 ELDRIDGE AVE	\$ 456.52	\$ 458.52
152923210079	1447 BELMONT LN	\$ 176.19	\$ 178.19
152923230003	2026 ASBURY ST	\$ 259.33	\$ 261.33
152923230007	1994 ASBURY ST	\$ 296.44	\$ 298.44

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152923230036	1969 ASBURY ST	\$ 139.38	\$ 141.38
152923230037	1970 ASBURY ST	\$ 136.62	\$ 138.62
152923230039	1960 ASBURY ST	\$ 136.61	\$ 138.61
152923230058	1927 SIMPSON ST	\$ 154.21	\$ 156.21
152923240043	1446 SHRYER AVE	\$ 318.96	\$ 320.96
152923240086	1379 ROSELAWN AVE	\$ 400.24	\$ 402.24
152923240090	1935 HAMLINE AVE	\$ 294.08	\$ 296.08
152923410005	1140 ROSELAWN AVE	\$ 279.68	\$ 281.68
152923410022	1167 AUTUMN ST	\$ 82.53	\$ 84.53
152923410039	1162 AUTUMN ST	\$ 66.39	\$ 68.39
152923410060	1121 SUMMER ST	\$ 342.70	\$ 344.70
152923410065	1124 SUMMER ST	\$ 119.24	\$ 121.24
152923410075	1194 SUMMER ST	\$ 306.57	\$ 308.57
152923410114	1191 GARDEN AVE	\$ 136.61	\$ 138.61
152923420016	1254 ROSELAWN AVE	\$ 199.52	\$ 201.52
152923420057	1890 HURON AVE	\$ 236.74	\$ 238.74
152923420065	1867 DELLWOOD AVE	\$ 321.32	\$ 323.32
152923420091	1830 HAMLINE AVE	\$ 0.01	\$ 2.01
152923420125	1844 HAMLINE AVE	\$ 186.28	\$ 188.28
152923430005	1260 GARDEN AVE	\$ 140.73	\$ 142.73
152923430027	1272 ROMA AVE	\$ 334.67	\$ 336.67
152923430032	1695 FERNWOOD AVE	\$ 555.40	\$ 557.40
152923430034	1235 LARPENTEUR AVE	\$ 298.75	\$ 300.75
152923440040	1200 GARDEN AVE	\$ 280.64	\$ 282.64
162923110013	2064 FRY ST	\$ 76.29	\$ 78.29
162923110027	1624 W CO RD B	\$ 121.81	\$ 123.81
162923110076	2087 SAMUEL ST. #4	\$ 138.00	\$ 140.00
162923110079	2151 SNELLING AVE	\$ 186.07	\$ 188.07
162923130013	1803 SHRYER AVE	\$ 148.42	\$ 150.42
162923130019	1988 FAIRVIEW AVE	\$ 166.23	\$ 168.23
162923130039	1988 WHEELER ST	\$ 147.52	\$ 149.52
162923130058	1742 RYAN AVE	\$ 190.98	\$ 192.98
162923130078	1745 ROSELAWN AVE	\$ 379.91	\$ 381.91
162923140013	1681 RIDGEWOOD LN NO	\$ 117.81	\$ 119.81
162923140021	1630 RIDGEWOOD LN NO	\$ 176.18	\$ 178.18
162923140046	1999 SNELLING AVE	\$ 95.16	\$ 97.16
162923140078	19 MID OAKS RD	\$ 125.80	\$ 127.80
162923240040	1926 SHRYER AVE	\$ 17.67	\$ 19.67
162923240070	1827 DRAPER DR	\$ 117.81	\$ 119.81
162923240090	1932 TATUM ST	\$ 162.18	\$ 164.18
172923130011	2200 NO ROSEWOOD LN	\$ 190.00	\$ 192.00
172923130022	2232 SO ROSEWOOD LN	\$ 150.07	\$ 152.07
172923130032	2211 DRAPER AVE	\$ 117.81	\$ 119.81
172923140044	2145 DRAPER AVE	\$ 146.77	\$ 148.77
172923210001	2322 W CO RD B	\$ 178.32	\$ 180.32

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8/18/2014

<u>PIN</u>	<u>Service Address</u>	<u>\$ Amount To</u> <u>Collections</u>	<u>Collections +</u> <u>\$ 2.00 Fee</u>
172923210008	2096 FAIRWAYS LN	\$ 178.32	\$ 180.32
182922220019	2158 RICE ST	\$ 280.51	\$ 282.51
	<u>Total 3rd Qtr for 2015</u>	<u>\$ 94,165.06</u>	<u>\$ 94,979.06</u>

REQUEST FOR COUNCIL ACTION

Date: August 25, 2014
Item No.: 7.e

Department Approval

City Manager Approval



Item Description: Reappoint Youth to Human Rights Commission

BACKGROUND

At their August 20, 2014 meeting, the Human Rights Commission (HRC) approved a motion to recommend that the City Council reappoint Joan Dao to a youth commissioner position for another term on the HRC.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Reappoint Joan Dao to serve as Youth Commissioner on the HRC for a term that expires July 31, 2015.

REQUESTED COUNCIL ACTION

Reappoint Joan Dao to serve as Youth Commissioner on the Human Rights Commission for a term that expires July 31, 2015.

Prepared by: Kari Collins, Human Rights Commission Liaison

REQUEST FOR COUNCIL ACTION

Date: August 25, 2014
Item No.: 7.f

Department Approval



City Manager Approval



Item Description: Renewal of Ramsey County GIS User Group Joint Powers Agreement

BACKGROUND

The Ramsey County User Group is an alliance formed in 1995 between public agencies interested in utilizing geographic information systems (GIS) data that has been created by the agencies and maintained by Ramsey County. The Ramsey County GIS Users Group is seeking the renewal of its Joint Powers Agreement for the three-year period 2015-2017. Previous agreements have been approved by Council at the July 28, 1997, January 10, 2000, September 15, 2003, November 11, 2005, August 22, 2008 and September 10, 2011 meetings. The new agreement contains only slight modifications from the previous agreement, which mostly includes dates and statute updates.

POLICY OBJECTIVE

The joint powers agreement allows each member organization to add its own unique data to that supplied by the County as part of the agreement to create a rich and powerful tool to assist in organizational decision-making and day-to-day operations. The Users Group is seen as a model in the metropolitan area in how units of government can work in collaboration to effectively exchange and utilize GIS data, services and knowledge.

FINANCIAL IMPACTS

The annual fees for Ramsey County city members are based on population. The 2014 fees for Roseville were \$3,390. There is no significant change to this amount proposed for 2015. As a member of the Users Group, Roseville has access to Ramsey County GIS data and is provided physical features and aerial photography updates. Working together through the Users Group allows the Ramsey County city members significant cost savings in maintaining and purchasing of essential GIS data.

STAFF RECOMMENDATION

The City Attorney has reviewed the agreement and staff recommends the Joint Powers Agreement be approved to enable the City to continue to participate as a member of the Ramsey County GIS Users Group.

REQUESTED COUNCIL ACTION

Motion approving the revised Ramsey County GIS User Group Joint Powers Agreement.

Prepared by: Jolinda Stapleton, GIS Coordinator
Attachments: A: GIS User Group Joint Powers Agreement

JOINT POWERS AGREEMENT
AMONG
MEMBERS OF THE RAMSEY COUNTY GEOGRAPHIC INFORMATION SYSTEMS USERS GROUP

This JOINT POWERS AGREEMENT ("Agreement") is entered into pursuant to the provisions of Minn. Stat. §471.59 among Governmental Units for the purposes of forming the Ramsey County Geographic Information System Users Group ("Users Group").

ARTICLE I. INTENT OF THIS AGREEMENT

In 1995, an informal alliance, known as the Ramsey County Geographic Information System Users Group ("Users Group"), was formed among Governmental Units interested in using Geographic Information Systems (GIS) and data created and maintained by Ramsey County. This agreement is intended to establish and enable the Users Group to represent the parties to this Agreement for the purposes of undertaking negotiations and transactions.

ARTICLE II. DEFINITIONS

Section 1. **Members** means those Governmental Units that have executed this Joint Powers Agreement and have paid the annual membership dues as provided in Article X.

Section 2. **Governmental Unit** has the meaning set forth in Minnesota Statutes §471.59.

Section 3. **Users Group** means a group made up of one representative of each Member with the powers and responsibilities described in this Agreement.

ARTICLE III. GIS BOARD OF DIRECTORS STRUCTURE

Section 1. There is hereby created a GIS Board of Directors (Board).

Section 2. Each Member shall appoint one person to serve as a Director. Each Member may also appoint a person to serve as an Alternate Director. Members shall notify the Board in writing if the Director or Alternate Director changes.

Section 3. The Board shall have the following officers: a Chair, Vice Chair, Secretary, and Treasurer (Officers).

Section 4 The Officers will be elected annually by the Board.

Section 5. The Officers shall serve on a voluntary basis without pay.

Section 6. A quorum will consist of at least 40% of the full membership of the Board, whether or not all vacancies have been filled.

Section 7. Decisions of the Board will be made by a majority of the quorum.

ARTICLE IV. DUTIES OF THE GIS BOARD OF DIRECTORS

Section 1. The Board shall meet at least two times per year.

Section 2. The Board shall conduct an organizational meeting no later than 30 days after the effective date of this Agreement. The organizational meeting shall include: the election of officers; the adoption of by-laws and other procedures governing the conduct of its meetings and its business as it deems appropriate; the adoption of the Users Group Budget; review of the operating procedures within this Agreement.

Section 3. The Board shall approve and adopt the formula for the distribution of Ramsey County GIS data and the funding of special projects. This formula shall be reviewed annually by the Board.

Section 4. The Board shall arrange for and facilitate regular meetings of the Users Group and for Users Group activities.

Section 5. The Chair presides at Users Group meetings. The Vice Chair will preside in the absence of the Chair. The Secretary is responsible for recording the proceedings of the Board and communicating these proceedings to all Member organizations. The Treasurer is responsible for the funds and financial records of the Board.

Section 6. The Chair and the Treasurer must sign vouchers or orders disbursing funds of the Users Group. Disbursement will be made in the method prescribed by law for statutory cities.

Section 7. The Board may take such actions as it deems necessary and convenient to accomplish the general purposes of this Agreement.

Section 8. The Board shall purchase liability insurance on behalf of the Users Group to insure against liability of the Users Group and its constituent Members.

Section 9. The Board may:

(i) Enter into contracts to carry out its powers and duties, in full compliance with any competitive bidding requirements imposed by State or local law;

(ii) Provide for the prosecution, defense, or other participation in proceedings at law or in equity in which it may have an interest;

(iii) Employ such persons as it deems necessary on a part-time, full-time, or consultancy basis;

(iv) Purchase, hold, or dispose of real and personal property;

(v) Contract for space, commodities or personal services with a Member or group of Members;

(vi) Accept gifts, apply for and use grants or loans of money or other property from the state, the United States of America, and from other government units and may enter into agreements in connection therewith and hold, use and dispose of such money or property in accordance with the terms of the gift, grant, loan or agreement relating thereto;

(vii) Appoint a fiscal agent.

ARTICLE V. NEW MEMBERS

Section 1. Any Governmental Unit that is not a party to the initial Agreement may join as a Member at any time.

Section 2. To become a Member, a local unit of government shall adopt a resolution and shall sign this Joint Powers Agreement.

Section 3. New Members will pay the current one-time membership fee and the annual membership dues for the year in which the new Member is joining, as set by the Board pursuant to Article IV, Section 3, as calculated by the current formula. Fees will not be pro-rated for new Members who join after January 1 of each year.

ARTICLE VI. GIS DATA TO BE SUPPLIED BY RAMSEY COUNTY

Section 1. It is the intent of this Agreement that the Users Group will negotiate an agreement with Ramsey County for the County GIS Data. Components will include the collection of aerial photography and maintenance of digital physical features derived from aerial photography.

Section 2. The GIS Data should consist of the following components generated and maintained by the County:

- (i) The Ramsey County Digital Base Map;
- (ii) The Ramsey County Attribute Database;
- (iii) The Physical Features Data.

Section 3. The Board shall determine whether it is satisfied with the content, accuracy, and timeliness of the data provided Ramsey County.

ARTICLE VII. GIS DATA TO BE EXCHANGED AS PART OF THIS AGREEMENT

Section 1. Members agree to exchange any GIS data with Ramsey County and with any requesting Member for the requesting party's own use where that GIS data has been in some way derived and/or developed from the County GIS Data accessed through this Agreement or future agreements between the Users Group and Ramsey County. Members agree to exchange with Ramsey County and with any other Member any attribute data that it has created and maintained where that data can be associated to a parcel using a parcel identifier. Members also agree to exchange any building permit data requested by Ramsey County for the identification of future physical feature data base updates.

Section 2. The Board will negotiate with Ramsey County on behalf of the Members in all matters deemed necessary relating to supply of GIS data generated by a Member.

ARTICLE VIII. DATA ACCESS AND USAGE

Section 1. All Members shall have equal rights to access Ramsey County GIS Data.

Section 2. Data generated by Ramsey County and provided to Members may not be sold in its original form to third party agencies. However, a Member may allow use of the original data by a third party for specific contracted purposes.

Section 3. Data which results from enhancement of Ramsey County GIS Data by a Member, received pursuant to this Agreement, may be made available to a third party.

Section 4. All Members will adhere to future Users Group license agreements for County or other agency GIS data.

ARTICLE IX. DATA SECURITY

All Members agree to abide by the data privacy and data security standards of the Member when using Ramsey County GIS Data or any derivative or enhancement of the data.

ARTICLE X. FINANCIAL MATTERS

Section 1. The fiscal year of the Users Group is the calendar year.

Section 2. The Board shall adopt an initial budget and must thereafter adopt an annual budget prior to July 1 of each year for each succeeding year. The Board will give an opportunity to each Member to comment or object to the proposed budget before adoption. Notice of the adopted budget must be mailed promptly thereafter to the chief administrative officer of each Member.

Section 3. Operational costs shall be shared according to a method agreed upon by majority decision of the Board of Directors. The costs could be met by membership dues. These costs could include Users Group administrative costs, purchase of liability insurance, and others as appropriate.

Section 4. Membership Fee: New Members shall pay a one-time membership fee of \$500 to the Users Group for the calendar year in which they are accepted into the User Group. The amount of this fee shall be reviewed and set annually by the Board of Directors for new Members.

Section 5. Annual Membership Dues: Members shall commit to payment of Annual Membership Dues, except where limited by State Statutes.

Section 6. Special Projects Assessments: Members who wish to enter into special projects and consultations shall present proposals to the Board for review. Examples of special projects could be cooperative training or consortium purchase of software. Upon approval by the Board, those Members who are part of the project will be assessed to meet the cost of the project.

Section 7. Billings to the Members are due and payable no later than 60 days after the receipt of the invoice. In the event of a dispute as to the amount of a billing, a Member must nevertheless make payment as billed to preserve membership status. The Member may make payment subject to its right to dispute the bill and exercise any remedies available to it. Failure to pay a billing within 60 days results in suspension of voting privileges of the Member Director. Failure to pay a billing within 120 days is grounds for termination of membership, but the Users Group's right to receive payment survives termination of membership.

ARTICLE XI. TERM

Section 1. The Term of this Agreement is January 1, 2015, through December 31, 2017.

Section 2. Based on the annual review of the operating procedures within the Agreement conducted by the Board, a new Agreement will be developed and circulated at least three months prior to December 31, 2017 and be agreed upon and signed on or before December 31, 2017.

ARTICLE XII. TERMINATION

Each Member shall have the right to terminate its membership and participation in the Users Group by formal resolution of the Member's organization and communicated to the Board in writing. However, the Member is still obligated to its financial commitments for the year during which termination of membership occurs.

These commitments include:

(i) Any balance of the Annual Membership Dues. This commitment applies to all Members;

(ii) Any balance owing on Special Projects Assessments. This commitment applies to Members which have entered into any special project agreement(s).

Termination of membership prior to expiration of the Agreement shall make the Governmental Unit ineligible to re-join the User Group during the Term of this Agreement.

ARTICLE XIII. DISSOLUTION

Section 1. The Users Group may be dissolved by a two-thirds vote of its Members in good standing. Dissolution is mandatory when the Secretary has received certified copies of resolutions adopted by the governing bodies of the required number of Members requesting dissolution.

Section 2. In the event of a dissolution, the Board must determine the measures necessary to effect the dissolution and must provide for the taking of such measures as promptly as circumstances permit, subject to the provisions of this Agreement and law.

Section 3. In the event of dissolution, following the payment of all outstanding obligations, assets of the Users Group will be distributed among the then existing Members in direct proportion to their cumulative annual contributions. If those obligations exceed the assets of the Users Group, the net deficit of the Users Group will be charged to and paid by the then existing Members in direct proportion to their cumulative annual contributions.

ARTICLE XIV. ACCESS TO DOCUMENTS

Until the expiration of six years after this Agreement terminates, the Users Group shall make available to the Member organizations and to the State Auditor, a copy of this Agreement and books, documents, accounting procedures and practices of the Users Group relating to this Agreement.

ARTICLE XV. HOLD HARMLESS

Section 1. Each Member agrees to defend, indemnify, and hold the other Members harmless from any claims, demands, actions or causes of action, including reasonable attorneys fees, against or incurred by such other Members, for injury to, death of, or damage to the property of any third person or persons, arising out of any act or omission on the part of the indemnifying Member or any of its agents, servants or employees in the performance of or with relation to any of the work or services provided by Members under the terms of this Agreement.

Section 2. Nothing in this Agreement shall constitute a waiver by any Member, the Users Group of any limitation of liability under Minnesota Statutes Chapter 466, or other statutory or common law immunities, limits, or exceptions on liability.

Section 3. Under no circumstances, however, shall a Member be required to pay on behalf of itself and other Members, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one Member. The limits of liability for some or all of the Members may not be added together to determine the maximum amount of liability for any Member.

ARTICLE XVI. EQUAL EMPLOYMENT OPPORTUNITY

The Members and the Users Group agree to comply with all federal, state, and local laws, resolutions, ordinances, rules, regulations, and executive orders pertaining to unlawful discrimination on account of race, color, creed, religion, national origin, sex, sexual preference, marital status, status with regard to public assistance, disability, or age.

ARTICLE XVII. DATA PRACTICES

Section 1. All data collected, created, received, maintained, or disseminated for any purpose in the course of either the Member's or the Users Group's performance of this Agreement is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and rules adopted to implement the Act.

Section 2. The Members and the Users Group agree to abide strictly by these statutes, rules, and regulations.

IN WITNESS WHEREOF the parties have caused this Agreement to be executed on this ____ day of _____,

_____.

ORGANIZATION _____

Approved:

By: _____

(Mayor / Chair / President)

By: _____

(City Manager / Administrator)

DESIGNATED DIRECTOR TO REPRESENT ORGANIZATION:

Name: _____

Phone: _____

Email: _____

ALTERNATE DIRECTOR (IF APPLICABLE):

Name: _____

Phone: _____

Email: _____

By: _____

(Chair of Users Group)

REQUEST FOR COUNCIL ACTION

Date: August 25, 2014

Item No.: 7.g

Department Approval



City Manager Approval



Item Description: 701 Emerald Ridge Encroachment Agreement

BACKGROUND

The City of Roseville has a process to allow property owners to apply for an easement allowing them to encroach within existing public easements granted to the City of Roseville. Most of these cases involve retaining walls, fences, sheds or other “temporary” structures that could be moved in the event the City needed access to the easement for some reason.

In this case, the resident at 701 Emerald Ridge is requesting an encroachment agreement in order to build a deck 15 feet wide that would extend 5 feet from the rear of the house into an existing sanitary sewer easement. The attached figure shows the deck in relation to the main structure as well as the existing easement area and the actual sanitary sewer pipe.

Staff has reviewed this request and has determined that the proposed deck does not restrict the City from its ability to maintain and access the sanitary sewer pipe. The City Attorney has drafted the proposed agreement granting the City right to terminate the easement at any time if it is determined that the removal of the deck is necessary to access the sanitary sewer pipe.

It should be noted that several of the structures in this development do encroach on the existing easement. Given this, staff will be reviewing the current easement area over the next few months to determine if the current easement should be modified so that the structures are not encroaching on the easement. In the meantime staff feels this property owner should be allowed to build the proposed deck in the easement area.

The property owner is still required to secure the necessary permits and meet any and all building codes and Townhome Association policies in regards to the construction of the deck.

POLICY OBJECTIVE

The City maintains several types of easements to protect areas for drainage and utility purposes as well as walkways and other public purposes. Encroachments are allowed on a case by case basis upon a formal application and review and approval of City Staff and the City Council.

STAFF RECOMMENDATION

The City Attorney has reviewed the agreement and staff recommends the attached Encroachment Easement be approved by the City Council.

REQUESTED COUNCIL ACTION

Motion approving the Encroachment Agreement for the construction of a deck at 701 Emerald Ridge.

32 Prepared by: Marc Culver, City Engineer
 Attachments: A: Encroachment Agreement
 B: Location Map
 C: Encroachment Figure

ENCROACHMENT AGREEMENT

THIS AGREEMENT IS MADE this ____ day of _____, 2014,
by and between, Constance A McCullough, a single person, ("Owner"), and the City of
Roseville, a municipal corporation ("City");

WITNESSETH THAT:

WHEREAS, the Owner is the owner of real property located in Ramsey County,
Minnesota, legally described as follows, to wit:

Lot 12, Block 2, Emerald Ridge

(the "Owner's Property"); and

WHEREAS, the City has a Sewer Easement ("Sewer Easement") pursuant to a
Certificate recorded in the Office of Ramsey County Registrar of Titles as Document No.
374979 and a Drainage and Utility Easement ("Drainage and Utility Easement")
dedicated to the City by the plat of Emerald Ridge, which easements are partially located
on a portion of the Owner's Property;

WHEREAS, the Owner desires to construct and maintain a deck ("Deck") on the
Owner's Property which will encroach upon a portion of the area included within the
Sewer Easement and Drainage and Utility Easement, the area of encroachment being
legally described as follows, to-wit:

Commencing at the southwest corner of Lot 12, Block 2, Emerald Ridge;
thence northerly along the west line of said Lot 12 a distance of 93.38 feet
to the point of beginning of the land to be described; thence easterly on a
bearing of N89° 21' 49" W a distance of 15.00 feet; thence northerly
parallel to the west line of said Lot 12 a distance of 5.00 feet, thence
westerly on a bearing of N89° 21' 49" a distance of 15.00 feet to the west
line of said Lot 12; thence southerly along the west line of said Lot 12 a
distance of 5.00 feet to point of beginning (the "Encroachment Area");

NOW THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the parties agree as follows:

1. The Owner shall have the right to use the Encroachment Area to construct, maintain and repair the Deck, subject to the terms and conditions of this Agreement.

2. The Deck shall be constructed pursuant to plans and specifications submitted to and approved by the City.

3. The Deck shall be constructed, maintained and repaired by the Owner at the Owner's sole cost and expense, holding the City free and clear of same. The Owner shall maintain the Deck in a neat, clean and safe condition. The Deck shall not be enlarged, modified or altered without the City's prior written consent. The Deck shall not be enclosed by walls and no roof shall be constructed on the deck.

4. The Owner shall be responsible for obtaining and paying for all permits, variances, approvals, costs, fees and other expenses necessary to construct, maintain and repair the Deck. The Owner shall construct, maintain and repair the Deck in compliance with all laws, rules, regulations, codes and ordinances imposed by all governmental authorities which have jurisdiction over the Encroachment Area.

5. The Owner hereby covenants and agrees to release, indemnify, defend and hold the City, and its Mayor, Council, officers, employees and agents, harmless from and against any and all claims, losses, liabilities, demands, actions, judgments, damages, penalties, fines, costs and expenses (including costs and attorney's fees) arising out of or related to: (a) the construction, maintenance and repair of the Deck; (b) the existence of the Deck on the Encroachment Area; (c) The Owner's use of the Deck on the Encroachment Area; (d) damage caused to the Deck arising out of the City's use of the

Encroachment Area; and (d) any breach by the Owner of the covenants and agreements in this Agreement.

6. In the event that: (a) the Deck is substantially damaged or totally destroyed, (b) the Deck is removed from the Encroachment Area, (c) the Owner fails to comply with any of the Owner's obligations under this Agreement, or (d) the City determines (using the City's exclusive discretion) that the deck interferes with the City's use of the Sewer Easement or Drainage and Utility Easement and the City gives the Owner at least sixty (60) days prior written notice of such fact, the Owner shall remove any and all portions of the Deck which are located within the Encroachment Area and the Owner's right to construct, maintain and repair the Encroachment Area shall terminate. The Owner agrees to complete such removal at the Owner's own cost and in accordance with all applicable laws, codes and regulations pertaining thereto. In the event that the Deck is not removed the City shall have the right, upon giving the Owner ten (10) days prior written notice, to remove the Deck in which case the Owner shall be responsible for the costs thereof. Any amounts due hereunder shall be fully paid within ten (10) days following the delivery of written demand therefore upon the Owner. The Owner hereby grants the City the right to enter and use the owner's Property as necessary to perform such removal.

7. The covenants and agreement contained herein shall be binding upon and inure to the benefit of the parties hereto, and their successors and assigns, and shall run with the land.

8. Except for the Owner's right to construct, maintain and repair the Deck as provided herein, the City shall continue to have full access and use of the Encroachment

Area and all of the rights and privileges which have been granted to the City by the Sewer Easement and the Drainage and Utility Easement.

9. Any notice to be given by either party upon the other under this Agreement shall be properly given if: (a) mailed to the other by United States registered or certified mail, return receipt requested, postage prepaid, addressed in the manner set forth below, or (b) given to a nationally, recognized, reputable overnight courier for overnight delivery to the other addressed as follows:

If to the City:	City of Roseville Roseville City Hall 2660 Civic Center Drive Roseville, MN 55113 Attn: City Manager
-----------------	--

If to the Owner:	Constance A. McCullough 701 Emerald Ridge Roseville, MN 55113
------------------	---

Notices shall be deemed effective on the date of deposit in the U.S. Mail if mailed, or on the date of delivery to an overnight courier if so delivered provided, however, the time for response to any notice by the other party shall commence to run one business day after the date of mail or delivery to the courier. Any party may change its address for the service of notice by giving written notice of such change to the other party, in any manner above specified, at least ten (10) days prior to the effective date of such change.

10. The City shall have the right, upon termination of this Agreement, to record a Notice of Termination with the Ramsey County Recorder and/or Ramsey County Registrar of Titles, which Notice shall constitute conclusive proof of the termination of this Agreement.

IN WITNESS WHEREOF, the undersigned parties have signed this Agreement as of the date set forth above.

City: CITY OF ROSEVILLE,
a municipal corporation

By: _____
Mayor

By: _____
City Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this _____ day of _____, 2014, by _____ and _____ the Mayor and City Manager of the City of Roseville, a municipal corporation, on behalf of said municipal corporation.

Notary Public

Constance A McCullough

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this _____ day of _____, 2014, by Constance A McCullough, a single person.

Notary Public

This Document Was Drafted By:

Erickson, Bell, Beckman & Quinn, P.A.
Attorneys-at-Law
1700 West Highway 36
Suite 100
Roseville, MN 55113
Telephone: 651-223-4999

Data Sources and Contacts:
 * Ramsey County GIS Base Map (7/1/14)
 * City of Roseville Engineering Department
 For further information regarding the contents of this map contact:
 City of Roseville, Engineering Department,
 2660 Civic Center Drive, Roseville MN

DISCLAIMER:
This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map is accurate or complete. GIS Data can be used for general reference purposes only. This map is not intended for purposes requiring exacting measurement of distance or direction or in the depiction of geographic features. If errors or omissions are found please contact 551-792-7075. The preceding disclaimer is provided pursuant to Minnesota Statutes §460.03, Subd. 21 (2000) and the user of this map acknowledges that the City shall not be liable for any damages, its employees or agents, or third parties which arise out of the user's access or use of data provided.



mapdoc: EmeraldRidgeLocation.mxd
map: EmeraldRidgeLocation.pdf

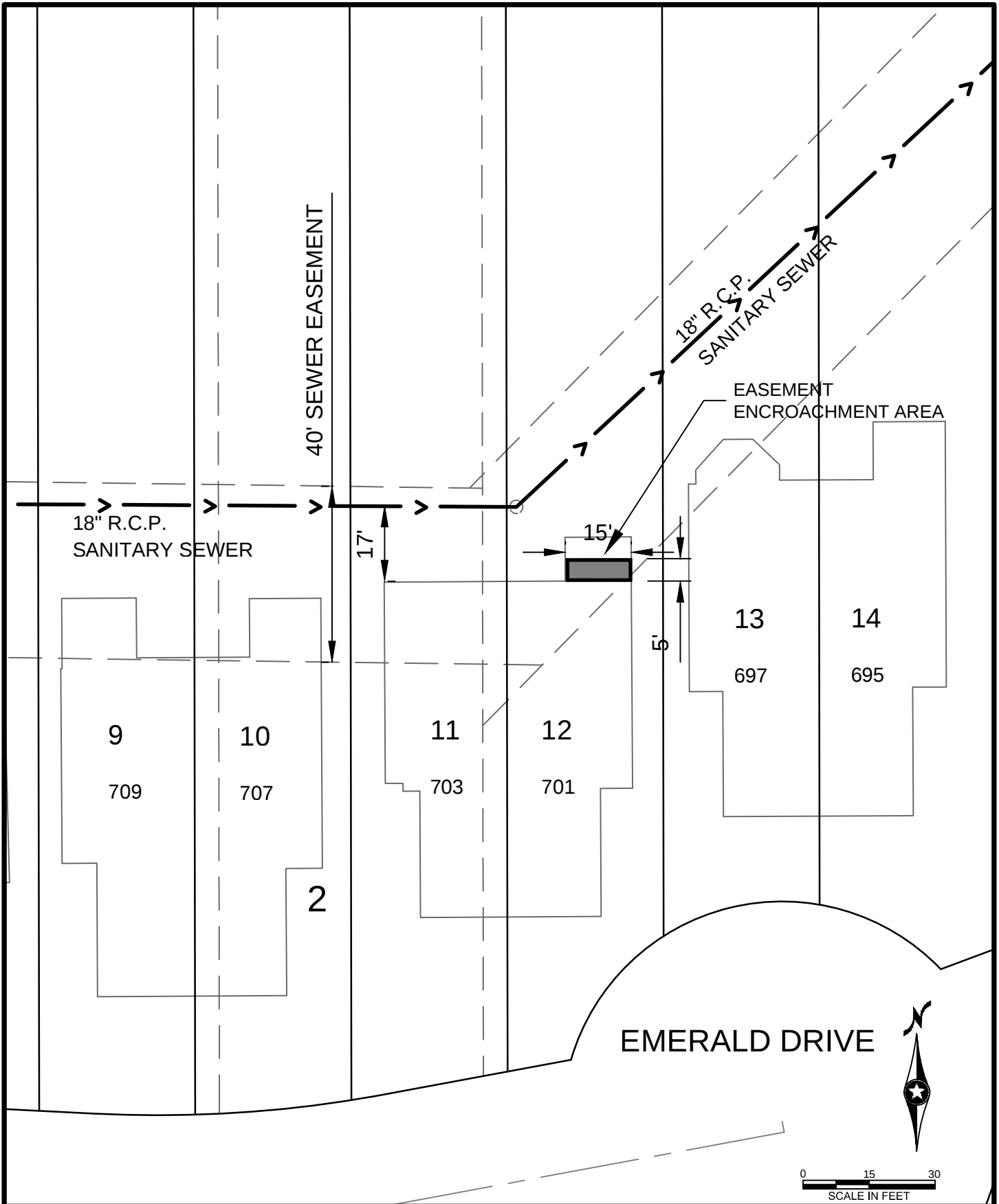


EXHIBIT A

701 EMERALD DRIVE EASEMENT ENCROACHMENT

REQUEST FOR COUNCIL ACTION

Date: August 25, 2014
Item No.: 7.h

Department Approval



City Manager Approval



Item Description: Request a Variance from State Aid Rules for the County Road B2
Sidewalk Project

BACKGROUND

The City is currently installing a sidewalk along County Road B2 from Lexington Avenue to Rice Street. The sidewalk is being funded primarily by Parks and Recreation Renewal Program funds. Ramsey County, as part of their updated cost participation policy, is also contributing funds to this project.

While developing the construction plans for this project the City was aware of the potential for the County to participate in the funding of the sidewalk as this is on County right-of-way, but staff was not certain that would occur nor were they aware that the County would use State Aid funds for their contribution.

Staff did not become aware of the State Aid funding situation until after the project was advertised as part of the overall Parks and Recreation Renewal Program, making use of the Best Value procurement process. At that time, significant delays and likely extra costs would have occurred to pull the sidewalk package from the overall group of packages. Therefore staff continued with the advertisement and consideration of award while seeking State Aid approval, which required staff to submit plans to the State Aid office of the Minnesota Department of Transportation. While the bid package containing the B2 Sidewalk project was awarded on May 12, 2014, the project received official State Aid approval on June 3, 2014.

State Aid Rule 8820.2800 Subpart 2A states “only projects for which final plans are approved by the state-aid engineer before opening bids or approving a force account agreement are eligible for state-aid construction funds.” The timing of our award is in violation of this rule, therefore, the City needs to seek a variance on behalf of Ramsey County in order for them to use State Aid dollars on this project.

Staff has had numerous discussions with both Ramsey County and the State Aid office on this issue. Due to the timing of Ramsey County’s clarification of their cost participation policy as it applies to sidewalks and trails, the City of Maplewood also awarded a project which included a trail on the Ramsey County system prior to receiving State Aid approval and will also be requesting a variance. There is a process for requesting a variance from State Aid rules. Requested variances are heard by a Variance Committee made up of five individuals appointed by the Commissioner of Transportation, including one or more of the following: County Engineer, City Engineer, County Board elected member, City Council elected member.

With this resolution, the City of Roseville is officially requesting a variance of the referenced rule so that this project may be eligible for State Aid funding from Ramsey County even though

33 State Aid approval was received after the award of the contract. The variance request will be
34 heard on September 25, 2014.

35 **POLICY OBJECTIVE**

36 The City of Roseville and Ramsey County are bound by State Aid Rules for the management of
37 the State Aid system and disbursement of State Aid funds on specific projects.

38 **FINANCIAL IMPACTS**

39 As per Ramsey County Agreement PW2014-29, which was approved by Council at their June
40 23, 2014 meeting, Ramsey County is participating in the cost of the sidewalk in an amount of
41 approximately \$246,000.

42 **STAFF RECOMMENDATION**

43 Approve the attached resolution requesting a variance from State Aid Rule 8820.2800 Subpart
44 2A.

45 **REQUESTED COUNCIL ACTION**

46 Approve the attached resolution requesting a variance from State Aid Rule 8820.2800 Subpart
47 2A.

Prepared by: Marc Culver, City Engineer
Attachments: A: Resolution

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was duly held on the 25th day of August, 2014, at 6:00 p.m.

The following members were present: ; and and the following members were absent:

Councilmember introduced the following resolution and moved its adoption:

**RESOLUTION NO.
REQUESTING A VARIANCE FROM STATE-AID RULE 8820.2800 SUBPART 2A
FOR PROJECT No. S.A.P. 062-030-19**

WHEREAS, the City of Roseville is installing a sidewalk along County State Aid Highway (CSAH) 78 (County Road B2) from CSAH 51 (Lexington Ave) to CSAH 53 (Dale St) and on CSAH 52 (Victoria Street) from CSAH 78 (County Road B2) to a point approximately 690 feet south of CSAH 23 (County Road C) as part of City Project 13-03 and S.A.P. 062-030-19; and

WHEREAS, Ramsey County has agreed to participate in a portion of the cost of the installation of the sidewalk using County State Aid funds as per Ramsey County Cooperative Agreement PW2014-29 ; and

WHEREAS, Project 13-03 is funded as part of the Parks and Recreation Renewal Program and subsequently was advertised for bids as one package of the overall project in early 2014 with the project officially awarded on May 12, 2014; and

WHEREAS, the project was reviewed by the State Aid office of the Minnesota Department of Transportation and final approval was granted on June 3, 2014; and

WHEREAS, State Aid Rule 8820.2800 subpart 2 states “only projects for which final plans are approved by the state-aid engineer before opening bids or approving a force account agreement are eligible for state-aid construction funds.”

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, that the City of Roseville hereby requests a variance from State Aid Rule 8820.2800, Subpart 2A to allow State Aid funding to be applied to this project that was advertised and awarded prior to State Aid approval.

1 BE IT FURTHER RESOLVED, that the City Council of the City of Roseville hereby
2 indemnifies, saves and holds harmless the State of Minnesota and its agents and employees of
3 and from claims, demands, actions or causes of action arising out of or by reason of awarding
4 the contract prior to receipt of State Aid approval in accordance with Minnesota Rules
5 8820.2800 and further agrees to defend at their sole cost and expense any action or proceeding
6 commenced for the purpose of asserting any claim arising as a result of the granting of this
7 variance.

8
9 The motion was duly seconded by Councilmember and upon vote being taken thereon, the
10 following voted in favor thereof: ; and and the following voted against:

11
12 WHEREUPON said resolution was declared duly passed and adopted.

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 25th day of August, 2014, with the original thereof on file in my office.

Patrick Trudgeon, City Manager

(SEAL)

REQUEST FOR COUNCIL ACTION

Date: August 25, 2014
Item No.: 7.i

Department Approval



City Manager Approval



Item Description: Declare County Road B an Urban Section and Establish a Speed Limit of
30 mph Along the Segment

BACKGROUND

On August 12th, 2014 Ramsey County took official action to transfer the jurisdiction of County Road B from Cleveland Avenue to its western terminus of the City of Roseville. The City and Ramsey County have been discussing this since County Road B was disconnected from Trunk Highway 280 after the collapse of the I-35W bridge over the Mississippi River in 2007.

When County Road B was disconnected from TH 280, traffic volumes greatly reduced on County Road B, but no other changes were made to the roadway to reflect the new character and functional classification of this roadway. With the installation of a pathway along the south side of County Road B and the official jurisdictional transfer of the roadway, the City has an opportunity to review the speed limit on the roadway and take action to adjust the existing 40 mile per hour speed limit.

Speed limits are established by the provisions set forth in State Statutes 169.14. Within that statute are several statutory speed limits for certain roadway types including urban sections, interstate highways, alleys, etc. When a roadway meets the definition of one of these classifications, the statutory speed limit applies unless a different speed limit is established by the Commissioner of Transportation based on an engineering and traffic investigation. Any agency can ask the Department of Transportation to conduct such a study and recommend and establish a speed limit based on that study.

Now that County Road B is a City facility, the City can, per State Statute 169.14 Subdivision 5b, declare this section of roadway as an urban district (defined as the territory contiguous to and including any city street or town road that is built up with structures devoted to business, industry, or dwelling houses situated at intervals of less than 100 feet for a distance of a quarter of a mile or more). Once declared as an urban district, the City can then post the statutory speed limit for that type of roadway, which is 30 miles per hour, on this segment of roadway.

Other options for the speed limit of this roadway are to leave it as it is today, at 40 miles per hour, which would not require any approval from Mn/DOT; or request Mn/DOT to conduct an official speed study and recommend a speed limit based on those results. When Mn/DOT does conduct a speed study, they primarily focus on the 85th percentile speed (the speed at which 85% of the measured speeds is at or below).

The City conducted a speed study on this roadway in November of 2013 and found that on the eastern side of the roadway (east of Acorn Road) the 85th percentile speed was 46 miles per hour. Further west (east of Fulham Street), the 85th percentile speed was 36.2 miles per hour.

It should be noted that based on those speed study results, we can't expect the prevailing speeds to drop to 30 miles per hour simply because we post new speed limit signs. However, the speeds do drop as traffic gets further west as more homes are visible and likely more activity, both vehicular and pedestrian, is present. With the construction of the pathway which will effectively narrow the eastbound lanes, the character of the roadway will change and there may be more activity along the roadway which may have some impact on prevailing speeds.

Since the possibility of lowering the speed limit was communicated to the public earlier this year staff has received comments both in support and in opposition of lowering the speed limit to 30 miles per hour. The neighborhood has been notified of this item at this Council meeting and they have been encouraged to comment on this item in writing if they can't make the meeting. As of Wednesday morning, August 20th, staff had received 8 comments regarding the speed limit change. Five of those comments were in support of the speed limit change to 30 mph and three were opposed to the lowering it to 30 mph. Any written comments are attached.

POLICY OBJECTIVE

The City of Roseville is bound by State Statutes for the establishment of speed limits, but also attempts to establish and maintain roadway sections, speed limits and traffic control consistent with the functional classification of the roadways as established in the City's Transportation Plan.

FINANCIAL IMPACTS

There are only minor costs related to the replacement of the speed limit signs along this stretch of roadway if the speed limit is adjusted, estimated at less than \$50 per sign. Staff would recommend four total signs. City staff would install the signs. Those costs would be added to the overall cost of the pathway project.

STAFF RECOMMENDATION

Approve the attached resolution declaring County Road B to be an urban district from the western terminus to Cleveland Avenue and establishing the statutory speed limit of 30 miles per hour.

REQUESTED COUNCIL ACTION

Approve the attached resolution declaring County Road B to be an urban district from the western terminus to Cleveland Avenue and establishing the statutory speed limit of 30 miles per hour.

Prepared by: Marc Culver, City Engineer
Attachments: A: Resolution
B: Public Comment

**EXTRACT OF MINUTES OF MEETING
OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was duly held on the 25th day of August, 2014, at 6:00 p.m.

The following members were present: ; and and the following members were absent:

Councilmember introduced the following resolution and moved its adoption:

**RESOLUTION NO.
DECLARE COUNTY ROAD B TO BE AN URBAN DISTRICT FROM
THE WESTERN TERMINUS TO CLEVELAND AVE AND ESTABLISHING THE
STATUTORY SPEED LIMIT OF 30 MILES PER HOUR**

WHEREAS, on August 12th, 2014, County Road B from Cleveland Ave west to its western terminus was officially transferred to the jurisdiction of the City of Roseville; and

WHEREAS, the current speed limit on County Road B is 40 miles per hour; and

WHEREAS, Minnesota State Statutes 169.14 Subdivision 5b allows the governing body of a City or town to declare any street segment of at least a quarter-mile.in distance as an urban section if the segment meets the definition of an urban section; and

WHEREAS, the statutory speed limit of an urban section is 30 miles per hour.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, that County Road B from Cleveland Ave to the western terminus of County Road B be declared an urban section.

BE IT FURTHER RESOLVED that City staff is directed to forward this resolution to the Minnesota Department of Transportation and upon their acknowledgement post the statutory speed limit on this segment of roadway as 30 miles per hour with the appropriate signs as necessary.

The motion was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof: ; and and the following voted against:

WHEREUPON said resolution was declared duly passed and adopted.

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 25th day of August, 2014, with the original thereof on file in my office.

Patrick Trudgeon, City Manager

(SEAL)

Marc Culver

From: Raymond Hakomaki [REDACTED]
Sent: Friday, August 15, 2014 2:47 PM
To: Marc Culver
Subject: Co. Rd. B speed limit.

I favor the 30 mph speed limit

Raymond I. Hakomaki
2222 Marion Road

Marc Culver

From: John and Mary Bachhuber [REDACTED]
Sent: Friday, August 15, 2014 4:01 PM
To: Marc Culver
Subject: Cty Rd B Speed Limit Input

Hello Marc,

Thanks for your recent update on the pathway project for Cty Rd B.

I hope to attend the August 25th meeting regarding the speed limit, but in case I can't...

I'd much prefer 30 MPH rather than 40 MPH. My boys walk along and stand at B for their bus stop and we walk our dog daily on B. While, the pathway is a big much-appreciated safety improvement, we'll cross B to use the path and the kids' bus stops have been on the north/nontrail side of B. I consider the slow speed safer - esp. at dawn and dusk, when it can be challenging for drivers to see on this East-West Road, and during the darker, icy winter months, when sight is again impaired and both vehicles and pedestrians unintentionally slip and slide. Please count me as a resident who'd opt for the 30mph speed limit.

Thanks,
Mary Bachhuber
2223 Marion Rd.
[REDACTED]

Marc Culver

From: [REDACTED]
Sent: Monday, August 18, 2014 8:57 AM
To: Marc Culver
Subject: County Rd. B speed limit

Dear Mr. Culver,
I just want to pass along my concerns about the speed limit discussion on Co. Rd. B.

The 40 mph is to fast for this dead end road. I don't know of any other dead end road or cul-de-sac in Roseville with a 40 mph. The west end of Co. Rd. B is all residential with driveways on both sides of the road. Kids play in those driveways and ride bikes on the shoulder. I see cars going at least 40 mph, pass these kids and can't believe the speed limit has not been reduced when the access to Hwy. 280 was closed years ago. When I am headed east on B from my house and cross Cleveland Ave., the road goes from two lanes to four lanes, with a shoulder and walking pathway yet the speed limit drops to 35mph. N. Highway 36 Service Dr. (Wally McCarthy's) is 30mph.

Please take a drive (west bound) down Co. Rd. B, from Cleveland Ave. and when you pass Fulham, St. Stephen and St. Croix St., see for yourself how you feel about the 40mp. I myself, think it's to fast for the neighborhood.

Thanks for your time.

Richard Anderson
2170 St. Stephen St.

Marc Culver

Subject: FW: Online Form Submittal: Contact City Council

-----Original Message-----

From: noreply@civicplus.com [mailto:noreply@civicplus.com]

Sent: Monday, August 18, 2014 12:20 PM

To: *RVCouncil; Kari Collins; Pat Trudgeon

Subject: Online Form Submittal: Contact City Council

The following form was submitted via your website: Contact City Council

Subject: County Rd B West - Speed Reduction

Name:: Daniel Moriarty

Address:: 2215 W County Rd B

City:: Roseville

State: : MN

Zip:: 55113

How would you prefer to be contacted? Remember to fill in the corresponding contact information.: Email

Email Address:: [REDACTED]

Phone Number::

Please Share Your Comment, Question or Concern: First I would like to thank you all for the start of the construction of the pathway on County B West of Cleveland. It looks great and everyone is excited. My other concern now is the delayed and possible BACK TRACKING for a speed reduction along this road. Per emails from several of you, this issue was already resolved in reducing the speed from 40mph to 30mph. Now I receive a letter for ANOTHER meeting to talk about and get input on NOT reducing speed. I am confused and other residents along B are confused. Once again, per your emails this reduction was to have already taken place. I can resend your responses covering this issue if you would like. So, why would it not be reduced? Eventually the city is taking over this part of B. When that happens it will be a residential street, I believe the speed limit for residential is 30mph, I could be wrong so let me know if I am. This section of road is 1/2 to 3/4 in length, I am baffled with all the confusion at the things that should have been done already. The reduction in speed is a safety issue, when the speed limit is 40 the average driver goes 45...30 the average speed is 35..... This is not written anywhere it is just common sense. Again, I hate to keep writing but this ISSUE with reducing the speed was slated to have already taken place. Thank you Dan Moriarty

Additional Information:

Form submitted on: 8/18/2014 12:20:25 PM

Marc Culver

From: [REDACTED]
Sent: Tuesday, August 19, 2014 1:47 PM
To: Marc Culver
Subject: County Road B speed limit

Marc,

I am emailing you in regards to the proposed change in the speed limit on County Road B between Cleveland and Highway 280. I want you to know that I oppose any change to that limit.

I have lived on St. Croix Street off of County B for 15 years. I drive that stretch of road several times a day as I am the family transport for our teenage daughter and the closest one to home given that I have an office on East Hennepin, just past 280 (one of the reasons we bought our home there for its proximity to work).

Pedestrians and cars have been sharing the road for years without incident, even when there has been no sidewalk to speak of, with the speed limit at 40. Now that they have been moved off of the roadway, I see no need to slow down traffic 10 miles per hour.

Thanks for your consideration in this matter,

Steve Bennett

Marc Culver

From: [REDACTED]
Sent: Tuesday, August 19, 2014 2:03 PM
To: Marc Culver
Subject: RE: County Road B Pathway Project Update

Marc,

Thank you for the letter in August regarding the update on the County Road B Pathway Project and Speed Limit Discussion. In case I can't attend the meeting on Monday, I wanted to send my comments in support of keeping the speed limit at 40 mph.

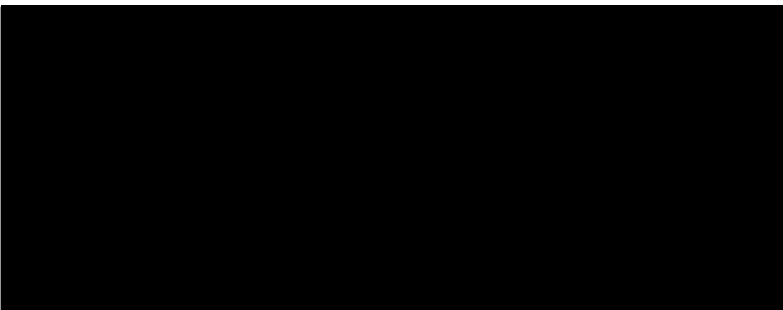
Since the closure of County Road B at Hwy 280 about 7 years ago, the pedestrians have gotten quite bold about walking in the road due to reduction in traffic. Currently, the drivers on the road have been able to adjust their speed when appropriate to keep the pedestrians safe. With the addition of the walking path, they will be even safer and reducing the speed limit is not necessary.

One of the reasons we move to this neighborhood was the quick access that County Road B offered us to the highways and community. Don't penalize the drivers by reducing the speed on a county road when it's not necessary. The Speed Study will support keeping the speed limit at 40 mph and we don't want our main access road to become the new speed trap with the speed reduction.

Please allow the drivers on the road to use their own discretion to drive appropriately when pedestrians are present and keep the speed limit at 40 mph. The speed reduction is not necessary to keep the pedestrians safe which has been demonstrated for the past 7 years.

Thank you!

Mary Brown
2185 St. Croix St.
Roseville, MN 55113
[REDACTED]



REQUEST FOR COUNCIL ACTION

Date: August 25, 2014

Item No.: 10.a

Department Approval

City Manager Approval



Item Description: Joint Meeting with Human Rights Commission

BACKGROUND

Each year, the Human Rights Commission meets with the City Council to review activities and accomplishments and to discuss the upcoming year's work plan and issues that may be considered.

Activities

1. January 15 Immigrant Experience Forum

Advocates for Human Rights facilitated a discussion exploring ways Roseville can be more welcoming and inclusive. The discussion was well attended filling up the Council Chambers with residents, City staff, and community leaders from a variety of different backgrounds.

2. Student Essay Contest

HRC received over 100 essays and selected 9 winners. First place recipient, Elijah Sailer-Haugland took first place in the state contest by the League of Minnesota Human Rights Commission.

3. Naturalization Ceremony

The HRC worked with U.S. District Court staff to organize a naturalization ceremony for 52 new citizens in the Olympic Room at the Skating Center. This was the first time Roseville had hosted a naturalization ceremony, and it was unanimous by the commission that we host another ceremony in 2015. Byerly's donated over 200 baked goods for the event.

4. Race Dialogue

On May 22 the HRC hosted a free race dialogue entitled, White People Face Race that was being funded by a grant through the Saint Paul Foundation. 25 seats were available and they were filled with residents, community leaders, and many interested people from outside the community. The dialogue was well facilitated by Sarah Super of the YWCA and the discussion was positively received.

5. Parade with KOM Dancers

The HRC walked in the Rosefest Parade this year with the addition of dancers and musicians from the Karen Organization of Minnesota (KOM). Student essay contest winners, Elijah Sailer-Haugland and Ashley Chavez, also walked along with the Commission.

Accomplishments

1. Provided public forum on concerns and issues of Roseville citizens relating to human rights.

2. Continued to expand public understanding of human rights and appreciation of diversity.
3. Collaborated effectively with other Roseville groups and governmental entities.
4. Strengthened partnership with the KOM, and plan to continue to strengthen that relationship in the subsequent year.

Work Items for 2014/2015

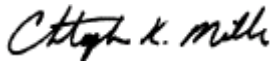
1. The Commission will be sponsoring a table, Toe Baw (Bronze) Sponsorship, at the annual Karen Organization of Minnesota (KOM) Gala on October 2. We encourage the City Council to come support the KOM at the gala as well.
2. Commissioner Carey is looking into the possibility of securing grant money for purposes of Civility Training at the community level, or with the school district.
3. Commissioner Bachhuber is exploring the idea of a community-wide read. She is looking at collaboration with the library and/or other communities. The topic would be human rights focused and may tie into the civility discussion.
4. The Commission plans to continue to facilitate the essay contest and may add an additional recognition at the reception honoring a nominated community member who has been a strong advocate in human rights.
5. The Commission plans to host another naturalization ceremony in the Spring. Staff will work with the U.S. District Courts immigration staff starting in October to make arrangements.
6. The Commission would like to explore hosting further dialogues surrounding issues of mental health, aging, or continuing the immigrant experience forum.

Prepared by: Kari Collins, Assistant to the City Manager/City Clerk

REQUEST FOR COUNCIL ACTION

Date: 08/25/14
Item No.: 12.a

Department Approval



City Manager Approval



Item Description: Review the 2015-2034 Capital Improvement Plan and Funding Strategies

BACKGROUND

At the February 24, 2014 City Council meeting the Council considered the proposed 2015 Budget Calendar which outlined a series of steps to establish an eventual budget. To date, the budget process has included the following steps:

- ❖ May 12, 2014 Preliminary report on budget and tax levy impact items
- ❖ May 22, 2014 Departmental budget presentations
- ❖ Jun 16, 2014 Discussion on City Council Budget Goals & Priorities
- ❖ Jul 14, 2014 Presentation of the 2015 City Manager Recommended Budget
- ❖ Aug 11, 2014 Budget Hearing

Incorporated within the 2015 Recommended Budget are funding strategies for the 2015-2034 Capital Improvement Plan (CIP) including a funding request for capital items scheduled for replacement in 2015. A memo detailing the CIP is included in *Attachment B*. A brief overview of the CIP and funding strategies will be presented at the meeting and is included in *Attachment A*.

POLICY OBJECTIVE

Establishing long-term financial plans is consistent with industry best practices as well as the goals and strategies outlined in the Imagine Roseville 2025 process.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Not applicable.

REQUESTED COUNCIL ACTION

For information purposes only. No formal Council action is required.

Prepared by: Chris Miller, Finance Director

Attachments: A: PowerPoint Presentation on the 2015-2034 CIP

B: Staff Memo on the 2015-2034 CIP

C: Summary of Capital Items Included in the 2015 Recommended Budget

City of Roseville

2015-2034

Capital Improvement Plan

Presentation Topics:

- ❖ Overview of the 2015-2034 Capital Improvement Plan (CIP)
- ❖ Recommended Funding Strategies for 2015
- ❖ Financial Impacts
- ❖ Future Funding Considerations
- ❖ Q & A

Overview:

- ❖ The CIP is a long-term plan that reflects current/previous policy decisions
- ❖ The CIP is expected to evolve and fluctuate with changing community visions and goals
- ❖ Assumptions:
 - a) The City desires to maintain all existing programs and services at existing levels
 - b) All existing assets will be replaced
 - c) Assets will be replaced at the optimal time (i.e. funding will be available)
- ❖ \$200 million in asset replacement needs over next 20 years
- ❖ Current funding mechanisms and cash reserves provide only \$145 million
- ❖ **\$55 million funding gap, or \$2.75 million per year**

Overview:

- ❖ \$200 million CIP consists of:
 - a) *\$31.5 million* for vehicles & equipment
 - b) *\$10.1 million* in facility improvements
 - c) *\$87.6 million* in streets, pathway, and parks & recreation infrastructure
 - d) *\$67.9 million* in water, sewer, and storm sewer infrastructure
 - e) *\$3.3 million* in golf course, license center, communications, and community development functions
- ❖ Approximately \$100 million is expected to be funded by property taxes or yet-to-be-identified funding sources

Overview:

- ❖ Some asset replacement program components are better funded than others . . . and
- ❖ Some have more urgent needs than others
- ❖ Programs and services drive the need for capital assets

- ❖ For the near-term, the most time-sensitive needs are:
 - a) Pavement (streets) Management Program
 - b) Facility Repair and Replacement Program
 - c) Pathway Maintenance Program (not new pathways)

2015 Funding Strategies:

- ❖ **\$55 million funding gap over 20 years needs to be addressed.**
- ❖ Potential Strategies:
 - a) Forgo replacement of selected assets when they reach the end of their useful lives
 - b) Eliminate programs or reduce service levels
 - c) Increase taxes and fees
- ❖ Absent policy decisions to the contrary, strategy 'C' will be the primary approach to bridge the funding gap
- ❖ Cautionary note . . . funding strategies will require support from future Council's as well as today's
- ❖ Funding strategies should be rational, realistic, and sustainable

2015 Funding Strategies:

❖ For 2015, the Recommendations are:

- a) Repurpose the \$160,000 levy previously dedicated for debt service, towards the Pavement Management Plan
- b) Repurpose the \$60,000 refinancing savings from the City Hall/Public Works bonds, towards Facility Repair & Replacement (\$55,000) and Pathway Maintenance (\$5,000)
- c) Adjust water and sewer rates accordingly to accommodate planned capital replacements

Financial Impacts from Recommended Strategies:

- ❖ \$0.00 impact on the tax levy
- ❖ Estimated 5% decrease in water and sewer *base* fees for single-family homes **
- ❖ Non-residential can expect an inflationary-type increase in *base* fees
- ❖ All properties can expect an inflationary-type increase in *usage* fees due to higher water purchase and wastewater treatment costs

- ❖ ** Note **
 - a) For full rate paying single-family homes only. Many homes will lose the utility discount beginning in 2015 due to changes in eligibility criteria
 - b) For those that do, they will see their base fees will rise by approximately \$10 per month

Future CIP Funding Considerations:

❖ Funding Needs in 2016-2017

- a) Golf Course (\$1.5 million unfunded over next 20 years)
- b) Facility Repairs and Replacements (\$7.2 million unfunded over 20 years)
- c) Pavement Management Program (\$17 million unfunded over 20 years)
- d) Park Improvement Program (\$27.7 million unfunded over 20 years)
- e) Inflationary impacts

Questions?

Memo

To: City Council
Pat Trudgeon, City Manager

From: Chris Miller, Finance Director

Date: August 25, 2014

Re: 2015-2034 Capital Improvement Plan Summary and Funding Recommendations

Introduction

The following information has been prepared to assist the City Council in assessing the magnitude and financial impact of the City's Capital Improvement Plan (CIP) over the next 20 years.

It is suggested that the CIP be considered in accordance with the goals and strategies identified in the Imagine Roseville 2025 initiative as well as any objectives or community aspirations identified by the City Council. It is further suggested that funding decisions related to the CIP mirror the Council's budget priorities.

The CIP contains assumptions and estimations on asset lifespan and replacement costs. It also assumes that all existing functions and programs will continue at current service levels for the foreseeable future and the City's asset and infrastructure needs will remain unchanged.

2015-2034 CIP Summary

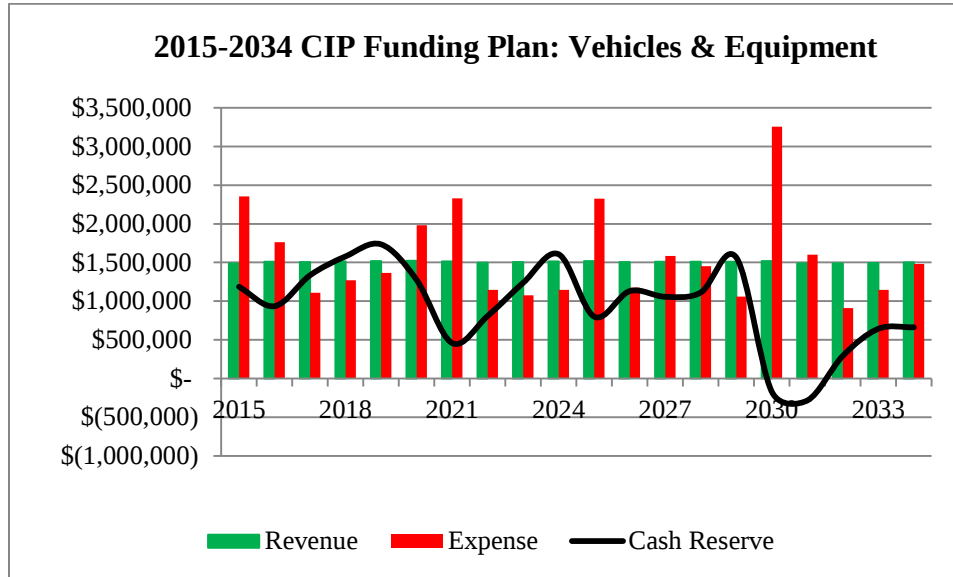
Based on the assumptions noted above, the City's asset replacement needs over the next 20 years are as follows:

- ❖ \$31.5 million in general (tax-supported) vehicles and equipment for our administrative, financial, police, fire, streets, parks & recreation, and information technology functions.
- ❖ \$10.1 million in general facility improvements including city hall, public works building, fire station, skating center, and community gymnasiums.
- ❖ \$87.6 million in general infrastructure including; street replacement, pathways, park improvements, and street lighting.
- ❖ \$67.9 million in water, sanitary sewer, and storm sewer improvements.
- ❖ \$3.3 million for other assets related to the golf course, license center, communications, and community development functions.

In total, the City's asset replacements needs over the next 20 years is \$200 million. In contrast, the City expects to collect only \$145 million over that same time period based on current funding and cash reserve levels, leaving a funding gap of \$55 million or approximately \$2.75 million per year. This is depicted in the graphs below which are segregated by tax-supported and non-tax supported operations.

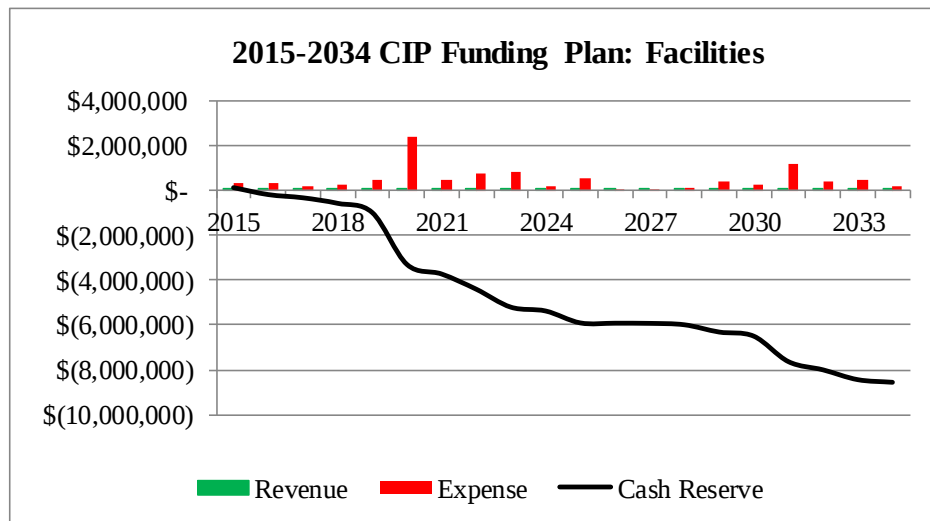
Tax-Supported CIP

The following graphs pertain to the tax-supported portion of the CIP, based on current funding levels. The first graph depicts the general vehicle and equipment needs which include the City's administrative, financial, police, fire, street maintenance, park maintenance, and information technology functions.



Funding levels for the City's general vehicle and equipment needs are relatively good overall, but would benefit from an inflationary increase in funding.

The next graph depicts capital needs for general facilities including City Hall, Public Works building, Skating Center, the new Fire Station, and community gymnasiums.

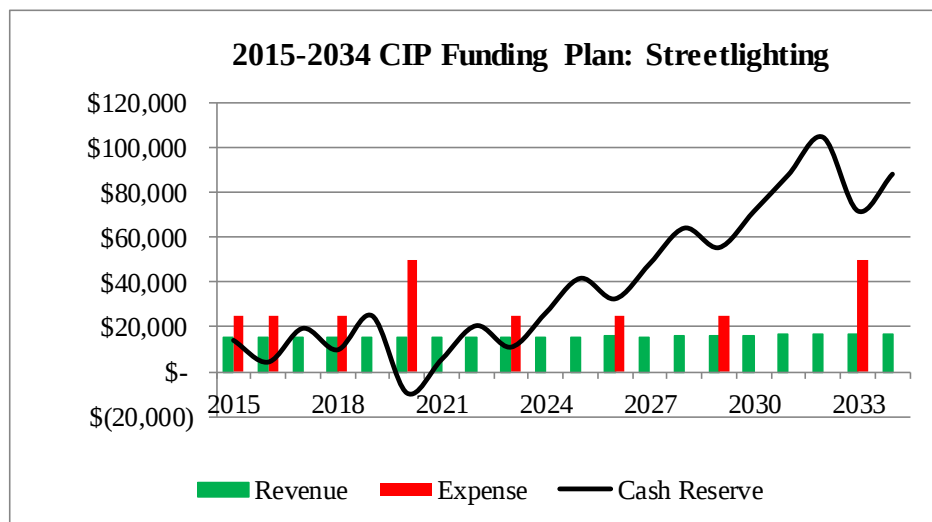


As indicated in this graph, funding levels for the City's general facilities are insufficient to sustain current facility operations. Based on planned capital replacements, the Facility fund will run out of money in 2016, and have an accumulated deficit in excess of \$3 million by 2020. This deficit has been compounded with the expected loss of \$225,000 annually in Local Government Aid (LGA) beginning in 2015. The LGA had been earmarked for facility replacement needs.

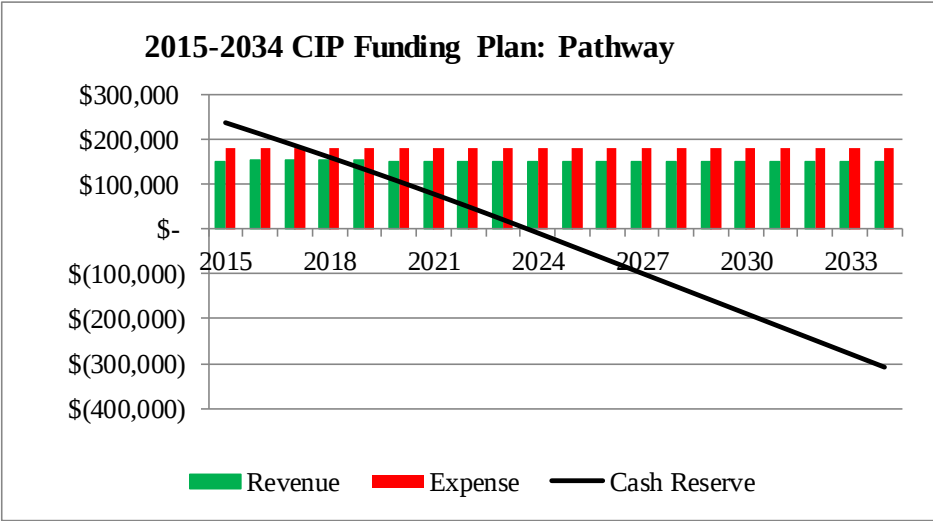
While the City has historically relied on bond financing to construct new facilities and/or major improvements or enhancements, a significant on-going financial investment is needed to provide for routine replacements for roofs, doors and windows, heating and cooling systems, etc. The largest unfunded facility need is the Skating Center. The City has been relatively successful in obtaining state grants for funding the Skating Center's capital needs, but this may not be a reliable funding source in the future.

In total, general facilities will require additional funding of approximately \$420,000 annually when amortized over the next 20 years. However, a \$2 million improvement at the OVAL is planned in 2020 which cannot be funded using current revenues. Additional tax levy, grant funds, or other revenues will need to be identified in the next couple of years. It is recommended that the City's long-term facility needs be evaluated to allow for the development of a comprehensive financial sustainability plan.

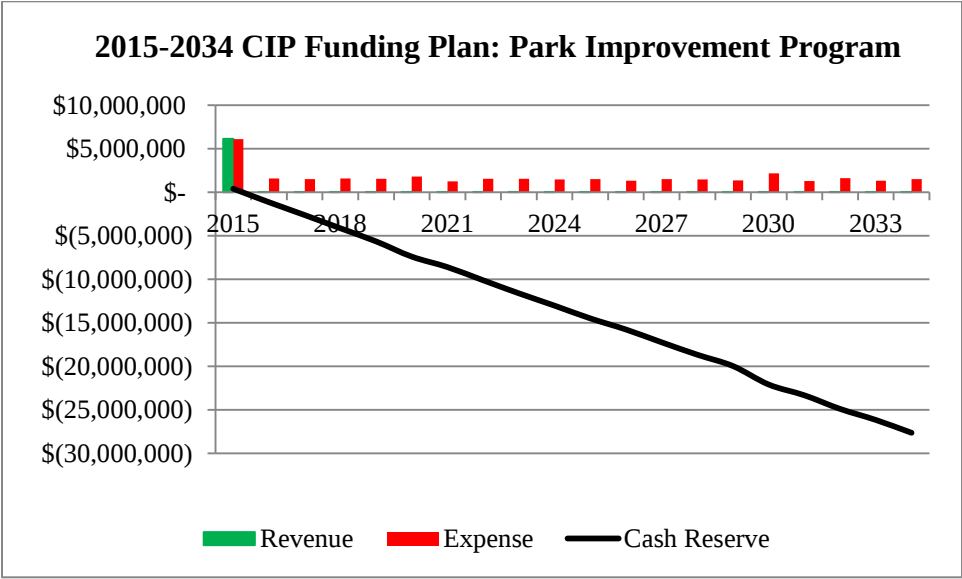
The next series of graphs depict the City's general infrastructure needs including; street lighting, pathway maintenance, street improvements, and park improvements. Because the funding levels are so disparate between these categories, a separate graph is shown for each.



The City's Street Lighting fund is at a sustainable funding level and will not require additional monies at this time.

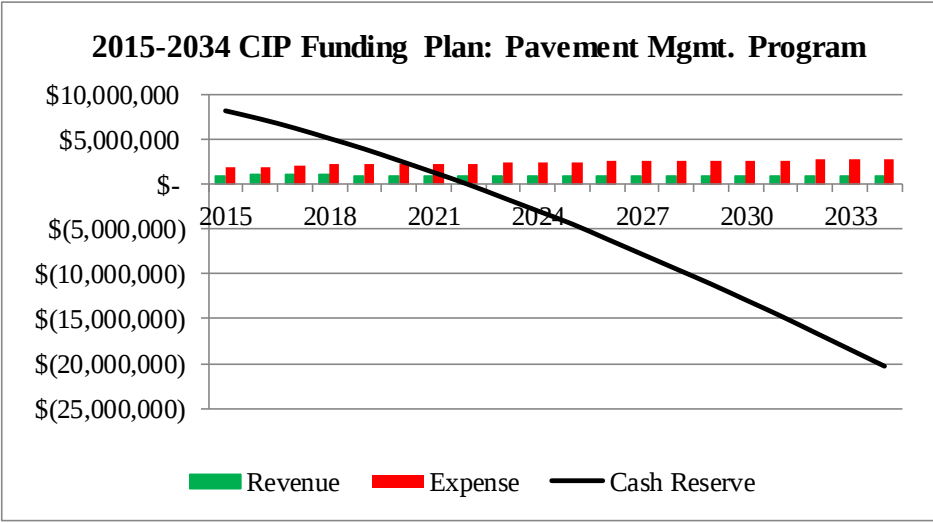


The Pathway Maintenance Fund includes the costs associated with maintaining existing pathways only. Based on scheduled capital needs, the Fund will run out of money by 2024. The Fund will require a tax levy increase of at least \$5,000 annually to achieve financial sustainability.



The City’s Park Improvement Program Fund is currently being funded within the Parks Renewal Program Bonds issued in 2011 and 2012. Beginning in 2016 however, significant tax levy increases will be needed to sustain the program based on planned improvements including the construction of new pathways.

An annual funding increase of \$1.4 million will be needed to make the Park Improvement Program sustainable.

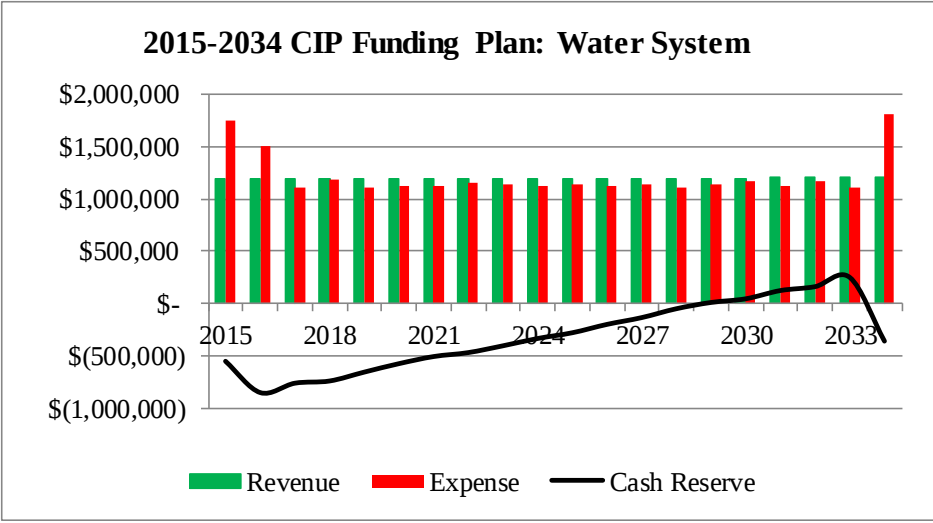


The City’s Pavement Management Program is in the unique position of having a sizeable cash reserve level – an intentional decision made by previous City Councils dating back to the early 1990’s. This allows the City to realize significant interest earnings on these reserves. However, if these reserves are drawn down over time (as depicted in the graph) the interest earnings will never materialize.

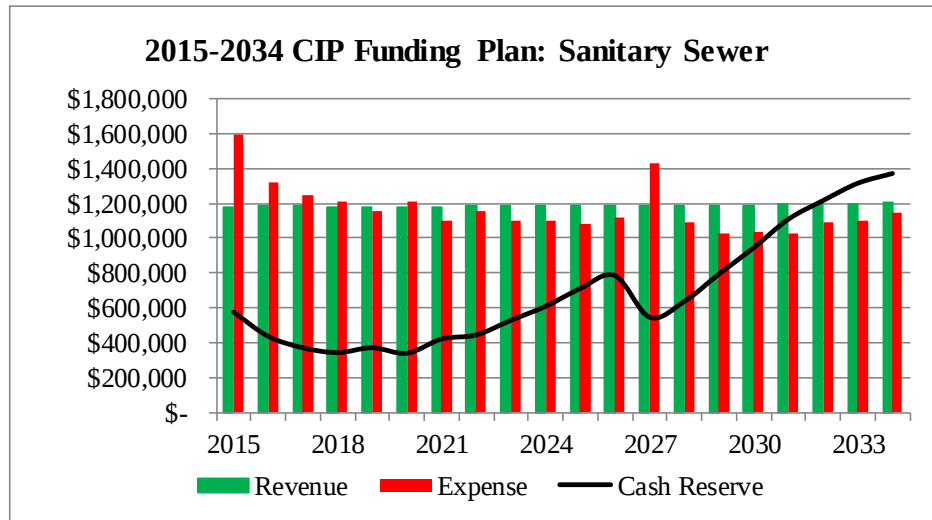
An annual funding increase of at least \$1 million annually will be needed to make the Pavement Management Program sustainable.

Non-Tax Supported CIP

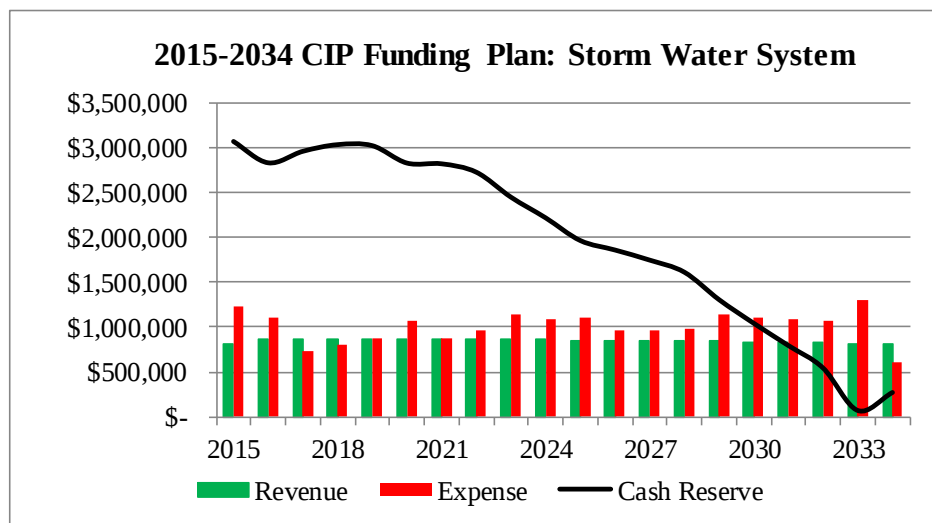
The following graphs pertain to the non-tax supported portion of the CIP based on current funding levels.



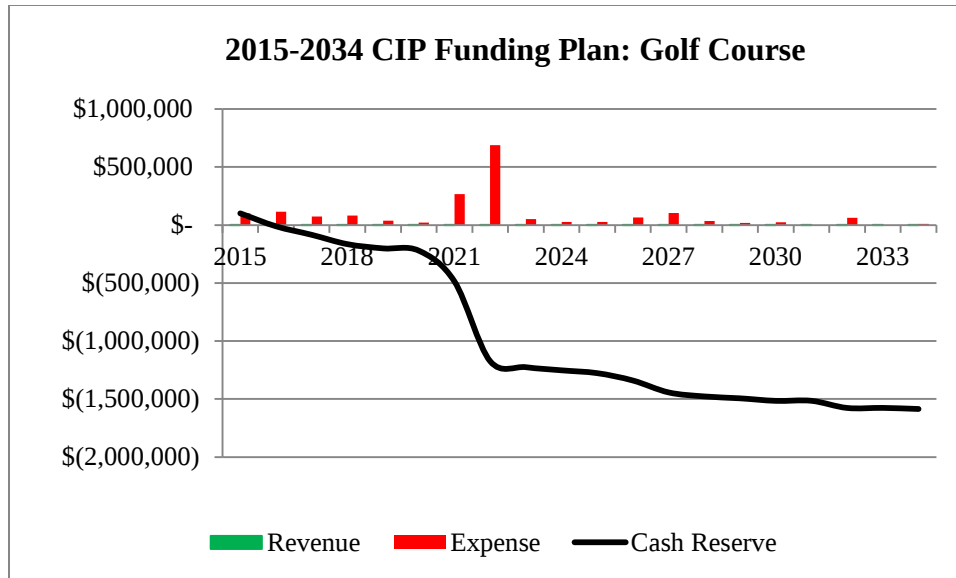
Absent the starting deficit position, overall funding levels for the City's water system are in fairly good shape. However, inflationary-type increases in the rates will be needed to keep pace with rising replacement costs. A rate increase in 2015 should keep cash reserve levels relatively stable in the coming years.



Overall funding levels for the City's sanitary sewer system are also in good shape thanks to recent rate increases. Inflationary-type increases in the rates may be needed to keep pace with rising replacement costs.



Overall funding levels for the City's storm sewer system are strong which places it good position to fund future capital replacements. It does not appear that any rate increase will be needed for 2015. However, like the water and sewer funds future inflationary-type increases in the rates may be needed to keep pace with rising replacement costs.



The City's golf course has experienced regular operating losses over the past decade. As a result, the golf course's cash available for capital improvements has dropped to only \$200,000. Based on the current CIP, the golf course will run out of money in 2016. It is strongly recommended that a comprehensive financial analysis be performed in 2014 to assess the long-term financial viability of the golf course.

Although not displayed above, the City's Communications, Community Development, and License Center capital replacement needs appear to be financially sustainable based on current projections.

Funding Recommendations

On November 19, 2012 the City Council adopted Resolution #11027 which, along with an accompanying staff memo, outlined the following CIP-related funding recommendations:

Year	Amount	Fund / Division	Description
2014	\$ 75,000	Information Systems	Add additional tax levy
2014	200,000	General Facilities	Add additional tax levy for skating center
2015	80,000	Pathways Maintenance	Add additional tax levy for pathway maint.
2015	160,000	Pavement Management Program	Repurpose levy from Street Bond issue #25
2016	160,000	Park Improvement Program	Add additional tax levy
2016	150,000	Pavement Management Program	Repurpose levy from Street Bond issue #23
2017	160,000	Pavement Management Program	Add additional tax levy
2018	335,000	General Facilities	Repurpose levy from Arena Bond issue #28
2018	160,000	Pavement Management Program	Add additional tax levy
2019	200,000	Pavement Management Program	Add additional tax levy
2020	650,000	Park Improvement Program	Repurpose levy (partial) from Bond issue #27

In adopting the resolution, it was noted that the referenced amounts did not account for inflationary-type impacts and would need to be adjusted in future years. In addition, the recommendations put forth in Resolution #11027 did not address the long-term funding gap in

the City's streets, park improvements, and new pathway construction. That determination was left for future Council consideration.

Given these considerations, the following funding recommendations are submitted by Staff.

Funding Recommendation #1 of 4

For 2015, re-purpose the \$160,000 tax levy from the Street Bond #25 to the Pavement Management Program. This will extend the Program's solvency until 2023, however additional funding increases are recommended for 2016 and beyond to ensure financial sustainability.

Funding Recommendation #2 of 4

For 2015, increase the tax levy dedicated for General Facilities (instead of pathway maintenance as originally recommended) by \$55,000. This will allow for the partial restoration of reserve funds that were used to complete the new fire station. Approximately \$400,000 in unplanned use of reserves is expected to be used for this purpose. It will also improve the long-term viability of our facilities.

It is further recommended that additional funding increases be enacted for 2016 and beyond to accommodate near-term scheduled improvements for City Hall, arena, OVAL, and community gyms.

Funding Recommendation #3 of 4

For 2015, increase the tax levy dedicated for pathway maintenance by \$5,000. This will allow the pathway maintenance fund to extend its sustainability for the next 10 years.

Funding Recommendation #4 of 4

For 2015, continue to adjust the base rates for the water, sanitary sewer, and storm sewer as needed to accommodate planned capital replacements. A more specific recommendation will be forthcoming after the annual utility rate analysis is complete.

Final Comments

With these funding recommendations and future inflationary-type funding increases, most of the City's day-to-day operations can continue at established levels for the next ten years. However, multi-million dollar annual deficits remain in the funding for the replacement of city facilities, the Pavement Management Program, Park Improvement Program, and Golf Course operation.

It is recommended that the long-term financial viability of the golf course be addressed in 2014. The long-term funding challenges for city facilities and the Pavement Management and Park Improvement programs should be addressed no later than 2015.

Based on the Staff recommendations noted above, the overall increase in the tax levy is \$60,000. However, this will be offset by a commensurate levy reduction for the annual debt service payments on the City Hall/Public Works building bonds that were refinanced in 2013. As a result, there will be no impact from the tax-levy funding increases recommended above.

City of Roseville

2015 Capital Improvement Plan Summary

Attachment C

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Vehicles	Police	Marked squad replacement (5)	\$ 165,000	Tax Levy
Vehicles	Police	Unmarked vehicles (1)	24,000	Tax Levy
Vehicles	Fire	Staffed engine replacement	525,000	Tax Levy
Vehicles	Fire	Medic unit	55,000	Tax Levy
Vehicles	Engineering	Vehicle #303 Survey Crew	30,000	Tax Levy
Vehicles	Streets	Vehicle #104: 1-ton pickup	33,000	Tax Levy
Vehicles	Streets	Vehicle #155 Stering 3-ton w/ plow	180,000	Tax Levy
Vehicles	Streets	Vehicle #159 Crafcro router	10,000	Tax Levy
Vehicles	Engineering Services	Vehicle for ROW Specialist	20,000	Permit fees
Vehicles	Sanitary Sewer	Vehicle #201 Jetter/Vactor	350,000	Sanitary Sewer Fees
Total Vehicles			\$ 1,392,000	
Equipment	Central Services	Postage Machine/Copier Rental	\$ 77,840	Tax Levy
Equipment	Police	Computer equipment	7,400	Tax Levy
Equipment	Police	Office furniture	2,100	Tax Levy
Equipment	Police	Patrol area cubicles	7,400	Tax Levy
Equipment	Police	Laptop replacement for squads	126,075	Tax Levy
Equipment	Police	Printer replacement for squads	7,210	Tax Levy
Equipment	Police	Non-lethal weapons	1,600	Tax Levy
Equipment	Police	Long-gun parts	3,090	Tax Levy
Equipment	Police	Sidearm parts	2,060	Tax Levy
Equipment	Police	Tactical gear	5,150	Tax Levy
Equipment	Police	SWAT vests	6,180	Tax Levy
Equipment	Police	Cell phone extraction device	6,000	Tax Levy
Equipment	Police	Crime scene equipment	1,000	Tax Levy
Equipment	Police	Bite suit	1,545	Tax Levy
Equipment	Police	Defibrillators	1,575	Tax Levy
Equipment	Police	Radar units	4,120	Tax Levy
Equipment	Police	Stop sticks	1,030	Tax Levy
Equipment	Police	Rear transport seats	2,705	Tax Levy
Equipment	Police	Control boxes	4,000	Tax Levy
Equipment	Police	Visabars	8,250	Tax Levy
Equipment	Police	Radio equipment	15,500	Tax Levy
Equipment	Fire	Weather and traffic protection	21,000	Tax Levy
Equipment	Streets	Street signs	50,000	Tax Levy
Equipment	Streets	Mower/ Snow blower combo	35,000	Tax Levy
Equipment	Maintenance Garage	Vehicle analyzer	1,000	Tax Levy
Equipment	Maintenance Garage	Brake lathe	8,300	Tax Levy
Equipment	Maintenance Garage	Column lifts rehab/replace	2,500	Tax Levy
Equipment	Park Maintenance	Belos & blower	145,000	Tax Levy
Equipment	Park Maintenance	Park security systems	150,000	Tax Levy
Equipment	Park Maintenance	Unit #536 Jacobsen 16' mower	95,000	Tax Levy
Equipment	Park Maintenance	Push mowers	1,000	Tax Levy
Equipment	Park Maintenance	Unit #565 Smithco sweeper	8,000	Tax Levy
Equipment	Skating Center	Compressors - OVAL	50,000	Tax Levy
Equipment	Skating Center	Rental skates - OVAL	5,000	Tax Levy
Equipment	Skating Center	Permitter fence pads - OVAL	35,000	Tax Levy
Equipment	Communications	Council Chambers camera replacement	80,000	Cable Franchise Fees
Equipment	Information Technology	Computers, monitors printers	116,315	Tax Levy
Equipment	Information Technology	Network: servers, routers, etc.	215,325	Tax Levy
Equipment	Water	Water meters, AMR system	600,000	Water Fees
Equipment	Storm Drainage	Replace Unit #164 Turf gator	10,000	Storm Drainage Fees
Equipment	Storm Drainage	Portable generator	100,000	Storm Drainage Fees
Equipment	Storm Drainage	Tractor/snowblower	35,000	Storm Drainage Fees
Equipment	Golf Course	Gas pump and tank replacement	10,000	Golf Course Fees
Equipment	Golf Course	Course netting/deck/shelter	8,000	Golf Course Fees
Equipment	Golf Course	Cushman #1 and #2	28,000	Golf Course Fees
Total Equipment			\$ 2,101,270	
Bldgs & Infrastructure	General Facilities	VAV's heat/cool	\$ 15,000	Tax Levy

City of Roseville

2015 Capital Improvement Plan Summary

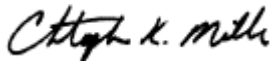
Attachment C

<u>Asset Type</u>	<u>Department / Function</u>	<u>Item / Description</u>	<u>Budget Amount</u>	<u>Funding Source</u>
Bldgs & Infrastructure	General Facilities	VAV's cool	10,000	Tax Levy
Bldgs & Infrastructure	General Facilities	Update flooring: City Hall & PD	25,000	Tax Levy
Bldgs & Infrastructure	General Facilities	Update restrooms: City Hall	30,000	Tax Levy
Bldgs & Infrastructure	General Facilities	LED conversion: City Hall	50,000	Tax Levy
Bldgs & Infrastructure	General Facilities	Brimhall gymnasium improvements	80,800	Tax Levy
Bldgs & Infrastructure	General Facilities	Central Park gymnasium improvements	5,000	Tax Levy
Bldgs & Infrastructure	General Facilities	Gymnastics center improvements	10,000	Tax Levy
Bldgs & Infrastructure	Street Lighting	General replacement - streetlight fixtures	25,000	Tax Levy
Bldgs & Infrastructure	Skating Center	Rubber flooring in locker room - Arena	8,000	Tax Levy
Bldgs & Infrastructure	Skating Center	Dehumidification system - Arena	87,500	Tax Levy
Bldgs & Infrastructure	Skating Center	Scoreboard (large) - Arena	30,000	Tax Levy
Bldgs & Infrastructure	Skating Center	Garage doors - OVAL	12,000	Tax Levy
Bldgs & Infrastructure	Pathways	Pathway Maintenance	180,000	Tax Levy
Bldgs & Infrastructure	Information Technology	Office furniture	25,000	Tower Rentals, Tax Levy
Bldgs & Infrastructure	License Center	Electrical improvements	4,500	License Fees
Bldgs & Infrastructure	License Center	Kitchen improvements	5,500	License Fees
Bldgs & Infrastructure	Comm Development	Office furniture	500	Building Permit Fees
Bldgs & Infrastructure	Pavement Mangement	Mill & Overlay	1,000,000	Interest earnings, reserves
Bldgs & Infrastructure	Pavement Mangement	MSA Street Construction / Overlay	1,000,000	MSA Funds
Bldgs & Infrastructure	Park Improvements	Park Renewal Program	4,743,750	Bond Proceeds (Tax Levy)
Bldgs & Infrastructure	Park Improvements	Park Improvement Program	40,000	Bond Proceeds (Tax Levy)
Bldgs & Infrastructure	Water	Water system improvements	800,000	Water Fees
Bldgs & Infrastructure	Water	Booster station improvements	354,000	Water Fees
Bldgs & Infrastructure	Sanitary Sewer	Sanitary Sewer improvements	1,000,000	Sanitary Sewer Fees
Bldgs & Infrastructure	Sanitary Sewer	I & I reduction, Lift station repairs	665,000	Sanitary Sewer Fees
Bldgs & Infrastructure	Storm Drainage	Pond Improvements, sewer replacement	650,000	Storm Drainage Fees
Bldgs & Infrastructure	Golf Course	Course improvements	5,000	Golf Course Fees
Bldgs & Infrastructure	Golf Course	Parking lot improvements	8,000	Golf Course Fees
Bldgs & Infrastructure	Golf Course	Clubhouse: general upkeep and repairs	8,000	Golf Course Fees
Bldgs & Infrastructure	Golf Course	Clubhouse roof replacement	33,000	Golf Course Fees
Total Buildings & Infrastructure			\$ 10,910,550	
Total - All 2015 <u>Funded</u> CIP Items			\$ 14,403,820	

REQUEST FOR COUNCIL ACTION

Date: 08/25/14
Item No.: 12.b

Department Approval



City Manager Approval



Item Description: Finalize Discussions on the Preliminary 2015 Budget and Tax Levy

BACKGROUND

At the February 24, 2014 City Council meeting the Council considered the proposed 2015 Budget Calendar which outlined a series of steps to establish an eventual budget. To date, the budget process has included the following steps:

- ❖ May 12, 2014 Preliminary report on budget and tax levy impact items
- ❖ May 22, 2014 Departmental budget presentations
- ❖ Jun 16, 2014 Discussion on City Council Budget Goals & Priorities
- ❖ Jul 14, 2014 Presentation of the 2015 City Manager Recommended Budget
- ❖ Aug 11, 2014 Budget Hearing
- ❖ Aug 25, 2014 Review the 2015-2034 CIP & Funding Strategies

The Council is now asked to finalize their budget-related discussions in advance of the adoption of a preliminary tax levy and budget on September 8, 2014. City Staff is seeking final guidance so that an accurate portrayal of the programs and service levels can be depicted along with the applicable financial impacts.

At the July 14th Council meeting, the Council asked for an expanded look at cash reserve levels and how they've varied over time. The attached memo (*Attachment A*) provides that supplemental information. In addition, it was noted that the Recommended Budget includes a 2% cost-of-living (COLA) adjustment for all City employees and that further information regarding this recommendation would be forthcoming.

Finally, we thought it would be important to revisit the 2015 tax levy impacts to ensure the Council has the most up-to-date information. This supplemental information is presented below.

2015 COLA

The City has contractually agreed to provide a 2% COLA in 2015 to all of the City's collective bargaining units except for the firefighters group. The 2% amount was based on similar COLA's provided by peer communities. Like Roseville, many of those same communities have also budgeted 2% in their preliminary 2015 budgets including their non-union employees.

Last October, the Council adopted a Policy outlining the calculation used to determine future COLA's for non-union employees. That Policy stated that the COLA will be based primarily on the following:

- ❖ U.S. Bureau of Labor Statistics CPI-U for the Minneapolis/St. Paul statistical area.

In addition, the Council also agreed for purposes of discussion to consider the following index:

- ❖ U.S. Bureau of Labor Statistics Employment Cost Index (ECI) - State and Local workers
** Note: the BLS does not publish a local or regional statistic for this index. They also use a different calendar measurement year than they do for the CPI.

The most recent 12-month calculations are as follows:

- ❖ CPI-U (July 1, 2013 - June 30, 2014) – **1.44%**
- ❖ ECI-state and local government (April 1, 2013 – March 31, 2014) – 1.20%

The Council is reminded that the CPI and ECI measure two completely different things. The CPI measures the change in prices consumers pay for a specific basket of goods and services. It is commonly used for purposes of COLA as an indicator of what the employee needs to get paid in order to keep their purchasing power the same over time – i.e. to avoid an effective wage cut due to inflationary impacts.

In contrast, the ECI measures the aggregate changes in the costs of labor including wages and benefits. It includes full-time, part-time, and temporary/seasonal workers. It is not a measure of the raises workers received during the measurement period. This index can be influenced by layoffs, reductions in work hours and overtime, and increased utilization of PT/temporary/seasonal workers.

Staff is unaware of any cities that use the ECI for purposes of determining an employee COLA. In contrast, the CPI is widely used.

2015 Tax Levy Impacts

The 2015 City Manager Recommended Budget calls for a property tax increase of \$890,829. This is detailed in the chart below.

2015 Tax Levy Impacts

Budget Impact Item	Description / Comments	2015 Amount
Employer PERA Contribution	Mandated contribution increase for Employees	\$ 67,000
Employee COLA	Based on 2% cost-of-living-adjustment (COLA)	245,000 **
Employee wage step increases	Eligible employees under the Compensation Plan	129,000
Fire Department Reorganization	Net cost of hiring additional FT firefighters	69,000
EAB Removal	Add'l monies for program	25,000
Capital replacements – New	Based on Staff recommendations (per memo)	55,000
General inflation - Capital	Inflation on scheduled capital replacements	5,000
General inflation - Operations	Inflation on supplies, professional services, etc.	150,829
Eliminate Use of Reserves	General Fund reserves used to balance the budget	346,000
Eliminate Use of Reserves	Recreation Fund reserves used to balance the budget	30,000
Reduction - Debt Service	City Hall Bond Refunding Savings (annual)	(60,000)
Reduction - Debt Service	Street Bond #25 Paid Off	(160,000)
Reduction - Fire Relief Contribution	Projected decrease per revised actuarial study	(11,000)
	Total Impact	\$ 890,829

69 * Note that the Council received an earlier version of this chart in the July 14, 2014 Council packet. It
70 was revised for the meeting, but it is unclear whether Councilmember's received it.

71
72 ** Given that the 12-month CPI index came in at 1.4% instead of 2.0%, the 'Employee COLA' budget
73 impact depicted in the chart can be reduced. Bear in mind that the reduced COLA would only apply to
74 non-union employees, and some of those employees are NOT funded by property taxes. The estimated
75 reduction is \$35,000.

76
77 The Council is reminded to bring all budget-related materials received to date, to subsequent budget
78 discussions.

79 **POLICY OBJECTIVE**

80 Establishing long-term financial plans and planning processes is consistent with industry best practices
81 as well as the goals and strategies outlined in the Imagine Roseville 2025 process.

82 **FINANCIAL IMPACTS**

83 Not applicable.

84 **STAFF RECOMMENDATION**

85 Not applicable.

86 **REQUESTED COUNCIL ACTION**

87 For information purposes only. No formal Council action is required.

88

Prepared by: Chris Miller, Finance Director

Attachments: A: Memo dated August 25, 2014 on Historical Cash Reserve Levels

Memo

To: City Council
Pat Trudgeon, City Manager

From: Chris Miller, Finance Director

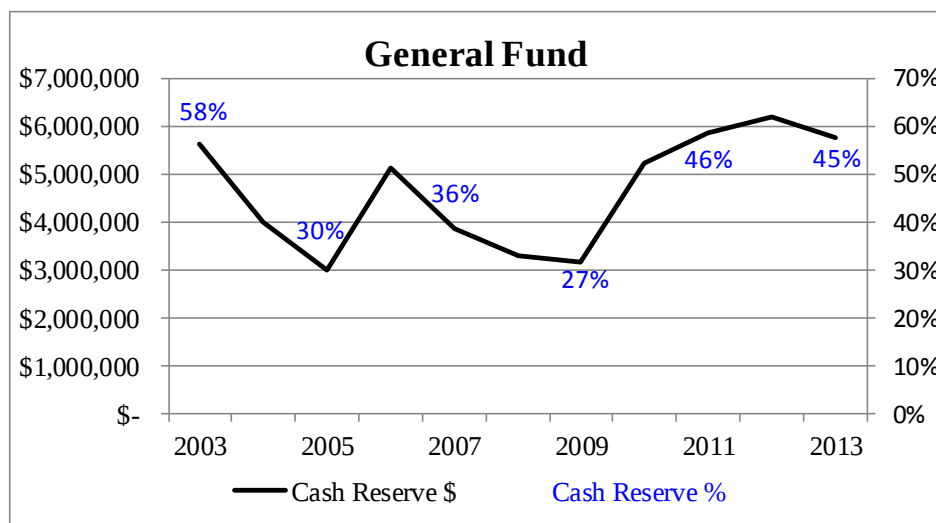
Date: August 25, 2014

Re: 2003-2013 Cash Reserve Level Summary

Introduction

At the July 14th Council meeting, the Council asked for an expanded look at cash reserve levels and how they've varied over time. The attached memo provides that supplemental information.

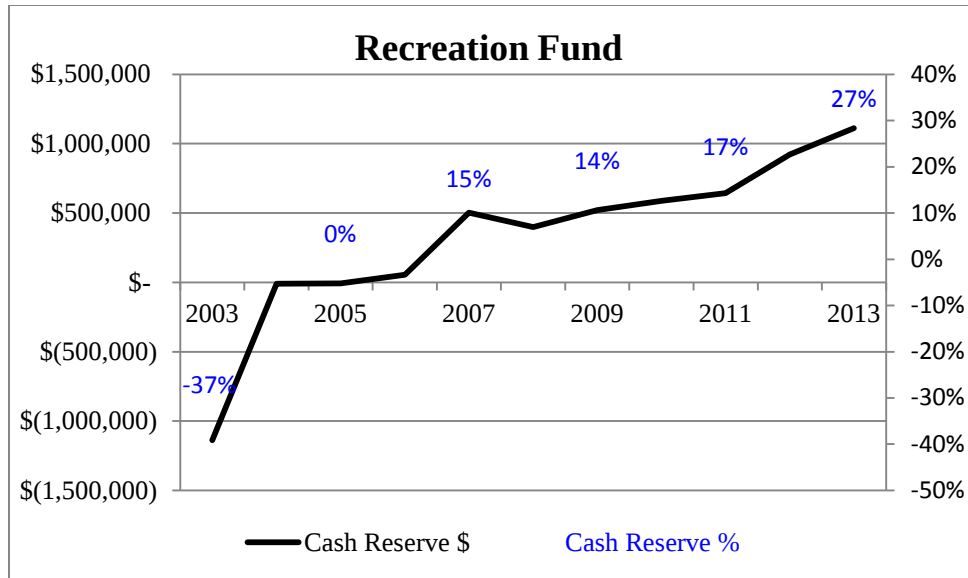
The following series of graphs depict the reserve levels for key operating funds



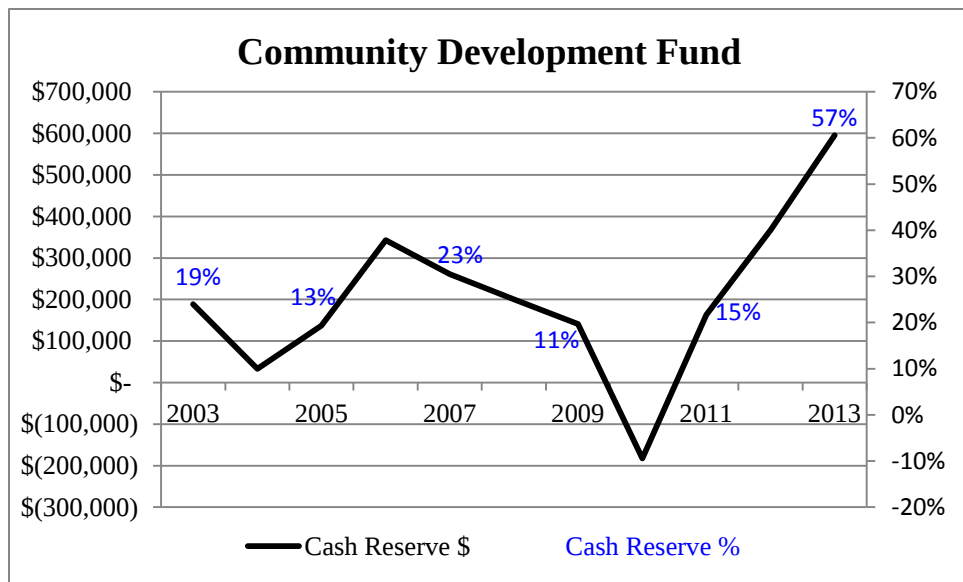
The City's Cash Reserve Policy was most recently discussed on May 13, 2013 and was last adopted by resolution in 2011. The Policy calls for the General Fund to maintain a cash reserve of 35-45% of the operating budget.

While the General Fund is currently at a reserve level of 45%, the 2014 Budget called for a planned reduction of \$346,000. If this comes to fruition, the reserve level would drop to 42%. Furthermore, when compared to the 2014 General Fund Budget, the reserve level would drop to 40%. This is because the cash reserve level (numerator) is unchanged, yet the operating budget (denominator) is increasing.

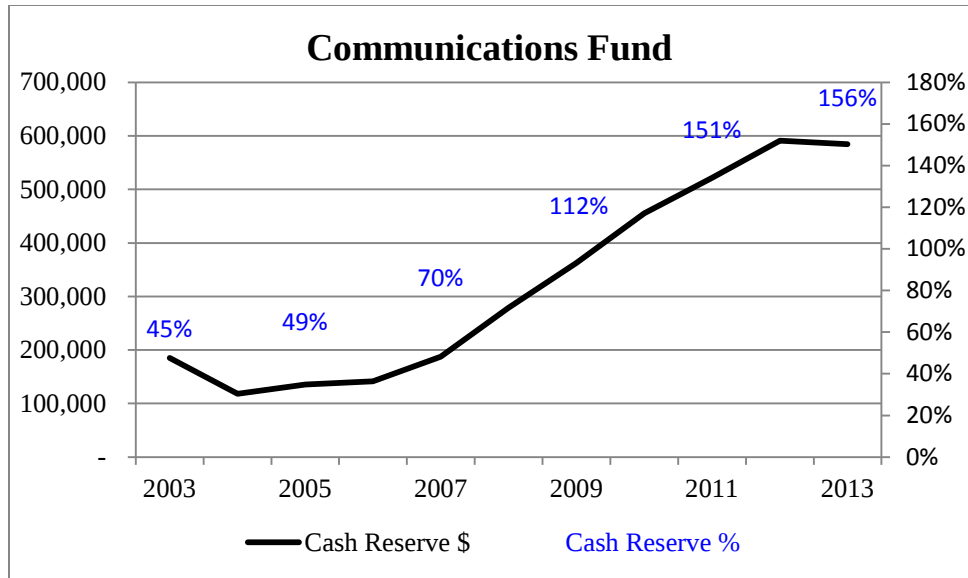
In other words, if the 2014 financial activity goes as planned the reserve level will fall from the current 45% to 40% by the end of the year.



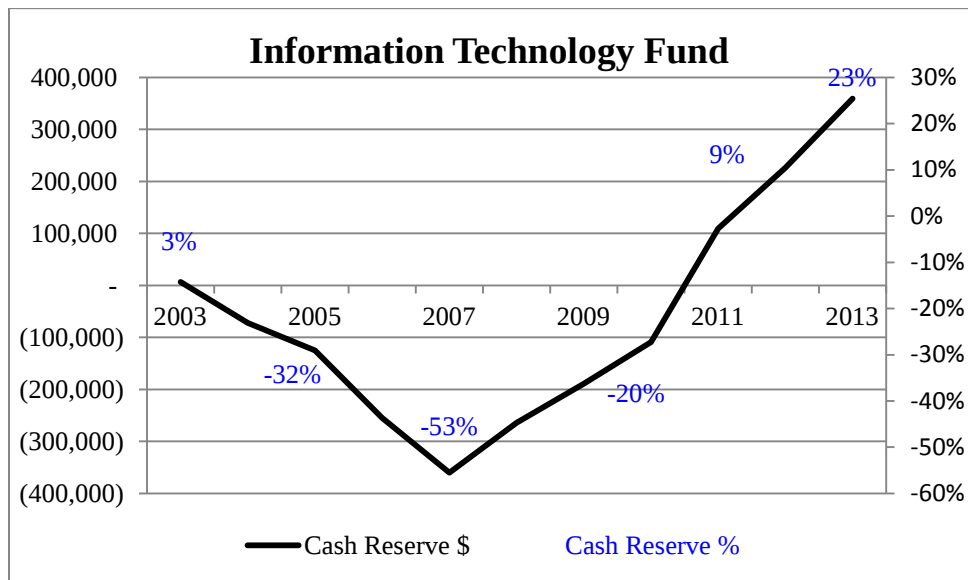
The Cash Reserve Policy calls for the Recreation Fund to maintain a cash reserve of 25% of the operating budget.



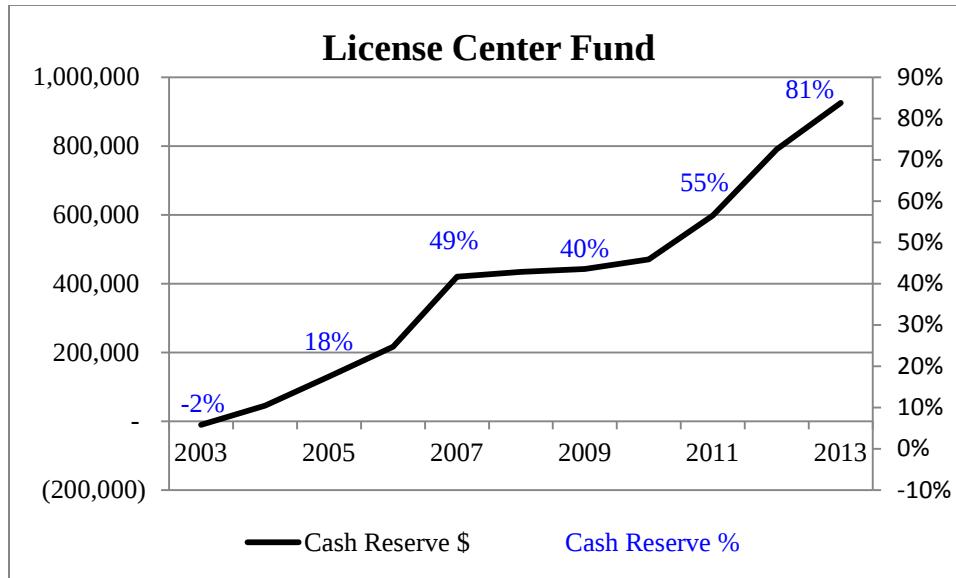
The Cash Reserve Policy calls for the Community Development Fund to maintain a cash reserve of 25-50% of the operating budget. This range is necessary to accommodate wide fluctuations that can occur from downturns in economic activity. This is supported by the dramatic changes depicted in the chart.



The Cash Reserve Policy calls for the Communications Fund to maintain a cash reserve of 20% of the operating budget. As indicated in the Chart, the Communications Fund has a substantial amount of reserves above and beyond planned levels. However, future uncertainty over cable franchise and PEG fees could result in the draw-down of these reserves to support current cable and communications service levels. The 2015 City Manager Recommended Budget calls for the spending of \$107,000 in reserves for equipment replacement.



The Cash Reserve Policy calls for the Information Technology Fund to maintain a cash reserve of 20% of the operating budget. The 2014 IT Budget calls for the use of approximately \$140,000 in cash reserves to complete a fiber build-out in partnership with other governmental agencies. This would reduce the reserve level to 14% holding all other factors constant.



The Cash Reserve Policy calls for the License Center Fund to maintain a cash reserve of 20% of the operating budget. As indicated in the chart, the Fund has grown substantially over the past 7 years due to increased agent fees granted by the State and staff-initiated partnerships with new auto dealers. This coincided with a concerted effort to forgo hiring of additional staff and extend staffing vacancy periods even though revenues were much higher than expenditures.

This was a deliberate management strategy to position the City to construct a new License Center facility without using taxpayer dollars, and avoid having to pay \$60,000 annually in rent. During this 7-year period, the License Center provided \$578,000 in funding for other City functions.

The 2015 City Manager Recommended Budget calls for the spend-down of License Center reserves in the amount of \$140,000.

Cash reserve levels for the City's capital replacement funds are addressed in a separate memo depicting the 20-Year CIP and Funding Strategies.

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: August 25, 2014
Item No.: 12.c

Department Approval



City Manager Approval



Item Description: Review of Housing Redevelopment Authority Levy Request for 2015

BACKGROUND

On August 19, 2014, the RHRA Board was presented with the attached budget information, which was prepared by RHRA staff and reviewed by the RHRA Finance Subcommittee. The RHRA adopted Resolution No. 58 in support of the proposed levy amount of \$741,498.

POLICY OBJECTIVE

The RHRA power to levy is subject to a resolution of consent from the City Council.

BUDGET IMPLICATIONS

The maximum levy the RHRA can impose in 2015 is \$741,498, which is a 5.4% increase from the 2014 levy of \$703,579. The 2013 budget was \$698,471, which was an increase of less than .75% so the 2014 increase was very slight. The RHRA is seeking the maximum levy in order to reestablish funding for the Neighborhood Enhancement Program (NEP), which was not conducted in 2014 due to the staffing limitations created by the new Rental Licensing Program. The RHRA levy also includes funding to support the implementation of several research projects a review of the current Rental Registration Program, a study of the Hotel/Motel disinvestment, and a study of Southeast Roseville indentified by the City Council and the RHRA at their joint meeting on July 7, 2014. In addition funds have been budgeted for continuing the implementation of the Business Retention and Expansion study that was completed in spring of 2014.

The impact of the proposed 2015 RHRA Levy on variously priced Roseville homes

Value of Home	2014	2015	\$ Increase (Decrease)
166,500	27	30	3
188,700	30	34	3
215,340	\$ 34.54	\$ 38.48	\$ 3.94
230,880	37	41	4
251,970	40	45	5

STAFF RECOMMENDATION

The attached information is for Council's review when considering the 2015 RHRA levy request.

REQUESTED COUNCIL ACTION

The RHRA recommends the City Council approve the maximum levy of \$741,498 for 2015.

Prepared by: Jeanne Kelsey, HRA Executive Director

Attachments: A: HRA Case
 B: HRA 2015 Budget Detail
 C: HRA Resolution for 2015 Budget

Request for HRA Action

Date: 08-19-14

Item No: 9.b

Director Approval:

Jeannette Kelsey

Agenda Section:

Action

Description: 2015 RHRA Budget

Requested Action

The RHRA needs to adopt a preliminary 2015 budget by resolution. The draft 2015 budget included in this report has been prepared by staff and reviewed/discussed by the RHRA Finance Subcommittee. The full RHRA needs to review and discuss the draft 2015 budget then advise staff of any modifications to the draft budget.

Budget Process

Per State Statute 469.033, subdivision 6, the HRA must formulate and file a budget each year in accordance with the budget procedure followed by the executive departments of the City.

To request an HRA levy, the RHRA must adopt a resolution and budget and present it to the City Council in September. Assuming approval, the RHRA budget will be included in the City budget and levy request that is submitted to Ramsey County in September. The City Council then holds a public hearing on all elements of the budget in December, including any proposed HRA levy.

Background

To prepare the 2015 RHRA budget, staff has used the Strategic Plan 2012 – 2016, the 2013 – 2016 Implementation Plan, and held a discussion with the RHRA Finance Subcommittee.

According to Chris Miller, City Finance Director, the maximum levy that the RHRA can impose in 2015 is \$741,498, which is a 5.4% increase from the 2014 levy of \$703,579 (the 2013 budget was \$698,471, which was an increase of less than .75%). The RHRA is seeking the maximum levy in order accomplish the research projects and anticipated follow-up activity identified by the Council and HRA in the July 7, 2014, joint meeting of the RHRA and City Council.

The impact on a median-valued home of \$215,340 would be approximately \$38.48 annually, which is approximately \$4.00 more than 2014.

The draft 2015 budget shows an estimated carryover amount of \$168,367 from the 2014 budget. This carryover is due to the following unexpended dollars from the 2014 budget:

Previous year 2013 carryover	\$157,097
Ongoing Marketing-Advertising	\$10,000
Printing of Marketing Materials	\$ 1,270

Staff is proposing to add \$105,264 of the carryover to the HRA cash shortfall reserve, which has been underfunded in past years. The City Finance Directors Chris Miller recommends the reserve be

- 27 at least 35% of the overall HRA operating budget of \$824,595, which is approximately \$288,608.
 28 Adding \$105,264 to the reserve would bring the reserve balance to \$270,374.30.

29 **In 2015, the following programs will continue to operate but will receive no additional funds:**

Roseville Loan Program (consolidated home improvement loan program)	\$0
Abatement Assistance (payment of abatement costs for code enforcement activities).	\$0

30 **In 2015, the following programs will be continued or expanded:**

Living Smarter Home and Garden Fair Budget reflects costs to continue the same marketing approaches that were put in place in 2009. The cost of the fair is offset by exhibitor and sponsorship revenue.	\$21,000
Housing Replacement Program Brings new investment and improvements to the City's neighborhoods by acquiring older homes and selling the land to a qualified builder, developer, or homeowner to construct a new home. Funds started being budgeted in 2013.	\$200,000
Multi-Family Programs Offers rehabilitation loans to existing rental property owners (whose properties have 4 or more units) and also makes dollars available for energy improvements. This program is also used for site assemblage for redevelopment of higher density housing. 2015 will be the first year for implementation of the quarterly meetings of multi-family property owners.	\$255,000
Ownership Rehabilitation Programs Provides residents with free, comprehensive consultation services about the construction/renovation process to maintain, improve, and/or enhance their existing home, with a specific focus on energy efficiency. The program also recognizes homeowners that have done green construction or improvements to their homes and yards. This program budgets for 200 energy efficiency audits to be completed each year.	\$26,850
First Time Buyer Program Educational workshops have been requested in the community to target first-time home buyers. The HRA is budgeting for costs that may be associated with the offering of those workshops.	\$1,000
Neighborhood Enhancement Program (NEP) No funds were budgeted for NEP in 2014 because the person who did the inspections was implementing the Rental Licensing Program. This funding pays for a .5 FTE and the printing and mailing of program materials.	\$37,405
Research Studies & Implementation The RHRA assists the City in researching issues that are identified by the Council as concerns. In 2014 three projects were identified at the July 7, 2014, joint HRA/Council meeting: 1) Review of the current rental registration program, which will occur in 2015; 2) The need for research into the demand on police services by the hotels/motels as well as the cause of disinvestment in some of the hotel/motel properties; and 3) The need for research in to how best	\$10,000 (Rental Reg.) \$20,000 (Implement 2014 Studies)

to serve Southeast Roseville. The hotel/motel and Southeast Roseville research will be completed in 2014; the findings will be implemented in 2015.	
Marketing The RHRA does a monthly welcome packet to new residents who have moved into Roseville and continues to do outreach/marketing to perspective residents.	\$20,000 (Outreach) \$8,000 (Printing/Postage)
Economic Development RHRA with direction from the Council has developed a Business Retention & Expansion program (BR&E). The intent is to expand, retain, and attract desirable businesses that lead to employment, investment, and commitment to the community. The 2015 budget reflects continued implementation of the recommendations and resources for outreach to existing businesses, which includes a partnership with the St. Paul Area Chamber of Commerce to provide a quarterly educational workshop series as well as newsletters, yearly networking events, and having assistance from interns.	\$45,400
General HRA Expenditures 2015 budget reflects a decrease in staffing costs because of the change in Executive Director: Jeanne @ 40 hrs/week, Jane @ 20 hrs/week, Sheila @ 6 hrs/month plus expenses). Attorney Service - Expenditures for HRA Attorney services.	\$149,000 \$15,000
Fiscal/Overhead Fee reflects 5% fee of the HRA General Expenditures for Financial Services. This is a decrease from 2014 as General Expenditures has been reduced.	\$8,997
Education/Training/Conferences reflect opportunities for staff to go to conferences or attend workshops that would benefit the RHRA. This includes board member training opportunities and membership/subscriptions to relevant organizations.	\$4,943
Other Services and Charges reflects the amount that the RHRA pays for phone landline, supplies, software, mileage, and miscellaneous expenses.	\$2,000
Total Expenses	\$824,595

31

32 **Suggested RHRA Action**

33 Discuss and review proposed 2015 RHRA Budget amend as necessary than adopt resolution.

34

35 Prepared by: Jeanne Kelsey, Executive Director (651) 792-7086

36

37 Attachments: A. Proposed 2015 RHRA Budget
38 B. Resolution adopting 2015 RHRA Levy

**EXTRACT OF MINUTES OF MEETING OF THE
HOUSING AND REDEVELOPMENT AUTHORITY
IN AND FOR THE CITY OF ROSEVILLE**

Pursuant to due call and notice thereof, a regular meeting of the Housing and Redevelopment Authority in and for the City of Roseville, County of Ramsey, Minnesota, was duly called and held at the City Hall on Tuesday, the 19st day of August, 2014, at 6:00 p.m.

The following members were present: Lee, Majerus, Masche and Maschka

and the following were absent: Etten, Elkins, and Quam

Commissioner Majerus introduced the following resolution and moved its adoption

Resolution No. 58

A Resolution Adopting A Tax Levy in 2014 Collectible in 2015

BE IT RESOLVED by the Board of Commissioners (the "Board") of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota (the "Authority"), as follows:

Section 1. Recitals.

- 1.01. The Authority is authorized by Minnesota Statutes Section 469.033 to adopt a levy on all taxable property within its area of operation, which is the City of Roseville, Minnesota (the "City").
- 1.02. The Authority is authorized to use the amounts collected by the levy for the purposes of Minnesota Statutes Section 469.001 to 469.047 (the "General Levy").

Section 2. Findings

- 2.01. The Authority hereby finds that it is necessary and in the best interest of the City and the Authority to adopt the General Levy to provide funds necessary to accomplish the goals of the Authority and in furtherance of its Housing Plan.

Section 3. Adoption of General Levy.

- 3.01. The following sums of money are hereby levied for the current year, collectible in 2014, upon the taxable property of the City for the purposes of the General Levy described in Section 1.02 above:

Amount: \$741,498.00

Section 4. Report to City and Filing of Levies.

- 4.01. The executive director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the City Council for its consent to the levies.
- 4.02. After the City Council has consented by resolution to the levies, the executive director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the county auditor of Ramsey County, Minnesota.

Adopted by the Board of the Authority this 19st day of August, 2014.

Certificate

I, the undersigned, being duly appointed and Executive Director of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota, hereby certify that I have carefully compared the attached and foregoing resolution with the original thereof on file in my office and further certify that the same is a full, true, and complete copy of a resolution which was duly adopted by the Board of Commissioners of said Authority at a duly called and regularly held meeting thereof on August 19, 2014.

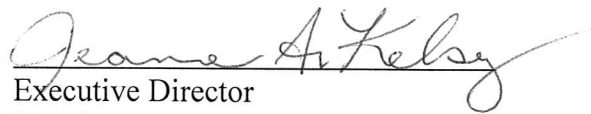
I further certify that Commissioner Majerus introduced said resolution and moved its adoption, which motion was duly seconded by Commissioner Masche, and that upon roll call vote being taken thereon, the following Commissioners voted in favor thereof:

Lee, Majerus, Masche, and Maschka

and the following voted against the same: none

whereupon said resolution was declared duly passed and adopted.

Witness my hand as the Executive Director of the Authority this 19th day of August, 2014.



Executive Director
Housing and Redevelopment
Authority in and for the City
of Roseville, Minnesota

REQUEST FOR COUNCIL ACTION

Date: August 25, 2014
Item No.: 13.a

Department Approval

City Manager Approval



Item Description: Consider Appointment to Roseville Housing and Redevelopment Authority

BACKGROUND

HRA Board member Kelly Quam served a five year term on the Roseville Housing and Redevelopment Authority (RHRA). The City advertised for and received four applications for a five year term to the RHRA.

On August 18, 2014, the City Council interviewed four candidates to fill the vacancy.

Under the rules of the HRA the Mayor nominates and the council approves the appointment.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Adopt a resolution in support of Mayor Roe's appointment of Dan Wall to a term on the RHRA that run from September 24, 2014 to September 23, 2019.

REQUESTED COUNCIL ACTION

Adopt a resolution in support of Mayor Roe's appointment of Dan Wall to a term on the RHRA that run from September 24, 2014 to September 23, 2019.

Prepared by: Patrick Trudgeon, Interim City Manager

Attachments: A: Draft Resolution appointing Dan Wall to the HRA
B: Certificate of Appointment
C: City Manager's Certificate of Filing Resolution of Reappointment

**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was held on the twenty-fifth day of August 2014, at 6:00 p.m.

The following members were present:
and the following were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION # _____

**RESOLUTION APPROVING MAYOR'S APPOINTMENT OF
DAN WALL TO THE
HOUSING AND REDEVELOPMENT AUTHORITY IN AND FOR
THE CITY OF ROSEVILLE**

WHEREAS, Kelly Quam served as a Board Member for the Roseville Housing & Redevelopment Authority (RHRA) for a term that expires September 23, 2014, and

WHEREAS, Ms. Quam is not seeking reappointment to the RHRA so there is a vacancy and

WHEREAS, On August 18, the Council interviewed four candidates for appointment to the RHRA, and

WHEREAS, the Mayor has submitted for this Council's consideration the appointment to the RHRA board of resident Dan Wall with a term expiring September 23, 2019;

NOW, THEREFORE, BE IT RESOLVED, by the Roseville City Council that the City Council approves the Mayor's appointment of Dan Wall to the Roseville HRA Board.

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

Whereupon said resolution was declared duly passed and adopted.



CITY OF ROSEVILLE
STATE OF MINNESOTA

MAYOR'S CERTIFICATE
of
APPOINTMENT OF BOARD MEMBER
to the
HOUSING AND REDEVELOPMENT AUTHORITY
IN AND FOR THE CITY OF ROSEVILLE

Pursuant to state law, I hereby appoint Dan Wall as a Member of the Roseville Housing and Redevelopment Authority. As provided by law, this appointment is subject to Council approval. Dan Wall will fill a term expiring September 23, 2019.

Witness my hand as the Mayor of the City of Roseville, Minnesota this twenty-fifth day of August, 2014.

Mayor Daniel J. Roe

**City Manager's Certificate of
Filing Resolutions on Appointment of
Roseville HRA Board Member**

I, the undersigned, being the duly appointed and City Manager of the City of Roseville, Minnesota, hereby certify that on the twenty-fifth day of August, 2014, I caused a certified copy of Resolution No. _____ having been duly adopted by the Roseville City Council on August 25, 2014, to be filed in the office of the Commissioner of the Department of Employment and Economic Development of the State of Minnesota by mailing such resolution, postage prepaid, to said Commissioner in care of Commissioner Katie Clark Sieben, Department of Employment and Economic Development, 332 Minnesota Street, Suite E200, St. Paul, Minnesota 55101-1351.

Witness my hand as the Roseville City Manager and the official seal of the City this _____ day of August, 2014.

(SEAL)

Patrick Trudgeon
City Manager
City of Roseville, Minnesota

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8-25-14
Item No.: 13.b

Department Approval

City Manager Approval



Item Description: **Community Development Department Request to Perform an Abatement for Unresolved Violations of City Code at 1175-1177 County Road B.**

BACKGROUND

- The subject property is a rental duplex property.
- The current owners are Mr. and Mrs. William Head, although the property is currently in foreclosure with the redemption period scheduled to expire in December of 2014.
- Current violation includes:
 - Building Maintenance and Appearance (a violation of City Code Section 407.02.J. & K.):
 - A trim board is loose and falling off the building, others are loose.
 - Significant paint deterioration on trim boards and door.
 - Grass, weeds and dead brush (a violation of City Code Section 407.02.C Weeds).
 - Garbage not being collected (a violation of City Code 402.09 Collection Required).
- The upper unit is currently occupied while the lower unit is vacant and has been condemned due to an inoperable furnace, an infestation, and, debris.
- A status update, including pictures, will be provided at the public hearing.

POLICY OBJECTIVE

Property maintenance through City abatement activities is a key tool to preserving high-quality residential neighborhoods. Both Imagine Roseville 2025 and the City's 2030 Comprehensive Plan support property maintenance as a means by which to achieve neighborhood stability. The Housing section of Imagine Roseville suggests that the City "implement programs to ensure safe and well-maintained properties." In addition, the Land Use chapter (Chapter 3) and the Housing and Neighborhoods chapter (Chapter 6) of the Comprehensive Plan support the City's efforts to maintain livability of the City's residential neighborhoods with specific policies related to property maintenance and code compliance. Policy 6.1 of Chapter 3 states that the City should promote maintenance and reinvestment in housing and Policy 2.6 of Chapter 6 guides the City to use code-compliance activities as one method to prevent neighborhood decline.

FINANCIAL IMPACTS

A City Abatement would include the following:

- | | |
|---|------------|
| • Reattach and re-nail trim boards: | \$350.00 |
| • Repaint deteriorated trim boards and door on the front of the building: | \$1,250.00 |
| • Cut rank vegetation in excess of 8" and remove from property: | \$500.00 |
| • Have grass cut weekly (until October 1 st): | \$350.00 |

• Remove garbage bags left outside:	\$200.00
• <u>Remove and/or contract to have garbage collected weekly (estimate for 6 months):</u>	<u>\$300.00</u>
Total:	Approximately - \$2,950.00

In the short term, costs of an abatement would be paid out of the HRA budget, which has allocated \$100,000 for abatement activities. The property owner would then be billed for actual and administrative costs. If charges were not paid, staff would recover costs as specified in Section 407.07B. Costs would be reported to Council following the abatement.

STAFF RECOMMENDATION

Staff recommends that the Council direct Community Development staff to abate the above referenced public nuisance violations at 1175-1177 County Road B.

Please note that staff recommends cutting the grass on a weekly basis being that the property is now in a redemption period. This is being recommended to prevent the need for staff to come back before Council, and allow for the property to be mowed on a regular weekly basis since there is no one responsible for the property at this time.

REQUESTED COUNCIL ACTION

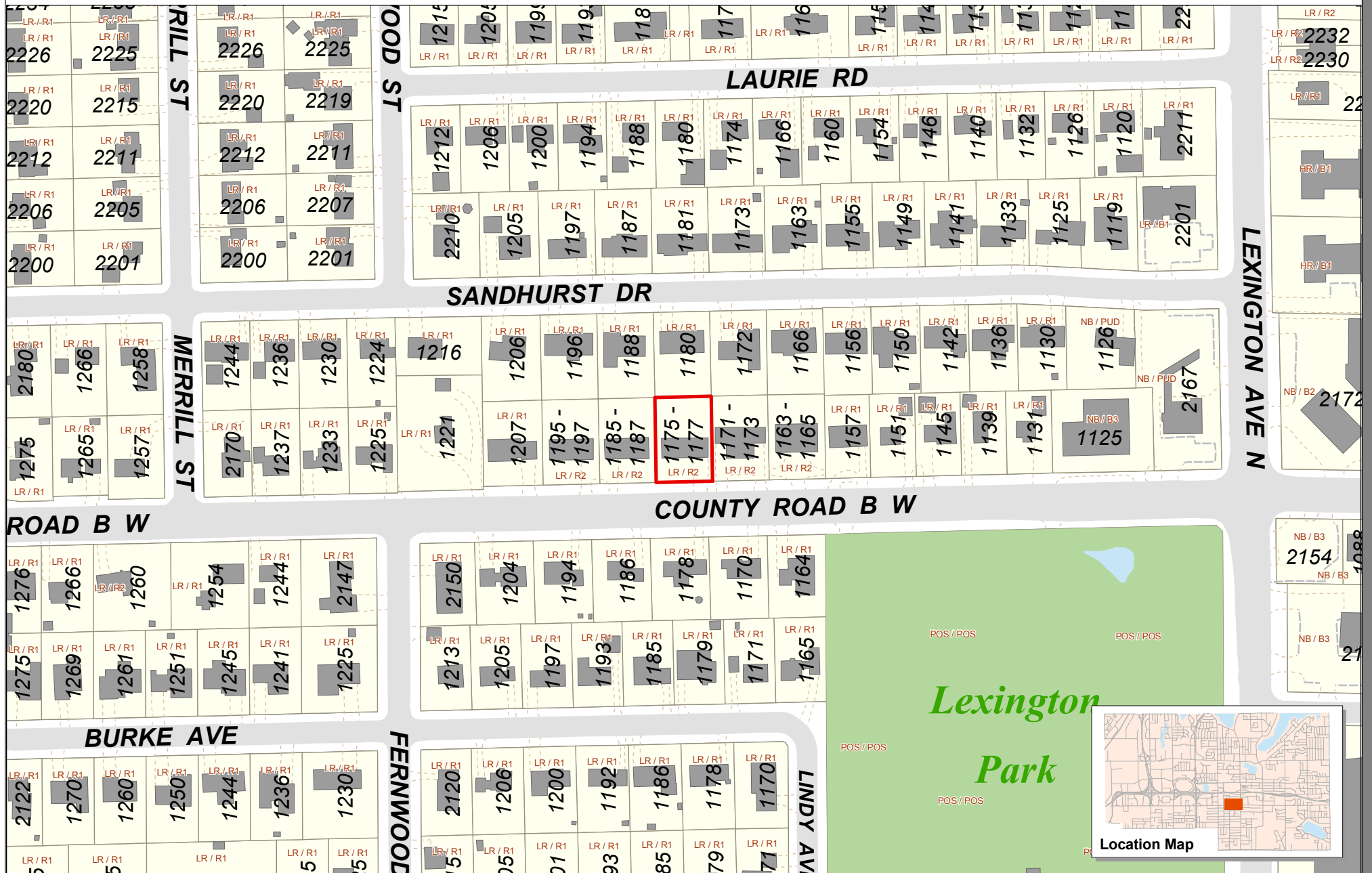
Direct Community Development staff to abate the public nuisance violation at 1175-1177 County Road B by hiring general contractors to re-secure various trim boards, repaint any deteriorating trim boards and doors on the front of the house, remove rank vegetation, have grass cut weekly, remove and dispose of garbage, and, remove garbage weekly (until the property is out of the redemption period in December of 2014).

The property owner is then to be billed for actual and administrative costs. If charges are not paid, staff is to recover costs as specified in Section 407.07B.

Prepared by: Don Munson, Permit Coordinator

Attachments: A: Map of 1175-1177 County Road B
B: Photo – front of house
C: Photo – garbage bags

1175-1177 County Road B



Prepared by:
Community Development Department
Printed: January 19, 2010

Site Location

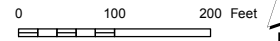
Comp Plan / Zoning
Designations

Data Sources

* Ramsey County GIS Base Map (1/4/2010)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

Disclaimer

This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. The City does not warrant that the Geographic Information System (GIS) Data used to prepare this map are error free, and the City does not represent that the GIS Data can be used for navigational, tracking or any other purpose requiring exacting measurement of distance or direction or precision in the depiction of geographic features. If errors or discrepancies are found please contact 651-792-7085. The preceding disclaimer is provided pursuant to Minnesota Statutes §466.03, Subd. 21 (2000), and the user of this map acknowledges that the City shall not be liable for any damages, and expressly waives all claims, and agrees to defend, indemnify, and hold harmless the City from any and all claims brought by User, its employees or agents, or third parties which arise out of the user's access or use of data provided.



mapdoc: planning_commission_location.mxd



ATTACHMENT C

