



City Council Agenda

Monday, August 13, 2012

6:00 p.m.

City Council Chambers

- 6:00 p.m. **Closed Session**
1. Bonds Potential Litigation
- 6:30 p.m. **1. Roll Call**
Voting & Seating Order: Pust, Johnson, Willmus, McGehee, Roe
- 6:32 p.m. **2. Approve Agenda**
- 6:35 p.m. **3. Public Comment**
- 6:40 p.m. **4. Council Communications, Reports and Announcements**
- 6:45 p.m. **5. Recognitions, Donations and Communications**
a. Proclaim September 28, 2012 Golden K. Kiwanis Peanut Day
- 6:50 p.m. **6. Approve Minutes**
a. Approve Minutes of July 16, 2012 Meeting
b. Approve Minutes of July 23, 2012 Meeting
- 7:00 p.m. **7. Approve Consent Agenda**
a. Approve Payments
b. Approve Business & Other Licenses
c. Adopt a Resolution to Accept the Work Completed and Authorize Final Payment on the County Road C Streetscape Improvements
d. Set Public Hearing to Solicit Comment on the 2013 City Manager Recommended Budget & Tax Levy

- e. Authorize City Manager to Act on Behalf of the City in Signing the Petition to Vacate Public Roadway Interest in the “disposal area” of the Twin Lakes 2nd Addition plat
- f. Adopt Meeting Notes as Meeting Minutes from June 26, 2012 joint School Board/Council meeting
- g. Approve contract with Ramsey County to Administer City Elections
- h. Declare costs for projects to be assessed in 2012 and ordering preparation of assessment rolls
- i. Award Bid for Skillman Avenue Drainage Improvements Project
- j. Authorize Joint Fuel Purchase for City Fleet

7:10 p.m. **8. Consider Items Removed from Consent**

9. General Ordinances for Adoption

10. Presentations

(Recess to Meeting Table)

7:15 p.m. a. Receive CTV Presentation – Franchise Status

7:25 p.m. b. Joint Meeting with Human Rights Commission

8:05 p.m. c. Receive the 2013 City Manager Recommended Budget and Tax Levy

11. Public Hearings

(Recess to Dias)

8:25 p.m. a. Pour Decisions Liquor On-Sale & Off-Sale Licenses

12. Business Items (Action Items)

8:30 p.m. a. Pour Decisions Liquor On-Sale & Off-Sale Licenses

8:35 p.m. b. Award Bids – Fire Station

8:50 p.m. c. Designate Representative to Beyond the Yellow Ribbon

13. Business Items – Presentations/Discussions

8:55 p.m. a. Consider Classification and Compensation Study

9:15 p.m. b. Discuss Resident Survey and Approve Survey Company/Vendor

9:30 p.m. c. Consider Website Vendor Selection

9:45 p.m. **14. City Manager Future Agenda Review**

9:55 p.m. **15. Councilmember Initiated Items for Future Meetings**

10:00 p.m. **16. Adjourn**

Some Upcoming Public Meetings.....

Wednesday	Aug 15	6:30 p.m.	Human Rights Commission
Monday	Aug 20	6:00 p.m.	City Council Meeting
Tuesday	Aug 21	6:00 p.m.	Housing & Redevelopment Authority
Monday	Aug 27	6:00 p.m.	City Council Meeting
Tuesday	Aug 28	6:30 p.m.	Public Works, Environment & Transportation Commission
September			
<i>Monday</i>	<i>Sep 3</i>		<i>City Offices Closed - Labor Day</i>
Wednesday	Sep 5	6:30 p.m.	Planning Commission
Monday	Sep 10	6:00 p.m.	City Council Meeting
Saturday	Sep 15	8:30 a.m.	Parks & Recreation Commission

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



Proclamation

Golden K Kiwanis Peanut Day September 28, 2012

- 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 28, 2012 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 thirteenth day of August 2013.

Mayor Daniel J. Roe

Date: August 13, 2012

Item: 6.a

Approve Minutes of July 16,
2012 Meeting

Date: August 13, 2012

Item: 6.b

Approve Minutes of July 23,
2012 Meeting

REQUEST FOR COUNCIL ACTION

Date: 8/13/2012
Item No.: 7.a

Department Approval

Chris Miller

City Manager Approval

W. J. Mahonen

Item Description: Approval of 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	\$664,537.93
66998-67194	\$757,892.05
Total	1,422,429.98

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: 8/8/2012 - 8:30 AM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/19/2012	Recreation Fund	Operating Supplies	Discount Steel Inc	HR Flat	10.42
0	07/19/2012	Golf Course	Printing	Roseville Area Schools	May School Flyers Printing	182.25
0	07/19/2012	Recreation Fund	Printing	Roseville Area Schools	May School Flyers Printing	182.25
0	07/19/2012	Recreation Fund	Printing	Roseville Area Schools	May School Flyers Printing	182.25
0	07/19/2012	Recreation Fund	Printing	Roseville Area Schools	May School Flyers Printing	364.50
0	07/19/2012	Recreation Fund	Printing	Roseville Area Schools	May School Flyers Printing	603.45
0	07/19/2012	Recreation Fund	Printing	Roseville Area Schools	May School Flyers Printing	171.00
0	07/19/2012	Recreation Fund	Printing	Roseville Area Schools	May School Flyers Printing	171.00
0	07/19/2012	Recreation Fund	Operating Supplies	Jill Anfang	Supplies Reimbursement	180.21
0	07/19/2012	HRA Property Abatement Program	Payments to Contractors	Mr. Handyman, LLC	Property Clean Up-1136 Sandhurst	230.00
0	07/19/2012	Community Development	Electrical Inspections	Tokle Inspections, Inc.	Electrical Inspections-June 2012	3,912.00
0	07/19/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	1,058.41
0	07/19/2012	Recreation Fund	Professional Services	Barbara Carlson	Community Band Librarian Jan-June	234.00
0	07/19/2012	License Center	Transportation	Bridget Koeckeritz	Mileage Reimbursement	74.37
0	07/19/2012	Community Development	Building Surcharge	MN Dept of Labor and Industry	Building Permit Surcharges	3,292.84
0	07/19/2012	Community Development	Miscellaneous Revenue	MN Dept of Labor and Industry	Building Permit Surcharges-Retentior	-65.76
0	07/19/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	201.27
0	07/19/2012	Recreation Fund	Contract Maintenance	Northland Fire & Security Inc	Fusible Links	137.49
0	07/19/2012	General Fund	Operating Supplies	Brock White Co	Detack Crafc	64.02
0	07/19/2012	General Fund	Operating Supplies	Brock White Co	Detack Crafc	573.47
0	07/19/2012	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Condenser Coil Cleaning	469.25
0	07/19/2012	General Fund	Contract Maint. H.V.A.C.	Yale Mechanical, LLC	Condenser Coil Cleaning	469.25
0	07/19/2012	License Center	Professional Services	Electro Watchman, Inc.	License Center Security	192.38
0	07/19/2012	General Fund	Contract Maintenance Vehicles	Advanced Graphix, Inc.	Patrol Car Graphics	37.41
0	07/19/2012	Recreation Fund	Operating Supplies	Lubrication Technologies Inc	Endurance ATF	180.37
0	07/19/2012	General Fund	Vehicle Supplies	MacQueen Equipment	2012 Blanket PO for Vehicle Repairs	916.59
0	07/19/2012	General Fund	Vehicle Supplies	MacQueen Equipment	2012 Blanket PO for Vehicle Repairs	253.10
0	07/19/2012	General Fund	Vehicle Supplies	MacQueen Equipment	2012 Blanket PO for Vehicle Repairs	63.17
0	07/19/2012	Recreation Fund	Contract Maintenance	Printers Service Inc	Ice Knife Sharpening	18.00
0	07/19/2012	General Fund	Vehicle Supplies	Napa Auto Parts	2012 Blanket PO for Vehicle Repairs	51.30
0	07/19/2012	General Fund	Contract Maintenance Vehicles	Midway Ford Co	2012 Blanket PO For Vehicle Repairs	402.24
0	07/19/2012	General Fund	Operating Supplies	ARAMARK Services	Coffee Supplies	212.19
0	07/19/2012	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2012 Blanket PO For Vehicle Repairs	34.96
0	07/19/2012	Police - DWI Enforcement	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	Legal Services Through June 30	630.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/19/2012	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	Legal Services Through June 30	12,056.00
0	07/19/2012	General Fund	Motor Fuel	Yocum Oil	2012 Blanket PO for Fuel - State cont	11,993.80
0	07/19/2012	Recreation Fund	Memberships & Subscriptions	DMX Music, Inc.	Skating Center Music	151.38
0	07/19/2012	License Center	Professional Services	Quicksilver Express Courier	Courier Service	161.20
0	07/19/2012	Recreation Fund	Operating Supplies	Fikes, Inc.	Roll Towels, Toilet Tissue, Soap	452.62
0	07/19/2012	Information Technology	Operating Supplies	Pro-Tec Design, Inc.	Proxcad Access	325.97
0	07/19/2012	General Fund	Operating Supplies City Garage	General Industrial Supply Co.	Hand Soap, Batteries	215.75
0	07/19/2012	Recreation Fund	Operating Supplies	Grainger Inc	Lamps	62.15
0	07/19/2012	Recreation Fund	Operating Supplies	Grainger Inc	Compound Gauge	22.64
0	07/19/2012	Recreation Fund	Operating Supplies	Grainger Inc	Grommets	104.15
0	07/19/2012	Recreation Fund	Operating Supplies	Grainger Inc	Coupler	19.69
0	07/19/2012	Recreation Fund	Operating Supplies	Grainger Inc	Ballasts	63.10
0	07/19/2012	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	Legal Services Through June 30	13,361.00
0	07/19/2012	Water Fund	Clothing	North Image Apparel, Inc.	Jacket	88.25
0	07/19/2012	Sanitary Sewer	Professional Services	ESS Brothers & Sons, Inc.	Stub Repair	2,959.37
0	07/19/2012	Storm Drainage	Operating Supplies	ESS Brothers & Sons, Inc.	2012 Cast Iron Structures	3,921.24
Check Total:						61,647.96
0	07/25/2012	General Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	11,456.28
0	07/25/2012	Contracted Engineering Svcs	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	159.02
0	07/25/2012	Information Technology	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	1,099.09
0	07/25/2012	Telecommunications	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	144.71
0	07/25/2012	Recreation Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	1,816.08
0	07/25/2012	P & R Contract Maintenance	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	892.76
0	07/25/2012	Community Development	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	1,297.16
0	07/25/2012	License Center	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	1,042.53
0	07/25/2012	Charitable Gambling	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	3.97
0	07/25/2012	Police Grants	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	146.49
0	07/25/2012	Sanitary Sewer	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	677.96
0	07/25/2012	Water Fund	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	516.08
0	07/25/2012	Golf Course	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	301.10
0	07/25/2012	Storm Drainage	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	390.02
0	07/25/2012	Solid Waste Recycle	State Income Tax	MN Dept of Revenue-Non Bank	PR Batch 00002.07.2012 State Incom	34.51
0	07/25/2012	General Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	2,574.49
0	07/25/2012	Contracted Engineering Svcs	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	30.42
0	07/25/2012	Information Technology	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	227.53
0	07/25/2012	Telecommunications	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	45.93
0	07/25/2012	Recreation Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	358.61
0	07/25/2012	P & R Contract Maintenance	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	175.48
0	07/25/2012	Community Development	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	257.35
0	07/25/2012	License Center	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	252.19
0	07/25/2012	Charitable Gambling	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	0.92
0	07/25/2012	Police Grants	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	30.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/25/2012	Sanitary Sewer	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	146.59
0	07/25/2012	Water Fund	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	115.65
0	07/25/2012	Golf Course	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	53.09
0	07/25/2012	Storm Drainage	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	82.28
0	07/25/2012	Solid Waste Recycle	MN State Retirement	MSRS-Non Bank	PR Batch 00002.07.2012 Post Emplo	10.04
0	07/25/2012	General Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	19,873.53
0	07/25/2012	Contracted Engineering Svcs	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	190.15
0	07/25/2012	Information Technology	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	1,497.36
0	07/25/2012	Telecommunications	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	287.04
0	07/25/2012	Recreation Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	2,541.63
0	07/25/2012	P & R Contract Maintenance	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	1,251.84
0	07/25/2012	Community Development	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	1,707.24
0	07/25/2012	License Center	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	1,576.22
0	07/25/2012	Charitable Gambling	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	5.76
0	07/25/2012	Police Grants	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	297.30
0	07/25/2012	Sanitary Sewer	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	916.01
0	07/25/2012	Water Fund	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	722.69
0	07/25/2012	Golf Course	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	385.06
0	07/25/2012	Storm Drainage	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	514.14
0	07/25/2012	Solid Waste Recycle	PERA Employee Ded	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	62.79
0	07/25/2012	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	27,303.53
0	07/25/2012	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	190.15
0	07/25/2012	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	1,497.36
0	07/25/2012	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	287.04
0	07/25/2012	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	2,541.63
0	07/25/2012	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	1,251.84
0	07/25/2012	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	1,707.24
0	07/25/2012	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	1,576.22
0	07/25/2012	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	5.76
0	07/25/2012	Police Grants	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	445.94
0	07/25/2012	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	916.01
0	07/25/2012	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	722.69
0	07/25/2012	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	385.06
0	07/25/2012	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	514.14
0	07/25/2012	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera Emplo	62.79
0	07/25/2012	General Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	791.26
0	07/25/2012	Contracted Engineering Svcs	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	30.42
0	07/25/2012	Information Technology	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	239.58
0	07/25/2012	Telecommunications	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	45.93
0	07/25/2012	Recreation Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	406.69
0	07/25/2012	P & R Contract Maintenance	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	200.31
0	07/25/2012	Community Development	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	273.19
0	07/25/2012	License Center	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	252.19
0	07/25/2012	Charitable Gambling	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	0.92

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/25/2012	Sanitary Sewer	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	146.59
0	07/25/2012	Water Fund	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	115.65
0	07/25/2012	Golf Course	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	61.61
0	07/25/2012	Storm Drainage	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	82.28
0	07/25/2012	Solid Waste Recycle	PERA Employer Share	PERA-Non Bank	PR Batch 00002.07.2012 Pera additio	10.04
0	07/25/2012	General Fund	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	6,486.04
0	07/25/2012	Telecommunications	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	317.50
0	07/25/2012	Recreation Fund	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	1,270.00
0	07/25/2012	P & R Contract Maintenance	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	280.00
0	07/25/2012	Community Development	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	448.00
0	07/25/2012	License Center	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	50.00
0	07/25/2012	Police Grants	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	48.91
0	07/25/2012	Sanitary Sewer	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	241.05
0	07/25/2012	Water Fund	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	225.00
0	07/25/2012	Storm Drainage	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	10.00
0	07/25/2012	Solid Waste Recycle	MNDP Def Comp	Great West- Non Bank	PR Batch 00002.07.2012 MNDP De	17.50
0	07/25/2012	General Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	27,333.98
0	07/25/2012	Contracted Engineering Svcs	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	466.08
0	07/25/2012	Information Technology	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	2,835.22
0	07/25/2012	Telecommunications	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	305.09
0	07/25/2012	Recreation Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	4,177.15
0	07/25/2012	P & R Contract Maintenance	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	1,989.85
0	07/25/2012	Community Development	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	3,330.72
0	07/25/2012	License Center	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	2,466.62
0	07/25/2012	Charitable Gambling	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	6.98
0	07/25/2012	Police Grants	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	379.69
0	07/25/2012	Sanitary Sewer	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	1,746.43
0	07/25/2012	Water Fund	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	1,211.96
0	07/25/2012	Golf Course	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	584.47
0	07/25/2012	Storm Drainage	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	879.80
0	07/25/2012	Solid Waste Recycle	Federal Income Tax	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Federal Incc	74.52
0	07/25/2012	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	4,662.32
0	07/25/2012	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	127.69
0	07/25/2012	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	982.57
0	07/25/2012	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	181.05
0	07/25/2012	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	2,315.70
0	07/25/2012	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	1,047.30
0	07/25/2012	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	1,129.00
0	07/25/2012	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	1,023.86
0	07/25/2012	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	4.26
0	07/25/2012	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	658.19
0	07/25/2012	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	502.98
0	07/25/2012	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	325.92
0	07/25/2012	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	402.47

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/25/2012	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	40.69
0	07/25/2012	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	6,882.45
0	07/25/2012	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	188.50
0	07/25/2012	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	1,450.47
0	07/25/2012	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	267.29
0	07/25/2012	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	3,418.38
0	07/25/2012	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	1,545.98
0	07/25/2012	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	1,666.62
0	07/25/2012	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	1,511.42
0	07/25/2012	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	6.31
0	07/25/2012	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	971.62
0	07/25/2012	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	742.53
0	07/25/2012	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	481.12
0	07/25/2012	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	594.11
0	07/25/2012	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 FICA Empl	60.06
0	07/25/2012	General Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	3,775.56
0	07/25/2012	Contracted Engineering Svcs	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	44.08
0	07/25/2012	Information Technology	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	339.22
0	07/25/2012	Telecommunications	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	62.52
0	07/25/2012	Recreation Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	799.43
0	07/25/2012	P & R Contract Maintenance	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	361.58
0	07/25/2012	Community Development	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	389.75
0	07/25/2012	License Center	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	353.46
0	07/25/2012	Charitable Gambling	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	1.48
0	07/25/2012	Police Grants	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	42.98
0	07/25/2012	Sanitary Sewer	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	227.21
0	07/25/2012	Water Fund	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	173.64
0	07/25/2012	Golf Course	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	112.51
0	07/25/2012	Storm Drainage	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	138.95
0	07/25/2012	Solid Waste Recycle	FICA Employee Ded.	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	14.04
0	07/25/2012	General Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	3,775.56
0	07/25/2012	Contracted Engineering Svcs	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	44.08
0	07/25/2012	Information Technology	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	339.22
0	07/25/2012	Telecommunications	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	62.52
0	07/25/2012	Recreation Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	799.43
0	07/25/2012	P & R Contract Maintenance	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	361.58
0	07/25/2012	Community Development	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	389.75
0	07/25/2012	License Center	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	353.46
0	07/25/2012	Charitable Gambling	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	1.48
0	07/25/2012	Police Grants	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	42.98
0	07/25/2012	Sanitary Sewer	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	227.21
0	07/25/2012	Water Fund	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	173.64
0	07/25/2012	Golf Course	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	112.51
0	07/25/2012	Storm Drainage	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	138.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/25/2012	Solid Waste Recycle	FICA Employers Share	IRS EFTPS- Non Bank	PR Batch 00002.07.2012 Medicare Ei	14.04
Check Total:						202,278.33
0	07/26/2012	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.07.2012 ICMA Defe	3,011.05
0	07/26/2012	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.07.2012 ICMA Defe	325.00
0	07/26/2012	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.07.2012 ICMA Defe	500.00
0	07/26/2012	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.07.2012 ICMA Defe	317.98
0	07/26/2012	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.07.2012 ICMA Defe	50.00
0	07/26/2012	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.07.2012 ICMA Defe	50.00
0	07/26/2012	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.07.2012 ICMA Defe	50.00
0	07/26/2012	General Fund	PERA Life Ins. Ded.	NCPERS Life Ins#7258500	PR Batch 00002.07.2012 PERA Life	32.00
0	07/26/2012	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.07.2012 Minnesota F	798.10
0	07/26/2012	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.07.2012 Minnesota F	142.01
0	07/26/2012	License Center	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.07.2012 Minnesota F	103.84
0	07/26/2012	Sanitary Sewer	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.07.2012 Minnesota F	39.33
0	07/26/2012	Sanitary Sewer	Metro Waste Control Board	Metropolitan Council	Waste Water Service	216,212.95
0	07/26/2012	Telephone	PSTN-PRI Access/DID Allocation	FSH Communications-LLC	Payphone Advantage Service	64.13
0	07/26/2012	General Fund	Vehicle Supplies	MES, Inc.	Ladder	374.99
0	07/26/2012	Recreation Fund	Professional Services	City of Arden Hills	Friday Field Trip	455.50
0	07/26/2012	Water Fund	Operating Supplies	Goodin Corp.	Chlorine	39.76
0	07/26/2012	Water Fund	Operating Supplies	Goodin Corp.	Brass Nipple	28.91
0	07/26/2012	Recreation Fund	Transportation	Eric Boettcher	Mileage Reimbursement	253.08
0	07/26/2012	Internal Service - Interest	Investment Income	BMO Harris Bank	Safekeeping Charges	119.50
0	07/26/2012	TIF District #17-Twin Lakes	Professional Services	Ratwik, Roszak & Maloney, PA	Legal Services-Twin Lakes Pkwy	4,349.62
0	07/26/2012	Recreation Fund	Professional Services	Daniel Kuch	Community Band Director-April-June	500.00
0	07/26/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	134.36
0	07/26/2012	Community Development	Transportation	Thomas Paschke	Mileage Reimbursement	84.70
0	07/26/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	646.00
0	07/26/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	300.00
0	07/26/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	192.31
0	07/26/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	383.58
0	07/26/2012	Risk Management	Employer Insurance	Delta Dental Plan of Minnesota	Dental Insurance Premium-June 2012	5,127.57
0	07/26/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	2,596.00
0	07/26/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	895.00
0	07/26/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	486.00
0	07/26/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	177.48
0	07/26/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	1,144.00
0	07/26/2012	Sanitary Sewer	Professional Services	Ecoenvelopes, LLC	Utility Billing Mailing Section 3	178.25
0	07/26/2012	Water Fund	Professional Services	Ecoenvelopes, LLC	Utility Billing Mailing Section 3	178.25
0	07/26/2012	Storm Drainage	Professional Services	Ecoenvelopes, LLC	Utility Billing Mailing Section 3	178.24
0	07/26/2012	General Fund	Contract Maintenance	City of St. Paul	Wireless CAD System	675.00
0	07/26/2012	Recreation Fund	Operating Supplies	Metro Athletic Supply, Inc.	Flip-A-Score	124.88
0	07/26/2012	Boulevard Landscaping	Operating Supplies	Midwest Fence	Split Rails	431.78

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/26/2012	Recreation Fund	Operating Supplies	Sysco Mn	Popcorn, Napkins, Paper Plates	82.31
0	07/26/2012	General Fund	Operating Supplies	Sysco Mn	Popcorn, Napkins, Paper Plates	114.52
0	07/26/2012	Sanitary Sewer	Professional Services	Jeff's S.O.S. Drain Cleaning, Corp.	Sewer Line Inspection/Cleaning	225.00
0	07/26/2012	Sanitary Sewer	Professional Services	Jeff's S.O.S. Drain Cleaning, Corp.	Sewer Line Optic Inspection	185.00
0	07/26/2012	General Fund	Contract Maintenance Vehicles	Mister Car Wash	Vehicle Washes	123.20
0	07/26/2012	General Fund	Contract Maintenance	Mister Car Wash	Vehicle Washes	5.60
0	07/26/2012	P & R Contract Maintenance	Operating Supplies	Menards	Arboretum Supplies	349.46
0	07/26/2012	General Fund	Utilities	Xcel Energy	Civil Defense	59.98
0	07/26/2012	Golf Course	Utilities	Xcel Energy	Golf	639.07
0	07/26/2012	General Fund	Utilities - City Hall	Xcel Energy	City Hall Building	7,147.45
0	07/26/2012	General Fund	Utilities - City Garage	Xcel Energy	Garage/PW Building	2,192.11
0	07/26/2012	General Fund	Utilities	Xcel Energy	Fire Stations	962.59
0	07/26/2012	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	4,951.95
0	07/26/2012	Sanitary Sewer	Utilities	Xcel Energy	Sewer	117.74
0	07/26/2012	Recreation Fund	Utilities	Xcel Energy	Skating	12,546.81
0	07/26/2012	General Fund	Utilities	Xcel Energy	Traffic Signal & Street Lights	3,802.06
0	07/26/2012	Storm Drainage	Utilities	Xcel Energy	Arona Lift Station (Storm Water)	80.09
0	07/26/2012	Water Fund	Utilities	Xcel Energy	2501 Fairview Water Tower	6,441.72
0	07/26/2012	General Fund	Utilities	Xcel Energy	Street Lights	12,796.24
0	07/26/2012	Water Fund	Other Improvements	Dakota Supply Group	Meter Supplies	188.12
0	07/26/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Golf Vehicle Supplies	3.33
0	07/26/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Golf Vehicle Supplies	103.83
0	07/26/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Credit	-123.48
0	07/26/2012	Golf Course	Vehicle Supplies	MTI Distributing, Inc.	Golf Vehicle Supplies	295.59
0	07/26/2012	Golf Course	Merchandise For Sale	Hornungs Pro Golf Sales, Inc.	Golf Supplies for Resale	158.94
0	07/26/2012	Storm Drainage	Operating Supplies	General Industrial Supply Co.	Tools	96.23
0	07/26/2012	General Fund	Operating Supplies	SHI International Corp	Print Cartridge	148.94
0	07/26/2012	Recreation Fund	Professional Services	Samba Holdings Inc	MVR Searches	28.00
0	07/26/2012	Water Fund	Operating Supplies	Fastenal Company Inc.	Latex Gloves	36.38
0	07/26/2012	Storm Drainage	Operating Supplies	ESS Brothers & Sons, Inc.	2012 Cast Iron Structures	192.38
0	07/26/2012	Water Fund	Operating Supplies	ESS Brothers & Sons, Inc.	2012 Cast Iron Structures	956.53
0	07/26/2012	Storm Drainage	Operating Supplies	ESS Brothers & Sons, Inc.	2012 Blanket PO for QRS Mortar Mi	3,281.60
0	07/26/2012	Water Fund	Operating Supplies	ESS Brothers & Sons, Inc.	2012 Blanket PO for QRS Mortar Mi	596.36
0	07/26/2012	Sanitary Sewer	Operating Supplies	ESS Brothers & Sons, Inc.	2012 Blanket PO for QRS Mortar Mi	3,281.60
0	07/26/2012	Water Fund	Water Meters	Ferguson Waterworks	Water Meter Supplies	120.98
0	07/26/2012	Water Fund	Other Improvements	Ferguson Waterworks	Qty 10 - R450 High Gain Assy	1,414.40
0	07/26/2012	Water Fund	Other Improvements	Ferguson Waterworks	Qty 75 - Ecoder heads for Model 25 n	4,158.06
0	07/26/2012	Water Fund	Other Improvements	Ferguson Waterworks	Qty 250 - R450 wall Miu Assy w/25'	5,210.16
0	07/26/2012	Water Fund	Other Improvements	Ferguson Waterworks	Qty 250 - R450 wall Miu Assy w/25'	16,514.84
0	07/26/2012	Water Fund	Other Improvements	Ferguson Waterworks	Qty 75 - Ecoder heads for Model 25 n	716.94
0	07/26/2012	Water Fund	Other Improvements	Ferguson Waterworks	Sales Tax	1,925.99
0	07/26/2012	Water Fund	Other Improvements	Ferguson Waterworks	Water Meter Supplies	1,736.72
0	07/26/2012	Water Fund	Operating Supplies	Ferguson Waterworks	Water Meter Supplies	197.06
0	07/26/2012	Water Fund	Water Meters	Ferguson Waterworks	Water Meter Supplies	210.33

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/26/2012	Water Fund	Water Meters	Ferguson Waterworks	Water Meter Supplies	364.32
Check Total:						336,388.20
0	08/01/2012	Sanitary Sewer	Credit Card Service Fees	Applied Merchant Services-ACH	UB Payments.com June 2012	1,150.20
0	08/01/2012	General Fund	Motor Fuel	MN Dept of Revenue-Non Bank	Fuel Tax-June 2012	190.68
0	08/01/2012	Recreation Fund	Credit Card Fees	US Bank-ACH	June Terminal Charges	42.31
0	08/01/2012	Community Development	Credit Card Service Fees	US Bank-ACH	June Terminal Charges	411.64
0	08/01/2012	Golf Course	Credit Card Fees	US Bank-ACH	June Terminal Charges	630.82
0	08/01/2012	General Fund	209000 - Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	210.30
0	08/01/2012	General Fund	209001 - Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	722.30
0	08/01/2012	General Fund Donations	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	1.99
0	08/01/2012	Contracted Engineering Svcs	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	421.51
0	08/01/2012	Information Technology	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	330.64
0	08/01/2012	Telecommunications	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	1.72
0	08/01/2012	Recreation Fund	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	1,738.52
0	08/01/2012	Recreation Fund	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	38.87
0	08/01/2012	P & R Contract Maintenance	Sales Tax	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	116.71
0	08/01/2012	License Center	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	452.50
0	08/01/2012	License Center	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	141.85
0	08/01/2012	Water Fund	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	-7,265.70
0	08/01/2012	Water Fund	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	131.14
0	08/01/2012	Golf Course	State Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	2,847.31
0	08/01/2012	Storm Drainage	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	23.63
0	08/01/2012	Solid Waste Recycle	Use Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	77.34
0	08/01/2012	Sanitary Sewer	Sales Tax Payable	MN Dept of Revenue-Non Bank	Sales/Use Tax July 2012	9.37
0	08/01/2012	Police - DWI Enforcement	Operating Supplies	City of Roseville- ACH	Licensing Fees	83.00
0	08/01/2012	General Fund	Postage	Pitney Bowes - Monthly ACH	July Postage	3,000.00
0	08/01/2012	Workers Compensation	Sewer Department Claims	SFM-ACH	July Work Comp Claims	464.81
0	08/01/2012	Workers Compensation	Parks & Recreation Claims	SFM-ACH	July Work Comp Claims	978.92
0	08/01/2012	Workers Compensation	Police Patrol Claims	SFM-ACH	July Work Comp Claims	3,452.50
0	08/01/2012	Workers Compensation	Street Department Claims	SFM-ACH	July Work Comp Claims	416.49
Check Total:						10,821.37
0	07/31/2012	Recreation Fund	Operating Supplies	Suburban Ace Hardware-ACH	Supplies	55.53
0	07/31/2012	Recreation Fund	Operating Supplies	Amazon.com- ACH	Whistles	20.81
0	07/31/2012	Recreation Fund	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-1.34
0	07/31/2012	Recreation Fund	Operating Supplies	Target- ACH	Preschool Supplies	48.18
0	07/31/2012	Recreation Fund	Operating Supplies	Walmart-ACH	Program & First Aid Supplies	9.60
0	07/31/2012	Recreation Fund	Operating Supplies	Walmart-ACH	Program & First Aid Supplies	5.52
0	07/31/2012	Information Technology	Contract Maintenance	Local Link, Inc.-ACH	DNS Hosting	107.50
0	07/31/2012	General Fund	Contract Maint. - City Hall	Nitti Sanitation-ACH	Regular Service	153.00
0	07/31/2012	General Fund	Contract Maint. - City Garage	Nitti Sanitation-ACH	Regular Service	224.40
0	07/31/2012	General Fund	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	142.80

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/31/2012	Golf Course	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	88.40
0	07/31/2012	Recreation Fund	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	275.40
0	07/31/2012	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	516.80
0	07/31/2012	General Fund	Contract Maintenance Vehicles	Abra Auto-ACH	Windshield Repair	100.00
0	07/31/2012	Recreation Fund	Operating Supplies	Dick's Sporting Goods - ACH	BlackPlast	42.81
0	07/31/2012	General Fund	Operating Supplies	Suburban Ace Hardware-ACH	Station Supplies	2.12
0	07/31/2012	Telephone	CAP - Capital Equip Recovery	Buy.com- ACH	Power Supplies	86.30
0	07/31/2012	Telephone	Use Tax Payable	Buy.com- ACH	Sales/Use Tax	-5.55
0	07/31/2012	Telephone	CAP - Capital Equip Recovery	Amazon.com- ACH	Footstand	60.99
0	07/31/2012	Telephone	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-3.92
0	07/31/2012	Golf Course	Operating Supplies	Home Depot- ACH	Key Supplies	24.54
0	07/31/2012	Golf Course	Operating Supplies	Target- ACH	Paper Towels	20.34
0	07/31/2012	Recreation Fund	Operating Supplies	Davis Lock & Safe-ACH	Latch	8.56
0	07/31/2012	Info Tech/Contract Cities	Arden Hills Computer Equipment	Network Solutions-ACH	Service Agreement	229.90
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises- ACH	Arboretum Supplies	67.57
0	07/31/2012	Golf Course	Operating Supplies	US Foods-ACH	Table Parts	22.06
0	07/31/2012	Recreation Fund	Operating Supplies	Sports Authority-ACH	Tennis Supplies	68.54
0	07/31/2012	Community Development	Memberships & Subscriptions	APA Online-ACH	Membership Dues-Paschke	325.00
0	07/31/2012	Recreation Fund	Operating Supplies	Elite Deals.com-ACH	Canopy	1,689.64
0	07/31/2012	Recreation Fund	Use Tax Payable	Elite Deals.com-ACH	Sales/Use Tax	-108.69
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	Menards-ACH	Picnic Table Supplies	168.67
0	07/31/2012	General Fund	Operating Supplies City Garage	Suburban Ace Hardware-ACH	Caulking Supplies	29.73
0	07/31/2012	Telephone	CAP - Capital Equip Recovery	Buy.com- ACH	Cordless Telephone	85.48
0	07/31/2012	Telephone	Use Tax Payable	Buy.com- ACH	Sales/Use Tax	-5.50
0	07/31/2012	Recreation Fund	Office Supplies	Office Depot- ACH	Office Supplies	97.37
0	07/31/2012	Telephone	CAP - Capital Equip Recovery	Amazon.com- ACH	Network Switch	4,401.74
0	07/31/2012	Telephone	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-283.15
0	07/31/2012	Water Fund	Operating Supplies	Target- ACH	Meter Supplies	17.13
0	07/31/2012	General Fund	Operating Supplies	Staples-ACH	Office Supplies	192.79
0	07/31/2012	General Fund	Operating Supplies	S & T Office Products-ACH	Office Supplies	227.32
0	07/31/2012	General Fund	Const. Operating Supplies	Suburban Ace Hardware-ACH	Spray Paint	5.98
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-ACH	Soccer Net Rope	62.12
0	07/31/2012	Risk Management	Memberships & Subscriptions	State Ins. Lic. - ACH	Insurance License Renewal-Davitt	134.97
0	07/31/2012	Recreation Fund	Operating Supplies	Sports Authority-ACH	Tennis Supplies	34.27
0	07/31/2012	Water Fund	Operating Supplies	McMaster-Carr-ACH	Meter Supplies	26.43
0	07/31/2012	General Fund	Office Supplies	S & T Office Products-ACH	Office Supplies	46.10
0	07/31/2012	Recreation Fund	Operating Supplies	Subway-ACH	Food for Staff Training	37.49
0	07/31/2012	General Fund	Operating Supplies	Suburban Ace Hardware-ACH	Number Kit	4.81
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-ACH	Lights	10.69
0	07/31/2012	Recreation Fund	Office Supplies	Office Depot- ACH	Credit	-53.54
0	07/31/2012	General Fund	Operating Supplies	MN Chiefs of Police-ACH	Handgun Permits	277.77
0	07/31/2012	Community Development	Training	Science Museum -ACH	ACCESS Training-Reilly	159.00
0	07/31/2012	License Center	Office Supplies	S & T Office Products-ACH	Office Supplies	140.58
0	07/31/2012	General Fund	Training	PayPal-ACH	Spanish for Law Enforcement Class	89.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/31/2012	Solid Waste Recycle	Operating Supplies	Mills Fleet Farm-ACH	Plates	38.44
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-ACH	Cane Bolt	12.84
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-ACH	Hockey Rink, Shelter Supplies	58.78
0	07/31/2012	Golf Course	Operating Supplies	Office Depot- ACH	Office Supplies	85.69
0	07/31/2012	Recreation Fund	Office Supplies	Office Depot- ACH	Office Supplies	104.72
0	07/31/2012	Recreation Fund	Operating Supplies	Lexington Floral- ACH	Flowers for Recitals	803.44
0	07/31/2012	Recreation Fund	Operating Supplies	Target- ACH	Program Supplies	58.25
0	07/31/2012	Recreation Fund	Operating Supplies	Target- ACH	Program Supplies	45.60
0	07/31/2012	Recreation Fund	Operating Supplies	Target- ACH	Program Supplies	11.33
0	07/31/2012	Recreation Fund	Operating Supplies	Target- ACH	Program Supplies	21.88
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-ACH	Fasteners	4.50
0	07/31/2012	Water Fund	Operating Supplies	North Hgts Hardware Hank-ACH	Meter Supplies	39.63
0	07/31/2012	Recreation Fund	Operating Supplies	Staples-ACH	Puppet Wagon Supplies	69.57
0	07/31/2012	Water Fund	Operating Supplies	Suburban Ace Hardware-ACH	Meter Van Supplies	38.08
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-ACH	Tent, Chainsaw Oil	43.65
0	07/31/2012	Recreation Fund	Operating Supplies	Target- ACH	Batteries	13.06
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	BFG Supply Co-ACH	Fertilizer	289.24
0	07/31/2012	Boulevard Landscaping	Operating Supplies	RND Signs-ACH	Signs	93.87
0	07/31/2012	Recreation Fund	Miscellaneous Expense	East Lake Animal Clinic-ACH	Inadvertant Personal Charge-Repaid C	95.85
0	07/31/2012	Golf Course	Miscellaneous	Online Business System-ACH	Fraud	9.95
0	07/31/2012	Golf Course	Miscellaneous	EIG-ACH	Fraud	51.99
0	07/31/2012	General Fund	Training	Science Museum -ACH	Forms & Reports Training-Carlson	79.50
0	07/31/2012	Storm Drainage	Training	Science Museum -ACH	Forms & Reports Training-Carlson	79.50
0	07/31/2012	Recreation Fund	Operating Supplies	Staples-ACH	Program Supplies	62.31
0	07/31/2012	Recreation Fund	Operating Supplies	Staples-ACH	Program Supplies	26.73
0	07/31/2012	Recreation Fund	Operating Supplies	PetSmart-ACH	HANC Supplies	251.20
0	07/31/2012	General Fund	Operating Supplies	Menards-ACH	Poly CL	90.17
0	07/31/2012	Golf Course	Operating Supplies	Suburban Ace Hardware-ACH	Deck Supplies	6.95
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-ACH	Pool Supplies	78.92
0	07/31/2012	Recreation Fund	Operating Supplies	Walgreens-ACH	Fishing Camp Snacks	45.65
0	07/31/2012	Recreation Fund	Operating Supplies	Best Buy- ACH	Camera Supplies	72.81
0	07/31/2012	General Fund	Memberships & Subscriptions	APA-ACH	Membership Renewal-Schwartz	1,035.00
0	07/31/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Staff Training Supplies	69.98
0	07/31/2012	Recreation Fund	Operating Supplies	National Camera Exchange-ACH	Camera Supplies	214.24
0	07/31/2012	Recreation Fund	Operating Supplies	Staples-ACH	Summer Entertainment Supplies	39.90
0	07/31/2012	Recreation Fund	Operating Supplies	Lakeshore Learning- ACH	Fishing Camp Supplies	37.39
0	07/31/2012	Recreation Fund	Operating Supplies	Northern Battery-ACH	Battery	89.30
0	07/31/2012	General Fund	Operating Supplies	Sherwin Williams - ACH	Paint Supplies	57.25
0	07/31/2012	Recreation Fund	Operating Supplies	Joe's Sporting Goods-ACH	Fishing Camp Supplies	22.53
0	07/31/2012	General Fund	Operating Supplies	Suburban Ace Hardware-ACH	Cable Ties	17.91
0	07/31/2012	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-ACH	Cable Ties	14.21
0	07/31/2012	Recreation Fund	Operating Supplies	Jo-Ann Fabrics-ACH	Fishing Camp Supplies	49.68
0	07/31/2012	Recreation Fund	Operating Supplies	Michaels-ACH	Fishing Camp Supplies	39.41
0	07/31/2012	Information Technology	Operating Supplies	Amazon.com- ACH	Adapters, Handset, Controllers	351.45

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	07/31/2012	Information Technology	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-22.61
0	07/31/2012	General Fund	Training	Cub Foods- ACH	Training Supplies	17.71
0	07/31/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Fishing Camp Supplies	7.16
0	07/31/2012	General Fund	Operating Supplies	B-Dale BP-ACH	Fuel	17.88
0	07/31/2012	General Fund	Training	Caribou Coffee- ACH	Training Supplies	25.69
0	07/31/2012	Golf Course	Merchandise For Sale	Restaurant Depot- ACH	Cleaning Supplies, Coffee Supplies	112.19
0	07/31/2012	Golf Course	Operating Supplies	Restaurant Depot- ACH	Cleaning Supplies, Coffee Supplies	21.42
0	07/31/2012	General Fund	Conferences	Hyatt-ACH	GFOA Conference Expenses-Miller	25.99
0	07/31/2012	Contracted Engineering Svcs	Memberships & Subscriptions	Board of Aelslagid-ACH	Membership Renewal-Giga	135.50
0	07/31/2012	Recreation Fund	Operating Supplies	Running Room-ACH	Run for the Roses Prizes	180.00
0	07/31/2012	Information Technology	Contract Maintenance	Zoho Corp-ACH	Help Desk Software-Annual Subscrip	1,960.00
0	07/31/2012	Golf Course	Vehicle Supplies	LTG Power Equipment-ACH	Motor Parts	136.97
0	07/31/2012	Recreation Fund	Miscellaneous	Menards-ACH	No Receipt-Anfang	322.84
0	07/31/2012	General Fund	Vehicle Supplies	PTS Tool Supply-ACH	Nitrile Gloves	209.14
0	07/31/2012	Sanitary Sewer	Operating Supplies	Batteries Plus-ACH	Batteries	24.59
0	07/31/2012	General Fund	Employee Recognition	Office Depot- ACH	Frames for Awards	37.47
0	07/31/2012	General Fund	Conferences	Bella Bacino-ACH	GFOA Conference Meal-Miller	26.00
0	07/31/2012	General Fund	Conferences	Sun Country - ACH	Conference Transportation-Schwartz	188.80
0	07/31/2012	General Fund	Training	Cub Foods- ACH	Training Supplies	8.69
0	07/31/2012	Golf Course	Operating Supplies	Target- ACH	Golf Course Supplies	24.45
0	07/31/2012	General Fund	Telephone	Sprint-ACH	Cell Phones	195.31
0	07/31/2012	Information Technology	Telephone	Sprint-ACH	Cell Phones	135.70
0	07/31/2012	Recreation Fund	Telephone	Sprint-ACH	Cell Phones	284.70
0	07/31/2012	P & R Contract Maintenance	Telephone	Sprint-ACH	Cell Phones	57.26
0	07/31/2012	Golf Course	Telephone	Sprint-ACH	Cell Phones	105.05
0	07/31/2012	General Fund	Telephone	Sprint-ACH	Cell Phones	59.46
0	07/31/2012	General Fund	Telephone	Sprint-ACH	Cell Phones	412.80
0	07/31/2012	General Fund	Telephone	Sprint-ACH	Cell Phones	202.69
0	07/31/2012	Telecommunications	Telephone	Sprint-ACH	Cell Phones	48.83
0	07/31/2012	Water Fund	Telephone	Sprint-ACH	Cell Phones	56.22
0	07/31/2012	General Fund	Conferences	Southwest Air-ACH	Conference Transportation	218.60
0	07/31/2012	Information Technology	Operating Supplies	CDW-Government- ACH	Tablet Case	148.87
0	07/31/2012	P & R Contract Maintenance	Miscellaneous	Certified Laboratories-ACH	Missing Receipt-Gerlinger	167.50
0	07/31/2012	P & R Contract Maintenance	Operating Supplies	Office Max-ACH	Sign Holders	39.05
0	07/31/2012	General Fund	Training	Brueggers Bagels- ACH	Training Supplies	18.98
0	07/31/2012	Information Technology	Operating Supplies	Amazon.com- ACH	Digital Call Recorder	92.15
0	07/31/2012	Information Technology	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-5.93
0	07/31/2012	P & R Contract Maintenance	Telephone	Sprint-ACH	Cell Phones	115.78
0	07/31/2012	Storm Drainage	Telephone	Sprint-ACH	Cell Phones	78.59
0	07/31/2012	General Fund	Operating Supplies	Sprint-ACH	Cell Phones	930.00
0	07/31/2012	Information Technology	Telephone	Sprint-ACH	Cell Phones	119.98
0	07/31/2012	Information Technology	Operating Supplies	Amazon.com- ACH	Windows Server Study Guide	93.27
0	07/31/2012	Information Technology	Use Tax Payable	Amazon.com- ACH	Sales/Use Tax	-6.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						22,035.15
0	08/02/2012	Storm Drainage	Transportation	Gretchen Carlson-Laundry	Training Expenses Reimbursement	49.41
0	08/02/2012	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-July 2012	250.00
0	08/02/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	238.00
0	08/02/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	323.85
0	08/02/2012	Storm Drainage	Clothing	Nick Picha	Boots Reimbursement	302.00
0	08/02/2012	License Center	Transportation	Jill Theisen	Mileage Reimbursement	149.85
0	08/02/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	237.24
0	08/02/2012	Recreation Fund	Transportation	Rick Schultz	Mileage Reimbursement	187.31
0	08/02/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	471.53
0	08/02/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	510.00
0	08/02/2012	General Fund	Operating Supplies	Brock White Co	Qty 22,500 - Crack seal material	11,759.21
0	08/02/2012	General Fund	Operating Supplies	Brock White Co	State sales tax	807.86
0	08/02/2012	General Fund	Operating Supplies	Brock White Co	Freight/Fuel Surcharge	60.00
0	08/02/2012	General Fund	Operating Supplies	Brock White Co	Freight/Fuel Surcharge	181.26
0	08/02/2012	Telecommunications	Memberships & Subscriptions	North Suburban Access Corp	2nd Quarter Webstreaming	918.00
0	08/02/2012	General Fund	Vehicle Supplies	Rigid Hitch Incorporated	2012 Blanket PO for Vehicle Repairs	105.61
0	08/02/2012	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2012 Blanket PO For Vehicle Repairs	281.53
0	08/02/2012	General Fund	Vehicle Supplies	Jefferson Fire & Safety, Inc.	Fireade	769.50
0	08/02/2012	General Fund	Vehicle Supplies	MacQueen Equipment	2012 Blanket PO for Vehicle Repairs	769.18
0	08/02/2012	License Center	Office Supplies	St. Paul Stamp Works, Inc.	Dater Stamp	154.64
0	08/02/2012	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2012 Blanket PO For Vehicle Repairs	200.93
0	08/02/2012	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2012 Blanket PO For Vehicle Repairs	9.81
0	08/02/2012	General Fund	Vehicle Supplies	Metro Fire	Sensor Replacement Kit	199.79
0	08/02/2012	General Fund	Motor Fuel	Yocum Oil	2012 Blanket PO for Fuel - State cont	11,993.80
0	08/02/2012	General Fund	Operating Supplies	General Industrial Supply Co.	Ratchet Set, Duct Tape, Wood Handle	103.28
0	08/02/2012	General Fund	Vehicle Supplies	Grainger Inc	2012 Blanket PO for Vehicle Repairs	81.70
0	08/02/2012	General Fund	Op Supplies - City Hall	Grainger Inc	Lamps	192.91
0	08/02/2012	General Fund	Vehicle Supplies	Ziegler Inc	2012 Blanket PO for Vehicle Repairs	58.72
Check Total:						31,366.92
0	08/02/2012	Recreation Fund	Miscellaneous	Menards-ACH	Purchasing Card Receipt Turned In	-322.84
0	08/02/2012	P & R Contract Maintenance	Operating Supplies	Menards-ACH	Purchasing Card Receipt Turned In	322.84
Check Total:						0.00
66998	07/19/2012	Recreation Fund	Professional Services	3rd Lair SkatePark	Summer Camp	1,024.00
Check Total:						1,024.00
66999	07/19/2012	Recreation Fund	Fee Program Revenue	Patricia Allard	Key Deposit Refund	25.00
Check Total:						25.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67000	07/19/2012	Recreation Fund	Fee Program Revenue	Earline Allen	Key Deposit Refund	25.00
					Check Total:	25.00
67001	07/19/2012	Fire Station 2011	Professional Services	Bossardt Corporation	Digital Printing	222.33
67001	07/19/2012	Fire Station 2011	Professional Services	Bossardt Corporation	Digital Printing	737.56
					Check Total:	959.89
67002	07/19/2012	General Fund	Professional Services	Brighton Veterinary Hospital	Animal Control Monthly Billing	2,600.00
					Check Total:	2,600.00
67003	07/19/2012	General Fund	Non Business Licenses - Pawn	City of Minneapolis Receivables	Pawn Transaction Fees	1,550.40
					Check Total:	1,550.40
67004	07/19/2012	General Fund	Training	City of New Hope	Crime Free Multi Housing Training	25.00
					Check Total:	25.00
67005	07/19/2012	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Beverages for Resale	302.40
					Check Total:	302.40
67006	07/19/2012	Recreation Fund	Fee Program Revenue	Dale Coggin	Damage Deposit Refund	93.75
					Check Total:	93.75
67007	07/19/2012	Information Technology	Telephone	Comcast Cable	High Speed Internet, Cable TV	162.20
					Check Total:	162.20
67008	07/19/2012	Charitable Gambling	Professional Services - Bingo	Cornell Kahler Shidell & Mair	Midway Speedskating Bingo-June	2,211.30
67008	07/19/2012	Charitable Gambling	Professional Services - Bingo	Cornell Kahler Shidell & Mair	Youth Hockey Bingo-June	2,211.30
					Check Total:	4,422.60
67009	07/19/2012	General Fund	Conferences	Cragun's Conference Center	MN Crime Prevention Annual Confer	460.00
					Check Total:	460.00
67010	07/19/2012	Recreation Fund	Building Rental	Sherry Curtis	Damage Deposit Refund	300.00
					Check Total:	300.00
67011	07/19/2012	General Fund	Op Supplies - City Hall	Dalco	Foam Hand Wash, Vacuum Bags	235.34
					Check Total:	235.34
67012	07/19/2012	Recreation Fund	Fee Program Revenue	Karen Dwornicki	Damage Deposit Refund	143.75

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						143.75
67013	07/19/2012	Recreation Fund	Contract Maintenance	Electrical Mechanical Services, Inc	Geo Pump Rebuild	258.80
Check Total:						258.80
67014	07/19/2012	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2012 Blanket PO For Vehicle Repairs	168.26
Check Total:						168.26
67015	07/19/2012	Boulevard Landscaping	Operating Supplies	Fra-Dor Inc.	Black Dirt	128.25
67015	07/19/2012	General Fund	Operating Supplies	Fra-Dor Inc.	Black Dirt	130.00
67015	07/19/2012	Storm Drainage	Operating Supplies	Fra-Dor Inc.	Black Dirt	128.25
Check Total:						386.50
67016	07/19/2012	Contracted Engineering Svcs	Professional Services	Frontier Precision Inc	Software Maintenance Extension	530.00
Check Total:						530.00
67017	07/19/2012	Recreation Fund	Fee Program Revenue	Sybil Harris	Key Deposit Refund	25.00
Check Total:						25.00
67018	07/19/2012	General Fund	Contract Maintenance Vehicles	HealthEast Vehicle Services	LED Lights	144.65
Check Total:						144.65
67019	07/19/2012	Sanitary Sewer	Cleanup Assistance	Diane Hilden	Sewer Backup Cleanup Reimburseme	2,465.38
Check Total:						2,465.38
67020	07/19/2012	Recreation Fund	Fee Program Revenue	Mina Beth Holman	Key Deposit Refund	25.00
Check Total:						25.00
67021	07/19/2012	Community Development	Professional Services	Jeane Thorne Inc	Administrative Support	561.12
Check Total:						561.12
67022	07/19/2012	Water Fund	Accounts Payable	JEFF CAMERON GROUP	Refund Check	163.67
Check Total:						163.67
67023	07/19/2012	General Fund	Clothing	Keepers Inc	Clothing	1,293.99
Check Total:						1,293.99
67024	07/19/2012	Community Development	Professional Services	Land Title, Inc.	Property Report-2211 Draper Ave W	75.00
Check Total:						75.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67025	07/19/2012	Recreation Fund	Fee Program Revenue	Kelin Lemus	Key Deposit Refund	25.00
					Check Total:	25.00
67026	07/19/2012	Recreation Fund	Advertising	Lillie Suburban Newspaper Inc	Rosefest-Acct 005464	309.00
67026	07/19/2012	Recreation Fund	Advertising	Lillie Suburban Newspaper Inc	Rosefest-Acct 005464	399.00
					Check Total:	708.00
67027	07/19/2012	General Fund	Op Supplies - City Hall	Linn Building Maintenance	Back Pack Vacuum Bags	24.05
					Check Total:	24.05
67028	07/19/2012	General Fund	Conferences	MACIA	Crime Analysis Conference	100.00
					Check Total:	100.00
67029	07/19/2012	TIF District #17-Twin Lakes	Payment to Owners	Malkerson Gunn Martin, LLP Trust Acct	Colbalt Condemnation Settlement	5,000.00
					Check Total:	5,000.00
67030	07/19/2012	General Fund	Vehicle Supplies	Matheson Tri-Gas, Inc	Acetylene	46.07
					Check Total:	46.07
67031	07/19/2012	Sanitary Sewer	Accounts Payable	KERMIT MCDONALD	Refund Check	6.65
					Check Total:	6.65
67032	07/19/2012	Recreation Fund	Professional Services	Michael Miller	Qty 2,280 - Adult Softball Umpires	4,550.00
67032	07/19/2012	Recreation Fund	Professional Services	Michael Miller	Qty 2,280 - Adult Softball Umpires	4,602.00
					Check Total:	9,152.00
67033	07/19/2012	Recreation Fund	Unemployment Insurance	Mn Dept of Employment & Econ Develop	Unemployment Benefits Paid	18.46
67033	07/19/2012	General Fund	Unemployment Insurance	Mn Dept of Employment & Econ Develop	Unemployment Benefits Paid	58.62
67033	07/19/2012	Community Development	Unemployment Insurance	Mn Dept of Employment & Econ Develop	Unemployment Benefits Paid	1,196.00
67033	07/19/2012	Sanitary Sewer	Unemployment Insurance	Mn Dept of Employment & Econ Develop	Unemployment Benefits Paid	229.00
67033	07/19/2012	P & R Contract Maintenance	Unemployment Insurance	Mn Dept of Employment & Econ Develop	Unemployment Benefits Paid	136.70
					Check Total:	1,638.78
67034	07/19/2012	Sanitary Sewer	Professional Services	Elizabeth Montour	Sewer Backup Cleanup Reimburseme	4,099.86
					Check Total:	4,099.86
67035	07/19/2012	Recreation Fund	Operating Supplies	MSSLax	Roseville 3rd/4th Grade	150.00
67035	07/19/2012	Recreation Fund	Operating Supplies	MSSLax	Roseville 5th/6th Grade	250.00
					Check Total:	400.00
67036	07/19/2012	Street Construction	Dale St btw Cty C & S Owasso	North Valley, Inc.	Pavement Management Project-Dale	38,062.55

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67036	07/19/2012	Water Fund	Dale St btw Cty C & S Owasso	North Valley, Inc.	Pavement Management Project-Dale :	8,156.72
67036	07/19/2012	Sanitary Sewer	Dale St btw Cty C & S Owasso	North Valley, Inc.	Pavement Management Project-Dale :	247.19
67036	07/19/2012	Street Construction	2011 PMP	North Valley, Inc.	Pavement Management Project-Dale :	12,337.00
67036	07/19/2012	Water Fund	2011 PMP Project	North Valley, Inc.	Pavement Management Project-Dale :	1,875.38
67036	07/19/2012	Street Construction	2011 PMP	North Valley, Inc.	Pavement Management Project-Dale :	24,048.62
67036	07/19/2012	Storm Drainage	Alladin Street BMP	North Valley, Inc.	Pavement Management Project-Dale :	4,322.53
Check Total:						89,049.99
67037	07/19/2012	Sanitary Sewer	Cleanup Assistance	Northwest Servicemaster	687 Skillman Ave W	653.69
Check Total:						653.69
67038	07/19/2012	General Fund	Vehicle Supplies	OSI Environmental Inc	Filters-Uncrushed	50.00
Check Total:						50.00
67039	07/19/2012	General Fund Donations	K-9 Supplies	Petco	K9 Supplies	86.49
67039	07/19/2012	General Fund Donations	K-9 Supplies	Petco	K9 Supplies	96.38
67039	07/19/2012	General Fund Donations	K-9 Supplies	Petco	K9 Supplies	16.06
Check Total:						198.93
67040	07/19/2012	Central Svcs Equip Revolving	Rental - Office Machines	Pitney Bowes	Postage Machine Rental	832.62
Check Total:						832.62
67041	07/19/2012	Recreation Fund	Professional Services	Juan Plascencia	Summer Entertainment	600.00
Check Total:						600.00
67042	07/19/2012	Recreation Fund	Postage	Postmaster	Brochure Postage-Acct: 2437	4,900.00
Check Total:						4,900.00
67043	07/19/2012	Boulevard Landscaping	Operating Supplies	Prescription Landscape	Year one of three contract for mowing	1,586.33
Check Total:						1,586.33
67044	07/19/2012	Recreation Fund	Fee Program Revenue	Raul Rodriguez	Key Deposit Refund	25.00
Check Total:						25.00
67045	07/19/2012	General Fund	Vehicle Supplies	Rosedale Chevrolet	2012 Blanket PO for Vehicle Repairs	79.54
Check Total:						79.54
67046	07/19/2012	General Fund	Vehicle Supplies	Roseville Chrysler Jeep Dodge	Regulator	140.55
Check Total:						140.55
67047	07/19/2012	Recreation Fund	Professional Services	Chris Simdorn	Football Camp Instructor	3,975.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						3,975.00
67048	07/19/2012	Recreation Fund	Professional Services	John Simso	High School Tennis Camp Instructor	2,964.00
Check Total:						2,964.00
67049	07/19/2012	Water Fund	Accounts Payable	TONY STAR	Refund Check	17.07
67049	07/19/2012	Storm Drainage	Accounts Payable	TONY STAR	Refund Check	2.79
Check Total:						19.86
67050	07/19/2012	Community Development	Professional Services	Sheila Stowell	Planning Commission Meeting Minut	281.75
67050	07/19/2012	Community Development	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
Check Total:						286.58
67051	07/19/2012	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service at 1624 Ridgewood Lar	69.46
67051	07/19/2012	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service at 2952 Asbury	69.46
67051	07/19/2012	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service at 2621 Rosetown Cou	69.46
67051	07/19/2012	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service at 1512 Transit	69.46
Check Total:						277.84
67052	07/19/2012	Water Fund	Accounts Payable	HIAN & LOAN TRAN	Refund Check	176.03
67052	07/19/2012	Sanitary Sewer	Accounts Payable	HIAN & LOAN TRAN	Refund Check	129.67
67052	07/19/2012	Solid Waste Recycle	Accounts Payable	HIAN & LOAN TRAN	Refund Check	23.70
67052	07/19/2012	Storm Drainage	Accounts Payable	HIAN & LOAN TRAN	Refund Check	38.85
67052	07/19/2012	Water Fund	Accounts Payable	HIAN & LOAN TRAN	Refund Check	0.69
Check Total:						368.94
67053	07/19/2012	General Fund	Contract Maint. - City Hall	Tremco	Patch & Repair Service	442.75
67053	07/19/2012	General Fund	Contract Maint. - City Hall	Tremco	Patch & Repair Service	1,250.00
Check Total:						1,692.75
67054	07/19/2012	General Fund	Op Supplies - City Hall	Trio Supply Company	Roll Towels	77.70
Check Total:						77.70
67055	07/19/2012	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	2012 Blanket PO for Right of Way Wi	83.37
67055	07/19/2012	Boulevard Landscaping	Operating Supplies	Trugreen L.P.	2012 Blanket PO for Right of Way Wi	64.13
Check Total:						147.50
67056	07/19/2012	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	1,786.95
67056	07/19/2012	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Diseased and Hazard Tree Removal	1,362.66
Check Total:						3,149.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67057	07/19/2012	General Fund	Const. Operating Supplies	Suburban Ace Hardware	Rust Spray	5.33
67057	07/19/2012	General Fund	Operating Supplies	Suburban Ace Hardware	Builders	0.43
67057	07/19/2012	General Fund	Operating Supplies	Suburban Ace Hardware	Toggle Bolts	8.54
67057	07/19/2012	General Fund	Operating Supplies	Suburban Ace Hardware	Power Equipment Parts	38.21
67057	07/19/2012	General Fund	Operating Supplies	Suburban Ace Hardware	Bulb	4.58
Check Total:						57.09
67058	07/26/2012	Recreation Fund	Professional Services	AARP	AARP Driving Class	353.00
Check Total:						353.00
67059	07/26/2012	Recreation Fund	Professional Services	Animal Science Graduate Club	Barn Tour	22.00
Check Total:						22.00
67060	07/26/2012	General Fund	Clothing	Aspen Mills Inc.	Patches Taken Off/Sewn On	12.83
67060	07/26/2012	General Fund	Clothing	Aspen Mills Inc.	Pants	177.80
Check Total:						190.63
67061	07/26/2012	Recreation Fund	Professional Services	Back 2 Basics Learning LLC	Art Classes	1,170.00
Check Total:						1,170.00
67062	07/26/2012	Contracted Engineering Svcs	Deposits	Bald Eagle Builders	Escrow Return-601 Iona Lane	3,000.00
Check Total:						3,000.00
67063	07/26/2012	Water Fund	Accounts Payable	MIKE BUSH	Refund Check	87.70
67063	07/26/2012	Sanitary Sewer	Accounts Payable	MIKE BUSH	Refund Check	4.80
Check Total:						92.50
67064	07/26/2012	Golf Course	Merchandise For Sale	Capitol Beverage Sales, LP	Beverages For Resale	179.70
Check Total:						179.70
67065	07/26/2012	Recreation Fund	Professional Services	Greg Caza	Summer Entertainment Performance	110.00
Check Total:						110.00
67066	07/26/2012	Telephone	CAP - Capital Equip Recovery	CDW Government, Inc.	Phone System Voice Card	1,175.63
67066	07/26/2012	Information Technology	Operating Supplies	CDW Government, Inc.	Backup Server Drives	2,047.45
67066	07/26/2012	Information Technology	Operating Supplies	CDW Government, Inc.	Backup Server Drives	682.48
Check Total:						3,905.56
67067	07/26/2012	Boulevard Landscaping	Operating Supplies	Central Landscape Supply	Blanket PO for Streetscape Supplies	745.03
67067	07/26/2012	Boulevard Landscaping	Operating Supplies	Central Landscape Supply	Blanket PO for Streetscape Supplies	342.31

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						1,087.34
67068	07/26/2012	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	Brick Orders	117.00
67068	07/26/2012	Recreation Fund	Deposits - Arboretum Bricks	Central Park Foundation	Brick Orders	85.03
Check Total:						202.03
67069	07/26/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	91.08
67069	07/26/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	56.23
67069	07/26/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	199.88
67069	07/26/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	39.16
67069	07/26/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	101.92
Check Total:						488.27
67070	07/26/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	9.37
Check Total:						9.37
67071	07/26/2012	Information Technology	Telephone	City of North St. Paul	Data Interconnects	600.00
67071	07/26/2012	Information Technology	Telephone	City of North St. Paul	511 Billing Interconnects	1,900.00
Check Total:						2,500.00
67072	07/26/2012	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Beverages for Resale-Credit	-44.20
67072	07/26/2012	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Beverages for Resale	459.28
67072	07/26/2012	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Beverages for Resale	375.78
67072	07/26/2012	Golf Course	Merchandise For Sale	Coca Cola Refreshments	Beverages for Resale	246.36
Check Total:						1,037.22
67073	07/26/2012	Recreation Fund	Professional Services	Tom Colosimo		110.00
Check Total:						110.00
67074	07/26/2012	General Fund	Operating Supplies	Commercial Asphalt Co	Qty 1 - Asphalt patching material, per	564.83
67074	07/26/2012	Storm Drainage	Operating Supplies	Commercial Asphalt Co	Qty 1 - Asphalt patching material, per	1,093.34
67074	07/26/2012	General Fund	Operating Supplies	Commercial Asphalt Co	Qty 1 - Asphalt patching material, per	2,234.23
67074	07/26/2012	Pathway Maintenance Fund	Operating Supplies	Commercial Asphalt Co	Qty 1 - Asphalt patching material, per	768.44
67074	07/26/2012	Water Fund	Operating Supplies	Commercial Asphalt Co	Qty 1 - Asphalt patching material, per	701.63
Check Total:						5,362.47
67075	07/26/2012	Recreation Fund	Fee Program Revenue	Judy Dawes	Shelter Key Deposit	25.00
Check Total:						25.00
67076	07/26/2012	Information Technology	Financial Support	Diversified Collection Services, Inc.	PR Batch 00002.07.2012 Financial S	210.24

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67077	07/26/2012	Community Development	Training	Donald Salverda & Associates	Check Total:	210.24
					Management/Leadership Training-Pas	75.86
67078	07/26/2012	Street Construction	2012 PMP	Brian Engman	Check Total:	75.86
					Driveway Work Reimbursement	571.45
67079	07/26/2012	Recreation Fund	Professional Services	Lynn Erickson	Check Total:	571.45
					Adult Women's Tennis League Coord	440.00
67080	07/26/2012	Recreation Fund	Transportation	Leah Fancher	Check Total:	440.00
					Mileage Reimbursement	43.85
67081	07/26/2012	Recreation Fund	Merchandise for Sale	Friends of the Parks	Check Total:	43.85
					Trees	960.00
67082	07/26/2012	Recreation Fund	Professional Services	Dennis Grove	Check Total:	960.00
					Summer Entertainment Performance	110.00
67083	07/26/2012	General Fund	Business Licenses	Roger & Delaina Hinrichs	Check Total:	110.00
					Massage Therapist License Refund	200.00
67084	07/26/2012	General Fund	211600 - PERA Employers Share	ICMA Retirement Trust 401-109956	Check Total:	200.00
					PR Batch 00002.07.2012 City Manag	377.75
67084	07/26/2012	General Fund	PERA Employer Share	ICMA Retirement Trust 401-109956	PR Batch 00002.07.2012 ICMA-401	164.79
67085	07/26/2012	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Check Total:	542.54
					Telephone	311.05
67086	07/26/2012	Recreation Fund	Professional Services	Island Lake Golf & Training Center	Check Total:	311.05
					Golf Classes	1,170.00
67087	07/26/2012	Community Development	Professional Services	Jeane Thorne Inc	Check Total:	1,170.00
					Administrative Support	374.08
67088	07/26/2012	Street Construction	2012 PMP	Tomas Jones	Check Total:	374.08
					Driveway Work Reimbursement	1,305.45
67089	07/26/2012	Recreation Fund	Professional Services	Ross Kamerud	Check Total:	1,305.45
					Summer Entertainment Performance	110.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						110.00
67090	07/26/2012	Recreation Fund	Transportation	Alyssa Kruzel	Mileage Reimbursement	155.40
Check Total:						155.40
67091	07/26/2012	Water Fund	Accounts Payable	JAMES VIVIAN MARGARET INGALLS	Refund Check	69.09
Check Total:						69.09
67092	07/26/2012	Sanitary Sewer	Professional Services	McDonough's Waterjetting & Drain Clean	Commercial Waterjetting	2,650.50
Check Total:						2,650.50
67093	07/26/2012	Recreation Fund	Advertising	Midwest Art Fairs	Calendar Listing	25.00
Check Total:						25.00
67094	07/26/2012	General Fund	Memberships & Subscriptions	Mn Board of Firefighter Training & Educa	License Application Fee	300.00
Check Total:						300.00
67095	07/26/2012	Recreation Fund	Operating Supplies	My Little Pony Rides	Discover Your Parks Entertainment	242.00
Check Total:						242.00
67096	07/26/2012	Sanitary Sewer	Professional Services	Networkfleet, Inc.	Monthly Service-July 2012	89.85
Check Total:						89.85
67097	07/26/2012	Recreation Fund	Transportation	Brittany O'Connor	Mileage Reimbursement	78.56
Check Total:						78.56
67098	07/26/2012	Municipal Community Band	Miscellaneous Expense	Park Charter Service, Inc.	Community Band Trip Number 11857	1,100.00
Check Total:						1,100.00
67099	07/26/2012	General Fund	Clothing	Greg Peterson	Expense Reimbursement	46.87
Check Total:						46.87
67100	07/26/2012	Golf Course	Merchandise For Sale	Pioneer Press	Golf Course Advertising	330.00
Check Total:						330.00
67101	07/26/2012	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA WI En	115.38
67101	07/26/2012	General Fund	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA Empl	1,347.75
67101	07/26/2012	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA Empl	20.00
67101	07/26/2012	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA Empl	288.84
67101	07/26/2012	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA Empl	115.38
67101	07/26/2012	Community Development	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA Empl	79.61

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67101	07/26/2012	License Center	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA Empl	38.46
67101	07/26/2012	Police Grants	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA Empl	34.90
67101	07/26/2012	Golf Course	HSA Employee	Premier Bank	PR Batch 00002.07.2012 HSA Empl	115.38
Check Total:						2,155.70
67102	07/26/2012	Water Fund	Accounts Payable	PULTE HOMES LLC	Refund Check	157.83
Check Total:						157.83
67103	07/26/2012	Water Fund	Rental	Q3 Contracting, Inc.	Sign, Barrel Rental	157.66
67103	07/26/2012	Storm Drainage	Contract Maintenance	Q3 Contracting, Inc.	Sign, Barrel Rental	151.06
Check Total:						308.72
67104	07/26/2012	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee-July 2012	215.28
67104	07/26/2012	Street Construction	Professional Services	Ramsey County	Special Assessment Processing	6,732.50
Check Total:						6,947.78
67105	07/26/2012	General Fund	Professional Services	Ramsey County Recorder	Abstract Recording Fee	46.00
Check Total:						46.00
67106	07/26/2012	General Fund	Operating Supplies	Riverside Business Products, LLC	Roll Labels	171.80
Check Total:						171.80
67107	07/26/2012	Community Development	Plumbing Permits	Sabre Plumbing, Heating and A/C	Plumbing Permit Refund-1160 Maple	181.60
67107	07/26/2012	Water Fund	Water Meter Deposits	Sabre Plumbing, Heating and A/C	Water Meter Fee Refund-1160 Maple	140.00
67107	07/26/2012	Community Development	Heating Permits	Sabre Plumbing, Heating and A/C	Mechanical Permit Refund-1160 Map	112.00
Check Total:						433.60
67108	07/26/2012	Storm Drainage	2012 Drainage Improvements	SGC Horizon, LLC	Drainage Improvement Notification	182.00
Check Total:						182.00
67109	07/26/2012	Water Fund	Operating Supplies	Sherwin Williams Co.	Paint	296.18
Check Total:						296.18
67110	07/26/2012	Sanitary Sewer	Operating Supplies	SKB Environmental, Inc.	Demolition	199.02
Check Total:						199.02
67111	07/26/2012	General Fund	Operating Supplies	Chris Snyder	Supplies Reimbursement	42.68
Check Total:						42.68
67112	07/26/2012	General Fund	Telephone	Sprint	Cell Phones	287.94
67112	07/26/2012	Storm Drainage	Telephone	Sprint	Cell Phones	249.18

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67112	07/26/2012	General Fund	Telephone	Sprint	Cell Phones	50.46
67112	07/26/2012	Sanitary Sewer	Telephone	Sprint	Cell Phones	169.04
67112	07/26/2012	Recreation Fund	Telephone	Sprint	Cell Phones	98.26
67112	07/26/2012	Recreation Fund	Telephone	Sprint	Cell Phones	25.18
67112	07/26/2012	P & R Contract Maintenance	Telephone	Sprint	Cell Phones	305.22
67112	07/26/2012	Community Development	Telephone	Sprint	Cell Phones	150.05
67112	07/26/2012	General Fund	Telephone	Sprint	Cell Phones	24.51
67112	07/26/2012	General Fund	Telephone	Sprint	Cell Phones	24.51
67112	07/26/2012	General Fund	Telephone	Sprint	Cell Phones	75.53
67112	07/26/2012	General Fund	Telephone	Sprint	Cell Phones	380.97
Check Total:						1,840.85
67113	07/26/2012	Water Fund	St. Paul Water	St. Paul Regional Water Services	Water	450,892.05
Check Total:						450,892.05
67114	07/26/2012	P & R Contract Maintenance	Financial Support	Steward, Zlimen & Jungers, LTD	PR Batch 00002.07.2012 Financial St	68.90
Check Total:						68.90
67115	07/26/2012	General Fund	Professional Services	Sympro, Inc.	Annual Maintenance	3,106.00
Check Total:						3,106.00
67116	07/26/2012	Golf Course	Vehicles / Equipment	Truck Utilities Mfg Co.	Qty 1 - Tommy Gate Lift Gate	2,278.00
67116	07/26/2012	Golf Course	Vehicles / Equipment	Truck Utilities Mfg Co.	Qty 1 - Hiniker Snow Plow	4,682.00
67116	07/26/2012	Golf Course	Vehicles / Equipment	Truck Utilities Mfg Co.	Sales Tax	478.50
Check Total:						7,438.50
67117	07/26/2012	General Fund	Transportation	Dan Turner	Mileage Reimbursement	8.33
Check Total:						8.33
67118	07/26/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67118	07/26/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67118	07/26/2012	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67118	07/26/2012	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67118	07/26/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	214.28
67118	07/26/2012	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	267.19
67118	07/26/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67118	07/26/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67118	07/26/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	179.28
67118	07/26/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
Check Total:						1,296.63
67119	07/26/2012	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria Testing-June 2012	360.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						360.00
67120	07/26/2012	General Fund	Contract Maintenance	Upper Cut Tree Service	Blanket PO for tree removal - Per 201	977.91
Check Total:						977.91
67121	07/26/2012	Solid Waste Recycle	Accounts Payable	XENGKU VANG	Refund Check	10.34
67121	07/26/2012	Water Fund	Accounts Payable	XENGKU VANG	Refund Check	131.69
67121	07/26/2012	Sanitary Sewer	Accounts Payable	XENGKU VANG	Refund Check	50.11
67121	07/26/2012	Storm Drainage	Accounts Payable	XENGKU VANG	Refund Check	18.87
Check Total:						211.01
67122	07/26/2012	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	259.91
Check Total:						259.91
67123	07/26/2012	Golf Course	Operating Supplies	The Vernon Company	League Birdie Pins	862.98
Check Total:						862.98
67124	07/26/2012	Golf Course	Utilities	Versatile Vehicles, Inc.	Short Term Lease	660.00
Check Total:						660.00
67125	07/26/2012	Water Fund	Professional Services	Water Conservation Service, Inc.	Water Leak Location	237.85
Check Total:						237.85
67126	07/26/2012	Contracted Engineering Svcs	Deposits	Dan Westlund	Escrow Return-3081 Fairview	3,000.00
Check Total:						3,000.00
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Dale Street Legion Field	164.59
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	VFW Veterans	314.21
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Langton Lake	111.15
67127	07/31/2012	P & R Contract Maintenance	Operating Supplies	Biolawn, Inc.	Sales Tax	86.57
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	B & Dale	115.43
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Evergreen Park	86.57
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Acorn Park	116.49
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Central Park Victoria	150.69
67127	07/31/2012	P & R Contract Maintenance	Operating Supplies	Biolawn, Inc.	Central Park Lexington	80.16
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Evergreen Park	323.83
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Central Park Lexington	206.11
67127	07/31/2012	P & R Contract Maintenance	Professional Services	Biolawn, Inc.	Veterans	379.67
Check Total:						2,135.47
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	#76480 Acorn Park	583.83

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	#90308 B Dale Fields	940.54
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	#76470 Central (Dale W) 2 soccer fie	614.56
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	#76469 Central (Victoria E) 6 fields	368.74
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	#31995 Concordia Park	368.74
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Sales Tax	46.52
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Weed & Feed fertilizer 1 lbs. - Arbore	676.20
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	#94748 Legion Field	245.82
67128	07/31/2012	P & R Contract Maintenance	Operating Supplies	Trugreen L.P.	#76693 Owasso Ballfield	368.74
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Applewood Pa	183.41
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Valley Park	251.70
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Howard Johns	69.47
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Howard Johns	173.68
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Owasso Hills 1	138.94
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Mapleview	251.70
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Acorn Park	472.14
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	B Dale Fields (1 softball field)	762.39
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Central (Dale W) 2 soccer fields	496.99
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Central (Dale W) 2 soccer fields	155.06
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Pioneer Park	128.26
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Arboretum - Grub Control	546.84
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Sales Tax	37.62
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Pioneer Park	152.08
67128	07/31/2012	P & R Contract Maintenance	Professional Services	Trugreen L.P.	Liquid Weed Control - Pioneer Park	157.05
Check Total:						8,191.02
67129	08/02/2012	Recreation Fund	Professional Services	Christian Yao Adeti	Summer Entertainment Performance	1,500.00
Check Total:						1,500.00
67130	08/02/2012	East Metro SWAT	Professional Services	American Messaging	Interpreter Service	91.59
Check Total:						91.59
67131	08/02/2012	General Fund	Clothing	Aspen Mills Inc.	Shirts	35.95
67131	08/02/2012	General Fund	Clothing	Aspen Mills Inc.	Patches	13.36
Check Total:						49.31
67132	08/02/2012	Water Fund	Accounts Payable	Bald Eagle Builders	Refund Deposit-2961 Chatsworth St	114.04
Check Total:						114.04
67133	08/02/2012	General Fund Donations	Supplies - Target Corp Grant	Norm Barnhart	Family Night Out Entertainment	400.00
Check Total:						400.00
67134	08/02/2012	General Fund	Vehicle Supplies	Batteries Plus	2012 Blanket PO for Vehicle Repairs	482.01

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67134	08/02/2012	General Fund	Vehicle Supplies	Batteries Plus	2012 Blanket PO for Vehicle Repairs	106.86
					Check Total:	588.87
67135	08/02/2012	Recreation Fund	Professional Services	Justin Beneke	Summer Entertainment Sound Tech	150.00
					Check Total:	150.00
67136	08/02/2012	Housing & Redevelopment Agency	Payment to Owners	Judith Bentley	Energy Audit	60.00
					Check Total:	60.00
67137	08/02/2012	Water Fund	Accounts Payable	JANET BENTLEY- LENZ	Refund Check	26.08
67137	08/02/2012	Sanitary Sewer	Accounts Payable	JANET BENTLEY- LENZ	Refund Check	6.50
					Check Total:	32.58
67138	08/02/2012	Fire Station 2011	Professional Services	Briggs and Morgan, P.A.	Legal Services	4,432.45
67138	08/02/2012	Park Renewal 2011	Professional Services	Briggs and Morgan, P.A.	Legal Services	4,432.45
					Check Total:	8,864.90
67139	08/02/2012	Recreation Fund	Professional Services	Brio Brass	Summer Entertainment Performance	200.00
					Check Total:	200.00
67140	08/02/2012	Housing & Redevelopment Agency	Payment to Owners	Robert Michael Brown	Energy Audit	60.00
					Check Total:	60.00
67141	08/02/2012	Boulevard Landscaping	Operating Supplies	Central Landscape Supply	Super Sand	213.96
					Check Total:	213.96
67142	08/02/2012	General Fund	Op Supplies - City Hall	Dalco	Style Y Bags	22.41
					Check Total:	22.41
67143	08/02/2012	Water Fund	Accounts Payable	MAUREN DALNES	Refund Check	0.51
67143	08/02/2012	Sanitary Sewer	Accounts Payable	MAUREN DALNES	Refund Check	14.98
					Check Total:	15.49
67144	08/02/2012	Sanitary Sewer	Contract Maintenance	Dukes Root Control, Inc.	Sewer Root Control	4,480.23
					Check Total:	4,480.23
67145	08/02/2012	Recreation Fund	Fee Program Revenue	Heather Everson	Key Deposit Refund	25.00
					Check Total:	25.00
67146	08/02/2012	Housing & Redevelopment Agency	Payment to Owners	Bryant Ficek	Energy Audit	60.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						60.00
67147	08/02/2012	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2012 Blanket PO For Vehicle Repairs	56.15
67147	08/02/2012	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2012 Blanket PO For Vehicle Repairs	54.38
67147	08/02/2012	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2012 Blanket PO For Vehicle Repairs	168.26
Check Total:						278.79
67148	08/02/2012	Storm Drainage	Operating Supplies	Fra-Dor Inc.	37 Yards	92.50
67148	08/02/2012	General Fund	Operating Supplies	Fra-Dor Inc.	37 Yards	92.50
Check Total:						185.00
67149	08/02/2012	Boulevard Landscaping	Operating Supplies	Gertens Greenhouses	Blanket PO for streetscape plants	35.27
Check Total:						35.27
67150	08/02/2012	General Fund	Conferences	Grand View Lodge	MN Sex Crimes Conference Lodging	710.00
Check Total:						710.00
67151	08/02/2012	Recreation Fund	Professional Services	Michael Grant	Youth Track Camp	1,060.00
Check Total:						1,060.00
67152	08/02/2012	Recreation Fund	Non Fee Program Revenue	Cody Hartley	Battle of the Bands Registration Refu	20.00
Check Total:						20.00
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	75.94
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	1,688.32
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	75.94
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	437.38
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	128.11
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	264.46
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	396.43
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	572.99
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	431.28
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	292.99
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	118.01
67153	08/02/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Vehicle Service	5,853.08
Check Total:						10,334.93
67154	08/02/2012	Risk Management	Professional Services	Integrated Loss Control, Inc	Safety Service	7,692.00
Check Total:						7,692.00
67155	08/02/2012	Water Fund	Accounts Payable	JEFF CAMERON GROUP	Refund Check	87.77

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						87.77
67156	08/02/2012	Risk Management	Police Patrol Claims	League of MN Cities Ins Trust	LMCIT Claim #: C0014159	748.02
Check Total:						748.02
67157	08/02/2012	P & R Contract Maintenance	Operating Supplies	Lightning Disposal, Inc.	6 Yard Roll Off	346.80
Check Total:						346.80
67158	08/02/2012	General Fund	Op Supplies - City Hall	Linn Building Maintenance	Carpet Spotter	489.11
Check Total:						489.11
67159	08/02/2012	General Fund	Vehicle Supplies	Matheson Tri-Gas, Inc	Oxygen, Acetylene	144.50
Check Total:						144.50
67160	08/02/2012	Community Development	Electrical Permits	Merit Electric	Electrical Permit Refund	38.40
67160	08/02/2012	Community Development	Building Surcharge	Merit Electric	Electrical Permit Refund	5.00
Check Total:						43.40
67161	08/02/2012	Municipal Jazz Band	Operating Supplies	Keith Miner	Trombone Repair Reimbursement	78.20
Check Total:						78.20
67162	08/02/2012	General Fund	Conferences	MN/SCIA	MN Sex Crimes Conference	540.00
Check Total:						540.00
67163	08/02/2012	Water Fund	Accounts Payable	MS RELOCATION SERVICES	Refund Check	114.39
Check Total:						114.39
67164	08/02/2012	Recreation Fund	Professional Services	Bob Nielsen	Roseville Band Loading/Unloading	40.00
Check Total:						40.00
67165	08/02/2012	TIF District #17-Twin Lakes	Professional Services	Old Republic National Title Insurance Cor	Twin Lakes Title Work-r-o-w Transac	3,787.25
Check Total:						3,787.25
67166	08/02/2012	General Fund	Vehicle Supplies	Partsmaster	Bi-Metal Blade	22.83
Check Total:						22.83
67167	08/02/2012	Community Development	Operating Supplies	PlanTag	Building Permit Plans Storage Labels	169.88
67167	08/02/2012	Community Development	Use Tax Payable	PlanTag	Sales/Use Tax	-10.93
Check Total:						158.95

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67168	08/02/2012	Contracted Engineering Svcs	Capital Equipment	Plimus	Tools Pro Upgrade	80.00
67168	08/02/2012	Community Development	Memberships & Subscriptions	Plimus	Tools Pro Upgrade	80.00
67169	08/02/2012	Water Fund	Accounts Payable	Plumbing Services Center, Inc.	Meter Deposit Refund	175.00
						Check Total: 160.00
67170	08/02/2012	Water Fund	Accounts Payable	NANCY POHREN	Refund Check	33.96
67170	08/02/2012	Sanitary Sewer	Accounts Payable	NANCY POHREN	Refund Check	5.65
						Check Total: 39.61
67171	08/02/2012	P & R Contract Maintenance	Professional Services	Rainbow Tree Care	Preventive Treatment for Oak Wilt	2,816.16
						Check Total: 2,816.16
67172	08/02/2012	General Fund	Dispatching Services	Ramsey County	911 Dispatch Service-July 2012	23,264.10
67172	08/02/2012	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee-July 2012	15.60
67172	08/02/2012	General Fund	Contract Maintenance	Ramsey County	Fleet Support Fee-July 2012	365.04
						Check Total: 23,644.74
67173	08/02/2012	Recreation Fund	Professional Services	Richard Alan Productions, Inc.	Summer Entertainment-Remainder of	580.00
						Check Total: 580.00
67174	08/02/2012	Recreation Fund	Fee Program Revenue	Eugene Richter	Key Deposit Refund	25.00
						Check Total: 25.00
67175	08/02/2012	General Fund	Contract Maintenance Vehicles	Rosenbauer Minnesota, LLC	Wheel Well Panel Repair	1,293.86
						Check Total: 1,293.86
67176	08/02/2012	General Fund Donations	Supplies - Target Corp Grant	Roseville Big Band	Family Night Out Entertainment	100.00
						Check Total: 100.00
67177	08/02/2012	General Fund	Vehicle Supplies	Roseville Chrysler Jeep Dodge	AA Switch	44.31
						Check Total: 44.31
67178	08/02/2012	Sanitary Sewer	Cleanup Assistance	Carol and Steven Schroeder	257 S McCarrons Blvd	3,717.41
						Check Total: 3,717.41
67179	08/02/2012	Water Fund	Accounts Payable	MICHAEL & NANCY SLATTERY	Refund Check	44.22
						Check Total: 44.22
67180	08/02/2012	Recreation Fund	Professional Services	Sports Unlimited, Corp.	Lacrosse Camp	690.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						690.00
67181	08/02/2012	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	506.00
67181	08/02/2012	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
Check Total:						510.83
67182	08/02/2012	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	2012 Blanket PO For Vehicle Repairs	494.15
Check Total:						494.15
67183	08/02/2012	Water Fund	Accounts Payable	SUSTAINABLE 9 LLC	Refund Check	136.42
Check Total:						136.42
67184	08/02/2012	General Fund	First Responder Training	The Tactical EMS School	Essentials of Tactical EMS Training	3,000.00
Check Total:						3,000.00
67185	08/02/2012	General Fund	Vehicle Supplies	Tri State Bobcat, Inc	2012 Blanket PO for Vehicle Repairs	227.70
Check Total:						227.70
67186	08/02/2012	General Fund	Op Supplies - City Hall	Trio Supply Company	Roll Towels	157.98
Check Total:						157.98
67187	08/02/2012	Water Fund	Accounts Payable	PEI SOO TSENG	Refund Check	4.99
Check Total:						4.99
67188	08/02/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
Check Total:						90.84
67189	08/02/2012	General Fund	Contract Maint. - City Hall	Twin City Hardware	Door Repair	170.00
Check Total:						170.00
67190	08/02/2012	General Fund	Contract Maintenance	Verizon Wireless	Cell Phones	130.10
Check Total:						130.10
67191	08/02/2012	General Fund	Vehicle Supplies	Vermeer Sales and Service, Corp.	Credit	-1,407.15
67191	08/02/2012	General Fund	Vehicle Supplies	Vermeer Sales and Service, Corp.	2012 Blanket PO for Vehicle Repairs	1,487.06
Check Total:						79.91
67192	08/02/2012	Storm Drainage	Accounts Payable	WALGREENS #13685	Refund Check	300.00
Check Total:						300.00

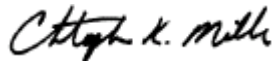
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67193	08/02/2012	General Fund	Operating Supplies	Walton's Hollow	Family Night Out Entertainment	726.00
Check Total:						726.00
67194	08/02/2012	Recreation Fund	Fee Program Revenue	Camille Weier	Frisbee Camp Refund	67.00
67194	08/02/2012	Recreation Fund	Fee Program Revenue	Camille Weier	Frisbee Camp Refund	12.00
67194	08/02/2012	Recreation Fund	Collected Insurance Fee	Camille Weier	Frisbee Camp Refund	2.00
Check Total:						81.00
Report Total:						1,422,429.98

REQUEST FOR COUNCIL ACTION

Date: 08/13/2012

Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approval of 2012/2013 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

Ashley Johnson at Rocco Altobelli
10 Rosedale Center, Suite 945
Roseville, MN 55113

Heather Marnell at Body Flow Massage
2819 Hamline Ave. N., Suite 112
Roseville, MN 55113

Erica Pointer Kobett at Mind, Body & Soul Wellness
2201 Lexington Ave N., Suite 103
Roseville, MN 55113

Min Lin Yan, Yang Sun, He Sun at Massage Therapy Land
412 Rosedale Center
Roseville, MN 55113

Lucia Berocay at Colleen & Company
3092 Lexington Ave N.
Roseville, MN 55113

Massage Therapy Establishment

Massage Therapy Land
412 Rosedale Center
Roseville, MN 55113

Cigarette/Tobacco Products

Family Dollar, Inc.
1692 Lexington Ave N.
Roseville, MN 55113

36

37 **Off-Site Gambling License**

38 North Suburban Youth Foundation

39 3250 Rice St.

40 St. Paul, MN 55126

41

42 The North Suburban Youth Foundation is looking to hold a raffle on September 16, 2012 and has applied for an
43 Off-Site Gambling license at the Radisson Inn at 2540 N. Cleveland Ave. in Roseville.

44

45 **POLICY OBJECTIVE**

46 Required by City Code

47 **FINANCIAL IMPACTS**

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

49 **STAFF RECOMMENDATION**

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

52 **REQUESTED COUNCIL ACTION**

53

54 Motion to approve the business and other license application(s) as submitted.

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 License year ending June 30, 2013

1. Legal Name Ashley Elizabeth Johnson
2. Home Address 2660 Civic Center Drive, Roseville, MN 55113
3. Home Telephone
4. Date of Birth
5. Drivers License Number
6. Email Address
7. 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 name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
Rocco Altobelli, The Plaza at Rosedale Center
Roseville, MN 55113
9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

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 a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00
Make checks payable to: City of Roseville



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

Massage Therapist License

New License ☒ Renewal ☐

For License year ending June 30, _____

1. Legal Name Heather Lynn Marnell
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. 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 name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
Body Flow massage
9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

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 a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00
Make checks payable to: City of Roseville



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

Massage Therapist License

New License ☐ Renewal ☒

For License year ending June 30, 2013

1. Legal Name ERICA CARLENE POINTER KOBETT
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. 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 name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
MIND, BODY AND SOUL WELLNESS CENTER 2201 N. LEXINGTON AVE #103
ROSEVILLE.

9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

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 a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00
Make checks payable to: City of Roseville



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

Massage Therapy Establishment License Application

Business Name Massage Therapy Land
Business Address 412 Rosedale Center Roseville MN 55113
Business Phone 651-633-4485
Email Address _____
Person to Contact in Regard to Business License:
Legal Name _____
Address _____
Phone _____ Date of Birth _____
Drivers License Number _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2012, and ending June 31, 2013, in the City of Roseville, County of Ramsey, and State of Minnesota.

License Required

Fee

Massage Therapy Establishment \$300.00

\$150.00 Background Check (new license only)

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182. In addition, the applicant acknowledges that they are responsible for reviewing the background and work history of their employees, including those that have received a massage therapist license from the City.

I have attached a certificate indicating Workers Compensation coverage, and the appropriate fee(s).

Signature Hei Ping Sun
Date 7/21/2012

If completed license should be mailed somewhere other than the business address, please advise.



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

Massage Therapist License

New License ☐ Renewal ☒

For License year ending June 30, 2013

1. Legal Name Min Lin Yan
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. 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 name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
MT. Land
9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

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 a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00
Make checks payable to: City of Roseville



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

Massage Therapist License

New License ☐ Renewal ☒

For License year ending June 30, 2013

1. Legal Name ~~LEE~~ Yang, Sun.
2. Home Address 1111 1st St N, Roseville, MN 55113
3. Home Telephone 763-211-1111
4. Date of Birth 01-01-1981
5. Drivers License Number 00000000
6. Email Address _____
7. 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 name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
M.T. Land
9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

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 a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00

Make checks payable to: City of Roseville



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

Massage Therapist License

New License ☐ Renewal ☒

For License year ending June 30, 2013

1. Legal Name HE SUN
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____
7. 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 name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
M.T. Land
9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

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 a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00
Make checks payable to: City of Roseville



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

Massage Therapist License

New License ☒ Renewal ☐

For License year ending June 30, 2013

1. Legal Name Lucia M Berocay
2. Home Address 7. ...
3. Home Telephone ...
4. Date of Birth ...
5. Drivers License Number ...
6. Email Address ...
7. 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 name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
Colleen and Company 3092 Lexington Ave N, Roseville, MN 55113
9. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes ☐ No ☒ If yes, explain in detail on a separate page.

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 a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, Massage Therapy Establishments.

Finance Department, License Division
2660 Civic Center Drive
Roseville, MN 55113

License fee is \$100.00
Make checks payable to: City of Roseville



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

Cigarette/Tobacco Products License Application

Business Name Family Dollar, INC # 8035
Business Address 1692 Lexington Ave. N Roseville, MN 55113
Business Phone 651-487-9889
Email Address _____

Person to Contact in Regard to Business License:

Name _____
Address _____
Phone _____

I hereby apply for the following license(s) for the term of one year, beginning July 1, 2012, and ending June 30, 2013, in the City of Roseville, County of Ramsey, State of Minnesota.

<u>License Required</u>	<u>Fee</u>
Cigarette/Tobacco Products	\$200.00

The undersigned applicant makes this application pursuant to all the laws of the State of Minnesota and regulation as the Council of the City of Roseville may from time to time prescribe, including Minnesota Statue #176.182.

Signature Julie Jett
Date 7-12-12

If completed license should be mailed somewhere other than the business address, please advise.

LG230 Application to Conduct Off-site Gambling**No Fee****Organization Information**

Organization name North Suburban Youth Foundation License number 1485
 Address 3250 Rice Street City St. Paul, MN Zip code 55126
 County Ramsey
 Gambling manager name _____ Daytime phone _____

Gambling Activity

1. Four off-site events are allowed each calendar year. Dates for each event, not to exceed 3 days.
September 16, 2012
2. Check the gambling activity that will be conducted.
☒ raffle ☐ pull-tabs ☐ bingo ☐ tipboards ☐ paddlewheel

Gambling Premises

3. Name of location where gambling activity will be conducted Radisson Inn
4. County [where gambling activity will be conducted] Ramsey
5. Street address and city [or township] 2540 N. Cleveland Ave. Zip code 55113
- Do not use a post office box.
 - If no street address, write in road designations. Example: 3 miles east of Hwy 63 on County Road 42.
6. Does your organization own the gambling premises?
☐ Yes If yes, a lease is not required.
☒ No If no, the lease agreement below must be completed, and signed by the lessor.

Lease Agreement for Off-site Activity

A lease agreement is not required for raffles.

7. Rent to be paid for the leased area _____ If none, write "0."
8. All obligations and agreements between the organization and the lessor are listed below or attached.
- Any attachments must be dated and signed by both the lessor and lessee.
 - This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
 - Other terms, if any _____
9. Lessor's signature _____ Date _____
 Print lessor's name _____

CONTINUE TO PAGE 2

REQUEST FOR COUNCIL ACTION

Date: 8/13/12
Item No.: 7.c

Department Approval



City Manager Approval



Item Description: Adopt a Resolution to Accept the Work Completed and Authorize Final Payment on the County Road C Streetscape Improvements.

BACKGROUND

On April 14, 2008 the City Council awarded the County Road C Streetscape Project to Park Construction of Park Construction, of Hampton, Minnesota. Work completed under the contract totaled \$533,144.72. Park Construction successfully completed the majority of the work to be done on the project in July 2009. There was a two year maintenance plan for the streetscape planting, we also had a one year warranty on the plantings, prior to final payment. The contractor completed their landscape maintenance obligations on June 15, 2012.

The County Road C Streetscape Project included the following work:

- Pedestrian sidewalk connection under the I-35W bridge for the County Road C regional pathway.
- Corridor landscaping improvements along the boulevards and medians of County Road C between Long Lake Road and Oxford Street including perennials, ornamental trees, and over-story trees.
- Landscaping for the storm water facilities at Howard Johnson Park, City Hall, and Oxford Pond with shrubs, rain garden plants, & split rail fence.
- Construction of an overlook at the Fairview/ County Road C Pond
- Installation of pedestrian countdown timers at signals in the corridor.
- City Hall signage at the northwest corner of County Road C and Lexington.

POLICY OBJECTIVE

City policy requires that the following items be completed to finalize a construction contract:

- Certification from the City Engineer verifying that all of the work has been completed in accordance with plans and specifications.
- A resolution by the City Council accepting the contract and beginning the one-year warranty.

FINANCIAL IMPACTS

The final contract amount, \$533,144.72, is \$46,783.05 less than the awarded amount of \$579,927.77. This represents a decrease in the contract of 8%. The cost decrease is the result of actual contract quantities being less than estimated.

In 2002, the City applied for and received federal funding for the streetscape project. These federal funds paid for 80% of the construction cost.

STAFF RECOMMENDATION

The work that was completed was in accordance with project plans and specifications, staff

32 recommends the City Council approve a resolution accepting the work completed as the County
33 Road C Streetscape Project, and authorizing final payment.

34 **REQUESTED COUNCIL ACTION**

35 Approve the resolution accepting the work completed as County Road C Streetscape Project and
36 authorizing final payment.

Prepared by: Debra Bloom, City Engineer
Attachments: A: Resolution
B: Certification from City Engineer

**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 13th day of August, 2012, at 6:00 p.m.

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

Councilmember introduced the following resolution and moved its adoption:

RESOLUTION No.

FINAL CONTRACT ACCEPTANCE COUNTY ROAD C STREETSCAPE PROJECT

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

WHEREAS, pursuant to a written contract signed with the City on April 14, 2008, for the County Road C Streetscape Project, Park Construction, of Hampton, Minnesota, has satisfactorily completed the improvements associated with this contract.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEVILLE, MINNESOTA, that the work completed under said contract is hereby accepted and approved; and

BE IT FURTHER RESOLVED: That the City Manager is hereby directed to issue a proper order for the final payment of such contract, taking the contractor's receipt in full;

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

WHEAREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

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 13th day of August, 2012, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 13th day of August, 2012.

William J. Malinen, City Manager

(SEAL)



August 13, 2012

TO THE CITY COUNCIL, CITY OF ROSEVILLE, MINNESOTA

RE: County Road C Streetscape Project
Contract Acceptance and Final Payment

Dear Council Members:

I have observed the work executed as a part of the County Road C Streetscape Project. I find that this contract has been fully completed in all respects according to the plans, specifications, and the contract. I therefore recommend that final payment be made from the improvement fund to the contractors for the balance on the contract as follows:

Original Project amount (based on estimated quantities)	\$579,927.77
Final Contract Amount	\$533,144.72
Previous payments	\$482504.51
Balance Due	\$50,640.21

Please let me know if you have any questions or concerns and would like more information.

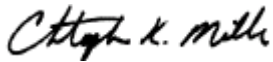
Sincerely,

Debra M. Bloom, P.E.
City Engineer
651-792-7042
deb.bloom@ci.roseville.mn.us

REQUEST FOR COUNCIL ACTION

Date: 08/13/12
Item No.: 7 . d

Department Approval



City Manager Approval



Item Description: Set a Hearing to Solicit Comment on the 2013 City Manager Recommended Budget & Tax Levy

BACKGROUND

Earlier this year, the City Council adopted the 2012-2013 Performance Management Program which features a comprehensive approach to improving results through systematic processes and continuous evaluation. As part of that Program, a Budget Hearing is supposed to be held in August of this year.

The purpose of the Budget Hearing is to provide citizens with an opportunity to comment on the 2013 proposed tax levy and spending plans. The City Council can then use this input in determining the preliminary, not-to-exceed levy; and tentative budget.

The 2013 City Manager Recommended Budget is scheduled to be presented at the August 13, 2012 Council meeting. Therefore it would be appropriate to schedule the Hearing for August 27, 2012 to receive public comment.

POLICY OBJECTIVE

Holding a Budget Hearing to solicit public input is consistent with the goals established in IR2025, as well as the City's Performance Management Program.

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Staff recommends that the City Council set a hearing for August 27, 2012 to receive public comment on the 2013 City Manager Recommended Budget.

REQUESTED COUNCIL ACTION

Motion to set a hearing for August 27, 2012 to receive public comment on the 2013 City Manager Recommended Budget.

Prepared by: Chris Miller, Finance Director

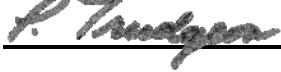
Attachments: A: 2013 City Manager Recommended Budget – see 10.c Council Agenda item materials.

REQUEST FOR COUNCIL ACTION

DATE: 8/13/2012

ITEM NO: 7.e

Department Approval



City Manager Approval



Item Description: Authorize the City Manager to Act on Behalf of the City in Signing the Petition to Vacate Public Roadway Interest in the “Disposal Area” of the Twin Lakes 2nd Addition Plat (PF12-001).

1.0 BACKGROUND

1.1 On July 23, 2012 the City Council approved the final Twin Lakes 2nd Addition plat and the associated development agreement. The plat included a 4,643-square-foot (approximately 0.11-acre) area projecting south from the Mount Ridge Road/Twin Lakes Parkway roundabout which is currently owned by Roseville, and the plat included provisions for the sale of this land to be incorporated in the platted area.

1.2 Among the conditions of approval of the plat and development agreement was the stipulation that “*the Petition for the vacation proceedings for that part of the public roadway and highway easement created by Document No. 1511814 lying adjacent to and 10 feet on the east and west side of vacated Mount Ridge Road within the Plat shall have been approved by the City.*” Document No. 1511814 refers to a 1959 quit claim deed by the then-owner of the property to Roseville “for public road and highway purposes.” Roseville Acquisitions, LLC has applied for—and the Planning Commission has supported—the vacation of these roadway easements which lie outside of the disposal area, but the remaining portion of these easements lies within the disposal area and the application (or the “petition,” in the parlance of State statutes) for vacation of this remaining easement area has been held back pending the conclusion of the plat process. Attachment C illustrates the easement area created by Document No. 1511814 for which the vacation process has not been initiated.

1.3 State statutes governing the vacation of easements and rights-of-way stipulate that a majority of fee owners of property adjacent to the land which is the subject of a vacation request must sign the petition (or application) initiating the vacation request. In the present case, Roseville Acquisitions, LLC owns some of the land, and Roseville owns the rest of the land in the form of Twin Lakes Parkway; Roseville must join this application in order to achieve the required majority of adjacent fee owners and thereby initiate the vacation process and, upon the successful conclusion of the process, allow the related condition of plat approval to be satisfied.

1.4 Although the deed for the land area used in conjunction with Twin Lakes Parkway, including the disposal area, appears to give Roseville fee title ownership with no specification outside of the easement overlying the western 10 feet of the disposal area that the land was acquired for public roadway purposes, Roseville Acquisitions is requesting that the City vacate the entire disposal area at this time to be explicit about

33 releasing any roadway interests and avoid future confusion caused by any *implied*
34 roadway interests.

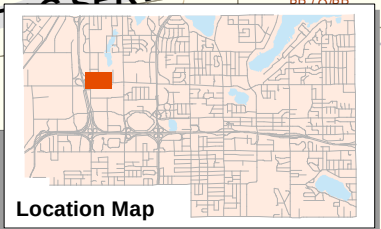
35 **2.0 SUGGESTED ACTION**

36 By motion, authorize the City Manager to act on behalf of the City in signing the petition
37 to vacate public roadway interest in the “disposal area” of the Twin Lakes 2nd Addition
38 plat.

Prepared by: Associate Planner Bryan Lloyd
651-792-7073 | bryan.lloyd@ci.roseville.mn.us

Attachments: A: Area map C: Proposed vacation
B: Aerial photo

Attachment A for Planning File 12-001



Prepared by:
Community Development Department
Printed: July 16, 2012

Site Location

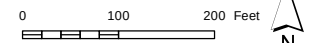
Comp Plan / Zoning
Designations
LR / LDR-1

Data Sources

* Ramsey County GIS Base Map (7/2/2012)
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 B for Planning File 12-001



Prepared by:
Community Development Department
Printed: July 16, 2012



Site Location

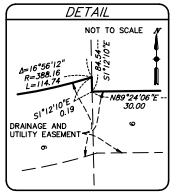
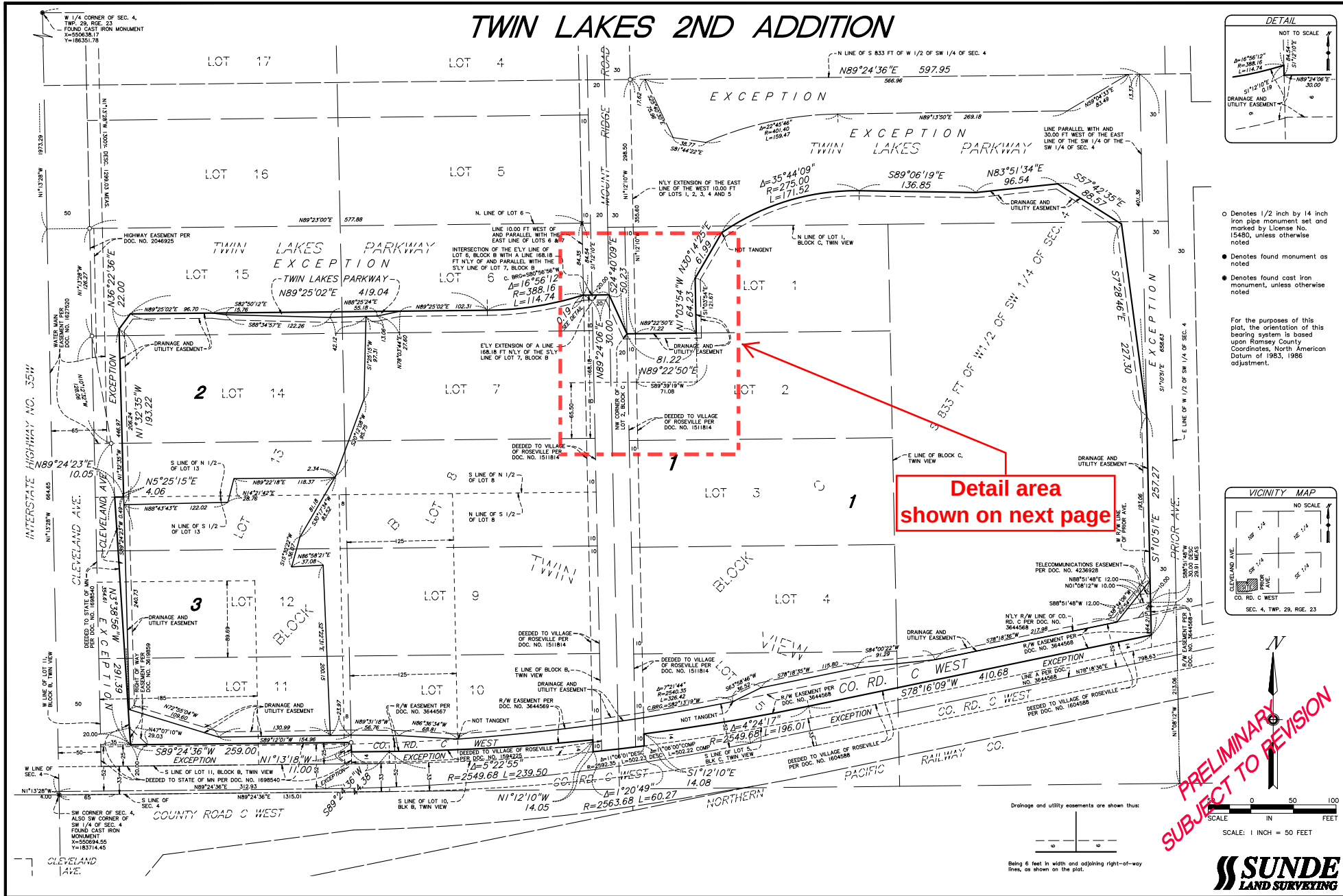
Data Sources
* Ramsey County GIS Base Map (7/2/2012)
* Aerial Data: Pictometry (4/2011)
For further information regarding the contents of this map contact:
City of Roseville, Community Development Department,
2660 Civic Center Drive, Roseville MN

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0 50 100 Feet



TWIN LAKES 2ND ADDITION

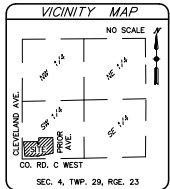


○ Denotes 1/2 inch by 14 inch iron pipe monument set and marked by License No. 15480, unless otherwise noted

● Denotes found monument as noted

● Denotes found cast iron monument, unless otherwise noted

For the purposes of this plat, the orientation of this bearing system is based upon Ramsey County Coordinates, North American Datum of 1983, 1986 adjustment.



PRELIMINARY

SUBJECT TO REVISION

That part of Twin Lakes Parkway and Mount Ridge Road lying within Lot 2, Block C, TWIN VIEW, according to the recorded plat thereof, Ramsey County, Minnesota.

**Disposal area included in
Twin Lakes 2nd Add. plat**

SCALE: 1 Inch = 40 Feet

By: Mark S. Hanson
Mark S. Hanson, P.L.S. Minn. Lic. No. 15480

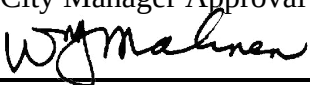


9001 East Bloomington Freeway (35W) • Suite 118
Bloomington, Minnesota 55420-3435
952-881-2455 (Fax: 952-888-9526)
www.sunde.com

REQUEST FOR COUNCIL ACTION

Date: August 13, 2012
Item No.: 7.†

Department Approval

City Manager Approval


Item Description: Adopt Meeting Notes as Meeting Minutes from June 26, 2012 Joint
School Board/Council Meeting

BACKGROUND

On June 26, 2012 the City Council met with the Roseville School Board to discuss future collaborative efforts. The meeting notes attached are a reflection of what was discussed at the meeting and were provided by School District Staff.

BUDGET IMPLICATIONS

None.

STAFF RECOMMENDATION

Adopt meeting notes as meeting minutes from the June 26, 2012 joint School Board/Council meeting.

REQUESTED COUNCIL ACTION

Motion to adopt the meeting notes as minutes from the June 26, 2012 joint School Board/Council meeting.

Prepared by: William J. Malinen, City Manager
Attachments: A: June 26, 2012 Meeting Notes

Meeting Notes

Joint School Board/City Council Meeting

Tuesday, June 26, 2012

The joint meeting was dedicated to discussing collaboration and partnerships between the City of Roseville and the Roseville Area Schools. Minutes are organized by the key topics of discussion.

Community Engagement

1. Options identified to move forward:
 - a. Adopt locations/areas for meetings to develop relationships
 - b. Joint ELL/Human Rights events
 - c. Roseville Reads
 - d. Emergency personnel meeting with new members of the community at school events
 - e. Communication, staff members sharing information and calendars
2. A City Council-School Board sub-group will be formed to develop ideas for moving forward

The following is a complete list of ideas brainstormed:

- Adopt area/location – conduct meetings there to help establish relationships; Message and planning should be tied together
- ELL Picnics/Human Rights Commission co-sponsor (Transportation may be an issue)
- Movie Nights – Summer Reading Program (Library, Oval)
- Roseville Reads: Shared reading – joint park event including transportation
- Identify Barriers to participation
- Human Rights Civic Engagement Task Force
- NextDoor.com
 - Neighborhood communications
 - How to share information on this option through district lists
 - Hosting meetings in schools
- Emergency personnel meet new members of the community
 - Formal presentation
 - Back to School nights an option
 - Kindergarten Orientation nights
- Jointly establish a calendar of events
- Sharing information at events in the parks
- District presence in the parade
- Communications staff members sharing information
- Emergency training for staff

Lake Owasso School Site

1. The Guiding Change document was updated to reflect discussion (see Attachment 1).
2. Preliminary thoughts on representation needed in the group to review options for property:
 - Citizens, including underrepresented groups
 - Cities within the boundaries of the District
 - Seniors
 - Housing and Redevelopment Authority
 - District and City staff liaisons or representatives
3. Superintendent Thein and City Manager Malinen will work together to develop outcomes for the group, structure, and composition
 - Tentative timeline - group to complete work April 2013
 - School Board Decision prior to referendum Nov. 2013

Senior Programming

1. Needs and services are changing for seniors. New needs are developing. The NSSC survey underway will help provide insight
2. Opportunity is for the city and board to address gaps and growth needs. There is no duplication of services
3. Many options moving forward
 - Need to involve other cities and seniors in other areas
 - NSSC is going out to other cities – school board potentially joins visits
4. Fall update to Board on senior programming

Strategic Plans

1. Areas of opportunity for coordination and partnering
 - Equity broadly, with a few specific ideas mentioned:
 - Keep each other abreast of demographic changes
 - City Council to complete the IDI and possibly diversity training
 - Shared resources for connections into communities – possibly Cultural liaisons
 - Facilities – City to share expertise as district embarks on long-term facilities planning
 - Youth leadership – RAHS students and community
2. A sub-group will be formed to develop Equity area for moving forward.

Fairview Community Center

1. Developing a Community Center is part of Roseville Phase II Master Plan
2. More discussion between the city and school district needs to occur about Fairview at the onset of Phase II

Community Pathways B2 and Other Routes to Schools

1. Safety is an issue
2. Lighting should also be considered
3. Need to design pathways to minimize opposition by residents on route. Due to federal funding, the previous pathway attempt had very stringent pathway requirements
4. Pathways Master Plan will address

Attachment 1

Lake Owasso School Property Future Use Guiding Change Document

June 26, 2012, Roseville Area School Board – Roseville City Council Joint Meeting

Current Context and Reality	Unacceptable Means	Results
The following realities necessitate defining the future use of the Lake Owasso School Property... • The Roseville Area School District (RAS) currently owns the Lake Owasso School property. • Seven communities are part of the RAS District. About half of the students are from the City of Roseville. • The school building on the property is currently mothballed. All hazardous material has been removed, and the shell will be removed in the winter of 2013. • The ball fields are leased to the City of Roseville. • The most recent appraisal of the property is from 2009 and set the value at \$2.1 million. • The school portion of the property is currently zoned as high density multi-family, and the ball fields are zoned as parks and open space.	In preparing the options, the following will not occur... • Violate law, policy, statute or contract. • Identify options without soliciting and seriously considering community input (A good model for soliciting input is the Park and Rec Plan effort).	The options presented for the Lake Owasso property will ... • Be financially viable. • Benefit all communities that are part of the RAS District. • Fairly compensate the RAS district for the market value of the property. • Consider creative financing options. • Not restrict considerations to current zoning. • Not reduce net ball field capacity. • Define 2-4 recommended options by April 2013, allowing the school board to make final selection by fall 2013.

REQUEST FOR COUNCIL ACTION

Date: August 13, 2012
Item No.: 7.g

Department Approval

City Manager Approval



Item Description: Contract with Ramsey County to Administer City Elections

BACKGROUND

In 2011, the City Council approved a contract to have Ramsey County administer elections for the City of Roseville. Ramsey County provides administrative support and training for elections for all cities in the county. In addition, they coordinate elections for Roseville, Mounds View, St. Paul, Arden Hills, Falcon Heights, Roseville Area Schools and Mounds View Area Schools.

Under the City's contract, Ramsey County administers elections; however, Roseville administers absentee voting at City Hall in the week before each election.

POLICY OBJECTIVE

Ensure elections are administered consistently, fairly and accurately across Ramsey County and that Roseville residents have the best voting experience while minimizing financial burden on taxpayers.

FINANCIAL IMPACTS

The proposed contract for 2013-2014 is \$107,500, which is identical to the 2011-2012 election cycle.

The County will provide the cost for the 2015-2016 calendar years to the City by April 1, 2014. The County will base the cost for the 2015-2016 budget on the actual cost for the previous similar election years, adjusted as necessary by the County to account for voter turnout; labor contracts and agreements; changes in the Consumer Price Index; changes in state, federal, County or City legal requirements; and other factors having a significant impact on election costs.

STAFF RECOMMENDATION

Approve contract in which Ramsey County administers the 2013-2016 elections.

REQUESTED COUNCIL ACTION

Approve contract in which Ramsey County administers the 2013-2016 elections.

Prepared by: William J. Malinen, City Manager
Attachments: A: Proposed Contract

**AGREEMENT BETWEEN
RAMSEY COUNTY AND THE CITY OF ROSEVILLE
FOR ELECTION SERVICES
2013-2016**

This is an agreement between the County of Ramsey, through the Ramsey County Elections Office, 90 West Plato Boulevard, St. Paul, MN ("County") and the City of Roseville, 2660 Civic Center Drive, Roseville, MN for the provision of election services by the County ("Agreement").

1. Term

This Agreement will be in effect for the four-year period from January 1, 2013 through December 31, 2016 ("Initial Term"), unless earlier terminated pursuant to the provisions of this Agreement.

2. Renewal and Termination

This Agreement may be renewed for one additional four year period by written agreement of the parties, in the form of an amendment to this Agreement. An amendment for renewal of this Agreement must be executed by all parties no later than June 1, 2016.

This Agreement may be terminated by any party by written notice to the other parties no later than June 1 of any year, effective on January 1 of the following year. Upon termination of this Agreement, the City-owned voting equipment, election supplies and related materials will be returned to the City.

3. County Responsibilities

Except as otherwise provided in this Agreement, the County will provide all services, equipment, and supplies as required to perform on behalf of the City and all election-related duties of the City under the Minnesota election law and other relevant state and federal laws. These duties will include but are not limited to:

- Recruitment, training, and supervision of staff to carry out the duties specified in this Agreement;
- Annual inspection of polling places to verify compliance with all state and federal accessibility requirements;
- Recruitment, training, and assignment of election judges;
- Payment of compensation to election judges in an amount determined by the Ramsey County Board of Commissioners;
- Operation, maintenance, testing, demonstration, storage, and technical support for electronic voting systems;

- Maintenance, storage, and replacement of voting stations for each polling place and for absentee voting purposes;
- Preparation and transportation of voting systems, voting stations, and other election materials to and from each polling place;
- Providing election forms, supplies, and other related materials for each polling place;
- Conducting preliminary tests and public accuracy tests of electronic voting systems;
- Programming, layout and printing of ballots for City elections;
- Compilation and reporting of election results and election statistics for dissemination to the appropriate canvassing boards and the public;
- Providing election-related information on the County web site;
- Conducting recounts for City offices and ballot questions;
- Preparing, posting, and publishing election notices;
- Providing information and assistance on election laws and procedures to City officials, candidates, the news media, and the general public;
- Administering absentee voting;
- Administering campaign financial reporting and economic disclosure activities;
- Performing duties of candidate filing officer, including acceptance of affidavits of candidacy and petitions;
- Analyzing proposed state and federal laws on election-related matters to determine impact on the City;
- Maintaining a database and preparing maps of election district and precinct boundaries;
- Providing technical assistance to the city council in redrawing precinct boundaries as required;

- Retaining election records for at least 22 months following each election; and
- Retaining permanent archive of election results.

4. City Responsibilities

The City will perform the following election-related responsibilities:

- Conduct official canvass of election results following each City election;
- Provide the title and text of City questions to be placed on the ballot;
- Accept affidavits of candidacy and filing fees from candidates for City offices;
- Provide final approval for polling place locations; and
- Designate a person who will be the principal contact for the City.

5. Office Space and Equipment Storage

The County will provide suitable office and warehouse space to conduct all election-related activities and for storage of election equipment and supplies.

6. Upgrading or Replacing Voting Systems

The County is in the process of acquiring a new voting system for state, County and City elections. The cost of upgrading or replacing voting systems is not included in this Agreement and will be the subject of a separate agreement.

7. Special Elections

7.1 The County will conduct all special elections required by law during the term of this contract. The costs of all special elections that are not held concurrently with a regularly scheduled state, County or City election will be paid separately from payments for regularly scheduled elections under this contract.

7.2 The City will pay all costs of any City special election that is not conducted on the date of a regularly scheduled City, County or state election. The City will also pay all costs applicable to the City of any state special election that is not conducted on the date of a regularly scheduled City or state election.

8. Insurance

During the term of this Agreement, the County and City will maintain, through commercially available insurance or on a self-insurance basis, Agreement for Election Services With Roseville January 1, 2013-December 31, 2016

property insurance coverage on the voting equipment each owns and for the repair or replacement of the voting equipment if damaged or stolen.

Each party shall be responsible for any deductible under its respective policy. Each party hereby waives and releases the other parties, their employees, agents, officials, and officers from all claims, liability, and causes of action for loss, damage to or destruction of the waiving party's property resulting from fire or other perils covered in the standard property insurance coverage maintained by the parties. Furthermore, each party agrees that it will look to its own property insurance for reimbursement for any loss and shall have no rights of subrogation against the other parties.

9. Indemnification

Each party to this Agreement will be responsible for its own acts and omissions, and the acts and omissions of its officials, employees, and agents, and the results thereof, to the extent authorized by law and shall not be responsible for the acts of the other party, its officials, employees, and agents, and the results thereof. Liability shall be governed by applicable law. Without limiting the foregoing, liability of the parties shall be governed by the provisions of Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) or other applicable law. This provision shall not be construed nor operate as a waiver of any applicable limits of or exceptions to liability set by law. This provision will survive the termination of this Agreement.

10. Legal Representation

The Ramsey County Attorney's office will advise and represent the County in all election-related matters except that the Roseville City Attorney will advise the County on any election-related matter applying to the Roseville municipal code.

11. Election Costs and Payments

11.1 Regular Elections

Payments to cover the costs incurred by the County in the performance of the provisions of this Agreement for regularly scheduled elections will be made by the City in eight equal quarterly amounts for each two-year budget period, for a total of 16 quarterly payments during the Initial Term of the Agreement, based on invoices submitted by the County. Payments will be due on March 31, June 30, September 30 and December 31 of each year.

The cost of election services for Regular Elections for the 2013-2014 calendar years will be \$107,500.

The County will provide the cost for the 2015-2016 calendar years to the City no later than April 1, 2014. The County will base the cost for the 2015-2016 budget period on the actual cost for the previous

similar election years, adjusted as necessary by the County to account for the following factors: 1) estimated voter turnout; 2) labor contracts and agreements for non-represented employees approved by the Ramsey County Board of Commissioners; 3) changes in the Consumer Price Index for the Minneapolis-Saint Paul metropolitan area, as determined by the U.S. Bureau of Labor Statistics for the previous two-year period; 4) changes in state, federal, County or City legal requirements, as applicable; and 5) other factors having a significant impact on election costs.

11.2 Special Elections

The County will submit an invoice payable within 30 days of receipt to the City for all costs incurred by the County to conduct a special election.

11.3 Costs resulting from changes to election laws

The County will notify the City of additional costs that it will incur as a result of changes to applicable election laws. The County will include and separately identify in any invoice for a regular election or a special election the cost that was incurred as a result of the enactment of new election laws.

12. Data Practices

All data created, collected, received, maintained, or disseminated for any purpose in the course of this Agreement is governed by the Minnesota Government Data Practices Act, any other applicable statute, or any rules adopted to implement the Act or statute, as well as federal statutes and regulations on data privacy.

13. Alteration

Any alteration, variation, modification, or waiver of the provisions of this Agreement shall be valid only after it has been reduced to writing and duly signed by all parties. Any amendment must be approved no later than June 1 of any year for implementation on January 1 of the following year.

14. Entire Agreement

This Agreement shall constitute the entire agreement between the parties and shall supersede all prior oral and written negotiations.

IN WITNESS THEREOF, the parties have executed this Agreement as of the last date written below.

RAMSEY COUNTY

CITY OF ROSEVILLE

Julie Kleinschmidt
County Manager

Daniel J. Roe
Mayor

Date: _____

Date: _____

Approval recommended:

Approval recommended:

Mark Oswald, Director
Property Records and Revenue

William J. Malinen
City Manager

Approved as to form and insurance:

Assistant County Attorney

City Attorney

REQUEST FOR COUNCIL ACTION

Date: 8/13/12
Item No.: 7.h

Department Approval



City Manager Approval



Item Description: Declare costs for projects to be assessed in 2012 and order preparation of assessment rolls

BACKGROUND

Per city assessment policy and state statute, the City holds public hearings to consider assessments for completed street reconstruction projects. This year's assessment proceeding is for City Project P-11-02: Dale Street Reconstruction, between County Road C and S. Owasso Blvd. This project was constructed in 2011 and scheduled to be assessed in 2012. It is recommended that the assessment hearing be held at the regularly scheduled council meeting on September 24, 2012.

The first step in the assessment process is consideration of a resolution declaring costs to be assessed and ordering preparation of assessment rolls. Assessment rolls are prepared a year after the project is completed to ensure that all costs for the project including construction, legal and engineering are included in calculating the final assessment rate.

POLICY OBJECTIVE

It is the City's policy to assess a portion of street reconstruction costs. The City follows the requirements of Chapter 429 of state statute for the assessment process. Once the assessment roll is adopted, the City allows for a 30-day pre-payment period. Following the pre-payment period, assessment rolls are certified to Ramsey County for collection. The City will have the rolls certified by early November in order to allow the County enough time to add the assessments to property taxes.

FINANCIAL IMPACTS

Attachment A is a Project Financing Summary detailing the feasibility report and actual project costs for this improvement. This project was financed using assessments, utility funds, and street infrastructure funds.

The proposed final assessment roll will be prepared in accordance with Roseville's assessment policy and as outlined in the project feasibility report. A detailed assessment roll will be presented at the assessment hearing for this project.

STAFF RECOMMENDATION

Staff recommends that the City Council approve the attached resolution declaring costs for City Project 11-02 to be assessed and ordering preparation of the proposed assessment roll.

The 2012 assessment process is suggested to proceed according to the following schedule:

31

August 13	Approve Resolution declaring costs to be assessed, and ordering preparation of assessment roll
August 20	Approve Resolution receiving assessment rolls, setting hearing date.
August 28	Notice of hearing published in the <i>Roseville Review</i> Mail notices to affected property owners
September 24	Assessment hearing- adoption of assessment roll
Sept 25- Oct 26	Prepayment of assessments (30 days)
Oct 29-31	Tally of final assessment roll
November 1	Certification of assessment rolls to Ramsey County

32

33 **REQUESTED COUNCIL ACTION**

34 Approval of resolution declaring costs for City Project P-ST-SW-11-02 to be assessed and
35 ordering preparation of proposed assessment roll.

Prepared by: Debra Bloom, City Engineer
Attachments: A: Project Financing Summary
B: Resolution

Project 10-02
Dale Street Reconstruction
Project Financing Summary

		Feasibility Report	Final Cost
1	Reconstruction	\$ 956,396.65	\$ 565,745.39
2	Sidewalk Cost	\$ 97,493.78	\$ 42,803.56
3	Storm sewer	\$ 156,950.67	\$ 152,702.05
4	Watermain	\$ 403,587.44	\$ 163,134.37
5	Sanitary Sewer	\$ 26,905.83	\$ 4,943.89
6	Total Construction Cost	\$ 1,641,334.37	\$ 929,329.26
7			
8	Engineering*	\$ 247,543.72	\$ 140,844.34
9	Percent of construction	15%	15%
10			
11	Total Project Cost	\$ 1,888,878.09	\$ 1,070,173.60
12			
13	Summary of Non-assessable costs		
14	10 ton street cost	\$ 369,483.36	\$ 113,149.08
15	Sidewalk Cost	\$ 108,705.56	\$ 42,803.56
16	Storm sewer	\$ 175,000.00	\$ 152,072.05
17	Watermain	\$ 450,000.00	\$ 163,134.37
18	Sanitary Sewer	\$ 30,000.00	\$ 4,943.89
19			
20	Total Non- assessable costs	\$ 1,133,188.92	\$ 476,102.95
21	*Engineering cost estimates included in feasibility report totals		
22			
23	Summary of Assessment Calculations		
24	Assessable Cost	\$ 755,689.17	\$ 594,070.65
25	Assessment Rate	\$ 48.66	\$ 38.25
26	Total Assessable Frontage	3,882.73	3,882.73
27			
28	Total Special Assessments	\$ 188,922.29	\$148,517.66
29			
30	Project Financing Summary		
31	General Fund (Engineering costs)	\$ 185,657.79	\$ 105,633.25
32	Municipal State Aid Funds	\$ 1,034,298.01	\$ 647,944.42
33	Sanitary Sewer	\$ 30,000.00	\$ 4,943.89
34	Watermain	\$ 450,000.00	\$ 163,134.37
35	Special Assessments	\$ 188,922.29	\$ 148,517.66
36	Total	\$ 1,888,878.09	\$ 1,070,173.60

41
42 The motion for the adoption of the foregoing resolution was duly seconded by Member
43 , and upon vote being taken thereon, the following voted in favor thereof:
44 and the following voted against the same: .
45
46 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 13th day of August, 2012, with the original thereof on file in my office.

William J. Malinen, City Manager

REQUEST FOR COUNCIL ACTION

Date: 8/13/12
Item No.: 7.i

Department Approval



City Manager Approval



Item Description: Approve Resolution Awarding Bid for Skillman Avenue Drainage Improvements Project

BACKGROUND

Over the years, residents of the Skillman Avenue cul-de-sac west of Fairview Avenue have experienced street flooding and other drainage concerns during intense rain events. An extreme rain event occurred on July 16, 2011, that caused flooding in the street, as well as private property damage.

Since the storm, City staff has completed a study of the storm sewer system on Fairview Avenue, including the storm sewer on the cul-de-sac, to analyze the existing drainage and localized flooding issues. The study also identified potential improvements that would reduce the level of flooding.

City staff has been working with the Roseville School District, who has committed to partnering with the City to implement a flood reduction project. The proposed improvements include the construction of a rate control storm water pond at the southeast corner of the Fairview Community Center property, near the Skillman cul-de-sac ("Skillman Pond"). The pond will be constructed on non-play areas; no field use will be lost. This pond will hold water during rain events only; it will not be designed to hold a permanent pool of water.

POLICY OBJECTIVE

This area is listed as a problem area in the City's Comprehensive Surface Water Management Plan (CSWMP.) One of the goals from the City's CSWMP is to provide flood protection for all residents and structures as well as protect the integrity of conveyance channels and storm water detention areas. This project is also consistent with City water quality goals.

Based on past practice, the City Council has awarded contracts to the lowest responsible bidder. The following is a summary of bids received for this project:

BIDDER	AMOUNT
Valley Paving, Inc.	\$ 75,077.66
GF Jedlicki, Inc.	\$ 82,211.00
New Look Contracting, Inc.	\$ 86,479.05
Minnesota Dirt Works, Inc.	\$ 88,377.00
C.W. Houle, Inc.	\$ 103,056.00
Penn Contracting, Inc.	\$ 105,035.00
Northdale Construction Company, Inc.	\$ 106,598.10

After a thorough review of the bids received, we have determined that while Valley Paving, Inc. had the low bid, it did not conform with City Specification General Condition 207.0. This section of the specifications limits the total mobilization for the project to a maximum of 5% of the total bid. The mobilization item is compensation for preparatory work and operations, including the movement of personnel, equipment, supplies and incidentals to the Project site. Below is a summary of the mobilization percentages for all of the Contractors that bid this project.

BIDDER	MOBILIZATION
Valley Paving, Inc.	5.33%
GF Jedlicki, Inc.	3.53%
New Look Contracting, Inc.	4.76%
Minnesota Dirt Works, Inc.	4.98%
C.W. Houle, Inc.	3.64%
Penn Contracting, Inc.	4.76%
Northdale Construction Company, Inc.	9.38%

The City has the right to reject any and all Bids, to waive any and all informalities not involving price. We have reviewed the contract and bids with the City Attorney and have been advised that since the inconsistency with Mobilization involves price and is a condition of the contract, it would not be considered an informality that could be waived. As a result, staff is recommending that we reject the lowest bidders, Valley Paving, Inc. because of non-compliance with General Condition section 207.0.

We have reviewed GF Jedlicki, Inc.'s references and confirmed that they are a responsible bidder. Staff received positive references from Bloomington City staff, as well as engineering consultants Barr Engineering and Bolton & Menk, Inc., who served as project engineers for multiple cities, including Bloomington, Eagan, and St. Louis Park. All of these Agencies have contracted with GF Jedlicki, Inc. in the last 2 years. Staff recommends that we award the Contract to GF Jedlicki, Inc., since they are the lowest responsible bidder whose bid conforms with City Specifications.

Another option available to the city is to reject all bids and re bid this project. This option would delay the Council award of bid to September and risk the completion of the project this construction season. Another risk is that bids could increase as well. Given the competitiveness of the bids received staff does not feel it is likely that bids would decrease. Also, given that this project is a flood reduction project, staff does not recommend additional delays to the project schedule.

FINANCIAL IMPACTS

We received seven bids for the Skillman Avenue Drainage Improvements. Bids were received on July 25, 2012. The low bid submitted by GF Jedlicki, Inc., \$82,211.00, is 22% lower than the engineer's estimate of \$104,260 and within the budgeted amount for this project. This work is funded in the Storm Sewer Infrastructure Funds, as well as with a cost-share received from the Rice Creek Watershed District.

57 **STAFF RECOMMENDATION**

58 Staff recommends approval of a resolution awarding the bid for Skillman Avenue Drainage
59 Improvements in the amount of \$82,211.00 to GF Jedlicki, Inc., of Eden Prairie, Minnesota.

60 **REQUESTED COUNCIL ACTION**

61 Approve resolution awarding bid for Skillman Avenue Drainage Improvements in the amount of
62 \$82,211.00 to GF Jedlicki, Inc., of Eden Prairie, Minnesota.

Prepared by: Kristine Giga, Civil Engineer
Attachments: A: Resolution

33 next lowest bidder shall be retained until contracts have been signed.

34

35 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville,

36 Minnesota:

37

38 The motion for the adoption of the foregoing resolution was duly seconded by Member

39 , and upon vote being taken thereon, the following voted in favor thereof:

40 and the following voted against the same: .

41

42 WHEREUPON said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

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 13th day of August, 2012, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 13th day of August, 2012.

William J. Malinen, City Manager

REQUEST FOR COUNCIL ACTION

Date: 8/13/2012

Item No.: 7.j

Department Approval



City Manager Approval



Item Description: Authorize Joint Fuel Purchase for City Fleet

BACKGROUND

The city has been participating with local, regional, and state agencies in the joint bidding of fleet fuel to lock in a stable price to minimize budget uncertainty. We feel it is best to once again bid jointly with these agencies and lock in a price for 2013 gasoline and diesel fuel purchases.

Because we will be locked into this contract if we commit to participate, we feel the Council should authorize this joint bidding. We estimate we have saved approximately 9.5% over the open market pricing for fuel by participating in this contract for 2012. We feel we again have the potential to save on fuel purchases by committing to this contract. No one can predict with any certainty what the fuel market may ultimately do next year. There is some risk that the price on the open market could be more favorable. If we commit to participating again for 2013, we will be locked in to this contract.

The city purchases many items and supplies from joint purchasing contracts. We have been a member of the State of Minnesota Department of Administration Cooperative Purchasing Venture program for many years. These purchases have saved the city thousands of dollars over the years due to the volume of these contracts.

POLICY OBJECTIVE

Staff seeks to find the most cost effective purchasing opportunities to meet budgetary objectives.

Many purchasing options are subject to market volatility. We use the best information we are able to obtain and consider historical fluctuations in the market to recommend purchasing authorizations. All purchasing must comply with statutory requirements.

FINANCIAL IMPLICATIONS

We are anticipating that participation in this fuel bid will be our best opportunity to ensure stable fuel pricing for 2013 fleet fuel purchases. Current market pricing is higher than our contract price for 2012 which will have some impact on 2013 budgets if the contract price is at or higher than current market. Fuel purchases are funded in department budgets and total approximately \$340,000.

STAFF RECOMMENDATION

Staff recommends continuation of our participation in this cooperative purchasing venture.

30 **REQUESTED COUNCIL ACTION**

31 Motion approving participation in joint purchase of fleet fuel for 2013 as part of the State of
32 Minnesota contract.

33

Prepared by: Pat Dolan, Fleet and Facilities Supervisor

Date: August 13, 2012

Item: 10.a

Receive CTV Presentation-
Franchise Status

No Attachment

REQUEST FOR COUNCIL ACTION

Date: August 13, 2012
Item No.: 10.b

Department Approval

City Manager Approval



Item Description: Human Right Commission Meeting with the City Council

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:

- o Civic Engagement Task Force
- o Project 515 Forum last fall to discuss the 515 state laws and regulations which discriminate against gay & lesbian families.
- o Took a Public Position Against the Marriage Amendment in a public and transparent manner involving Roseville residents
- o Co-sponsored two forums on Elder Abuse.
- o Organized 2012 Student Essay Contest and Reception
- o Youth Commissioners were more involved—and productive-- in our activities this past year; developed a Facebook page
- o Enacted Commission Rules and Procedures and are near finalizing By-Laws as required by City Code
- o Developed Parameters or Guidelines for future programming and criteria for cosponsoring programs of other groups.
- o Formed a working group (Collaborating Commissions Project) with four other north Ramsey County suburbs to share resources and assist each other in our human rights activities.

ACCOMPLISHMENTS:

- o We're more organized with an active committee structure and active participation of commissioners outside of the monthly meetings.
- o We've developed more of an esprit-de-corps as a group, recognizing our individual strengths and limitations and working collaboratively..
- o We're focused on issues which affect the diverse Roseville Community and therefore the Commission appears more relevant to more Roseville residents
- o We are doing more of our own press relations, publicity, and outreach.
- o Our programs are less 'show & tell' and more participant involvement, and we are actively involving Roseville residents in program planning and execution.
- o And hopefully we've raised the awareness of human rights issues a notch among the Roseville community.

37 **WORK PLAN ITEMS FOR THE REMAINDER OF THIS YEAR:**

- 38 o Reassessment of Student Essay Contest Procedures and Scoring
- 39 o Forum on Religious Perspectives on Homosexuality and Impact on Human Rights Issues
- 40 o Educational Forum on the Voter ID Constitutional Amendment
- 41 o Youth Commissioners Activities at Roseville High School
- 42 o Increased youth engagement by means of monthly gatherings to discuss human rights
- 43 issues with Roseville youth.
- 44 o Finalize By-Laws and achieve transparency and compliance with the Minnesota Open
- 45 Meeting Law.
- 46 o Finalize the Civic Engagement Task Force's Report and refer to the City Council.
- 47 o Involve more Roseville residents in the Commission's human rights activities.

48
49 **QUESTIONS OR CONCERNS FOR THE CITY COUNCIL:**

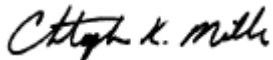
- 50 o Uniform Commission Code in reference to
 - 51 o Ability to Make Decisions under City Code;
 - 52 o By-Laws;
 - 53 o Clarification of our role as found in existing city code; and
 - 54 o Clarification of our role in city governance under the civic engagement duties
 - 55 added in 2009.
- 56 o Relationship to the City Council and Staff in our unique role as a 'Commission without a
- 57 Department but with a Big Responsibility'; and
- 58 o Reappointment of Youth Commissioners and determination of number of youth
- 59 representatives

60
Prepared by: Carolyn Curti, Staff Liaison

REQUEST FOR COUNCIL ACTION

Date: 08/13/12
Item No.: 10.c

Department Approval



City Manager Approval



Item Description: Receive the 2013 City Manager Recommended Budget

BACKGROUND

Last year, the City Council adopted a 2-year budget for the 2012 and 2013 fiscal years. At that time, it was noted that State Statute requires cities to formally adopt a budget on an annual basis. As a result the 2013 portion of the Budget adopted by the Council last year essentially serves as a preliminary budget and planning tool in conjunction with other long-term goal setting and strategic planning processes.

Over the past several weeks, City Staff has been reviewing current budget inputs, financial trends and service-level requirements to determine whether the preliminary 2013 Budget requires any modifications. The current 2012/2013 Budget by Major Program is included in *Attachments A and B*.

It should be noted that the preliminary 2013 Budget included a number of assumptions. They include:

- ❖ 2% cost-of-living-adjustment (COLA) for all employees
- ❖ 5% increase in the healthcare premiums paid by the City
- ❖ 2.0% - 2.5% increase in supplies, maintenance, professional services, and most other expense categories
- ❖ Non-tax revenues for the property tax-supported programs were expected to remain stagnant or, as in the case of interest earnings, to decline.

It was further assumed that the presence of a 2-year budget allowed added flexibility when it comes to capitalizing on favorable purchasing environments, or responding to unforeseen circumstances. For example, operational savings in year 1 could be used to fund higher-than-expected costs in year 2. Similarly, if the City experienced higher-than-expected costs in year 1, it would then forgo some discretionary items in year 2 to make up for it.

The preliminary 2013 Budget for the property tax-supported programs called for an overall increase of 2.3%. Based on the assumptions noted above, the vast majority of the program budgets adopted last year will be sufficient to meet 2013 operational needs. However, there are a few areas that will require an adjustment. Those adjustments are shown below.

Recommended Adjustments to the 2013 Property Tax-Supported Program Budgets

Program	Item Description	Preliminary Budget	Adjusted Budget	Difference
Administration	HR Information Software System (a) *	\$ -	\$ 40,000	\$ 40,000
Fire Relief	Additional for Unfunded Liability	255,000	300,000	45,000
Police Patrol	Police & Fire Dispatch (b)	280,000	346,720	66,720
Contingency	Implement Compensation Study	-	50,000	50,000
	Total			\$ 201,720

Each of the items contained in the table above is explained in greater detail below.

Comments

- a) A presentation on the merits of acquiring a Human Resources information system was presented to the Council earlier this year. ** Only \$20,000 is needed for on-going costs to be funded by additional tax levy in 2013. The remainder would come from General Fund reserves. **
- b) The amount of increase is higher than expected due to the decision by Ramsey County to begin funding the replacement of the Dispatch CAD/Mobile system, as well as higher call volumes.

As indicated in the table, the total adjustments to the 2013 Property Tax-Supported Program Budget are \$201,720. This would be in addition to the \$375,921 that is budgeted to cover inflationary-type costs, bringing the combined total to \$557,641. This represents an increase of 4.6% over the 2012 Budget for the Property Tax Programs, and would require a corresponding increase in the tax levy less \$20,000 to be taken out of reserves.

The following table depicts the recommended adjustments for the 2013 Non Property Tax-Supported Budgets.

Recommended Adjustments to the 2013 Non Property Tax-Supported Program Budgets

Program	Item Description	Preliminary Budget	Adjusted Budget	Difference
License Center	Fill 0.75 FTE vacant position (a)	\$ -	\$ 40,000	\$ 40,000
Information Technology	Add 1.0 FTE position (b)	-	90,000	90,000
	Total			\$ 130,000

As indicated in the table above, the total adjustments to the 2013 Non Property Tax-Supported Budget is \$130,000. This would require a corresponding increase in fees or other revenues to support the increase.

Each of the items contained in the table above is explained in greater detail below.

Comments

- c) This position has been vacant since 2008 due to the downturn in the economy. Transaction volumes have improved significantly in the past year. The additional costs will be more than offset by added revenues.
- d) This position is funded by new JPA's with the Cities of Anoka and St. Francis. The revenue from the JPA's more than offset the costs of the added position.

Property Tax Levy Impact

Based on the adjusted 2013 Property Tax-Supported Budget noted above, new debt issued in 2011 and 2012, an increase in the property tax levy is necessary.

The 2013 Recommended Property Tax levy along with a comparison to 2012 is shown in the table below.

2013 Property Tax Levy

Fund / Division	2012	2013	\$ Incr. (Decr.)	% Incr. (Decr.)
General Fund	\$ 9,857,699	\$ 10,343,720	\$ 486,021	4.9 %
Vehicle Replacement	737,000	737,000	-	-
Equipment Replacement	452,000	502,000	-	-
Parks & Recreation - Programs	1,029,175	1,055,215	26,040	2.5 %
Parks & Recreation – Maintenance	974,420	1,020,000	45,580	4.7 %
Park Improvements	40,000	40,000	-	-
Pathway Maintenance	150,000	150,000	-	-
Boulevard Landscaping	60,000	60,000	-	-
Building Replacement	122,000	122,000	-	-
Streetlight Replacement	-	-	-	-
IT Fund – Computers	50,000	50,000	-	-
Debt Service – Streets	310,000	310,000	-	-
Debt Service – City Hall, PW	825,000	825,000	-	-
Debt Service – Ice Arena	355,000	355,000	-	-
Debt Service – 2011 Bonds (a)	-	835,000	835,000	n/a
Debt Service – 2012 Bonds (b)	-	815,000	815,000	n/a
Total	\$ 14,962,294	\$17,169,935	\$ 2,207,641	14.8 %

(a) Based on \$10 million in bonds issued

(b) Based on \$17 million in bonds issued with only \$10 million of debt service coming on-line in 2013.

The remainder (\$560,000) will come online in 2014.

The 2013 Recommended Budget including new debt service requirements calls for a tax levy increase of \$2,207,641 or 14.8% over the 2012 amount.

POLICY OBJECTIVE

Not applicable.

FINANCIAL IMPACTS

The recommended tax levy increase will result in an impact on a median-valued home of \$8.88 per month in 2013. For each \$100,000 in reduced levy increase, the impact drops by \$0.40 cents per month.

The water and sewer rate increase (pending) necessary to provide for the 2013 Budget will result in an impact of \$6.81 per month for the typical single-family home.

STAFF RECOMMENDATION

Not applicable.

93 **REQUESTED COUNCIL ACTION**

94 For information purposes only. No Council action is requested.

95
Prepared by: Chris Miller, Finance Director
Attachments: A: Current 2012/2013 Budget for the Property Tax-Supported Programs.
B: Current 2012/2013 Budget for the Non Property Tax-Supported Programs.

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
City Council - Business Meetings										
Personal Services	\$ -	\$ -	\$ -	\$ 38,327	\$ 38,057	\$ (270)	-0.7%	\$ 38,060	\$ 3	0.0%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	41,483	46,411	4,928	11.9%	47,850	1,439	3.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	79,810	84,468	4,658	5.8%	85,910	1,442	1.7%
City Council - Community Support & Grants										
Personal Services	-	-	-	2,159	2,144	(15)	-0.7%	2,145	1	0.0%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	60,331	58,000	(2,331)	-3.9%	59,160	1,160	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	62,490	60,144	(2,346)	-3.8%	61,305	1,161	1.9%
City Council - Intergovernmental Affairs & Memberships										
Personal Services	-	-	-	2,693	2,678	(15)	-0.6%	2,680	2	0.1%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	26,797	28,750	1,953	7.3%	33,980	5,230	18.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	29,490	31,428	1,938	6.6%	36,660	5,232	16.6%
City Council - Recording Secretary										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	12,000	12,000	-	0.0%	12,240	240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	12,000	12,000	-	0.0%	12,240	240	2.0%
City Council Total										
Personal Services	39,364	41,165	40,536	43,179	42,879	(300)	-0.7%	42,885	6	0.0%
Supplies & Materials	367	135	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	130,296	134,730	127,004	140,611	145,161	4,550	3.2%	153,230	8,069	5.6%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
City Council Program Total	\$ 170,028	\$ 176,030	\$ 167,540	\$ 183,790	\$ 188,040	\$ 4,250	2.3%	\$ 196,115	\$ 8,075	4.3%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Advisory Commissions										
Human Rights	3,242	3,179	1,451	2,250	2,000	(250)	-11.1%	2,000	-	0.0%
Ethics	15	227	64	2,500	1,000	(1,500)	-60.0%	1,000	-	0.0%
Advisory Commissions Program Total	\$ 3,257	\$ 3,406	\$ 1,515	\$ 4,750	\$ 3,000	\$ (1,750)	-36.8%	\$ 3,000	\$ -	0.0%
Nuisance Code Enforcement										
Personal Services	-	-	-	159,800	144,300	(15,500)	-9.7%	147,910	3,610	2.5%
Supplies & Materials	-	-	-	1,200	1,265	65	5.4%	1,290	25	2.0%
Other Services & Charges	-	-	-	4,000	4,000	-	0.0%	4,080	80	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Nuisance Code Enforcement Program Total	\$ -	\$ -	\$ -	\$ 165,000	\$ 149,565	\$ (15,435)	-9.4%	\$ 153,280	\$ 3,715	2.5%
Emerald Ash Borer										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	100,000	-	(100,000)	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Emerald Ash Borer Program Total	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)	-100.0%	\$ -	\$ -	#DIV/0!
Administration - Customer Service										
Personal Services	\$ -	\$ -	\$ -	\$ 33,323	\$ 33,006	\$ (317)	-1.0%	\$ 33,830	\$ 824	2.5%
Supplies & Materials	-	-	-	158	158	-	0.0%	160	2	1.3%
Other Services & Charges	-	-	-	5,109	6,509	1,400	27.4%	6,640	131	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	38,590	39,673	1,083	2.8%	40,630	957	2.4%
Administration - Council Support										
Personal Services	-	-	-	106,517	105,736	(781)	-0.7%	108,380	2,644	2.5%
Supplies & Materials	-	-	-	412	412	-	0.0%	420	8	1.9%
Other Services & Charges	-	-	-	13,323	16,974	3,651	27.4%	17,315	341	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	120,252	123,122	2,870	2.4%	126,115	2,993	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Administration - Records Mgmt/Data Practices										
Personal Services	-	-	-	21,385	21,283	(102)	-0.5%	21,815	532	2.5%
Supplies & Materials	-	-	-	74	74	-	0.0%	75	1	1.4%
Other Services & Charges	-	-	-	2,393	3,048	655	27.4%	3,110	62	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	23,852	24,405	553	2.3%	25,000	595	2.4%
Administration - General Communications										
Personal Services	-	-	-	57,065	56,442	(623)	-1.1%	57,855	1,413	2.5%
Supplies & Materials	-	-	-	230	230	-	0.0%	235	5	2.2%
Other Services & Charges	-	-	-	7,437	9,476	2,039	27.4%	9,665	189	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	64,732	66,148	1,416	2.2%	67,755	1,607	2.4%
Administration - Human Resources										
Personal Services	-	-	-	98,015	97,389	(626)	-0.6%	99,825	2,436	2.5%
Supplies & Materials	-	-	-	306	306	-	0.0%	315	9	2.9%
Other Services & Charges	-	-	-	9,895	12,607	2,712	27.4%	12,860	253	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	108,216	110,302	2,086	1.9%	113,000	2,698	2.4%
Administration - Organizational Management										
Personal Services	-	-	-	114,445	114,801	356	0.3%	117,670	2,869	2.5%
Supplies & Materials	-	-	-	320	320	-	0.0%	325	5	1.6%
Other Services & Charges	-	-	-	10,348	13,184	2,836	27.4%	13,450	266	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	125,113	128,305	3,192	2.6%	131,445	3,140	2.4%
Administration - Total										
Personal Services	407,107	438,750	447,576	425,105	428,657	3,552	0.8%	439,375	10,718	2.5%
Supplies & Materials	1,382	1,639	547	1,500	1,500	-	0.0%	1,530	30	2.0%
Other Services & Charges	48,045	33,856	36,772	62,150	61,798	(352)	-0.6%	63,040	1,242	2.0%
Capital Outlay	-	1,069	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Administration Program Total	\$ 456,534	\$ 475,314	\$ 484,895	\$ 488,755	\$ 491,955	\$ 3,200	0.7%	\$ 503,945	\$ 11,990	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Elections										
Personal Services	27,381	21,838	33,294	30,425	4,975	(25,450)	-83.6%	5,100	125	2.5%
Supplies & Materials	1,479	45	644	2,140	150	(1,990)	-93.0%	155	5	3.3%
Other Services & Charges	47,696	4,923	40,571	48,090	55,000	6,910	14.4%	55,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Elections Program Total	\$ 76,556	\$ 26,806	\$ 74,509	\$ 80,655	\$ 60,125	\$ (20,530)	-25.5%	\$ 60,255	\$ 130	0.2%
Legal										
Civil Attorney	150,534	134,270	158,917	154,500	159,120	4,620	3.0%	163,895	4,775	3.0%
Prosecuting Attorney	133,728	161,642	130,023	138,925	143,100	4,175	3.0%	147,395	4,295	3.0%
Legal Program Total	\$ 284,262	\$ 295,912	\$ 288,940	\$ 293,425	\$ 302,220	\$ 8,795	3.0%	\$ 311,290	\$ 9,070	3.0%
Finance - Banking & Investments										
Personal Services	\$ -	\$ -	\$ -	\$ 10,465	\$ 10,410	\$ (55)	-0.5%	\$ 10,670	\$ 260	2.5%
Supplies & Materials	-	-	-	38	42	4	10.5%	45	3	7.1%
Other Services & Charges	-	-	-	508	634	126	24.8%	645	11	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	11,011	11,086	75	0.7%	11,360	274	2.5%
Finance - Budgeting / Financing Planning										
Personal Services	-	-	-	74,350	74,000	(350)	-0.5%	75,850	1,850	2.5%
Supplies & Materials	-	-	-	254	278	24	9.4%	285	7	2.5%
Other Services & Charges	-	-	-	3,390	4,229	839	24.7%	4,315	86	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	77,994	78,507	513	0.7%	80,450	1,943	2.5%
Finance - Business Licensing										
Personal Services	-	-	-	7,990	7,620	(370)	-4.6%	7,770	150	2.0%
Supplies & Materials	-	-	-	51	56	5	9.8%	60	4	7.1%
Other Services & Charges	-	-	-	678	846	168	24.8%	865	19	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	8,719	8,522	(197)	-2.3%	8,695	173	2.0%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Finance - Cash Receipts										
Personal Services	-	-	-	46,920	33,910	(13,010)	-27.7%	34,758	848	2.5%
Supplies & Materials	-	-	-	369	292	(77)	-20.9%	300	8	2.7%
Other Services & Charges	-	-	-	4,915	4,440	(475)	-9.7%	4,530	90	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	52,204	38,642	(13,562)	-26.0%	39,588	946	2.4%
Finance - Contract Administration										
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,045	194	2.5%
Finance - Contractual Services (RVA, Cable)										
Personal Services	-	-	-	8,790	8,820	30	0.3%	9,040	220	2.5%
Supplies & Materials	-	-	-	51	56	5	9.8%	60	4	7.1%
Other Services & Charges	-	-	-	678	846	168	24.8%	860	14	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	9,519	9,722	203	2.1%	9,960	238	2.4%
Finance - Debt Management										
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,045	194	2.5%
Finance - Economic Development										
Personal Services	-	-	-	7,435	7,400	(35)	-0.5%	7,585	185	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	35	7	25.0%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,799	7,851	52	0.7%	8,050	199	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Finance - Accounts Payable										
Personal Services	-	-	-	31,399	30,480	(919)	-2.9%	31,245	765	2.5%
Supplies & Materials	-	-	-	249	272	23	9.2%	280	8	2.9%
Other Services & Charges	-	-	-	3,322	4,144	822	24.7%	4,230	86	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	34,970	34,896	(74)	-0.2%	35,755	859	2.5%
Finance - General Ledger / Financial Reporting										
Personal Services	-	-	-	139,705	139,300	(405)	-0.3%	142,785	3,485	2.5%
Supplies & Materials	-	-	-	712	778	66	9.3%	795	17	2.2%
Other Services & Charges	-	-	-	9,494	11,840	2,346	24.7%	12,080	240	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	149,911	151,918	2,007	1.3%	155,660	3,742	2.5%
Finance - Lawful Gambling										
Personal Services	-	-	-	3,995	3,810	(185)	-4.6%	3,905	95	2.5%
Supplies & Materials	-	-	-	25	28	3	12.0%	30	2	7.1%
Other Services & Charges	-	-	-	339	423	84	24.8%	430	7	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	4,359	4,261	(98)	-2.2%	4,365	104	2.4%
Finance - Payroll										
Personal Services	-	-	-	67,919	64,994	(2,925)	-4.3%	66,620	1,626	2.5%
Supplies & Materials	-	-	-	453	494	41	9.1%	505	11	2.2%
Other Services & Charges	-	-	-	6,034	7,527	1,493	24.7%	7,680	153	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	74,406	73,015	(1,391)	-1.9%	74,805	1,790	2.5%
Finance - Reception Desk										
Personal Services	-	-	-	32,692	45,494	12,802	39.2%	46,630	1,136	2.5%
Supplies & Materials	-	-	-	264	122	(142)	-53.8%	125	3	2.5%
Other Services & Charges	-	-	-	3,525	1,861	(1,664)	-47.2%	1,900	39	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	36,481	47,477	10,996	30.1%	48,655	1,178	2.5%
Finance - Risk Management										
Personal Services	-	-	-	30,300	30,100	(200)	-0.7%	30,855	755	2.5%
Supplies & Materials	-	-	-	127	139	12	9.4%	140	1	0.7%
Other Services & Charges	-	-	-	1,695	2,114	419	24.7%	2,155	41	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	32,122	32,353	231	0.7%	33,150	797	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Finance - Utility Billing (partial cost)										
Personal Services	-	-	-	7,025	6,820	(205)	-2.9%	6,990	170	2.5%
Supplies & Materials	-	-	-	38	42	4	10.5%	45	3	7.1%
Other Services & Charges	-	-	-	508	634	126	24.8%	650	16	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,571	7,496	(75)	-1.0%	7,685	189	2.5%
Finance - Workers Compensation										
Personal Services	-	-	-	45,450	45,150	(300)	-0.7%	46,280	1,130	2.5%
Supplies & Materials	-	-	-	191	208	17	8.9%	210	2	1.0%
Other Services & Charges	-	-	-	2,542	3,172	630	24.8%	3,235	63	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	48,183	48,530	347	0.7%	49,725	1,195	2.5%
Finance - Organizational Management										
Personal Services	-	-	-	28,365	28,220	(145)	-0.5%	28,925	705	2.5%
Supplies & Materials	-	-	-	102	111	9	8.8%	115	4	3.6%
Other Services & Charges	-	-	-	1,356	1,691	335	24.7%	1,725	34	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	29,823	30,022	199	0.7%	30,765	743	2.5%
Finance - Total										
Personal Services	504,233	506,623	477,975	557,670	551,328	(6,342)	-1.1%	565,078	13,750	2.5%
Supplies & Materials	4,660	3,501	2,417	2,999	3,002	3	0.1%	3,090	88	2.9%
Other Services & Charges	31,741	28,083	32,302	40,001	45,670	5,669	14.2%	46,590	920	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Finance Program Total	\$ 540,635	\$ 538,206	\$ 512,694	\$ 600,670	\$ 600,000	\$ (670)	-0.1%	\$ 614,758	\$ 14,758	2.5%
Central Services										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	17,823	20,852	25,500	25,500	19,500	(6,000)	-23.5%	19,890	390	2.0%
Other Services & Charges	39,096	39,507	40,000	40,000	41,500	1,500	3.8%	42,330	830	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Central Services Program Total	\$ 56,920	\$ 60,358	\$ 65,500	\$ 65,500	\$ 61,000	\$ (4,500)	-6.9%	\$ 62,220	\$ 1,220	2.0%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
General Insurances										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	80,000	80,000	84,000	84,000	60,290	(23,710)	-28.2%	61,500	1,210	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
General Insurances Program Total	\$ 80,000	\$ 80,000	\$ 84,000	\$ 84,000	\$ 60,290	\$ (23,710)	-28.2%	\$ 61,500	\$ 1,210	2.0%
Police Admin - Response to Public Requests										
Personal Services	\$ -	\$ -	\$ -	\$ 194,290	\$ 188,210	\$ (6,080)	-3.1%	\$ 192,915	\$ 4,705	2.5%
Supplies & Materials	-	-	-	5,545	5,545	-	0.0%	5,660	115	2.1%
Other Services & Charges	-	-	-	24,944	25,805	861	3.5%	26,320	515	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	224,779	219,560	(5,219)	-2.3%	224,895	5,335	2.4%
Police Admin - Police Records / Reports										
Personal Services	-	-	-	184,875	179,055	(5,820)	-3.1%	183,530	4,475	2.5%
Supplies & Materials	-	-	-	5,892	5,892	-	0.0%	6,010	118	2.0%
Other Services & Charges	-	-	-	26,503	27,417	914	3.4%	27,965	548	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	217,270	212,364	(4,906)	-2.3%	217,505	5,141	2.4%
Police Admin - Community Liaison										
Personal Services	-	-	-	143,280	139,060	(4,220)	-2.9%	142,540	3,480	2.5%
Supplies & Materials	-	-	-	3,235	3,235	-	0.0%	3,300	65	2.0%
Other Services & Charges	-	-	-	14,551	15,052	501	3.4%	15,535	483	3.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	161,066	157,347	(3,719)	-2.3%	161,375	4,028	2.6%
Police Admin - Organizational Management										
Personal Services	-	-	-	296,055	291,775	(4,280)	-1.4%	299,070	7,295	2.5%
Supplies & Materials	-	-	-	6,123	6,123	-	0.0%	6,245	122	2.0%
Other Services & Charges	-	-	-	27,542	28,492	950	3.4%	29,060	568	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	329,720	326,390	(3,330)	-1.0%	334,375	7,985	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Police Admin Total										
Personal Services	287,209	276,410	284,285	818,500	798,100	(20,400)	-2.5%	818,055	19,955	2.5%
Supplies & Materials	20,392	14,539	8,704	20,795	20,795	-	0.0%	21,215	420	2.0%
Other Services & Charges	73,006	72,572	61,302	93,540	96,766	3,226	3.4%	98,880	2,114	2.2%
Capital Outlay	74	77	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Admin Program Total	\$ 380,681	\$ 363,598	\$ 354,291	\$ 932,835	\$ 915,661	\$ (17,174)	-1.8%	\$ 938,150	\$ 22,489	2.5%
Police Patrol - 24x7x365 First Responder										
Personal Services	\$ -	\$ -	\$ -	\$ 1,980,230	\$ 2,021,730	\$ 41,500	2.1%	\$ 2,072,275	\$ 50,545	2.5%
Supplies & Materials	-	-	-	104,041	116,659	12,618	12.1%	118,990	2,331	2.0%
Other Services & Charges	-	-	-	43,764	15,858	(27,906)	-63.8%	16,175	317	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	2,128,035	2,154,247	26,212	1.2%	2,207,440	53,193	2.5%
Police Patrol - Public Safety Promo / Community Interaction										
Personal Services	-	-	-	527,145	527,795	650	0.1%	540,990	13,195	2.5%
Supplies & Materials	-	-	-	28,843	31,868	3,025	10.5%	32,505	637	2.0%
Other Services & Charges	-	-	-	11,047	1,649	(9,398)	-85.1%	1,685	36	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	567,035	561,312	(5,723)	-1.0%	575,180	13,868	2.5%
Police Patrol - Dispatch										
Personal Services	-	-	-	79,755	64,155	(15,600)	-19.6%	65,760	1,605	2.5%
Supplies & Materials	-	-	-	3,863	3,414	(449)	-11.6%	3,485	71	2.1%
Other Services & Charges	-	-	-	207,403	282,391	74,988	36.2%	288,040	5,649	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	291,021	349,960	58,939	20.3%	357,285	7,325	2.1%
Police Patrol - Police Reports (by officer)										
Personal Services	-	-	-	488,440	495,390	6,950	1.4%	507,775	12,385	2.5%
Supplies & Materials	-	-	-	27,040	30,161	3,121	11.5%	30,765	604	2.0%
Other Services & Charges	-	-	-	19,383	9,954	(9,429)	-48.6%	10,155	201	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	534,863	535,505	642	0.1%	548,695	13,190	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Police Patrol - Animal Control										
Personal Services	-	-	-	167,635	168,585	950	0.6%	172,800	4,215	2.5%
Supplies & Materials	-	-	-	9,271	10,243	972	10.5%	10,450	207	2.0%
Other Services & Charges	-	-	-	21,035	8,173	(12,862)	-61.1%	8,340	167	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	197,941	187,001	(10,940)	-5.5%	191,590	4,589	2.5%
Police Patrol - Organizational Management										
Personal Services	-	-	-	346,695	320,245	(26,450)	-7.6%	328,250	8,005	2.5%
Supplies & Materials	-	-	-	17,512	18,210	698	4.0%	18,575	365	2.0%
Other Services & Charges	-	-	-	19,478	85	(19,393)	-99.6%	90	5	5.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	383,685	338,540	(45,145)	-11.8%	346,915	8,375	2.5%
Police Patrol - Total										
Personal Services	3,723,238	3,927,348	4,072,077	3,589,900	3,597,900	8,000	0.2%	3,687,850	89,950	2.5%
Supplies & Materials	182,064	142,855	183,146	190,570	210,555	19,985	10.5%	214,770	4,215	2.0%
Other Services & Charges	230,370	250,615	411,854	322,110	318,110	(4,000)	-1.2%	324,485	6,375	2.0%
Capital Outlay	47,671	271	23,223	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Patrol Program Total	\$ 4,183,343	\$ 4,321,089	\$ 4,690,300	\$ 4,102,580	\$ 4,126,565	\$ 23,985	0.6%	\$ 4,227,105	\$ 100,540	2.4%
Police Investigations - Crime Scene Processing										
Personal Services	\$ -	\$ -	\$ -	\$ 41,125	\$ 50,480	\$ 9,355	22.7%	\$ 51,745	\$ 1,265	2.5%
Supplies & Materials	-	-	-	1,881	1,994	113	6.0%	2,035	41	2.1%
Other Services & Charges	-	-	-	1,007	1,007	-	0.0%	1,025	18	1.8%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	44,013	53,481	9,468	21.5%	54,805	1,324	2.5%
Police Investigations - Public Safety Promo / Community Interaction										
Personal Services	-	-	-	117,260	119,140	1,880	1.6%	122,120	2,980	2.5%
Supplies & Materials	-	-	-	5,433	5,759	326	6.0%	5,875	116	2.0%
Other Services & Charges	-	-	-	2,910	2,910	-	0.0%	2,970	60	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	125,603	127,809	2,206	1.8%	130,965	3,156	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Police Investigations - Criminal Prosecutions										
Personal Services	-	-	-	622,075	618,990	(3,085)	-0.5%	634,465	15,475	2.5%
Supplies & Materials	-	-	-	28,211	29,903	1,692	6.0%	30,500	597	2.0%
Other Services & Charges	-	-	-	15,109	15,109	-	0.0%	15,410	301	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	665,395	664,002	(1,393)	-0.2%	680,375	16,373	2.5%
Police Investigations - Response to Public Requests										
Personal Services	-	-	-	10,160	10,910	750	7.4%	11,185	275	2.5%
Supplies & Materials	-	-	-	418	443	25	6.0%	455	12	2.7%
Other Services & Charges	-	-	-	224	224	-	0.0%	230	6	2.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	10,802	11,577	775	7.2%	11,870	293	2.5%
Police Investigations - Organizational Management										
Personal Services	-	-	-	40,640	43,640	3,000	7.4%	44,515	875	2.0%
Supplies & Materials	-	-	-	1,672	1,772	100	6.0%	1,805	33	1.9%
Other Services & Charges	-	-	-	895	895	-	0.0%	915	20	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	43,207	46,307	3,100	7.2%	47,235	928	2.0%
Police Investigations - Total										
Personal Services	758,571	799,236	812,595	831,260	843,160	11,900	1.4%	864,030	20,870	2.5%
Supplies & Materials	33,375	16,950	31,540	37,615	39,871	2,256	6.0%	40,670	799	2.0%
Other Services & Charges	4,837	16,141	10,748	20,145	20,145	-	0.0%	20,550	405	2.0%
Capital Outlay	-	530	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Investigations Program Total	\$ 796,783	\$ 832,857	\$ 854,882	\$ 889,020	\$ 903,176	\$ 14,156	1.6%	\$ 925,250	\$ 22,074	2.4%
Police Community Services										
Personal Services	83,642	85,317	41,115	35,050	136,650	101,600	289.9%	140,065	3,415	2.5%
Supplies & Materials	20,122	12,203	12,619	17,350	19,820	2,470	14.2%	20,215	395	2.0%
Other Services & Charges	8,095	7,390	8,500	13,555	15,555	2,000	14.8%	15,865	310	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Community Services Program Total	\$ 111,859	\$ 104,910	\$ 62,234	\$ 65,955	\$ 172,025	\$ 106,070	160.8%	\$ 176,145	\$ 4,120	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Police Emergency Management										
Personal Services	1,791	1,039	4,075	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	5,290	1,888	2,911	1,735	1,735	-	0.0%	1,770	35	2.0%
Other Services & Charges	21,365	-	-	8,450	7,115	(1,335)	-15.8%	7,260	145	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Emergency Mgmt. Program Total	\$ 28,446	\$ 2,927	\$ 6,986	\$ 10,185	\$ 8,850	\$ (1,335)	-13.1%	\$ 9,030	\$ 180	2.0%
Police Lake Patrol										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	1,659	1,659	1,722	1,900	-	(1,900)	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Police Lake Patrol Program Total	\$ 1,659	\$ 1,659	\$ 1,722	\$ 1,900	\$ -	\$ (1,900)	-100.0%	\$ -	\$ -	#DIV/0!
Fire Admin - Administration & Planning										
Personal Services	\$ -	\$ -	\$ -	\$ 150,745	\$ 150,975	\$ 230	0.2%	\$ 154,750	\$ 3,775	2.5%
Supplies & Materials	-	-	-	3,641	3,574	(67)	-1.8%	3,645	71	2.0%
Other Services & Charges	-	-	-	11,939	10,922	(1,017)	-8.5%	11,140	218	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	166,325	165,471	(854)	-0.5%	169,535	4,064	2.5%
Fire Admin - Emergency Management										
Personal Services	-	-	-	-	4,050	4,050	#DIV/0!	4,150	100	2.5%
Supplies & Materials	-	-	-	87	123	36	41.4%	125	2	1.6%
Other Services & Charges	-	-	-	284	377	93	32.7%	385	8	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	371	4,550	4,179	1126.4%	4,660	110	2.4%
Fire Admin - Organizational Management										
Personal Services	-	-	-	35,450	51,675	16,225	45.8%	52,970	1,295	2.5%
Supplies & Materials	-	-	-	867	1,233	366	42.2%	1,260	27	2.2%
Other Services & Charges	-	-	-	2,842	3,766	924	32.5%	3,840	74	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	39,159	56,674	17,515	44.7%	58,070	1,396	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Fire Admin - Total										
Personal Services	267,441	276,259	203,062	186,195	206,700	20,505	11.0%	211,870	5,170	2.5%
Supplies & Materials	15,332	9,144	7,654	4,595	4,930	335	7.3%	5,030	100	2.0%
Other Services & Charges	60,121	40,349	41,847	15,065	15,065	-	0.0%	15,365	300	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Admin Program Total	\$ 342,893	\$ 325,752	\$ 252,562	\$ 205,855	\$ 226,695	\$ 20,840	10.1%	\$ 232,265	\$ 5,570	2.5%
Fire Prevention - Administration & Planning										
Personal Services	\$ -	\$ -	\$ -	\$ 10,050	\$ 9,930	\$ (120)	-1.2%	\$ 10,180	\$ 250	2.5%
Supplies & Materials	-	-	-	97	117	20	20.6%	120	3	2.6%
Other Services & Charges	-	-	-	50	50	-	0.0%	50	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	10,197	10,097	(100)	-1.0%	10,350	253	2.5%
Fire Prevention - Fire Prevention										
Personal Services	-	-	-	178,250	174,970	(3,280)	-1.8%	179,350	4,380	2.5%
Supplies & Materials	-	-	-	1,838	2,228	390	21.2%	2,275	47	2.1%
Other Services & Charges	-	-	-	950	950	-	0.0%	970	20	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	181,038	178,148	(2,890)	-1.6%	182,595	4,447	2.5%
Fire Prevention - Total										
Personal Services	168,723	176,303	174,521	188,300	184,900	(3,400)	-1.8%	189,530	4,630	2.5%
Supplies & Materials	3,165	1,759	2,593	1,935	2,345	410	21.2%	2,395	50	2.1%
Other Services & Charges	3,218	382	382	1,000	1,000	-	0.0%	1,020	20	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Prevention Program Total	\$ 175,106	\$ 178,444	\$ 177,496	\$ 191,235	\$ 188,245	\$ (2,990)	-1.6%	\$ 192,945	\$ 4,700	2.5%
Fire Fighting - Administration & Planning										
Personal Services	\$ -	\$ -	\$ -	\$ 67,060	\$ 65,520	\$ (1,540)	-2.3%	\$ 67,160	\$ 1,640	2.5%
Supplies & Materials	-	-	-	10,786	12,210	1,424	13.2%	12,455	245	2.0%
Other Services & Charges	-	-	-	19,448	22,025	2,577	13.3%	22,665	640	2.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	97,294	99,755	2,461	2.5%	102,280	2,525	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Fire Fighting - Fire Suppression / Operations										
Personal Services	-	-	-	314,815	256,335	(58,480)	-18.6%	262,745	6,410	2.5%
Supplies & Materials	-	-	-	26,964	20,059	(6,905)	-25.6%	20,460	401	2.0%
Other Services & Charges	-	-	-	38,621	17,613	(21,008)	-54.4%	17,965	352	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	380,400	294,007	(86,393)	-22.7%	301,170	7,163	2.4%
Fire Fighting - Emergency Medical Services										
Personal Services	-	-	-	556,830	549,045	(7,785)	-1.4%	562,770	13,725	2.5%
Supplies & Materials	-	-	-	29,275	37,501	8,226	28.1%	38,250	749	2.0%
Other Services & Charges	-	-	-	44,931	63,363	18,432	41.0%	64,630	1,267	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	631,036	649,909	18,873	3.0%	665,650	15,741	2.4%
Fire Fighting Total										
Personal Services	865,999	754,451	858,037	938,705	870,900	(67,805)	-7.2%	892,675	21,775	2.5%
Supplies & Materials	75,357	43,196	83,293	67,025	69,770	2,745	4.1%	71,165	1,395	2.0%
Other Services & Charges	149,977	80,951	158,249	103,000	103,001	1	0.0%	105,260	2,259	2.2%
Capital Outlay	52,832	29,028	3,912	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Fighting Program Total	\$ 1,144,165	\$ 907,626	\$ 1,103,491	\$ 1,108,730	\$ 1,043,671	\$ (65,059)	-5.9%	\$ 1,069,100	\$ 25,429	2.4%
Fire Training										
Personal Services	25,329	14,714	29,429	61,545	64,345	2,800	4.5%	65,955	1,610	2.5%
Supplies & Materials	172	-	1,062	2,000	2,000	-	0.0%	2,040	40	2.0%
Other Services & Charges	18,115	13,505	13,884	36,810	36,810	-	0.0%	37,545	735	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Training Program Total	\$ 43,616	\$ 28,219	\$ 44,375	\$ 100,355	\$ 103,155	\$ 2,800	2.8%	\$ 105,540	\$ 2,385	2.3%
Fire Relief										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	301,000	209,228	365,502	355,000	255,000	(100,000)	-28.2%	255,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Fire Relief Program Total	\$ 301,000	\$ 209,228	\$ 365,502	\$ 355,000	\$ 255,000	\$ (100,000)	-28.2%	\$ 255,000	\$ -	0.0%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
PW Admin - Project Delivery										
Personal Services	\$ -	\$ -	\$ -	\$ 329,272	\$ 319,421	\$ (9,851)	-3.0%	\$ 327,410	\$ 7,989	2.5%
Supplies & Materials	-	-	-	4,706	4,332	(374)	-7.9%	4,420	88	2.0%
Other Services & Charges	-	-	-	8,900	9,840	940	10.6%	10,040	200	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	342,878	333,593	(9,285)	-2.7%	341,870	8,277	2.5%
PW Admin - Street Lighting										
Personal Services	-	-	-	3,380	3,355	(25)	-0.7%	3,440	85	2.5%
Supplies & Materials	-	-	-	54	47	(7)	-13.0%	48	1	2.1%
Other Services & Charges	-	-	-	216,013	210,213	(5,800)	-2.7%	214,415	4,202	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	219,447	213,615	(5,832)	-2.7%	217,903	4,288	2.0%
PW Admin - Permitting										
Personal Services	-	-	-	45,038	44,494	(544)	-1.2%	45,610	1,116	2.5%
Supplies & Materials	-	-	-	655	628	(27)	-4.1%	640	12	1.9%
Other Services & Charges	-	-	-	3,729	2,875	(854)	-22.9%	2,935	60	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	49,422	47,997	(1,425)	-2.9%	49,185	1,188	2.5%
PW Admin - Engineering/Customer Service										
Personal Services	-	-	-	123,842	122,344	(1,498)	-1.2%	125,405	3,061	2.5%
Supplies & Materials	-	-	-	159	1,850	1,691	1063.5%	1,890	40	2.2%
Other Services & Charges	-	-	-	8,155	8,476	321	3.9%	8,650	174	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	132,156	132,670	514	0.4%	135,945	3,275	2.5%
PW Admin - Storm Water Management										
Personal Services	-	-	-	34,746	34,361	(385)	-1.1%	35,220	859	2.5%
Supplies & Materials	-	-	-	340	367	27	7.9%	375	8	2.2%
Other Services & Charges	-	-	-	1,338	1,680	342	25.6%	1,714	34	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	36,424	36,408	(16)	0.0%	37,309	901	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
PW Admin - Organizational Management										
Personal Services	-	-	-	106,043	105,160	(883)	-0.8%	107,790	2,630	2.5%
Supplies & Materials	-	-	-	1,685	974	(711)	-42.2%	995	21	2.2%
Other Services & Charges	-	-	-	4,414	4,465	51	1.2%	4,555	90	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	112,142	110,599	(1,543)	-1.4%	113,340	2,741	2.5%
PW Admin Total										
Personal Services	654,345	673,089	671,065	642,321	629,135	(13,186)	-2.1%	644,875	15,740	2.5%
Supplies & Materials	5,731	5,235	4,818	7,599	8,198	599	7.9%	8,368	170	2.1%
Other Services & Charges	27,053	18,358	20,497	242,549	237,549	(5,000)	-2.1%	242,309	4,760	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
PW Admin Program Total	\$ 687,128	\$ 696,682	\$ 696,379	\$ 892,469	\$ 874,882	\$ (17,587)	-2.0%	\$ 895,552	\$ 20,670	2.4%
Streets - Pavement Maintenance										
Personal Services	\$ -	\$ -	\$ -	\$ 201,282	\$ 199,487	\$ (1,795)	-0.9%	\$ 204,475	\$ 4,988	2.5%
Supplies & Materials	-	-	-	256,941	156,351	(100,590)	-39.1%	159,480	3,129	2.0%
Other Services & Charges	-	-	-	34,657	17,592	(17,065)	-49.2%	17,945	353	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	492,880	373,430	(119,450)	-24.2%	381,900	8,470	2.3%
Streets - Winter Road Maintenance										
Personal Services	-	-	-	47,529	28,865	(18,664)	-39.3%	29,590	725	2.5%
Supplies & Materials	-	-	-	118,850	31,028	(87,822)	-73.9%	31,650	622	2.0%
Other Services & Charges	-	-	-	45,856	7,383	(38,473)	-83.9%	7,530	147	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	212,235	67,276	(144,959)	-68.3%	68,770	1,494	2.2%
Streets - Traffic Mgmt & Control										
Personal Services	-	-	-	61,836	52,192	(9,644)	-15.6%	53,500	1,308	2.5%
Supplies & Materials	-	-	-	11,526	52,466	40,940	355.2%	53,515	1,049	2.0%
Other Services & Charges	-	-	-	6,093	9,393	3,300	54.2%	9,580	187	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	79,455	114,051	34,596	43.5%	116,595	2,544	2.2%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Streets - Streetscape & ROW										
Personal Services	-	-	-	148,551	127,430	(21,121)	-14.2%	130,615	3,185	2.5%
Supplies & Materials	-	-	-	26,862	110,010	83,148	309.5%	112,210	2,200	2.0%
Other Services & Charges	-	-	-	59,681	81,631	21,950	36.8%	83,675	2,044	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	235,094	319,071	83,977	35.7%	326,500	7,429	2.3%
Streets - Pathways & Parking Lots										
Personal Services	-	-	-	23,747	16,730	(7,017)	-29.5%	17,150	420	2.5%
Supplies & Materials	-	-	-	23,106	17,005	(6,101)	-26.4%	17,345	340	2.0%
Other Services & Charges	-	-	-	135,392	154,527	19,135	14.1%	157,620	3,093	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	182,245	188,262	6,017	3.3%	192,115	3,853	2.0%
Streets - Organizational Management										
Personal Services	-	-	-	44,917	44,811	(106)	-0.2%	45,930	1,119	2.5%
Supplies & Materials	-	-	-	1,250	42,795	41,545	3323.6%	43,650	855	2.0%
Other Services & Charges	-	-	-	(9,666)	18,975	28,641	-296.3%	19,455	480	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	36,501	106,581	70,080	192.0%	109,035	2,454	2.3%
Streets Total										
Personal Services	588,020	509,018	491,388	527,862	469,515	(58,347)	-11.1%	481,260	11,745	2.5%
Supplies & Materials	376,715	295,962	403,294	438,535	409,655	(28,880)	-6.6%	417,850	8,195	2.0%
Other Services & Charges	181,400	55,041	226,272	272,013	289,501	17,488	6.4%	295,805	6,304	2.2%
Capital Outlay	12,559	-	33,873	-	-	-	#DIV/0!	-	-	#DIV/0!
Streets Program Total	\$ 1,158,695	\$ 860,021	\$ 1,154,827	\$ 1,238,410	\$ 1,168,671	\$ (69,739)	-5.6%	\$ 1,194,915	\$ 26,244	2.2%
Street Lighting										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	172,585	191,515	181,835	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Street Lighting Capital Program Total	\$ 172,585	\$ 191,515	\$ 181,835	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Building Maintenance - Custodial Services										
Personal Services	\$ -	\$ -	\$ -	\$ 11,156	\$ 11,067	\$ (89)	-0.8%	\$ 11,345	\$ 278	2.5%
Supplies & Materials	-	-	-	7,817	3,488	(4,329)	-55.4%	3,560	72	2.1%
Other Services & Charges	-	-	-	69,000	49,103	(19,897)	-28.8%	50,085	982	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	87,973	63,658	(24,315)	-27.6%	64,990	1,332	2.1%
Building Maintenance - General Maintenance										
Personal Services	-	-	-	41,385	33,345	(8,040)	-19.4%	34,180	835	2.5%
Supplies & Materials	-	-	-	15,633	11,031	(4,602)	-29.4%	11,250	219	2.0%
Other Services & Charges	-	-	-	277,451	155,271	(122,180)	-44.0%	168,375	13,104	8.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	334,469	199,647	(134,822)	-40.3%	213,805	14,158	7.1%
Building Maintenance - Organizational Mgmt										
Personal Services	-	-	-	32,561	32,303	(258)	-0.8%	33,110	807	2.5%
Supplies & Materials	-	-	-	1,250	10,181	8,931	714.5%	10,385	204	2.0%
Other Services & Charges	-	-	-	1,250	143,327	142,077	11366.2%	146,195	2,868	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	35,061	185,811	150,750	430.0%	189,690	3,879	2.1%
Building Maintenance Total										
Personal Services	7,407	8,175	8,276	85,102	76,715	(8,387)	-9.9%	78,635	1,920	2.5%
Supplies & Materials	21,606	21,192	19,666	24,700	24,700	-	0.0%	25,195	495	2.0%
Other Services & Charges	323,571	260,534	267,394	347,701	347,701	-	0.0%	364,655	16,954	4.9%
Capital Outlay	-	3,896	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Building Maintenance Program Total	\$ 352,584	\$ 293,797	\$ 295,336	\$ 457,503	\$ 449,116	\$ (8,387)	-1.8%	\$ 468,485	\$ 19,369	4.3%
Central Garage - Vehicle Repair										
Personal Services	\$ -	\$ -	\$ -	\$ 129,396	\$ 128,442	\$ (954)	-0.7%	\$ 131,635	\$ 3,193	2.5%
Supplies & Materials	-	-	-	2,500	1,817	(683)	-27.3%	1,855	38	2.1%
Other Services & Charges	-	-	-	1,425	3,580	2,155	151.2%	3,650	70	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	133,321	133,839	518	0.4%	137,140	3,301	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Central Garage - Organizational Mgmt.										
Personal Services	-	-	-	54,222	53,903	(319)	-0.6%	55,250	1,347	2.5%
Supplies & Materials	-	-	-	-	683	683	#DIV/0!	700	17	2.5%
Other Services & Charges	-	-	-	-	1,344	1,344	#DIV/0!	1,370	26	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	54,222	55,930	1,708	3.2%	57,320	1,390	2.5%
Central Garage Total										
Personal Services	140,704	144,877	158,705	183,618	182,345	(1,273)	-0.7%	186,885	4,540	2.5%
Supplies & Materials	(33,906)	36,382	3,911	2,500	2,500	-	0.0%	2,555	55	2.2%
Other Services & Charges	23,462	25,546	(3,594)	1,425	4,924	3,499	245.5%	5,020	96	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Central Garage Program Total	\$ 130,260	\$ 206,805	\$ 159,022	\$ 187,543	\$ 189,769	\$ 2,226	1.2%	\$ 194,460	\$ 4,691	2.5%
General Fund Programs Total	\$ 11,678,993	\$ 11,181,161	\$ 12,080,834	\$ 12,806,120	\$ 12,541,676	(264,444)	-2.1%	\$ 12,850,305	308,629	2.5%
					12,411,697					
Recreation Admin - Personnel Mgmt										
Personal Services	\$ -	\$ -	\$ -	\$ 81,169	\$ 90,819	\$ 9,650	11.9%	\$ 93,090	\$ 2,271	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	7,188	7,600	412	5.7%	7,790	190	2.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	88,357	98,419	10,062	11.4%	100,880	2,461	2.5%
Recreation Admin - Financial Mgmt										
Personal Services	-	-	-	59,209	52,466	(6,743)	-11.4%	53,780	1,314	2.5%
Supplies & Materials	-	-	-	(395)	-	395	-100.0%	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	58,814	52,466	(6,348)	-10.8%	53,780	1,314	2.5%
Recreation Admin - Planning & Development										
Personal Services	-	-	-	71,369	77,506	6,137	8.6%	79,445	1,939	2.5%
Supplies & Materials	-	-	-	2,000	2,000	-	0.0%	2,040	40	2.0%
Other Services & Charges	-	-	-	4,682	5,000	318	6.8%	5,100	100	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	78,051	84,506	6,455	8.3%	86,585	2,079	2.5%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Recreation Admin - Community Svcs										
Personal Services	-	-	-	206,109	207,100	991	0.5%	212,280	5,180	2.5%
Supplies & Materials	-	-	-	5,500	5,500	-	0.0%	5,610	110	2.0%
Other Services & Charges	-	-	-	38,940	40,500	1,560	4.0%	41,370	870	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	250,549	253,100	2,551	1.0%	259,260	6,160	2.4%
Recreation Admin - City-wide Support										
Personal Services	-	-	-	28,480	28,339	(141)	-0.5%	29,050	711	2.5%
Supplies & Materials	-	-	-	(114)	2	116	-101.8%	2	-	0.0%
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	28,366	28,341	(25)	-0.1%	29,052	711	2.5%
Recreation Admin - Organizational Mgmt										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	31,514	26,515	(4,999)	-15.9%	27,045	530	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	31,514	26,515	(4,999)	-15.9%	27,045	530	2.0%
Recreation Admin Total										
Personal Services	622,666	654,824	676,546	446,336	456,230	9,894	2.2%	467,645	11,415	2.5%
Supplies & Materials	6,948	7,935	6,645	6,991	7,502	511	7.3%	7,652	150	2.0%
Other Services & Charges	81,766	101,979	97,946	82,324	79,615	(2,709)	-3.3%	81,305	1,690	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Recreation Admin Program Total	\$ 711,379	\$ 764,737	\$ 781,138	\$ 535,651	\$ 543,347	\$ 7,696	1.4%	\$ 556,602	\$ 13,255	2.4%
Recreation Programs - Program Mgmt										
Personal Services	\$ -	\$ -	\$ -	\$ 486,939	\$ 499,257	\$ 12,318	2.5%	\$ 511,740	\$ 12,483	2.5%
Supplies & Materials	-	-	-	61,382	63,000	1,618	2.6%	64,260	1,260	2.0%
Other Services & Charges	-	-	-	239,654	312,750	73,096	30.5%	319,005	6,255	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	787,975	875,007	87,032	11.0%	895,005	19,998	2.3%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Recreation Programs - Personnel Mgmt										
Personal Services	-	-	-	68,953	69,419	466	0.7%	71,155	1,736	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	(1,219)	-	1,219	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	67,734	69,419	1,685	2.5%	71,155	1,736	2.5%
Recreation Programs - Facility Mgmt										
Personal Services	-	-	-	96,168	96,300	132	0.1%	98,710	2,410	2.5%
Supplies & Materials	-	-	-	17,500	22,552	5,052	28.9%	23,000	448	2.0%
Other Services & Charges	-	-	-	123,923	118,992	(4,931)	-4.0%	121,375	2,383	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	237,591	237,844	253	0.1%	243,085	5,241	2.2%
Recreation Programs - Volunteer Mgmt										
Personal Services	-	-	-	74,720	74,000	(720)	-1.0%	75,850	1,850	2.5%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	8,911	14,000	5,089	57.1%	14,280	280	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	83,631	88,000	4,369	5.2%	90,130	2,130	2.4%
Recreation Admin - Organizational Mgmt										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	64,345	64,345	-	0.0%	65,635	1,290	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	64,345	64,345	-	0.0%	65,635	1,290	2.0%
Recreation Programs Total										
Personal Services	373,767	401,540	406,965	726,780	738,976	12,196	1.7%	757,455	18,479	2.5%
Supplies & Materials	80,477	65,513	168,424	78,882	85,552	6,670	8.5%	87,260	1,708	2.0%
Other Services & Charges	419,236	395,620	305,581	435,614	510,087	74,473	17.1%	520,295	10,208	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Recreation Programs Total	\$ 873,480	\$ 862,673	\$ 880,969	\$ 1,241,276	\$ 1,334,615	\$ 93,339	7.5%	\$ 1,365,010	\$ 30,395	2.3%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Skating Center - OVAL										
Personal Services	\$ -	\$ -	\$ -	\$ 244,711	\$ 242,950	\$ (1,761)	-0.7%	\$ 249,025	\$ 6,075	2.5%
Supplies & Materials	-	-	-	35,500	36,350	850	2.4%	37,080	730	2.0%
Other Services & Charges	-	-	-	132,278	137,730	5,452	4.1%	140,800	3,070	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	412,489	417,030	4,541	1.1%	426,905	9,875	2.4%
Skating Center - Arena										
Personal Services	-	-	-	257,650	257,775	125	0.0%	264,220	6,445	2.5%
Supplies & Materials	-	-	-	26,900	27,065	165	0.6%	27,650	585	2.2%
Other Services & Charges	-	-	-	143,101	148,181	5,080	3.5%	151,400	3,219	2.2%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	427,651	433,021	5,370	1.3%	443,270	10,249	2.4%
Skating Center - Banquet Area										
Personal Services	-	-	-	81,581	77,825	(3,756)	-4.6%	79,770	1,945	2.5%
Supplies & Materials	-	-	-	4,800	4,800	-	0.0%	4,895	95	2.0%
Other Services & Charges	-	-	-	56,348	58,580	2,232	4.0%	59,755	1,175	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	142,729	141,205	(1,524)	-1.1%	144,420	3,215	2.3%
Skating Center - Department Wide Support										
Personal Services	-	-	-	48,661	45,925	(2,736)	-5.6%	47,075	1,150	2.5%
Supplies & Materials	-	-	-	300	300	-	0.0%	310	10	3.3%
Other Services & Charges	-	-	-	(1,487)	-	1,487	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	47,474	46,225	(1,249)	-2.6%	47,385	1,160	2.5%
Skating Center Total										
Personal Services	569,903	594,005	562,757	632,603	624,475	(8,128)	-1.3%	640,090	15,615	2.5%
Supplies & Materials	60,741	55,819	45,695	67,500	68,515	1,015	1.5%	69,935	1,420	2.1%
Other Services & Charges	342,676	337,417	319,981	330,240	344,491	14,251	4.3%	351,955	7,464	2.2%
Capital Outlay	33,860	6,133	6,443	-	-	-	#DIV/0!	-	-	#DIV/0!
Skating Center Program Total	\$ 1,007,180	\$ 993,375	\$ 934,876	\$ 1,030,343	\$ 1,037,481	\$ 7,138	0.7%	\$ 1,061,980	\$ 24,499	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Parks & Recreation Maintenance - Grounds Maintenance										
Personal Services	\$ -	\$ -	\$ -	\$ 210,215	\$ 242,000	\$ 31,785	15.1%	\$ 248,199	\$ 6,199	2.6%
Supplies & Materials	-	-	-	35,498	35,000	(498)	-1.4%	35,800	800	2.3%
Other Services & Charges	-	-	-	60,566	62,000	1,434	2.4%	68,490	6,490	10.5%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	306,279	339,000	32,721	10.7%	352,489	13,489	4.0%
Parks & Recreation Maintenance - Facility Maintenance										
Personal Services	-	-	-	192,910	188,750	(4,160)	-2.2%	193,500	4,750	2.5%
Supplies & Materials	-	-	-	32,992	38,060	5,068	15.4%	38,820	760	2.0%
Other Services & Charges	-	-	-	82,755	96,409	13,654	16.5%	104,770	8,361	8.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	308,657	323,219	14,562 (323,219)	4.7%	337,090	13,871	4.3%
Parks & Recreation Maintenance - Equipment Maintenance										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	1,057	1,200	143	13.5%	1,225	25	2.1%
Other Services & Charges	-	-	-	65	-	(65)	-100.0%	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	1,122	1,200	78	7.0%	1,225	25	2.1%
Parks & Recreation Maintenance - Natural Resources										
Personal Services	-	-	-	83,075	91,000	7,925	9.5%	93,300	2,300	2.5%
Supplies & Materials	-	-	-	14,127	16,000	1,873	13.3%	16,320	320	2.0%
Other Services & Charges	-	-	-	42,399	42,000	(399)	-0.9%	42,840	840	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	139,601	149,000	9,399	6.7%	152,460	3,460	2.3%
Parks & Recreation Maintenance - Dept. wide Support										
Personal Services	-	-	-	93,135	98,000	4,865	5.2%	100,450	2,450	2.5%
Supplies & Materials	-	-	-	14,851	15,000	149	1.0%	15,300	300	2.0%
Other Services & Charges	-	-	-	8,557	9,000	443	5.2%	9,180	180	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	116,543	122,000	5,457	4.7%	124,930	2,930	2.4%

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Parks & Recreation Maintenance - Citywide Support										
Personal Services	-	-	-	41,815	44,000	2,185	5.2%	45,100	1,100	2.5%
Supplies & Materials	-	-	-	6,520	7,001	481	7.4%	7,140	139	2.0%
Other Services & Charges	-	-	-	4,068	4,000	(68)	-1.7%	4,079	79	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	52,403	55,001	2,598	5.0%	56,319	1,318	2.4%
Parks & Recreation Maintenance - Total										
Personal Services	684,529	650,787	670,242	621,150	663,750	42,600	6.9%	680,549	16,799	2.5%
Supplies & Materials	100,383	71,545	96,823	105,045	112,261	7,216	6.9%	114,605	2,344	2.1%
Other Services & Charges	192,697	135,295	189,746	198,410	213,409	14,999	7.6%	229,359	15,950	7.5%
Capital Outlay	-	127	3,411	-	-	-	#DIV/0!	-	-	#DIV/0!
Park & Rec Maint. Program Total	\$ 977,610	\$ 857,754	\$ 960,223	\$ 924,605	\$ 989,420	\$ 64,815	7.0%	\$ 1,024,513	\$ 35,093	3.5%
Parks Improvement Program - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	219,823	410,086	76,073	-	-	-	#DIV/0!	-	-	#DIV/0!
Park Improvement Program Total	\$ 219,823	\$ 410,086	\$ 76,073	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Parks & Recreation Programs Total										
	\$ 3,789,472	\$ 3,888,625	\$ 3,633,280	\$ 3,731,875	\$ 3,904,863	172,988	4.6%	\$ 4,008,105	103,242	2.6%
Equipment Replacement - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	157,177	295,667	401,902	-	-	-	#DIV/0!	-	-	#DIV/0!
Equipment Replacement Total	\$ 157,177	\$ 295,667	\$ 401,902	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Tax Supported Programs

Attachment A

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Building Replacement - Total										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	2,386,369	324,330	157,217	-	-	-	#DIV/0!	-	-	#DIV/0!
Building Replacement Total	\$ 2,386,369	\$ 324,330	\$ 157,217	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!
Debt Service Total	\$ 1,336,065	\$ 2,516,649	\$ 1,692,205	\$ 1,490,000	\$ 1,490,000	-	0.0%	\$ 1,490,000	-	0.0%
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 80,021	80,021	#DIV/0!	\$ 80,021	-	0.0%
Tax-Supported Programs Total	\$ 19,348,076	\$ 18,206,432	\$ 17,965,438	\$ 18,027,995	\$ 18,016,560	(11,435)	-0.1%	\$ 18,428,431	411,871	2.3%
Personal Services				\$ 11,731,406	\$ 11,715,935	\$ (15,471)		\$ 12,007,772	\$ 291,837	2.5%
Supplies & Materials				1,108,711	1,116,121	7,410		1,138,645	22,524	2.0%
Other Services & Charges				3,697,878	3,614,483	(83,395)		3,711,993	97,510	2.7%
Capital Outlay				-	-	-		-	-	#DIV/0!
Debt Service				1,490,000	1,490,000	-		1,490,000	-	0.0%
Contingency				-	80,021	80,021		80,021	-	
Total Operations				\$ 18,027,995	\$ 18,016,560	\$ (11,435)	-0.1%	\$ 18,428,431	\$ 411,871	2.3%
Vehicle Purchases				\$ 461,000	\$ 711,000	\$ 250,000		\$ 711,000	\$ -	
Equipment Purchases				232,874	393,000	160,126		393,000	-	
General Facilities				25,000	257,000	232,000		257,000	-	
Park Improvements				185,000	40,000	(145,000)		40,000	-	
Total Capital				\$ 903,874	\$ 1,401,000	\$ 497,126	55.0%	\$ 1,401,000	\$ -	0.0%
Total Budget	\$ 18,931,869	\$ 19,417,560	\$ 485,691	2.6%	\$ 19,829,431	411,871	2.1%			

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Planning - Current										
Personal Services	\$ -	\$ -	\$ -	\$ 254,662	\$ 247,215	\$ (7,447)	-2.9%	\$ 253,395	\$ 6,180	2.5%
Supplies & Materials	-	-	-	3,402	2,879	(523)	-15.4%	2,940	61	2.1%
Other Services & Charges	-	-	-	42,171	43,102	931	2.2%	43,965	863	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	300,235	293,196	(7,039)	-2.3%	300,300	7,104	2.4%
Planning - Long Range										
Personal Services	-	-	-	51,103	31,442	(19,661)	-38.5%	32,230	788	2.5%
Supplies & Materials	-	-	-	652	307	(345)	-52.9%	315	8	2.6%
Other Services & Charges	-	-	-	8,087	4,601	(3,486)	-43.1%	4,690	89	1.9%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	59,842	36,350	(23,492)	-39.3%	37,235	885	2.4%
Planning - Zone Code Enforcement										
Personal Services	-	-	-	20,436	13,805	(6,631)	-32.4%	14,150	345	2.5%
Supplies & Materials	-	-	-	244	135	(109)	-44.7%	135	-	0.0%
Other Services & Charges	-	-	-	3,023	2,018	(1,005)	-33.2%	2,060	42	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	23,703	15,958	(7,745)	-32.7%	16,345	387	2.4%
Planning - Organizational Management										
Personal Services	-	-	-	20,842	21,445	603	2.9%	21,980	535	2.5%
Supplies & Materials	-	-	-	202	179	(23)	-11.4%	185	6	3.4%
Other Services & Charges	-	-	-	2,509	2,680	171	6.8%	2,735	55	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	23,553	24,304	751	3.2%	24,900	596	2.5%
Planning Total										
Personal Services	222,389	235,100	243,685	347,043	313,907	(33,136)	-9.5%	321,755	7,848	2.5%
Supplies & Materials	300	134	116	4,500	3,500	(1,000)	-22.2%	3,575	75	2.1%
Other Services & Charges	138,805	39,488	52,027	55,790	52,401	(3,389)	-6.1%	53,450	1,049	2.0%
Capital Outlay	405	3,393	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Planning Program Total	\$ 361,899	\$ 278,115	\$ 295,828	\$ 407,333	\$ 369,808	\$ (37,525)	-9.2%	\$ 378,780	\$ 8,972	2.4%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%		\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)		Incr. (Decr.)	Incr. (Decr.)
Economic Development -										
Personal Services	\$ -	\$ -	\$ -	\$ 82,024	\$ 28,460	\$ (53,564)	-65.3%	\$ 29,175	\$ 715	2.5%
Supplies & Materials	-	-	-	1,899	2,024	125	6.6%	2,065	41	2.0%
Other Services & Charges	-	-	-	20,946	19,729	(1,217)	-5.8%	20,125	396	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	104,869	50,213	(54,656)	-52.1%	51,365	1,152	2.3%
Economic Development - Organizational Management										
Personal Services	-	-	-	6,524	6,688	164	2.5%	6,855	167	2.5%
Supplies & Materials	-	-	-	101	476	375	371.3%	485	9	1.9%
Other Services & Charges	-	-	-	1,119	4,636	3,517	314.3%	4,730	94	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	7,744	11,800	4,056	52.4%	12,070	270	2.3%
Economic Development - Total										
Personal Services	130,503	188,997	195,456	88,548	35,148	(53,400)	-60.3%	36,030	882	2.5%
Supplies & Materials	5,905	4,219	2,777	2,000	2,500	500	25.0%	2,550	50	2.0%
Other Services & Charges	20,623	21,937	33,957	22,065	24,365	2,300	10.4%	24,855	490	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Economic Development Program Total	\$ 157,032	\$ 215,153	\$ 232,190	\$ 112,613	\$ 62,013	\$ (50,600)	-44.9%	\$ 63,435	\$ 1,422	2.3%
Code Enforcement - Building Codes & Permits										
Personal Services	\$ -	\$ -	\$ -	\$ 310,565	\$ 258,150	\$ (52,415)	-16.9%	\$ 264,605	\$ 6,455	2.5%
Supplies & Materials	-	-	-	5,139	7,190	2,051	39.9%	7,335	145	2.0%
Other Services & Charges	-	-	-	82,542	92,096	9,554	11.6%	93,940	1,844	2.0%
Capital Outlay	-	-	-	10,089	22,377	12,288	121.8%	-	(22,377)	-100.0%
Subtotal	-	-	-	408,335	379,813	(28,522)	-7.0%	365,880	(13,933)	-3.7%
Code Enforcement - Nuisance Code Enforcement										
Personal Services	-	-	-	-	53,068	53,068	#DIV/0!	54,395	1,327	2.5%
Supplies & Materials	-	-	-	-	1,378	1,378	#DIV/0!	1,405	27	2.0%
Other Services & Charges	-	-	-	33,980	17,652	(16,328)	-48.1%	18,005	353	2.0%
Capital Outlay	-	-	-	-	4,289	4,289	#DIV/0!	-	(4,289)	-100.0%
Subtotal	-	-	-	33,980	76,387	42,407	124.8%	73,805	(2,582)	-3.4%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Code Enforcement - Organizational Management										
Personal Services	-	-	-	52,847	52,583	(264)	-0.5%	53,900	1,317	2.5%
Supplies & Materials	-	-	-	613	1,071	458	74.7%	1,090	19	1.8%
Other Services & Charges	-	-	-	9,839	13,722	3,883	39.5%	13,995	273	2.0%
Capital Outlay	-	-	-	1,203	3,334	2,131	177.1%	-	(3,334)	-100.0%
Subtotal	-	-	-	64,502	70,710	6,208	9.6%	68,985	(1,725)	-2.4%
Code Enforcement Total				-						
Personal Services	475,164	519,379	519,735	363,412	363,801	389	0.1%	372,900	9,099	2.5%
Supplies & Materials	7,188	5,894	7,523	5,752	9,639	3,887	67.6%	9,830	191	2.0%
Other Services & Charges	121,557	109,221	116,402	126,361	123,470	(2,891)	-2.3%	125,940	2,470	2.0%
Capital Outlay	24,294	15,371	-	11,292	30,000	18,708	165.7%	-	(30,000)	-100.0%
Code Enforcement Program Total	\$ 628,203	\$ 649,864	\$ 643,659	\$ 506,817	\$ 526,910	\$ 20,093	4.0%	\$ 508,670	\$ (18,240)	-3.5%
GIS - GIS										
Personal Services	\$ -	\$ -	\$ -	\$ 64,240	\$ 62,240	\$ (2,000)	-3.1%	\$ 63,795	\$ 1,555	2.5%
Supplies & Materials	-	-	-	96	82	(14)	-14.6%	85	3	3.7%
Other Services & Charges	-	-	-	1,343	3,959	2,616	194.8%	4,040	81	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	65,679	66,281	602	0.9%	67,920	1,639	2.5%
GIS - Organizational Management										
Personal Services	-	-	-	4,821	25,614	20,793	431.3%	26,255	641	2.5%
Supplies & Materials	-	-	-	4	18	14	350.0%	20	2	11.1%
Other Services & Charges	-	-	-	57	891	834	1463.2%	910	19	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	4,882	26,523	21,641	443.3%	27,185	662	2.5%
GIS - Total										
Personal Services	72,058	75,111	76,544	69,061	87,854	18,793	27.2%	90,050	2,196	2.5%
Supplies & Materials	-	104	3,778	100	100	-	0.0%	105	5	5.0%
Other Services & Charges	3,869	7,169	-	1,400	4,850	3,450	246.4%	4,950	100	2.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
GIS Program Total	\$ 75,927	\$ 82,384	\$ 80,322	\$ 70,561	\$ 92,804	\$ 22,243	31.5%	\$ 95,105	\$ 2,301	2.5%
Total Community Development	\$ 1,223,061	\$ 1,225,516	\$ 1,251,999	\$ 1,097,324	\$ 1,051,535	(45,789)	-4.2%	\$ 1,045,990	(5,545)	-0.5%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Communications - Newsletter/News Reporting										
Personal Services	\$ -	\$ -	\$ -	\$ 86,205	\$ 84,173	\$ (2,032)	-2.4%	\$ 86,280	\$ 2,107	2.5%
Supplies & Materials	-	-	-	1,347	1,312	(35)	-2.6%	1,340	28	2.1%
Other Services & Charges	-	-	-	56,000	54,686	(1,314)	-2.3%	55,780	1,094	2.0%
Capital Outlay	-	-	-	-	5,249	5,249	#DIV/0!	5,249	-	0.0%
Subtotal	-	-	-	143,552	145,420	1,868	1.3%	148,649	3,229	2.2%
Communications - Audio/Visual										
Personal Services	-	-	-	30,783	36,605	5,822	18.9%	37,520	915	2.5%
Supplies & Materials	-	-	-	491	478	(13)	-2.6%	485	7	1.5%
Other Services & Charges	-	-	-	28,000	19,944	(8,056)	-28.8%	20,340	396	2.0%
Capital Outlay	-	-	-	10,000	1,914	(8,086)	-80.9%	1,914	-	0.0%
Subtotal	-	-	-	69,274	58,941	(10,333)	-14.9%	60,259	1,318	2.2%
Communications - Internet/Website										
Personal Services	-	-	-	25,817	44,729	18,912	73.3%	45,850	1,121	2.5%
Supplies & Materials	-	-	-	411	710	299	72.7%	725	15	2.1%
Other Services & Charges	-	-	-	21,926	29,595	7,669	35.0%	30,185	590	2.0%
Capital Outlay	-	-	-	-	2,840	2,840	#DIV/0!	2,840	-	0.0%
Subtotal	-	-	-	48,154	77,874	29,720	61.7%	79,600	1,726	2.2%
Communications - NSCC Member Dues										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	84,500	84,500	-	0.0%	86,190	1,690	2.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	84,500	84,500	-	0.0%	86,190	1,690	2.0%
Communications - Organizational Management										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%		\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>2013</u>	Incr. (Decr.)	Incr. (Decr.)
Communications Total										
Personal Services	126,297	119,890	124,060	142,805	165,507	22,702	15.9%	169,650	4,143	2.5%
Supplies & Materials	1,945	1,134	450	2,249	2,500	251	11.2%	2,550	50	2.0%
Other Services & Charges	150,980	173,463	169,718	190,426	188,725	(1,701)	-0.9%	192,495	3,770	2.0%
Capital Outlay	9,665	3,773	5,527	10,000	10,003	3	0.0%	10,003	-	0.0%
Communications Program Total	\$ 288,887	\$ 298,260	\$ 299,755	\$ 345,480	\$ 366,735	\$ 21,255	6.2%	\$ 374,698	\$ 7,963	2.2%
Information Technology - Enterprise Applications										
Personal Services	\$ -	\$ -	\$ -	\$ 224,925	\$ 219,070	\$ (5,855)	-2.6%	\$ 224,550	\$ 5,480	2.5%
Supplies & Materials	-	-	-	2,487	2,132	(355)	-14.3%	2,195	63	3.0%
Other Services & Charges	-	-	-	32,232	40,680	8,448	26.2%	44,140	3,460	8.5%
Capital Outlay	-	-	-	28,895	45,680	16,785	58.1%	89,990	44,310	97.0%
Subtotal	-	-	-	288,539	307,562	19,023	6.6%	360,875	53,313	17.3%
Information Technology - Network Services										
Personal Services	-	-	-	47,960	46,810	(1,150)	-2.4%	47,980	1,170	2.5%
Supplies & Materials	-	-	-	497	426	(71)	-14.3%	440	14	3.3%
Other Services & Charges	-	-	-	6,446	8,136	1,690	26.2%	8,825	689	8.5%
Capital Outlay	-	-	-	5,779	9,136	3,357	58.1%	18,000	8,864	97.0%
Subtotal	-	-	-	60,682	64,508	3,826	6.3%	75,245	10,737	16.6%
Information Technology - PDA/Mobile Devices										
Personal Services	-	-	-	10,533	10,295	(238)	-2.3%	10,555	260	2.5%
Supplies & Materials	-	-	-	105	90	(15)	-14.3%	90	-	0.0%
Other Services & Charges	-	-	-	1,361	1,718	357	26.2%	1,865	147	8.6%
Capital Outlay	-	-	-	1,220	1,929	709	58.1%	3,800	1,871	97.0%
Subtotal	-	-	-	13,219	14,032	813	6.2%	16,310	2,278	16.2%
Information Technology - Server Management										
Personal Services	-	-	-	38,485	37,415	(1,070)	-2.8%	38,350	935	2.5%
Supplies & Materials	-	-	-	414	355	(59)	-14.3%	365	10	2.8%
Other Services & Charges	-	-	-	5,372	6,780	1,408	26.2%	7,355	575	8.5%
Capital Outlay	-	-	-	4,816	7,613	2,797	58.1%	15,000	7,387	97.0%
Subtotal	-	-	-	49,087	52,163	3,076	6.3%	61,070	8,907	17.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Information Technology - Telephone/Radio Support										
Personal Services	-	-	-	66,256	64,515	(1,741)	-2.6%	66,130	1,615	2.5%
Supplies & Materials	-	-	-	652	559	(93)	-14.3%	575	16	2.9%
Other Services & Charges	-	-	-	8,452	10,667	2,215	26.2%	11,575	908	8.5%
Capital Outlay	-	-	-	7,577	11,978	4,401	58.1%	23,600	11,622	97.0%
Subtotal	-	-	-	82,937	87,719	4,782	5.8%	101,880	14,161	16.1%
Information Technology - Computer/End User Support										
Personal Services	-	-	-	415,056	407,058	(7,998)	-1.9%	417,235	10,177	2.5%
Supplies & Materials	-	-	-	5,327	4,566	(761)	-14.3%	4,700	134	2.9%
Other Services & Charges	-	-	-	69,048	87,146	18,098	26.2%	94,550	7,404	8.5%
Capital Outlay	-	-	-	61,899	97,856	35,957	58.1%	192,775	94,919	97.0%
Subtotal	-	-	-	551,330	596,626	45,296	8.2%	709,260	112,634	18.9%
Information Technology - User Administration										
Personal Services	-	-	-	60,014	58,132	(1,882)	-3.1%	59,585	1,453	2.5%
Supplies & Materials	-	-	-	691	592	(99)	-14.3%	610	18	3.0%
Other Services & Charges	-	-	-	8,953	11,300	2,347	26.2%	12,260	960	8.5%
Capital Outlay	-	-	-	8,026	12,689	4,663	58.1%	25,000	12,311	97.0%
Subtotal	-	-	-	77,684	82,713	5,029	6.5%	97,455	14,742	17.8%
Information Technology - Internet Connectivity										
Personal Services	-	-	-	26,620	26,285	(335)	-1.3%	26,945	660	2.5%
Supplies & Materials	-	-	-	276	237	(39)	-14.1%	245	8	3.4%
Other Services & Charges	-	-	-	3,581	4,520	939	26.2%	4,900	380	8.4%
Capital Outlay	-	-	-	3,211	5,076	1,865	58.1%	10,000	4,924	97.0%
Subtotal	-	-	-	33,688	36,118	2,430	7.2%	42,090	5,972	16.5%
Information Technology - Facility Security Systems										
Personal Services	-	-	-	2,153	2,110	(43)	-2.0%	2,165	55	2.6%
Supplies & Materials	-	-	-	22	19	(3)	-13.6%	20	1	5.3%
Other Services & Charges	-	-	-	287	362	75	26.1%	390	28	7.7%
Capital Outlay	-	-	-	257	406	149	58.0%	800	394	97.0%
Subtotal	-	-	-	2,719	2,897	178	6.5%	3,375	478	16.5%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Information Technology - Organizational Mgmt										
Personal Services	-	-	-	2,998	2,910	(88)	-2.9%	2,985	75	2.6%
Supplies & Materials	-	-	-	28	24	(4)	-14.3%	25	1	4.2%
Other Services & Charges	-	-	-	358	452	94	26.3%	490	38	8.4%
Capital Outlay	-	-	-	321	508	187	58.3%	1,000	492	96.9%
Subtotal	-	-	-	3,705	3,894	189	5.1%	4,500	606	15.6%
Information Technology Total										
Personal Services	533,894	613,291	718,432	895,000	874,600	(20,400)	-2.3%	896,480	21,880	2.5%
Supplies & Materials	15,208	13,217	23,728	10,499	9,000	(1,499)	-14.3%	9,265	265	2.9%
Other Services & Charges	93,449	131,711	160,054	136,090	171,761	35,671	26.2%	186,350	14,589	8.5%
Capital Outlay	120,982	130,145	129,823	122,001	192,871	70,870	58.1%	379,965	187,094	97.0%
Information Technology Total	\$ 763,533	\$ 888,364	\$ 1,032,037	\$ 1,163,590	\$ 1,248,232	\$ 84,642	7.3%	\$ 1,472,060	\$ 223,828	17.9%
License Center - Passport Acceptance										
Personal Services	\$ -	\$ -	\$ -	\$ 87,970	\$ 85,110	\$ (2,860)	-3.3%	\$ 87,240	\$ 2,130	2.5%
Supplies & Materials	-	-	-	1,094	1,094	-	0.0%	1,095	1	0.1%
Other Services & Charges	-	-	-	19,005	20,316	1,311	6.9%	20,520	204	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	108,069	106,520	(1,549)	-1.4%	108,855	2,335	2.2%
License Center - Motor Vehicle Transactions										
Personal Services	-	-	-	385,526	373,832	(11,694)	-3.0%	383,180	9,348	2.5%
Supplies & Materials	-	-	-	5,092	5,092	-	0.0%	5,095	3	0.1%
Other Services & Charges	-	-	-	88,454	94,555	6,101	6.9%	95,500	945	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	479,072	473,479	(5,593)	-1.2%	483,775	10,296	2.2%
License Center - Identity Applications										
Personal Services	-	-	-	115,712	112,265	(3,447)	-3.0%	115,075	2,810	2.5%
Supplies & Materials	-	-	-	1,562	1,562	-	0.0%	1,565	3	0.2%
Other Services & Charges	-	-	-	27,144	29,016	1,872	6.9%	29,305	289	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	144,418	142,843	(1,575)	-1.1%	145,945	3,102	2.2%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
License Center - DNR Transactions										
Personal Services	-	-	-	22,938	22,235	(703)	-3.1%	22,790	555	2.5%
Supplies & Materials	-	-	-	303	303	-	0.0%	305	2	0.7%
Other Services & Charges	-	-	-	5,271	5,634	363	6.9%	5,690	56	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	28,512	28,172	(340)	-1.2%	28,785	613	2.2%
License Center - Daily Sales Reporting/Cash Reconciliation										
Personal Services	-	-	-	117,928	114,430	(3,498)	-3.0%	117,290	2,860	2.5%
Supplies & Materials	-	-	-	1,405	1,405	-	0.0%	1,405	-	0.0%
Other Services & Charges	-	-	-	24,416	26,100	1,684	6.9%	26,360	260	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	143,749	141,935	(1,814)	-1.3%	145,055	3,120	2.2%
License Center - Inventory & Supplies										
Personal Services	-	-	-	13,942	13,636	(306)	-2.2%	13,980	344	2.5%
Supplies & Materials	-	-	-	143	143	-	0.0%	145	2	1.4%
Other Services & Charges	-	-	-	2,480	2,651	171	6.9%	2,680	29	1.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	16,565	16,430	(135)	-0.8%	16,805	375	2.3%
License Center - Customer Communications/Problem Solving										
Personal Services	-	-	-	110,764	107,400	(3,364)	-3.0%	110,085	2,685	2.5%
Supplies & Materials	-	-	-	1,267	1,267	-	0.0%	1,270	3	0.2%
Other Services & Charges	-	-	-	22,013	23,531	1,518	6.9%	23,765	234	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	134,044	132,198	(1,846)	-1.4%	135,120	2,922	2.2%
License Center - Bad Check Recording & Recovery										
Personal Services	-	-	-	9,350	9,000	(350)	-3.7%	9,225	225	2.5%
Supplies & Materials	-	-	-	89	89	-	0.0%	90	1	1.1%
Other Services & Charges	-	-	-	1,550	1,657	107	6.9%	1,675	18	1.1%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	10,989	10,746	(243)	-2.2%	10,990	244	2.3%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
License Center - Organizational Management										
Personal Services	-	-	-	67,470	65,594	(1,876)	-2.8%	67,235	1,641	2.5%
Supplies & Materials	-	-	-	644	644	-	0.0%	645	1	0.2%
Other Services & Charges	-	-	-	11,192	11,964	772	6.9%	12,085	121	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	79,306	78,202	(1,104)	-1.4%	79,965	1,763	2.3%
License Center Total										
Personal Services	786,560	819,431	842,373	931,600	903,502	(28,098)	-3.0%	926,100	22,598	2.5%
Supplies & Materials	10,813	8,792	8,786	11,599	11,599	-	0.0%	11,615	16	0.1%
Other Services & Charges	242,426	187,231	197,796	201,525	215,424	13,899	6.9%	217,580	2,156	1.0%
Capital Outlay	-	9,976	769	-	-	-	#DIV/0!	-	-	#DIV/0!
License Center Program Total	\$ 1,039,799	\$ 1,025,430	\$ 1,049,724	\$ 1,144,724	\$ 1,130,525	\$ (14,199)	-1.2%	\$ 1,155,295	\$ 24,770	2.2%
Lawful Gambling - 3% Regulation										
Personal Services	\$ -	\$ -	\$ -	\$ 6,660	\$ 6,240	\$ (420)	-6.3%	\$ 6,400	\$ 160	2.6%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	44,000	55,000	11,000	25.0%	55,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	50,660	61,240	10,580	20.9%	61,400	160	0.3%
Lawful Gambling - 10% Donations										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	80,000	80,000	-	0.0%	80,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	80,000	80,000	-	0.0%	80,000	-	0.0%
Lawful Gambling - Total										
Personal Services	-	-	26,033	6,660	6,240	(420)	-6.3%	6,400	160	2.6%
Supplies & Materials	-	-	163,588	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	144,291	119,594	-	124,000	135,000	11,000	8.9%	135,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Lawful Gambling Program Total	\$ 144,291	\$ 119,594	\$ 189,621	\$ 130,660	\$ 141,240	\$ 10,580	8.1%	\$ 141,400	\$ 160	0.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%		\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)		Incr. (Decr.)	Incr. (Decr.)
Water - Infrastructure Maintenance & Repair										
Personal Services	\$ -	\$ -	\$ -	\$ 189,111	\$ 208,192	\$ 19,081	10.1%	\$ 213,100	\$ 4,908	2.4%
Supplies & Materials	-	-	-	46,469	23,751	(22,718)	-48.9%	24,465	714	3.0%
Other Services & Charges	-	-	-	110,610	71,171	(39,439)	-35.7%	71,885	714	1.0%
Capital Outlay	-	-	-	403,701	-	(403,701)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	749,891	303,114	(446,777)	-59.6%	309,450	6,336	2.1%
Water - System Monitoring & Regulation										
Personal Services	-	-	-	39,503	38,762	(741)	-1.9%	39,730	968	2.5%
Supplies & Materials	-	-	-	7,506	5,461	(2,045)	-27.2%	5,625	164	3.0%
Other Services & Charges	-	-	-	7,133	16,365	9,232	129.4%	16,530	165	1.0%
Capital Outlay	-	-	-	84,131	-	(84,131)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	138,273	60,588	(77,685)	-56.2%	61,885	1,297	2.1%
Water - Customer Response										
Personal Services	-	-	-	40,828	33,897	(6,931)	-17.0%	34,745	848	2.5%
Supplies & Materials	-	-	-	6,045	4,715	(1,330)	-22.0%	4,855	140	3.0%
Other Services & Charges	-	-	-	(7,404)	14,128	21,532	-290.8%	14,270	142	1.0%
Capital Outlay	-	-	-	72,630	-	(72,630)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	112,099	52,740	(59,359)	-53.0%	53,870	1,130	2.1%
Water - GIS										
Personal Services	-	-	-	21,950	21,350	(600)	-2.7%	21,885	535	2.5%
Supplies & Materials	-	-	-	3,154	2,456	(698)	-22.1%	2,530	74	3.0%
Other Services & Charges	-	-	-	2	7,358	7,356	#####	7,435	77	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	25,106	31,164	6,058	24.1%	31,850	686	2.2%
Water - Utility Billing										
Personal Services	-	-	-	65,400	71,000	5,600	8.6%	72,775	1,775	2.5%
Supplies & Materials	-	-	-	(1,539)	9,822	11,361	-738.2%	10,115	293	3.0%
Other Services & Charges	-	-	-	(25,283)	29,434	54,717	-216.4%	29,725	291	1.0%
Capital Outlay	-	-	-	151,312	-	(151,312)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	189,890	110,256	(79,634)	-41.9%	112,615	2,359	2.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Water - Metering										
Personal Services	-	-	-	145,597	143,783	(1,814)	-1.2%	147,380	3,597	2.5%
Supplies & Materials	-	-	-	3,040	20,509	17,469	574.6%	21,125	616	3.0%
Other Services & Charges	-	-	-	(21,792)	61,459	83,251	-382.0%	62,070	611	1.0%
Capital Outlay	-	-	-	315,941	-	(315,941)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	442,786	225,751	(217,035)	-49.0%	230,575	4,824	2.1%
Water - Water Purchases										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	4,400,000	4,600,000	200,000	4.5%	5,000,000	400,000	8.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	4,400,000	4,600,000	200,000	4.5%	5,000,000	400,000	8.7%
Water - Depreciation										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	250,000	500,000	250,000	100.0%	600,000	100,000	20.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	250,000	500,000	250,000	100.0%	600,000	100,000	20.0%
Water - Admin Service Charge										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	350,000	360,000	10,000	2.9%	360,000	-	0.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	350,000	360,000	10,000	2.9%	360,000	-	0.0%
Water - Capital Improvements										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	665,000	665,000	#DIV/0!	985,000	320,000	48.1%
Subtotal	-	-	-	-	665,000	665,000	#DIV/0!	985,000	320,000	48.1%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%		\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>2013</u>	Incr. (Decr.)	Incr. (Decr.)
Water - Organizational Management										
Personal Services	-	-	-	65,623	64,615	(1,008)	-1.5%	66,230	1,615	2.5%
Supplies & Materials	-	-	-	4,175	7,387	3,212	76.9%	7,610	223	3.0%
Other Services & Charges	-	-	-	229,185	22,135	(207,050)	-90.3%	22,355	220	1.0%
Capital Outlay	-	-	-	113,787	-	(113,787)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	412,770	94,137	(318,633)	-77.2%	96,195	2,058	2.2%
Water - Total										
Personal Services	314,290	353,305	400,444	568,012	581,599	13,587	2.4%	595,845	14,246	2.4%
Supplies & Materials	70,655	65,182	67,859	68,850	74,101	5,251	7.6%	76,325	2,224	3.0%
Other Services & Charges	4,468,679	4,948,334	4,558,473	5,292,451	5,682,050	389,599	7.4%	6,184,270	502,220	8.8%
Capital Outlay	56,733	58,129	57,106	1,141,502	665,000	(476,502)	-41.7%	985,000	320,000	48.1%
Water Program Total	\$ 4,910,358	\$ 5,424,950	\$ 5,083,883	\$ 7,070,815	\$ 7,002,750	\$ (68,065)	-1.0%	\$ 7,841,440	\$ 838,690	12.0%
Sewer - Infrastructure Maintenance & Repair										
Personal Services	\$ -	\$ -	\$ -	\$ 213,855	\$ 251,365	\$ 37,510	17.5%	\$ 257,475	\$ 6,110	2.4%
Supplies & Materials	-	-	-	27,458	31,168	3,710	13.5%	32,100	932	3.0%
Other Services & Charges	-	-	-	-	92,845	92,845	#DIV/0!	93,775	930	1.0%
Capital Outlay	-	-	-	605,527	-	(605,527)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	846,840	375,378	(471,462)	-55.7%	383,350	7,972	2.1%
Sewer - Customer Response										
Personal Services	-	-	-	31,322	21,596	(9,726)	-31.1%	22,135	539	2.5%
Supplies & Materials	-	-	-	4,385	3,145	(1,240)	-28.3%	3,240	95	3.0%
Other Services & Charges	-	-	-	27,708	9,368	(18,340)	-66.2%	9,465	97	1.0%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	63,415	34,109	(29,306)	-46.2%	34,840	731	2.1%
Sewer - GIS										
Personal Services	-	-	-	21,800	21,350	(450)	-2.1%	21,885	535	2.5%
Supplies & Materials	-	-	-	2,415	2,692	277	11.5%	2,770	78	2.9%
Other Services & Charges	-	-	-	-	8,021	8,021	#DIV/0!	8,100	79	1.0%
Capital Outlay	-	-	-	10,083	-	(10,083)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	34,298	32,063	(2,235)	-6.5%	32,755	692	2.2%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

		2008	2009	2010	2011	2012	\$	%	2013	\$	%
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Sewer - Treatment Costs											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	2,750,000	2,850,000	100,000	3.6%	3,000,000	150,000	5.3%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	2,750,000	2,850,000	100,000	3.6%	3,000,000	150,000	5.3%
Sewer - Depreciation											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	190,000	400,000	210,000	110.5%	500,000	100,000	25.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	190,000	400,000	210,000	110.5%	500,000	100,000	25.0%
Sewer - Admin Service Charge											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	275,000	285,000	10,000	3.6%	285,000	-	0.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	275,000	285,000	10,000	3.6%	285,000	-	0.0%
Sewer - Capital Improvements											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay		-	-	-	-	765,000	765,000	#DIV/0!	780,000	15,000	2.0%
Subtotal		-	-	-	-	765,000	765,000	#DIV/0!	780,000	15,000	2.0%
Sewer - Organizational Management											
Personal Services		-	-	-	64,762	64,137	(625)	-1.0%	65,740	1,603	2.5%
Supplies & Materials		-	-	-	3,741	8,045	4,304	115.0%	8,285	240	3.0%
Other Services & Charges		-	-	-	137,153	23,966	(113,187)	-82.5%	24,205	239	1.0%
Capital Outlay		-	-	-	48,389	-	(48,389)	-100.0%	-	-	#DIV/0!
Subtotal		-	-	-	254,045	96,148	(157,897)	-62.2%	98,230	2,082	2.2%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Sewer - Total										
Personal Services	414,107	463,398	488,615	331,739	358,448	26,709	8.1%	367,235	8,787	2.5%
Supplies & Materials	42,249	39,438	49,577	37,999	45,050	7,051	18.6%	46,395	1,345	3.0%
Other Services & Charges	3,070,212	2,923,794	3,226,127	3,379,861	3,669,200	289,339	8.6%	3,920,545	251,345	6.9%
Capital Outlay	(17,571)	93,936	(1,309)	663,999	765,000	101,001	15.2%	780,000	15,000	2.0%
Sewer Program Total	\$ 3,508,997	\$ 3,520,566	\$ 3,763,009	\$ 4,413,598	\$ 4,837,698	\$ 424,100	9.6%	\$ 5,114,175	\$ 276,477	5.7%
Stormwater - Infrastructure Maintenance & Repair										
Personal Services	\$ -	\$ -	\$ -	\$ 98,779	\$ 110,929	\$ 12,150	12.3%	\$ 113,555	\$ 2,626	2.4%
Supplies & Materials	-	-	-	26,249	16,654	(9,595)	-36.6%	17,255	601	3.6%
Other Services & Charges	-	-	-	272,240	59,568	(212,672)	-78.1%	60,500	932	1.6%
Capital Outlay	-	-	-	485,000	-	(485,000)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	882,268	187,151	(695,117)	-78.8%	191,310	4,159	2.2%
Stormwater - Street Sweeping										
Personal Services	-	-	-	39,599	34,588	(5,011)	-12.7%	35,455	867	2.5%
Supplies & Materials	-	-	-	9,914	6,996	(2,918)	-29.4%	7,250	254	3.6%
Other Services & Charges	-	-	-	20,000	25,023	5,023	25.1%	25,500	477	1.9%
Capital Outlay	-	-	-	210,000	-	(210,000)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	279,513	66,607	(212,906)	-76.2%	68,205	1,598	2.4%
Stormwater - Leaf Collection/Compost Maintenance										
Personal Services	-	-	-	118,134	108,859	(9,275)	-7.9%	111,580	2,721	2.5%
Supplies & Materials	-	-	-	10,804	21,610	10,806	100.0%	22,390	780	3.6%
Other Services & Charges	-	-	-	35,000	77,296	42,296	120.8%	78,500	1,204	1.6%
Capital Outlay	-	-	-	100,000	-	(100,000)	-100.0%	-	-	#DIV/0!
Subtotal	-	-	-	263,938	207,765	(56,173)	-21.3%	212,470	4,705	2.3%
Stormwater - Depreciation										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	210,000	410,000	200,000	95.2%	510,000	100,000	24.4%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	210,000	410,000	200,000	95.2%	510,000	100,000	24.4%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

		2008	2009	2010	2011	2012	\$	%	2013	\$	%
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Stormwater - Admin Service Charge											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	78,000	80,000	2,000	2.6%	80,000	-	0.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	78,000	80,000	2,000	2.6%	80,000	-	0.0%
Stormwater - Capital Improvements											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay		-	-	-	-	850,000	850,000	#DIV/0!	859,000	9,000	1.1%
Subtotal		-	-	-	-	850,000	850,000	#DIV/0!	859,000	9,000	1.1%
Stormwater - Organizational Management											
Personal Services		-	-	-	62,141	62,461	320	0.5%	64,025	1,564	2.5%
Supplies & Materials		-	-	-	5,234	10,041	4,807	91.8%	10,405	364	3.6%
Other Services & Charges		-	-	-	1,250	35,913	34,663	2773.0%	36,500	587	1.6%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	68,625	108,415	39,790	58.0%	110,930	2,515	2.3%
Stormwater - Total											
Personal Services		170,691	226,323	274,665	318,653	316,837	(1,816)	-0.6%	324,615	7,778	2.5%
Supplies & Materials		49,680	51,022	60,212	52,201	55,301	3,100	5.9%	57,300	1,999	3.6%
Other Services & Charges		522,381	538,215	521,847	616,490	687,800	71,310	11.6%	791,000	103,200	15.0%
Capital Outlay		(16,616)	41,507	(10,299)	795,000	850,000	55,000	6.9%	859,000	9,000	1.1%
Stormwater Program Total		\$ 726,136	\$ 857,067	\$ 846,425	\$ 1,782,344	\$ 1,909,938	\$ 127,594	7.2%	\$ 2,031,915	\$ 121,977	6.4%
Recycling - Program Administration											
Personal Services	\$	-	\$ -	\$ -	\$ 14,895	\$ 14,355	\$ (540)	-3.6%	\$ 14,715	\$ 360	2.5%
Supplies & Materials		-	-	-	182	182	-	0.0%	185	3	1.6%
Other Services & Charges		-	-	-	6,000	5,868	(132)	-2.2%	5,870	2	0.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	21,077	20,405	(672)	-3.2%	20,770	365	1.8%

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

		2008	2009	2010	2011	2012	\$	%	2013	\$	%
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Recycling - Communications/Outreach Efforts											
Personal Services		-	-	-	11,916	11,484	(432)	-3.6%	11,770	286	2.5%
Supplies & Materials		-	-	-	145	145	-	0.0%	145	-	0.0%
Other Services & Charges		-	-	-	4,000	4,695	695	17.4%	4,695	-	0.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	16,061	16,324	263	1.6%	16,610	286	1.8%
Recycling - Data Reporting											
Personal Services		-	-	-	5,958	5,742	(216)	-3.6%	5,890	148	2.6%
Supplies & Materials		-	-	-	74	73	(1)	-1.4%	75	2	2.7%
Other Services & Charges		-	-	-	3,410	2,347	(1,063)	-31.2%	2,350	3	0.1%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	9,442	8,162	(1,280)	-13.6%	8,315	153	1.9%
Recycling - Contractor Pickup											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	435,000	468,000	33,000	7.6%	474,000	6,000	1.3%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	435,000	468,000	33,000	7.6%	474,000	6,000	1.3%
Recycling - Admin Service Charge											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	10,000	12,000	2,000	20.0%	12,000	-	0.0%
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	10,000	12,000	2,000	20.0%	12,000	-	0.0%
Recycling - Organizational Management											
Personal Services		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal		-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008	2009	2010	2011	2012	\$	%	2013	\$	%
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)	<u>Budget</u>	Incr. (Decr.)	Incr. (Decr.)
Recycling - Total										
Personal Services	38,947	42,687	45,719	32,769	31,581	(1,188)	-3.6%	32,375	794	2.5%
Supplies & Materials	3,577	273	772	401	400	(1)	-0.2%	405	5	1.3%
Other Services & Charges	424,952	453,754	426,182	458,410	492,910	34,500	7.5%	498,915	6,005	1.2%
Capital Outlay	371	6,180	6,562	-	-	-	#DIV/0!	-	-	#DIV/0!
Recycling Program Total	\$ 467,847	\$ 502,895	\$ 479,235	\$ 491,580	\$ 524,891	\$ 33,311	6.8%	\$ 531,695	\$ 6,804	1.3%
Golf Course - Clubhouse										
Personal Services	\$ -	\$ -	\$ -	\$ 96,865	\$ 100,000	\$ 3,135	3.2%	\$ 102,000	\$ 2,000	2.0%
Supplies & Materials	-	-	-	37,000	37,000	-	0.0%	37,500	500	1.4%
Other Services & Charges	-	-	-	47,289	47,900	611	1.3%	48,500	600	1.3%
Capital Outlay	-	-	-	-	20,000	20,000	#DIV/0!	20,000	-	0.0%
Subtotal	-	-	-	181,154	204,900	23,746	13.1%	208,000	3,100	1.5%
Golf Course - Grounds Maintenance										
Personal Services	-	-	-	77,350	73,125	(4,225)	-5.5%	74,000	875	1.2%
Supplies & Materials	-	-	-	10,600	11,000	400	3.8%	11,250	250	2.3%
Other Services & Charges	-	-	-	39,536	41,125	1,589	4.0%	41,500	375	0.9%
Capital Outlay	-	-	-	-	29,000	29,000	#DIV/0!	20,000	(9,000)	-31.0%
Subtotal	-	-	-	127,486	154,250	26,764	21.0%	146,750	(7,500)	-4.9%
Golf Course - Department-Wide Support										
Personal Services	-	-	-	47,810	52,000	4,190	8.8%	53,000	1,000	1.9%
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	3,500	3,000	(500)	-14.3%	3,050	50	1.7%
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	51,310	55,000	3,690	7.2%	56,050	1,050	1.9%
Golf Course - Organizational Management										
Personal Services	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Supplies & Materials	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Other Services & Charges	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Capital Outlay	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
Subtotal	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!

City of Roseville
2012-2013 Budget Summary - Non Tax Supported Programs

Attachment B

	2008 <u>Actual</u>	2009 <u>Actual</u>	2010 <u>Actual</u>	2011 <u>Budget</u>	2012 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)	2013 <u>Budget</u>	\$ Incr. (Decr.)	% Incr. (Decr.)
Golf Course - Total										
Personal Services	242,004	211,764	221,869	222,025	225,125	3,100	1.4%	229,000	3,875	1.7%
Supplies & Materials	42,743	36,705	43,063	47,600	48,000	400	0.8%	48,750	750	1.6%
Other Services & Charges	76,047	81,510	83,169	90,325	92,025	1,700	1.9%	93,050	1,025	1.1%
Capital Outlay	5,045	1,051	2,008	-	49,000	49,000	#DIV/0!	40,000	(9,000)	-18.4%
Golf Course Total	\$ 365,840	\$ 331,030	\$ 350,109	\$ 359,950	\$ 414,150	\$ 54,200	15.1%	\$ 410,800	\$ (3,350)	-0.8%

Roseville Lutheran Cemetary	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	-	0.0%	\$ 4,500	-	0.0%
Tax Increment Financing	687,078	7,224,926	9,912,452	500,000	500,000	-	0.0%	500,000	-	0.0%
MSA/Street Construction	\$ 1,456,208	\$ 1,941,212	\$ 1,425,788	\$ 1,800,000	\$ 2,900,000	1,100,000	61.1%	\$ 2,900,000	-	0.0%

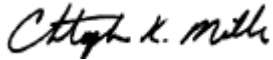
Non Tax-Supported Programs Total	\$ 15,586,536	\$ 23,364,310	\$ 25,688,536	\$ 20,304,565	\$ 22,032,194	1,727,629	8.5%	\$ 23,523,968	1,491,774	6.8%
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Personal Services	\$ 4,317,327	\$ 4,264,149	\$ (53,178)		\$ 4,368,435	\$ 104,286	2.4%
Supplies & Materials	243,750	261,690	17,940		268,665	6,975	2.7%
Other Services & Charges	10,695,194	11,539,981	844,787		12,428,400	888,419	7.7%
Capital Outlay	2,743,794	2,561,874	(181,920)		3,053,968	492,094	19.2%
Cemetary Operations	4,500	4,500	-		4,500	-	0.0%
Tax Increment Financing	500,000	500,000	-		500,000	-	0.0%
MSA/Street Construction	1,800,000	2,900,000	1,100,000		2,900,000	-	
Total	\$ 20,304,565	\$ 22,032,194	\$ 1,727,629	8.5%	\$ 23,523,968	\$ 1,491,774	6.8%

REQUEST FOR COUNCIL ACTION

Date: 08/13/12
Item No.: 11.a

Department Approval



City Manager Approval



Item Description: Public Hearing to Consider an On-Sale and Sunday Brewer Taproom License and an Off-Sale Brewery License for Pour Decisions Brewery

BACKGROUND

Pour Decisions Brewery has applied for an On-Sale and Sunday Brewer Taproom License and an Off-Sale Brewery License for the operation located at 1744 Terrace Drive. City Code requires the consideration of these licenses to take place at a public hearing.

The City Council recently amended the City Code to allow these types of licenses at the request of Pour Decisions.

POLICY OBJECTIVE

Not Applicable.

FINANCIAL IMPACTS

The revenue that is generated from the license fees collected is used to offset the cost of police compliance checks, background investigations, enforcement of liquor laws, and license administration.

STAFF RECOMMENDATION

The applicant meets all requirements set forth under City Code. Staff recommends approval.

REQUESTED COUNCIL ACTION

Motion to approve Pour Decision Brewery's request for an On-Sale & Sunday Brewer Taproom license and Off-Sale Brewery liquor license located at 1744 Terrace Drive.

Prepared by: Chris Miller, Finance Director

Attachments: A: Application for On-Sale & Sunday Brewer Taproom and Off-Sale Brewery Liquor Licenses



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
444 Cedar Street, Suite 222, St. Paul, MN 55101
(651) 201-7500 TDD (651) 282-6555
FAX (651) 297-5259

Print Form

APPLICATION FOR SMALL BREWER OFF SALE INTOXICATING LIQUOR LICENSE

SE will be approved or released until the \$20 Retailer ID Card fee is received

Workers Comp. Ins, Co. n/a

Policy Number n/a

Minnesota Tax ID Number 9884398

Federal Tax ID Number 26-4550226

Licensee's Name (business, partnership, LLC, corporation) Pour Decisions Brewing Company LLC		DOB	Social Security Number	DBA or Trade Name Pour Decisions Brewery	
Business address 1744 Terrace Dr			Phone Number 651-56POUR1	Fax Number n/a	
City Roseville		State MN	Zip Code 55113	License Period From To	
Name of Store Manager Kristen England			Phone Number	DOB (Individual Applicant)	

If a corporation or LLC state name, date of birth, Social Security Number address, title, and share held by each officer. If a partnership, state names, address and date of birth of each partner.

Partner Officer (First, middle, last) Dr. Kristen A. England		Title COO	Shares 34%	Business address 1744 Terrace Dr. 55113	
Partner Officer (First, middle, last) Dr. William J. Haun		Title CFO	Shares 34%	Business address 1744 Terrace Dr. 55113	
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Business address
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Business address

1. If a corporation, date of incorporation 3/25/2009, state incorporate in Minnesota
, amount paid in capital 0. If a subsidiary of any other corporation, so state

and give purpose of corporation. If incorporated under the laws of another state, is corporation
authorized to do business in the state of Minnesota? ☐ Yes ☒ No

2. Describe premises to which license applies; such as (first floor, second floor, basement, etc.) or if entire building, so state.
The brewery sits on a single floor in a 7500sq ft industrial warehouse.

3. Is establishment located near any state university, state hospital, training school, reformatory or prison? ☐ Yes ☒ No
if yes state approximate distance.

4. Name and address of building owner: OP2 Evergreen LLC, 11455 Viking Dr Suite 350, Eden Prairie MN, 55344

Has owner of building any connection, directly or indirectly, with applicant? ☐ Yes ☒ No

5. Is applicant or any of the associates in this application, a member of the governing body of the municipality in which this license is to
be issued? ☐ Yes ☒ No If yes, in what capacity?

6. State whether any person other than applicants has any right, title or interest in the furniture, fixtures or equipment for which license
is applied and if so, give name and details. n/a

7. Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the state of Minnesota?
☐ Yes ☒ No If yes, give name and address of establishment.

8. Are the premises now occupied or to be occupied by the applicant entirely separate and exclusive from any other business establishment? ☒ Yes ☐ No
9. State whether applicant has or will be granted, an On sale Liquor License in conjunction with this Off Sale Liquor License and for the same premises. ☐ Yes ☐ No ☒ Will be Granted
10. State whether applicant has or will be granted a Sunday On Sale Liquor License in conjunction with the regular On Sale Liquor License. ☐ Yes ☐ No ☒ Will be Granted
11. If this application is for a County Board Off Sale License, state the distance in miles to the nearest municipality. n/a
12. State Number of Employees 0
13. If this license is being issued by a County Board, has a public hearing been held as per MN Statute 340A.405 sub2(d)? n/a
14. If this license is being issued by a County Board, is it located in an organized township? If so, attach township approval.
1. State whether applicant or any of the associates in this application, have ever had an application for a liquor license rejected by any municipality or state authority; if so, give dates and details. No

2. Has the applicant or any of the associates in this application, during the five years immediately preceding this application ever had a license under the Minnesota Liquor Control Act revoked for any violation of such laws or local ordinances; if so, give dates and details.
No

3. Has applicant, partners, officers, or employees ever had any liquor law violations or felony convictions in Minnesota or elsewhere, including State Liquor penalties? ☐ Yes ☒ No If yes, give dates, charges and final outcome.

4. During the past license year, has a summons been issued under the Liquor Civil Liability Law (Dram Shop) M.S. 340A.802.
☐ Yes ☒ No If yes, attach a copy of the summons.

This licensee must have one of the following: (ATTACH CERTIFICATE OF INSURANCE TO THIS FORM.)

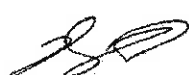
Check one

☒ Liquor Liability Insurance (Dram Shop) - \$50,000 per person, \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support.

☐ A surety bond from a surety company with minimum coverage as specified in A.

☐ A certificate from the State Treasurer that the licensee has deposited with the state, trust funds having market value of \$100,000 or \$100,000 in cash or securities.

I certify that I have read the above questions and that the answers are true and correct of my own knowledge.

Print name of applicant and title Kristen A. England	Signature of applicant 	Date 7/14/12
---	--	-----------------

REPORT BY POLICE/SHERIFF'S DEPARTMENT

This is to certify that the applicant and the associates named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota or municipal ordinances relating to intoxicating liquor except as follows:

Police/Sheriff's Department	Title	Signature
-----------------------------	-------	-----------

County Attorney's Signature

IMPORTANT NOTICE

All retail liquor licensees must have a current Federal Special Occupational Stamp. This stamp is issued by the Bureau of Alcohol, Tobacco, and Firearms. For information call (651) 726-0220

City of Roseville, Minnesota

Application for On Sale and Sunday Intoxicating Liquor License

1. Name of Applicant (Name of individual, partnership, corporation or association):

Pour Decisions Brewing Company, LLC.

2. Name and address under which applicant will be doing business:

Full Legal Name Pour Decisions Brewing Co.

DBA Name

Business Address 1744 Terrace Dr

Business Telephone (651) 56-POUR1

3. Type of Applicant:

Individual Partnership ☒ Corporation

4. Type of license applicant seeks: ☒ On Sale ☒ Sunday

5. State the legal description of the premises to be licensed:

Section / Township / Range 4-29-23 Plat 4 / 29 / 23

Ex N 800 Ft Mol; The E 597 Ft Of N 1446 Ft Of W 1048 Ft Of Se 1/4 (subj To Rds & Esmts) In Sec 4 Tn 29 Rn 23

6. How is the property classified under the Roseville Zoning Ordinance?

F1

7. Where the building is owned by other than applicant give legal name, business address and phone number of owner(s):

1. Legal Name OP2 Evergreen LLC S
Business Address 11455 Viking Dr Suite 350, Eden Prairie MN, 55344
(612) 353-3300
Business Telephone _____

2. Legal Name _____
Business Address _____
Business Telephone _____

8. State the amount of investment the applicant has in the business premise, fixtures, furniture, stocks in trade, etc. and attach supporting proof of the source of such money.

Brewing Equipment - \$140,000
Tenant improvements - \$71,200

9. Provide full name, address, telephone number and the nature of interest of all persons, other than applicant, who have any financial interest in the business, buildings, fixtures, furniture, or stock in trade. (This shall include, but not limited to, any lessees, mortgages, lenders, lien holders or any persons who have loaned, pledged or extended security for any indebtedness of the applicant).

Franklin Bank, 525 Washington Ave N, Minneapolis, MN 55401 612-874-6000
(financed brewing equipment)
OP2 Evergreen LLC, 11455 Viking Dr #350, Eden Prairie, MN 55344 612-353-3314
(owns building)

10. Attach lease agreement. (if applicable)
11. Submit a plat plan of the area showing dimensions, location of building, street access, parking facilities and the locations of and distances to the nearest state institutions including, but not limited to, educational buildings, fair grounds, and correctional buildings. The plan must also show number of persons intended to be served in the dining rooms, and indicate and identify all other rooms and areas where intoxicating liquor is to be sold and consumed.

12. List all additional permits that have been applied for either on the Federal or State level for this premise:

Federal and State Brewers License, MN and Roseville Offsale

If applicant is an individual skip to Personal Information Page

If applicant is a partnership:

1. Attach a true copy of the partnership agreement and a copy of the certificate of trade name under provisions of Chapter 333, Minnesota Statutes, certified by the Clerk of District Court.

2. List Legal name and percent of interest for each partner

Full Legal name _____ Interest _____ %

Full Legal name _____ Interest _____ %

Full Legal name _____ Interest _____ %

Full Legal name _____ Interest _____ %

3. Skip to Personal Information Page.

If applicant is a corporation or association:

1. State the Legal name of the corporation or association, corporate office address and telephone number, branch address and telephone number.

Name Pour Decisions Brewing Co, LLC

State of Incorporation or Association Minnesota

Corporate Address 1744 Terrace Dr, Roseville, MN 55113

Corporate Phone Number 651-56-POUR1

Branch Address n/a

Branch phone number n/a

2. Attach a true copy of the Articles of Incorporation or Association Agreement.

3. List the legal names, position and percent of interest of all officers of said corporation or association.

Full Legal Name Kristen Adam England

Position COO Interest 34 %

Full Legal Name William John Haun

Position CFO Interest 34 %

Full Legal Name _____

Position _____ Interest _____ %

Full Legal Name _____

Position _____ Interest _____ %

4. Fill out Personal Information Page

Personal Information Page

Fill out a page for owner, partner, manager, proprietor or other agent in charge of the individual owner's premises to be licensed and each individual that owns or controls an interest in excess of 5 percent. (Print as many sets as needed)

1. Legal Name Kristen Adam England
2. Home Address _____
3. Home Telephone _____
4. Business Address n/a
5. Business Telephone (____) _____
6. Place of Birth _____ Date of Birth _____
7. Current DL number and Issuing State _____ al
- All past States where Driver Licenses where held _____
8. United States Citizen? Yes x No _____
9. Have you ever been convicted of a felony, crime or violation of any ordinance other than traffic? Yes _____ No x If yes, explain in detail.

10. Have you had any interest in any previous intoxicating liquor license that was revoked, suspended or not renewed? Yes _____ No x If yes, explain in detail.

11. Have you ever individually or with others made application for an intoxicating liquor license, and had such application denied? Yes _____ No ☒ If yes, explain in detail.

11. 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 name along with dates and places where used.

12. List the addresses and dates at which you have lived during the last 10 years:

13. List the name and type of business or occupation you have been engaged in during the past 10 years.

Research Scientist

14. Are you a manufacturer or wholesaler of intoxicating liquor, or have a financial interest indirectly in the ownership or operation of any such business?

Yes ☒ No _____ If yes, explain in detail.

We are a brewery so this On sale is for the recently approved
taproom license.

Personal Information Page

Fill out a page for owner, partner, manager, proprietor or other agent in charge of the individual owner's premises to be licensed and each individual that owns or controls an interest in excess of 5 percent. (Print as many sets as needed)

1. Legal Name William John Haun
2. Home Address _____
3. Home Telephone _____
4. Business Address n/a
5. Business Telephone (____) _____
6. Place of Birth _____ Date of Birth _____
7. Current DL number and Issuing State _____
All past States where Driver Licenses where held _____
8. United States Citizen? Yes X No _____
9. Have you ever been convicted of a felony, crime or violation of any ordinance other than traffic? Yes _____ No X If yes, explain in detail.

10. Have you had any interest in any previous intoxicating liquor license that was revoked, suspended or not renewed? Yes _____ No X If yes, explain in detail.

11. Have you ever individually or with others made application for an intoxicating liquor license, and had such application denied? Yes ___ No X If yes, explain in detail.

11. Have you ever used or been known by any name other than the legal name given in number 1 above? Yes X No ___ If yes, list each name along with dates and places where used.

I have always gone by 'BJ'.

12. List the addresses and dates at which you have lived during the last 10 years:

13. List the name and type of business or occupation you have been engaged in during the past 10 years.

Research Scientist

14. Are you a manufacturer or wholesaler of intoxicating liquor, or have a financial interest indirectly in the ownership or operation of any such business?

Yes X No ___ If yes, explain in detail.

We are a brewery. This license is for the newly approved tap room license.

Date: August 13, 2012

Item: 12.a

Pour Decisions Liquor On-Sale
& Off-Sale Licenses

Please See Item: 11.a



REQUEST FOR COUNCIL ACTION

Date: August 13, 2012

Item No.: 12 . b

Department Approval

A handwritten signature in cursive script that reads "Timothy O'Neill".

City Manager Approval

A handwritten signature in cursive script that reads "W. J. Mahinen".

Item Description: Review and Approval of Fire Station Project Costs and Award Remaining Bid Contracts.

BACKGROUND

The new fire station project has been in process for more than a year now due to the time necessary for the planning process and the significant delays related to the funding litigation issue. The Fire Department will be providing Council with information related to four sections of project costs and are seeking Council approval for funding for each of the four sections.

Sections for Council review and approval:

1. Competitive Bids for station project
2. Unexpected project costs "bond and litigation costs"
3. Project delay costs
4. Building geothermal options

Section #1

The City approved the Fire Department to seek competitive bids for the fire station construction project conducted through four different bid packages.

Bids consisted of the following items:

- 0330 Cast-In-Place Concrete Foundation
- 3100 Earthwork/Utilities
- 3210 Site Paving
- 0331 Cast-In-Place Concrete Slabs
- 0340 Structural Precast Concrete
- 0420 Masonry/Architectural Precast
- 0510 Structural Steel – Erection
- 0512 Structural Steel – Supply
- 0610 Carpentry/Accessories
- 0750 Roofing/Sheet Metal/Wall Panels
- 0810 Metal Doors/Frames/Wood Doors
- 0833 Coiling Doors/Sectional Doors
- 0840 Aluminum Entrances/Windows/Glazing
- 0920 Drywall

- 0930 Tile
- 0950 Acoustical Ceilings
- 0965 Resilient Flooring/Carpet
- 0990 Painting
- 1230 Manufactured Casework
- 1420 Elevators
- 2100 Fire Protection
- 2200 Plumbing/Heating Piping
- 2300 HVAC/Air Distribution
- 2305 Testing & Balancing
- 2500 Temperature Controls
- 2600 Electrical/Communication/Security/Technology
- 3200 Landscaping

The following contracts are for Council review and approval to award:

<u>Contract #</u>	<u>Description/Contractor</u>	<u>Contract Amount</u>
0330	Cast-In-Place Concrete Foundation Thompson Construction of Princeton, Inc. 10595 90 th St. Princeton, MN 55371	\$209,793.00
3210	Site Paving Midwest Asphalt Corporation PO Box 5477 Hopkins, MN 55343	\$159,289.00
3100	Earthwork/Utilities Frattalone Companies, Inc 3205 Spruce St. Little Canada, MN 55117	\$369,900
0331	Cast-In-Place Concrete Slabs Kelleher Construction, Inc. 11531 Rupp Drive Burnsville, MN 55337	\$257,630.00
0340	Structural Precast Concrete Hanson Structural Precast 9060 Zackary Lane North #101 Maple Grove, MN 55369	\$16,763.00
0420	Masonry/Architectural Precast Hanson Masonry & Concrete, LLC 319 North Central Ave Owen, WI 54460	\$1,083,560.00
0510	Structural Steel – Erection Maxx Steel Erectors, Inc.	\$130,000.00

81		PO Box 334	
82		Maple Lake, MN 55358	
83			
84	0512	Structural Steel – Supply	\$349,230.00
85		D & M Iron Works	
86		2500 County Road BW #300	
87		St. Paul, MN 55113	
88			
89	0610	Carpentry/Accessories	\$209,500.00
90		Crossroad Construction, Inc.	
91		1232 – 171 st Lane NE, Suite #200	
92		Ham Lake, MN 55304	
93			
94	0750	Roofing/Sheet Metal/Wall Panels	\$296,000.00
95		Thelen Heating & Roofing	
96		1717 13 th St. SE	
97		Brainerd, MN 56401	
98			
99	0810	Metal Doors/Frames/Wood Doors	\$97,910.00
100		Kendell Door, Inc.	
101		2425 Enterprise Drive #100	
102		Mendota Heights, MN 55120	
103			
104	0833	Coiling Doors/Sectional Doors	\$256,569.00
105		Overhead Door of the Northland	
106		3195 Terminal Drive	
107		Eagan, MN 55121	
108			
109	0840	Aluminum Entrances/Windows/Glazing	\$169,975.00
110		Northern Glass & Glazing	
111		200 West 88 th Street	
112		Bloomington, MN 55420	
113			
114	0920	Drywall	\$188,400.00
115		Friedges Drywall, Inc.	
116		PO Box 37	
117		New Market, MN 55054	
118			
119	0930	Tile	\$69,425.00
120		Superior Tile & Terrazzo, Inc.	
121		1025 18 th Ave SE	
122		Forest Lake, MN 55025	
123			
124	0950	Acoustical Ceilings	\$37,975.00
125		Twin City Acoustics, Inc.	
126		2655 Cheshire Lane North	
127		Plymouth, MN 55447	
128			
129	0965	Resilient Flooring/Carpet	\$48,500.00

130		Floors by Beckers, Inc.	
131		805 First Street NW	
132		New Brighton, MN 55112	
133			
134	0990	Painting	\$74,672.00
135		High Performance Coatings, Inc.	
136		3116 Gabler Ave	
137		Buffalo, MN 55313	
138			
139	1230	Manufactured Casework	\$109,310.00
140		Kellington Construction	
141		2301 North Second Street	
142		Minneapolis, MN 55411	
143			
144	1420	Elevators	\$54,009.00
145		ThyssenKrupp Elevator	
146		2601 49 th Ave N	
147		Minneapolis, MN 55430	
148			
149	2100	Fire Protection	\$64,665.00
150		Brothers Fire Protection	
151		9950 East Highway 10	
152		Elk River, MN 57330	
153			
154	2305	Testing & Balancing	\$10,850.00
155		Optimum Mechanical Systems, Inc.	
156		3030 Centerville Road	
157		Little Canada, MN 55117	
158			
159			
160	3200	Landscaping	\$85,855.00
161		Noble Nursery Retail, Inc.	
162		2456 125 th Ave NE	
163		Blaine, MN 55449	
164			
165	2200	Plumbing/Heating Piping	\$879,000.00
166		Gorham Olie Mechanical	
167		841 East Forest Ave	
168		Mora, MN 55051	
169			
170	2300	HVAC/Air Distribution	\$294,000.00
171		Thelen Heating & Roofing	
172		1717 13 th St. SE	
173		Brainerd, MN 56401	
174			
175	2500	Temperature Controls	\$82,900.00
176		UHL Company, Inc	
177		9065 Zachary LN.	
178		Maple Grove, MN 55369	

2600	Electrical/Communication	\$741,000.00
	Northern Air Corporation	
	1001 Labore Industrial Ct.	
	Vadnais Heights, MN 55110	

Complete list of bidders attached as “Attachment B”

Section #2

The City has accrued costs associated with the issuance and maintenance of the bonds necessary for the fire station project. The costs associated with the bond premium were directly related to the litigation and agreement between the City and the bond purchaser to allow the City to retain the bonds through the pending litigation. These costs were not anticipated as part of the project budget, and if not for the litigation we would not have accrued. Therefore were not included in the building budgeting process. The Fire Department portion of the bond costs are \$131,500.

The City accrued legal fee cost associated with the bonding litigation. The estimated costs are \$130,000. Half of these costs \$63,735 have been associated with the fire station project and again were unexpected and not included in the building budgeting process.

The total unexpected costs associated with the bonds and litigation is \$195,236.

Section #3

The fire station project was scheduled to begin in April, 2012. Due to the bonding litigation the project suffered significant delays which resulted in costs associated with the delays. The costs are related to additional bid process, one higher bid (earthwork/Utilities) due to bids which expired due to the delays, additional professional services costs for the Architectural team, Construction Management team, additional building heating enclosure costs, and material supply costs.

Architectural team costs: \$34,687.00

Construction Management team costs: \$121,705

Heating, enclosure, and supply costs: \$230,280

Re-bid of earthwork: \$38,400

Total cost associated with construction delay \$425,072

Section #4

The Fire Department had planned and hoped for the most sustainable building possible utilizing the most currently available methods of green technology. The project had planned to utilize the unused heat from the skating center as part of its geothermal heating system within the new fire station, and had used a cost estimate of \$50,000 for the connection and utilization of the waste heat from the skating center. Unfortunately, this cost estimate used was low and the actual geothermal cost is \$393,600. This cost also includes piping and stubs for future geothermal connections for the Public Works Garage, and City Hall.

One option available is to reduce the size of the piping from the skating center to the fire station and eliminate the stubs for future connections to the public works garage and city all which result in a savings of \$94,000.

225 **FINANCIAL IMPACTS**

226 The fire station as designed can be completed for the estimated 8 million construction cost
227 discussed throughout the project. The unanticipated aspects of this project as referenced above
228 have an additional cost of \$1,013,908.

229 Total fire station project cost is \$9,013,908

230 Should council decide not to include the geothermal heating option the total project cost with
231 bond, litigation and delay costs will be \$8,620,308

232 **STAFF RECOMMENDATION**

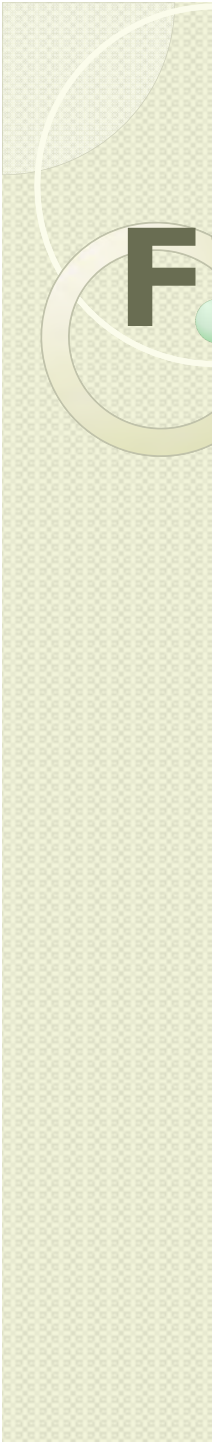
233 Staff recommends Council approve the fire station project as described, authorize award of
234 construction contracts as listed above for all areas of project construction, and approve the
235 additional funding necessary for sections two through four in the amount of \$1,013,908 for a
236 total project cost of \$9,013,908.

238 **REQUESTED COUNCIL ACTION**

239 Motion to approve the fire station project as described, authorize award of construction contracts
240 as listed above for all areas of project construction, and approve the additional funding necessary
241 for sections two through four consisting in a total project cost of \$9,013,908.

244 **Prepared by: Timothy O'Neill, Fire Chief**

246 **Attachments: A: Presentation**
247 **B: Bid Tabulation**



Fire Station Costs Update

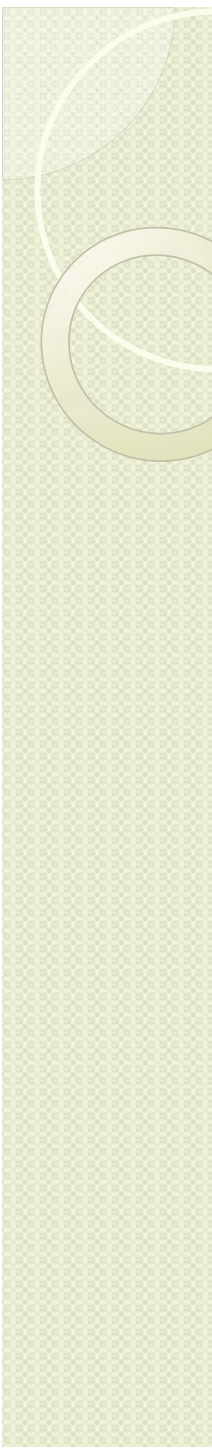
- 1. Fire station as designed**
- 2. Unanticipated project costs**
- 3. Delay Costs**
- 4. Geothermal option costs**

Fire Station Cost As Designed \$8 Million



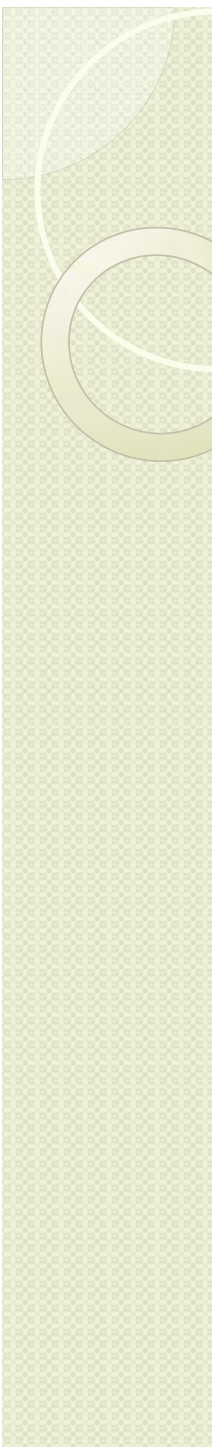
Unanticipated Project Costs

- **Bond premium costs due to litigation:**
 - \$131,500
- **Litigation (attorney) costs:**
 - \$63,735
 - **Total Unanticipated Costs \$195,236**



Project Delay Costs

- Professional Services, Supplies, and materials costs associated with project delay:
 - Architectural team costs \$34,687
 - Construction Management team costs \$121,705
 - Heating, enclosure, supplies, and material costs \$230,280
 - Re-bid earthwork contract \$38,400
 - **Total Project Delay Costs \$425,072**



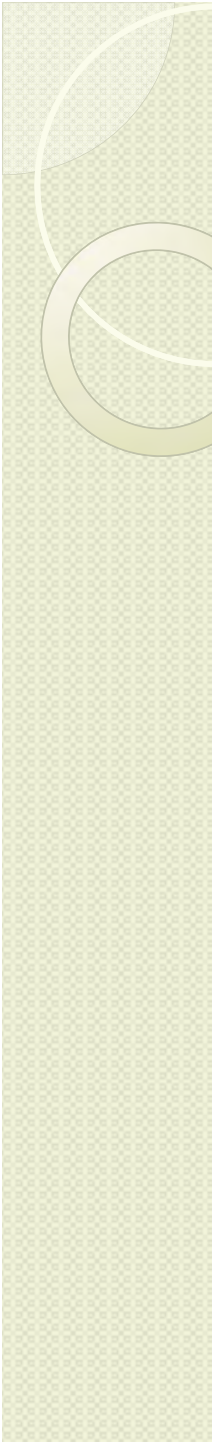
Geothermal Options

- **Geothermal options and costs:**

- **Option #1**- Full distance piping using 8" pipe with stubs for future connections to the utility garage and city hall: **\$393,600**

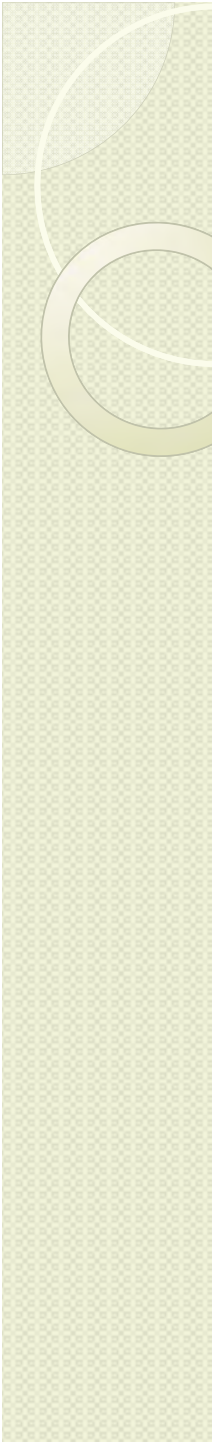
Option #2- Option #2- Full distance piping using 4" pipe and eliminate all stubs and 8" piping for future use:

Savings \$94,000



Total Project Costs With Geothermal

- Fire station: \$8,000,000
- Bond costs: \$131,500
- Litigation (attorney) costs: \$63,735
- Project delay- professional
Services, supplies, and
materials costs: \$425,072
- Geothermal option: \$393,600
- **TOTAL** **\$9,013,908**
- Additional funding needed \$1,013,908



Total Project Costs Without Geothermal

- Fire station: \$8,000,000
- Bond costs: \$131,500
- Litigation (attorney) costs: \$63,735
- Project delay- professional Services,
supplies, and materials costs: \$425,072
- **TOTAL** **\$8,620,308**

**ROSEVILLE FIRE STATION
BID PACKAGE #2**

Bid Tabulation for Bid Opening May 15, 2012

Contract # - Description Contractor Name	Base Bid	Alternate #1 Concrete Paving/Fence/Gate at Training Plaza	Alternate #2 Heavy Duty Conc. Paving at West Drive	Alternate #3 Delete App Bay 6	Alternate #4 Fold-Down at West Bay Openings	Alternate #5 Patio Sunscreen Trellis	Alternate #6 Add Integral Color at Conc. Floors	Alternate #7 Solid Surface Sills in lieu of P-Lam	Alternate #8 Add Roof Pavers Between Towers	Alternate #9 Aluminum Feeders in Lieu of Copper	Alternate #10 Add Campus Water Heat Sources Loop Piping	Total Contract Amount With All Alternates
Contract # 0331 - Cast-In-Place Concrete Slabs												
KELLERHER CONSTRUCTION, INC.	\$226,630			-\$7,900			\$38,800					\$257,530
THOMPSON CONSTRUCTION OF PRINCETON, INC.	\$228,361			-\$14,000			\$24,615					\$238,976
NORTHLAND CONCRETE & MASONRY	\$262,545			-\$9,300			\$31,350					\$284,595
SERICE CONSTRUCTION, INC.	\$281,300			-\$16,000			\$46,500					\$311,800
HOLLENBACK & NELSON, INC.	\$337,200			-\$11,100								\$326,100
HANSON MASONRY & CONCRETE, LLC (Requested being aloud to pull bid)	\$170,336			-\$5,258								\$165,078
Contract #0340 - STRUCTURAL PRECAST CONCRETE												
HANSON STRUCTURAL PRECAST	\$16,763											\$16,763
MOLIN CONCRETE PRODUCTS	\$18,473											\$18,473
COUNTY MATERIALS CORPORATION	\$19,241											\$19,241
Contract #0420 - MASONRY/ARCHITECTURAL PRECAST												
HANSON MASONRY & CONCRETE, LLC	\$1,083,560			-\$15,600								\$1,067,960
HOLLENBACK & NELSON, INC.	\$1,129,500			-\$25,900								\$1,103,600
RICE LAKE CONSTRUCTION GROUP	\$1,168,650			-\$30,000								\$1,138,650
J&K MASONRY	\$1,174,000			-\$13,000								\$1,161,000
NORTHLAND CONCRETE & MASONRY	\$1,210,700			-\$11,300								\$1,199,400
SERICE CONSTRUCTION, INC.	\$1,293,500			-\$45,200								\$1,248,300
STEENBERG-WATRUD, LLC	\$1,354,750			-\$20,500								\$1,334,250
Contract #0510 - STRUCTURAL STEEL ERECTION												
MAXX STEEL ERECTORS, INC.	\$130,000			-\$5,500								\$124,500
A.M.E. CONSTRUCTION CORP	\$166,847			-\$7,000								\$159,847
RED CEDAR STEEL ERECTORS, INC.	\$167,900			-\$4,600								\$163,300
INDUSTRIAL CONSTRUCTION SPECIALISTS	\$181,200			-\$7,520		\$6,650						\$180,330
KMH ERECTORS, INC.	\$215,250			-\$10,400	\$1,600							\$206,450
Contract #0512 - STRUCTURAL STEEL SUPPLY												
D&M IRON WORKS	\$349,230			-\$14,046								\$335,184
THURNBECK STEEL FABRICATION, INC.	\$413,205			-\$10,562								\$402,643
AMERICAN STRUCTURAL METALS, INC.	\$436,100			-\$8,855								\$427,245

Contract # - Description Contractor Name	Base Bid	Alternate #1 Concrete Paving/Fences/Gates at Training Plaza	Alternate #2 Heavy Duty Conc. Paving at West Drive	Alternate #3 Delete App Bay 6	Alternate #4 Fold-Doors at West Bay Openings	Alternate #5 Patio Sunscreen Treillis	Alternate #6 Add Integral Color at Conc. Floors	Alternate #7 Solid Surface Sills in Lieu of T-Lam	Alternate #8 Add Roof Pavers Between Towers	Alternate #9 Aluminum Feeders in Lieu of Copper	Alternate #10 Add Campus Water Heat Source Loop Piping	Total Contract Amount With All Alternates
Contract #0610 - CARPENTRY/ ACCESSORIES												
CROSSROAD CONSTRUCTION, INC	\$209,500											\$209,500
GEORGE F. COOK CONSTRUCTION CO.	\$223,000											\$223,000
KELLINGTON CONSTRUCTION	\$226,500											\$220,960
PARKOS CONSTRUCTION COMPANY	\$246,000											\$244,000
TEKTON CONSTRUCTION	\$322,000											\$320,000
Contract #0750 - ROOFING/SHEET METAL/WALL PANELS												
CENTRAL ROOFING COMPANY	\$287,650											\$285,870
THELEN HEATING & ROOFING, INC.	\$288,000											\$280,000
ROSENQUIST CONSTRUCTION, INC.	\$291,875											\$288,282
LAKE AREA ROOFING & CONSTRUCTION, INC.	\$299,975											\$306,273
PALMER WEST CONSTRUCTION CO, INC.	\$326,600											\$329,300
HORIZON ROOFING, INC.	\$348,000											\$361,356
PETERSON BROS. ROOFING & CONSTRUCTION, INC.	\$358,500											\$364,299
BERWALD ROOFING COMPANY, INC.	\$381,970											\$370,370
Contract #0810 - METAL DOORS/FRAMES/ WOOD DOORS												
KENDELL DOOR, INC.	\$97,910											\$97,910
GLEWWE DOORS, INC.	\$98,315											\$98,315
Contract #0833 - COILING DOORS/ SECTIONAL DOORS												
OVERHEAD DOOR OF THE NORTHLAND	\$256,569											\$350,358
API GARAGE DOOR STORE	\$297,600											\$398,480
CRAWFORD DOOR SALES	\$301,626											\$413,405
Contract #0840 - ALUMINUM ENTRANCES/ WINDOWS/ GLAZING												
NORTHERN GLASS & GLAZING	\$169,875											\$169,875
S&J GLASS, INC.	\$175,124											\$201,065
EMPIREHOUSE, INC.	\$189,891											\$216,375
Contract #0920 - DRYWALL												
FRIEDGES DRYWALL, INC.	\$188,400											\$188,400
REINERT DRYWALL, INC.	\$212,000											\$212,000
MULCAHY NICKOLAUS	\$223,800											\$223,800
MINUTI-OGLE COMPANY, INC.	\$244,670											\$244,670
RTL CONSTRUCTION, INC.	\$245,960											\$245,960
COMMERCIAL DRYWALL, INC.	\$394,000											\$394,000

Contract # - Description Contractor Name	Base Bid	Alternate #1 Concrete Paving/Excess/Gate at Training Place	Alternate #2 Heavy Duty Conc. Paving at West Drive	Alternate #3 Delete App Bay 6	Alternate #4 Fold-Downs at West Bay Openings	Alternate #5 Patio Sunscreen Trails	Alternate #6 Add Integral Color at Conc. Floors	Alternate #7 Solid Surface Sills in Lieu of T-Lam	Alternate #8 Add Roof Pavers Between Towers	Alternate #9 Aluminum Feeders in Lieu of Copper	Alternate #10 Add Campus Water Heat Source Loop Piping	Total Contract Amount With All Alternates
Contract #0930 - TILE												
SUPERIOR TILE & TERRAZZO, INC.	\$69,425											\$69,425
PALMER SODERBERG	\$78,932											\$78,932
ADVANCE TERRAZZO & TILE CO., INC.	\$99,690											\$99,690
GRAZZINI BROTHERS & COMPANY	\$110,550											\$110,550
CD TILE AND STONE, INC.	\$114,275											\$114,275
TWIN CITY TILE AND MARBLE COMPANY	\$122,800											\$122,800
Contract #0950 - ACOUSTICAL CEILINGS												
TWIN CITY ACOUSTICS, INC.	\$37,975											\$37,975
ARCHITECTURAL SALES OF MN, INC.	\$39,000											\$39,000
KIRK ACOUSTICS	\$42,300											\$42,300
MINNESOTA ACOUSTICS, INC.	\$44,100											\$44,100
Contract #0965 - RESILIENT FLOORING/ CARPET												
FLOORS BY BECKERS	\$48,500											\$48,500
MASTER FLOORS	\$49,475											\$49,475
COMMERCIAL FLOORING SERVICES, LLC	\$56,395											\$56,395
ARCHITECTURAL SALES OF MN, INC.	\$58,500											\$58,500
ST. PAUL LINOLEUM & CARPET CO.	\$60,333											\$60,333
Contract #0990 - PAINTING												
HIGH PERFORMANCE COATINGS INC.	\$74,672			-\$3,045								\$71,627
RAIN MAKER PAINT CONTRACTING, LLC	\$92,000			-\$2,000	-\$1,200							\$88,800
STEINBRECHER PAINTING, INC.	\$93,000			-\$3,337								\$89,663
FRANSEN DECORATING, INC.	\$96,300			-\$2,840								\$93,460
Contract #1230 - MANUFACTURED CASEWORK												
KELLINGTON CONSTRUCTION	\$109,310							\$12,975				\$122,285
CROSSROAD CONSTRUCTION	\$109,800							\$9,600				\$119,400
PARKOS CONSTRUCTION	\$111,300							\$3,600				\$114,900
Contract #1420 - ELEVATORS												
THYSSEN KRUPP ELEVATOR	\$54,009											\$54,009
SCHINDLER ELEVATOR CORPORATION	\$59,713											\$59,713
MINNESOTA ELEVATOR INC.	\$107,220											\$107,220

Contract # - Description Contractor Name	Base Bid	Alternate #1 Concrete Paving/Reuse/Gate at Training Plaza	Alternate #2 Heavy Duty Conc. Paving at West Drive	Alternate #3 Delete App Bay 6	Alternate #4 Fold-Downs at West Bay Openings	Alternate #5 Patio Sunscreen Treills	Alternate #6 Add Integral Color at Conc. Floors	Alternate #7 Solid Surface Sills in Lieu of P-Lam	Alternate #8 Add Roof Pavers Between Towers	Alternate #9 Aluminum Feeders in Lieu of Copper	Alternate #10 Add Campus Water Heat Source Loop Piping	Total Contract Amount With All Alternates
Contract #2100 - FIRE PROTECTION												
BROTHERS FIRE PROTECTION	\$64,665			-\$1,250								\$63,415
BRETH-ZENZEN FIRE PROTECTION, LLC	\$66,320			-\$1,900								\$64,420
VIKING AUTOMATIC SPRINKLER CO.	\$73,500			-\$1,800	-\$900							\$70,800
SERVICE FIRE PROTECTION	\$83,500			-\$1,600								\$81,900
QUALITY DESIGN & FIRE PROTECTION	\$84,520			-\$1,690								\$82,830
SUMMIT FIRE PROTECTION	\$85,425			-\$5,180								\$80,245
GORHAM OIEN MECHANICAL, INC.	\$95,400			-\$2,800								\$92,600
TOTAL FIRE PROTECTION, INC.	\$97,655			-\$1,886								\$95,769
Contract #2200 - PLUMBING & HEAT PIPING												
MODERN PIPING, INC.	\$961,000			-\$25,000							\$293,300	\$1,229,300
GORHAM OIEN MECHANICAL, INC.	\$988,000			-\$27,000							\$485,000	\$1,446,000
KLAMM MECHANICAL CONTRACTORS, INC.	\$1,000,000			-\$22,000							\$465,000	\$1,443,000
AREA MECHANICAL, INC.	\$1,042,000			-\$20,000							\$305,000	\$1,327,000
DMC PLUMBING & HEATING, INC.	\$1,079,000			-\$27,600							\$77,720	\$1,129,120
WENZEL-PLYMOUTH PLUMBING, LLC	\$1,120,800			-\$32,000							\$461,000	\$1,549,800
Contract #2300 - HVAC/ AIR DISTRIBUTION												
MCDOWALL COMPANY	\$421,780			-\$2,500								\$419,280
THELEN HEATING & ROOFING, INC.	\$448,000			-\$3,000								\$445,000
OPTIMUM MECHANICAL SYSTEMS, INC.	\$464,400			-\$1,200								\$463,200
GENERAL SHEET METAL CO., LLC	\$488,700			-\$4,200								\$484,500
NORTHERN AIR CORP. D.B.A NAC MECH. & ELEC.	\$516,600			-\$5,900								\$510,700
SENTRA-SOTA SHEET METAL, INC.	\$533,100			-\$4,300								\$528,800
Contract #2305 - TESTING & BALANCING												
OPTIMUM MECHANICAL SYSTEMS	\$10,850											\$10,850
SYSTEMS MANAGEMENT & BALANCING OF MN	\$16,600											\$16,600
BAL-TECH, INC	\$25,000											\$25,000
Contract #2500 - TEMPERATURE CONTROLS												
PRAIRIE TECHNOLOGIES, INC. DBA DIRECT DIGITAL CONTROLS	\$92,580										\$35,960	\$128,540
PEOPLES ELECTRIC CO., INC. DBA SYSTEM ONE CONTROL	\$119,725			-\$1,680								\$118,045
AUTOMATED LOGIC - TWIN CITIES	\$120,700			-\$2,690								\$118,010

Contract # - Description Contractor Name	Base Bid	Alternate #1 Concrete Paving/Fence/Gate at Training Plaza	Alternate #2 Heavy Duty Conc. Paving at West Drive	Alternate #3 Delete App Bay 6	Alternate #4 Fold-Doors at West Bay Openings	Alternate #5 Patio Sunscreen Trellis	Alternate #6 Add Integral Color at Conc. Floors	Alternate #7 Solid Surface Sills in lieu of P-Lans	Alternate #8 Add Roof Pavers Between Towers	Alternate #9 Aluminum Feeders in Lieu of Copper	Alternate #10 Add Campus Water Heat Sources Loop Piping	Total Contract Amount With All Alternates
Contract #2600 - ELECTRICAL/ COMMUNICATION												
NORTHERN AIR CORPORATION DBA NAC MECHANICAL & ELECTRICAL	\$874,000			-\$15,700						-\$20,000		\$838,300
RAPID ELECTRIC, LLC	\$878,000			-\$10,650	\$1,500					-\$15,000		\$853,850
MUSKA ELECTRIC COMPANY	\$938,870			-\$15,000						-\$35,000		\$888,870
PEOPLES ELECTRIC CO., INC.	\$964,500			-\$15,000						-\$22,000	\$10,400	\$937,900
DYNAMIC ELECTRICAL LLC	\$1,050,000			-\$6,300	\$4,000					-\$30,000		\$1,017,700
VINCO, INC.	\$1,075,000			-\$9,000						-\$39,900	\$4,000	\$1,030,100
CLAUDE M ANDERSON ELECTRIC DBA NEI ELECTRIC	\$1,099,000			-\$13,700						-\$31,000	\$2,000	\$1,056,300
Contract #3200 - LANDSCAPING												
NOBLE NURSERY RETAIL, INC.	\$85,855	\$8,250										\$94,105
GARDENEER INC.	\$86,225	\$8,900									\$4,500	\$99,625
URBAN COMPANIES, LLC	\$91,450	\$10,000										\$101,450
GREENSCAPE COMPANIES, INC.	\$104,650	\$9,800									\$5,200	\$119,650
ALBRECHT COMPANY	\$12,894											\$12,894
COMBINED BID Contract #0950/0965												
ARCHITECTURAL SALES OF MN, INC.	\$97,500											\$97,500
COMBINED BID Contract #0331/0420												
CROSSTOWN MASONRY, INC.	\$1,560,000			-\$20,000			\$30,000					\$1,570,000
STEENBERG-WATRUD, LLC	\$1,619,104			-\$23,000			\$38,000					\$1,634,104
COMBINED BID Contract #2300/2305/2500												
MCDOWALL COMPANY	\$585,900			-\$2,500							\$39,000	\$622,400
COMBINED BID Contract #2200/2300												
SUPERIOR COMPANIES OF MINNESOTA	\$1,459,500			-\$22,315							\$325,500	\$1,762,685
COMBINED BID Contract #0610/1230												
GEORGE F. COOK CONSTRUCTION CO.	\$337,000			-\$700				\$11,000				\$347,300
PARKOS CONSTRUCTION	\$352,000			-\$2,000				\$3,600				\$353,600

ROSEVILLE FIRE STATION



BOSSARDT CORPORATION
Professional Construction Services
CELEBRATING 25 YEARS

Bid Tabulation for Bid Opening August 7, 2012

Contract # - Description Contractor Name	Base Bid	Alternate #1 Training Plaza Changes	Alternate #2 Concrete Paving at West Drive	Alternate #3 Deduct Apparatus Bay #6	Total Contract Amt.
Contract #3100 - Earthwork/Utilities					
Frattalone Companies, Inc.	\$369,900	\$0	\$1,800	\$0	\$371,700
Max Steininger, Inc.	\$473,000	\$2,500	\$0	\$1,000	\$475,500
New Look Contracting, Inc.	\$516,000	\$1,150	-\$1,500	-\$14,300	\$515,650

ROSEVILLE FIRE STATION
BID PACKAGE #3



Bid Tabulation for Bid Opening July 17, 2012

Contract # - Description Contractor Name	Base Bid	Alternate #1 Concrete Paving/Forms/Guide at Trucking Place	Alternate #2 Heavy Duty Curb Paving at West Drive	Alternate #3 Delete App Bay 4	Alternate #4 Fold-Down at West Bay Openings	Alternate #5 Patio Screen Trellis	Alternate #6 Add Integral Color at Conc. Place	Alternate #7 Add Surface Gels in Line of P-Lane	Alternate #8 Add Roof Fences Between Towers	Alternate #9 Aluminum Fences in Line of Copper	Alternate #10 Add Campus Water Heat Source Loop Piping	Alternate #10A Deduct from Alternate #10 extra loop pipe shw	Alternate #10B Deduct from Alternate #10 circulating 8" pipe for return (see end loop)	Alternate #11 Add to provide in- flow natural heat	Alternate #12 Deduct to reduce 12" trench depth to 6"	Total Contract Amount With All Alternates
Contract #2200 - PLUMBING & HEAT PIPING																
GORHAM OIEN MECHANICAL, INC.	\$879,000	N/A	N/A	-\$22,000	N/A	N/A	N/A	N/A	N/A	N/A	\$316,000	-\$60,000	-\$34,000	\$39,000	-\$20,000	\$1,098,000
KLAMM MECHANICAL CONTRACTORS, INC.	\$880,000	N/A	N/A	-\$22,000	N/A	N/A	N/A	N/A	N/A	N/A	\$477,000	-\$177,000	-\$125,000	\$22,000	-\$40,000	\$1,015,000
MODERN PIPING, INC.	\$942,500	N/A	N/A	-\$24,400	N/A	N/A	N/A	N/A	N/A	N/A	\$303,000	-\$77,600	-\$62,000	\$8,750	-\$4,700	\$1,085,550
Contract #2300 - HVAC/ AIR DISTRIBUTION																
THELEN HEATING & ROOFING, INC.	\$294,000	N/A	N/A	\$3,000	N/A	N/A	N/A	N/A	N/A	N/A	\$20,000	N/A	N/A	N/A	N/A	\$317,000
OPTIMUM MECHANICAL SYSTEMS, INC.	\$359,400	N/A	N/A	-\$1,200	N/A	N/A	N/A	N/A	N/A	N/A	\$25,500	N/A	N/A	N/A	N/A	\$363,700
BENTRA-SOTA SHEET METAL, INC.	\$341,400	N/A	N/A	-\$3,500	N/A	N/A	N/A	N/A	N/A	N/A	\$18,153	N/A	N/A	N/A	N/A	\$356,053
MCDOWALL COMPANY	\$371,900	N/A	N/A	-\$2,500	N/A	N/A	N/A	N/A	N/A	N/A	\$89,900	N/A	N/A	N/A	N/A	\$459,300
NORTHERN AIR CORP. D.B.A NAC MECH. & ELEC.	\$374,500	N/A	N/A	-\$5,300	N/A	N/A	N/A	N/A	N/A	N/A	\$19,300	N/A	N/A	N/A	N/A	\$388,700
SHANNON-PETERSON, INC. DBA PETERSON SHEET METAL	\$395,000	N/A	N/A	-\$4,000	N/A	N/A	N/A	N/A	N/A	N/A	\$18,000	N/A	N/A	N/A	N/A	\$409,000
Contract #2500 - TEMPERATURE CONTROLS																
UHL Company, Inc.	\$62,900	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$46,100	N/A	N/A	\$10,600	N/A	\$139,600
PRAIRIE TECHNOLOGIES, INC. DBA DIRECT DIGITAL CONTROLS	\$94,368	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$41,224	N/A	N/A	\$9,788	N/A	\$145,480
Contract #2600 - ELECTRICAL/ COMMUNICATION																
NORTHERN AIR CORPORATION DBA NAC MECHANICAL & ELECTRICAL	\$741,000	N/A	N/A	-\$14,500	N/A	N/A	N/A	N/A	N/A	N/A	-\$20,000	\$11,500	N/A	N/A	\$1,600	\$719,600
RAPID ELECTRIC, LLC	\$758,000	N/A	N/A	-\$10,650	N/A	N/A	N/A	N/A	N/A	N/A	-\$15,000	\$7,300	N/A	N/A	\$650	\$740,300
MUSKA ELECTRIC COMPANY	\$832,000	N/A	N/A	-\$12,000	N/A	N/A	N/A	N/A	N/A	N/A	-\$30,000	\$4,200	N/A	N/A	\$1,800	\$796,000
MENDOTA ELECTRIC, INC.	\$1,127,827	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-\$15,000	\$19,232	N/A	N/A	\$3,429	\$1,136,188
COMBINED BID Contract #2300/#2500																
MCDOWALL COMPANY	\$426,900	N/A	N/A	\$2,500	N/A	N/A	N/A	N/A	N/A	N/A	\$89,900	N/A	N/A	\$9,800	N/A	\$529,100

REQUEST FOR COUNCIL ACTION

Date: August 13, 2012
Item No.: 12.c

Department Approval

City Manager Approval

WJ Malinen

Item Description: Designate City Representative to the Beyond the Yellow Ribbon of Suburban Ramsey County

BACKGROUND

On March 21, 2011, the Roseville City Council passed a resolution supporting the community in establishing a Beyond the Yellow Ribbon (BTYR) community to support local military members and their families. The City Council and staff recruited members from the community and provided meeting space for the BTYR volunteers. Response was strong, and neighboring communities joined the effort to expand the group to include suburban Ramsey County.

Councilmember Tammy Pust has volunteered on the committee since its inception. She is stepping down and a replacement representative is needed.

POLICY OBJECTIVE

Provide support to the Beyond the Yellow Ribbon of Suburban Ramsey County.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Designate a representative to the Beyond the Yellow Ribbon of Suburban Ramsey County.

REQUESTED COUNCIL ACTION

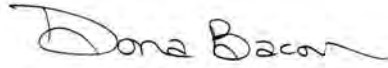
Designate a representative to the Beyond the Yellow Ribbon of Suburban Ramsey County.

Prepared by: William J. Malinen, City Manager

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 8/13/12
Item No.: 13.a

Department Approval



City Manager Approval



Item Description:

Compensation Study Discussion and Approval

BACKGROUND

The City of Roseville currently has in place a job evaluation and compensation system that was established through a compensation study conducted in 2002 by Employers Association who was contracted for the study. The City has approximately 72 position descriptions of which approximately 68 classifications are subject to the State of MN Pay Equity Compliance requirements.

However, throughout the last ten years there have been several changes in position classifications, new position additions, job combinations and eliminations, and compensation schedule adjustments. Therefore, there is also a need to have the job evaluation and compensation system reviewed by an outside professional expert to validate and update the system as well as to assess internal and external market compatibility. The City approved a budget of \$9,000 in 2001 to conduct the study that was completed in 2002.

In addition, the City Council has heard about the changes occurring in paid-on-call firefighter's status and pay, and several Council Members encouraged us to do an independent study of their pay and benefits.

For the 2002 study the City solicited proposals for professional services for the development and implementation of a job evaluation and compensation system that meets Federal and State Compensation Standards as well as being competitive in today's marketplace. Staff feels that the evaluation and compensation system that is currently in place still meets the City's needs, but needs to be reviewed, validated, and updated based on internal and external changes that have occurred over the last ten years.

2002 EVALUATION OF PROPOSALS

The City received five proposals in 2002 which ranged in services extended and the costs of services ranging from \$15,500 to \$47,483. Upon review of each proposal by a committee consisting of a representative of each city unit, it was determined that three of the vendors

(Maximus, Riley, Dettmann & Kelsey, and Employers Association) should provide a presentation to the committee as finalists in the bidding process.

The Employer's Assoc. (EA) came in with the most bang for the buck and was selected for the 2002 compensation study. It was discovered during the presentation that not only does George Gmach have a tremendous amount of public experience thru being a previous co-owner of the Stanton Group, but he also was part of the design committee for the original Stanton survey that was used for market information here at the City for many years. They provided a complete service from start to finish as well as a license to their evaluation system which has been used since 2002 to maintain and evaluate City positions.

2012 EVALUATION OF PROPOSALS

Unlike the 2002 study staff does not feel that developing a completely new system of evaluation and classifications is necessary. It is felt that our current system while in need of review, validation, and some updates does meet our needs and is usable for the foreseeable future.

With this study staff recommends utilizing a committee similar to the one used in 2002 to evaluate bids submitted by solicited vendors from the metro area that are known and recommended for their public sector compensation work. The committee would then select the vendor to conduct the study beginning no later than October 1, 2012 to be completed no later than December 15th, 2012. Results of the study would be presented for discussion and action to take place in January of 2013.

Items of focus for the 2012 study would include the following:

- Review/ update current position descriptions for changes/ensure compliance
- Verify/calibrate job value internally through assigning points based on standard factors
- Provide external labor market survey and supporting data/benchmarks
- Provide system testing-equity/fairness
- Provide classification ranking/Grades updates
- Recommend system updates if any to reclassify/ make comp. changes validly/add new positions and manage going forward

POLICY OBJECTIVE

Each year the City budgets wage and benefit adjustments for all employees. The adjustments stem from the best information known or anticipated from the metro labor market, labor settlements, and consumer price index.

The City's compensation policy objectives include:

Internal Equity – maintaining a compensation and benefit package that is as consistent as possible between the City's three union and two non-union groups.

External Equity- maintaining compensation and benefits packages that are equivalent to comparable cities for comparable positions.

BUDGET IMPLICATIONS

This proposed study will cost \$10,000 to \$30,000 that has not yet been budgeted for. Beyond the study costs there will be implementation costs dependent on the outcomes of the study that will need contingency funding. The anticipated outcomes, if similar to those found in our last study conducted in 2002, could be up to \$150,000 to achieve both internal and external equity.

STAFF RECOMMENDATION

Staff recommends immediate approval of up to \$30,000 to begin conducting the study now and \$150,000 to be budgeted in contingency for the study outcomes to be implemented in 2013. In addition staff recommends establishing a RFP and RFP review committee to review and recommend the best vendor to conduct the compensation study prior to the end of 2012 with implementation of the results in early 2013.

REQUESTED COUNCIL ACTION

Motion to approve the proposed staff recommendations as listed above, directing City staff to prepare the necessary bid documents for execution, subject to a compensation committee and City Attorney approvals.

Prepared by: Eldona Bacon, Human Resources Manager

REQUEST FOR COUNCIL ACTION

Date: August 13, 2012
Item No.: 13.b

Department Approval

City Manager Approval



Item Description: Consider Conducting a Resident Survey

BACKGROUND

This spring the Council adopted a Community Aspiration to be “Engaged in Our Community's Success As Citizens, Neighbors, Volunteers, Leaders, and Businesspeople” and specifically to “Routinely seek community input to evaluate and continuously improve city services.”

The City conducted a resident satisfaction survey in January 2011. The budget for 2012 includes money for another resident survey. Council members indicated that they would prefer to receive survey information in the fall of 2012. Thus staff expedited the timetable so that a survey could be administered after Labor Day and the data could be presented at the December 3 City Council meeting.

The City issued an RFP to administer a resident survey on July 13 (see Attachment A). More than a dozen companies were sent the RFP, but only three chose to respond: Accora Research, Cobalt Community Research and CJ Olson Market Research. A staff committee of Finance Director Chris Miller, Communications Specialist Carolyn Curti and Communications Specialist Tim Pratt interviewed all three companies the afternoon of August 13. A ranked list will be presented to council at the meeting of August 13. When the RFP was issued staff had intended to present to the Council at the August 20 meeting. The timetable was reshuffled so that the August 20 meeting would be solely dedicated to Strategic Plans.

Proposal Highlights

Accora Research
Phone survey
Minimum=500 completed surveys
Cost=\$28,181

Cobalt Community Research
Mail survey
Sample size=1,500 (there were 572 respondents in 2011)
Cost=\$10,900

CJ Olson Market Research
Phone survey
Minimum=400 completed surveys
Cost=\$19,171

Staff would begin this project by working with survey firm to develop the questions to be asked. As was done with the previous survey, the questions would be submitted for Council approval prior to conducting the new survey.

POLICY OBJECTIVE

Meet the Council adopted a Community Aspiration to be “Engaged in Our Community's Success As Citizens, Neighbors, Volunteers, Leaders, and Businesspeople” and by routinely seeking community input to evaluate and continuously improve city services.

BUDGET IMPLICATIONS

The 2012 budget includes \$10,000 for a citizen survey in the Communications division budget – a non-property tax supported division and another \$15,000 in 2013. It was originally anticipated that the survey would be prepared in 2012 and executed in 2013. However, the expedited timetable would require council to modify the budget so that the entire expenditure would occur in 2012. Two of the three proposals are within the budget.

STAFF RECOMMENDATION

Authorize staff to contract with one of the three survey firms to conduct a resident survey.

REQUESTED COUNCIL ACTION

Authorize staff to contract with one of the three survey firms to conduct a resident survey.

Prepared by: Tim Pratt, Communications Specialist
Attachments: A: Survey RFP
B: 2011 Survey questions



City of Roseville, Minnesota

REQUEST FOR PROPOSALS

For a

Resident Survey

July 13, 2012

The City of Roseville

2660 Civic Center Drive

Roseville, MN 55113

Proposal Must be Received

No Later Than: 4:00 p.m. CDT, August 2, 2012

City of Roseville

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- I. Request for Proposal Notice
- II. Background and General Information
- III. Scope of Service
- IV. Proposal Evaluation Criteria
- V. Conditions and Stipulations

I. REQUEST FOR PROPOSAL NOTICE

Notice is hereby given that the City of Roseville will accept Proposals for a Resident Survey until 4:00 p.m. CDT, August 2, 2012

All Proposals shall be clearly identified as *Resident Survey Proposal for the City of Roseville*

Copies of your Proposal should be forwarded to the City at the following address:

City of Roseville

Attn: Tim Pratt, Communications Specialist

2660 Civic Center Drive

Roseville, MN 55113

Please note that no formal opening of the proposals will take place.

Proposals will be evaluated and the successful vendor(s) will be determined and approved by the City Council at its meeting on August 20, 2012.

The City reserves the right to reject any or all Proposals, waive formalities and to select the vendor, benefits and services that best meet the needs of the City and its employees. The City reserves the right to select and terminate any servicing agent, agency, company or administrator.

Inquiries, clarification, or requests for Proposal forms should be directed by telephone or e-mail to the following contact:

Tim Pratt, Communications Specialist

Direct: 651-792-7027

E-mail: tim.pratt@ci.roseville.mn.us

II. BACKGROUND AND GENERAL INFORMATION

The City of Roseville is seeking proposals for a Resident Survey.

While having varied uses, the primary purpose of a community survey is to:

- 1) Measure the needs, wants, and desires of the community
- 2) Gauge the level of satisfaction in the services currently being provided
- 3) Ensure that we provide high-quality, cost-effective services
- 4) Validate that our resource allocation is appropriate
- 5) Identify future funding priorities
- 6) Examine trends in satisfaction and funding priorities (through comparison with previously collected data)
- 7) Demonstrate we care and value public opinion and input

The past two resident surveys were conducted in 2011 and 1998. Results are included as Attachment A to this RFP.

III. SCOPE OF SERVICE

The selected contractor will provide the following services:

- Assist in the development of the final survey
- Suggest additional analyses that could be run to help achieve the goals itemized in the Background and General Information section above
- Acquire all necessary contact information for the target audience
- Develop, in consultation with the City, a methodology(ies) for data collection
- Implement the methodology(ies), collect and document all data
- Provide a draft report, including but not necessarily limited to: an executive summary, a summary of results for all survey questions, key findings, appropriate graphics, and trend data
- Meet either in person or virtually with City staff to review the draft report, discuss the findings, and identify any necessary revisions to the report
- Provide a final report that incorporates revisions from the meeting, a Power Point presentation summarizing the data and key findings, and an Excel file of the raw data
- Provide all documents in electronic format, compatible with Microsoft Office 2007
- Communicate with City staff as necessary

The City will provide the following:

1. A draft set of survey questions
2. Findings from previous surveys to be used for trend analysis
3. Staff time to answer questions throughout the course of this project

IV. PROPOSAL EVALUATION CRITERIA

The City will evaluate proposals based on the needs of the City and its residents. Your Proposal shall include sections (using the headers in bold below) that document the following:

1. **Contractor Qualifications**, describing your ability to take on this project
2. A **Description of Previous Work** on at least 1 similar project
3. A **Budget** that specifies all direct and indirect expenses and the total project cost
4. A minimum of 3 **References** including contact names, phone numbers and emails
5. **Proposed Activities** to address the Scope of Services, including:
 - a) The methodology or combination of methodologies to be used for data collection
 - b) Sufficient justification for the proposed methodology(ies), including the benefits and drawbacks of each
 - c) Appropriate explanation of any industry terms (jargon), so that they are reasonably clear to an audience (including the Roseville City Council) that may not be familiar with the specifics of sampling/polling/market research
6. A **Timeline** with a start date of August 21, 2012 and a completion date of November 30, 2012
7. **Languages** - an indication of whether you are able to administer the survey in a language other than English. And if so, (a) which language(s), and (b) what, if any, impact this would have on total cost

One electronic copy and four printed copies of the proposal shall be delivered to the City by the August 2 deadline. The electronic copy may either be emailed or provided on a CD-ROM formatted to be read by a PC using Word 2007.

After reviewing the proposals, the City may designate a group of finalists. Those finalists may be invited for interviews August 13 or 14 regarding their proposals.

The City will choose the proposals that best fits its needs. The City is not obligated to award the contract based on cost alone.

V. CONDITIONS AND STIPULATIONS

You are invited to submit your Proposal for conducting a Resident Survey based on the information contained in this Request for Proposals. Unless a specific note is made to the contrary, we will assume that your Proposal conforms to the City's Specifications.

You are invited to ask questions during the proposal process and to seek additional information, if needed. We want this to be an interactive process and will make every effort to provide sufficient data for your response.

- ~ The City will look to contract with a vendor to provide the most comprehensive service to the City

- ~ The City reserves the right to accept or reject any or all proposals and to waive formalities. The City's objective is to select a vendor who will provide the best possible service at the best possible cost while meeting the Request for Proposal specifications. The City is not obligated to award the contract based on cost alone.

- ~ Any proposed deviations to any part of these Specifications must be submitted in writing, and clearly identified in the appropriate section of the Proposal. Any deviation deemed to be significant by the City will disqualify the Proposal.

Failure to identify any such deviation(s) shall not in the future accrue to the disadvantage of the City.

- ~ The vendor awarded the business shall submit properly executed contracts to the City within thirty days of the Council's approval of the proposal.

6. Are there any communities in the Metropolitan Area which you feel are generally "higher quality" than Roseville? (IF "YES," ASK:) Which ONE, specifically, comes to mind?

NO ANSWER, 19%; NO, 44%; SHORVIEW, 7%; EDINA, 7%; MAHTOMEDI, 7%; NORTH OAKS, 5%; MINNETONKA, 4%; FOREST LAKE, 3%; WOODBURY, 2%; SCATTERED, 3%.

IF "YES," ASK: (N=148)

7. Why do you feel that _____ is a higher quality community than Roseville?

NO ANSWER, 1%; BETTER HOUSES/LOTS, 10%; SCHOOLS, 3%; MORE RURAL, 12%; LESS CRIME, 2%; CITY SERVICES, 7%; LAKES, 3%.

Moving on....

8. What do you feel is the most serious issue facing the City of Roseville?
- | | |
|-------------------------|-----|
| DON'T KNOW/REFUSED..... | 25% |
| GROWTH..... | 25% |
| TAXES..... | 15% |
| SCHOOLS..... | 6% |
| TRAFFIC..... | 4% |
| CRIME..... | 15% |
| RUN-DOWN AREAS..... | 9% |
| CITY GOVERNMENT..... | 2% |

Here's a little different question for you....

9. Why do you continue to live in Roseville; in other words, what keeps you here?

NO ANSWER, 1%; LOCATION, 45%; NICE CITY, 11%; FAMILY HERE, 14%; LIKE NEIGHBORHOOD, 8%; QUALITY OF LIFE, 6%; SCHOOLS, 4%; HOME HERE, 12%.

Now, I'm going to ask you a few questions about your neighborhood.

10. Thinking about the neighborhood where you live, how satisfied are you with that area as a place to live -- very satisfied, somewhat satisfied, somewhat dissatisfied, or very dissatisfied?
- | | |
|-------------------------|-----|
| VERY SATISFIED..... | 72% |
| SOMEWHAT SATISFIED.... | 22% |
| SOMEWHAT DISSATISFIED.. | 5% |
| VERY DISSATISFIED..... | 0% |
| DON'T KNOW/REFUSED..... | 0% |

11. If you were to describe the ONE thing that best makes up the quality of your neighborhood to you, which of the following statements would you choose? (READ AND ROTATE -- ACCEPT ONE ANSWER ONLY)
- STATEMENT A.....22%
STATEMENT B.....44%
STATEMENT C.....28%
NONE OF THE ABOVE.....6%
DON'T KNOW/REFUSED.....1%
- A. The friendships I have with the people who live there.
B. The quality of things such as schools, churches, parks, and other services.
C. The feeling that I'm living among people like myself whether I know them or not.
12. Which of these two statements come closer to your feelings?
- STATEMENT A.....60%
STATEMENT B.....25%
NONE OF ABOVE (VOL.)..13%
DON'T KNOW/REFUSED.....2%
- A. I have real roots in my own neighborhood.
B. It's just a place to live. I'd be just as happy elsewhere.
13. In terms of general lifestyle, do you think that most of your neighbors are pretty much like you, or are they quite different from you?
- LIKE.....70%
DIFFERENT.....24%
DON'T KNOW/REFUSED.....6%
14. In terms of the types of people who live in your neighborhood, would you say your neighborhood has changed for the better in recent years, changed for the worse, or has it not changed very much?
- CHANGED FOR BETTER....19%
CHANGED FOR WORSE.....7%
NOT CHANGED.....65%
DON'T KNOW/REFUSED.....9%

I will name some things that affect neighborhoods. Please tell me how well you think Roseville City Government does in dealing with them. Would you say the City has done an excellent job, good job, only fair job, or poor job for each one: (ROTATE)

	EXC	GOO	FAI	POO	DKR
15. Street maintenance	23%	59%	14%	3%	1%
16. City inspection of homes and yards	4%	38%	8%	4%	47%
17. Cleaning up trash in the neighborhood	19%	54%	11%	2%	14%
18. Responsiveness of City government	8%	45%	20%	5%	22%
19. Recreational programs	30%	42%	12%	2%	14%
20. Snow plowing of streets	37%	52%	7%	3%	1%
21. Snow plowing of sidewalks and trails	14%	40%	12%	3%	32%
22. Having reasonable property taxes	5%	37%	32%	12%	14%
23. Responsiveness of the police force	28%	46%	7%	2%	18%
24. Street traffic	9%	46%	28%	11%	6%

	EXC	GOO	FAI	POO	DKR
25. Problems with businesses in the neighborhood	13%	41%	10%	3%	34%
26. Vandalism	13%	51%	16%	1%	20%
27. Park maintenance	27%	56%	11%	0%	6%
28. Trail and sidewalk maintenance and repair	12%	51%	12%	1%	24%
29. Curb and gutter repair	11%	63%	6%	1%	20%
30. Street light replacement	14%	62%	4%	2%	18%
31. Tree maintenance along the boulevards	13%	62%	8%	1%	17%
32. Do you think in the past few years your neighborhood has become more desirable as a place to live, less desirable, or has there not been much change?	MORE DESIRABLE.....35%	LESS DESIRABLE.....11%	NOT CHANGE.....50%	DON'T KNOW/REFUSED.....4%	

IF A RESPONSE IS GIVEN, ASK: (N=385)

33. Why do you feel that way?	DON'T KNOW/REFUSED.....3%
	NO PROBLEMS.....7%
	NO CHANGE SEEN.....32%
	WORKING TO IMPROVE....14%
	HIGHER CRIME.....2%
	LOW INCOME HOUSING.....6%
	GROWTH.....8%
	NICE AREA.....25%

How would you rate the area of Roseville where you now live on the following things -- would you say excellent, good, only fair, or poor for each one: (ROTATE)

	EXC	GOO	FAI	POO	DKR
34. General appearance and livability	44%	54%	2%	0%	0%
35. Safety from property crimes, like burglary	24%	58%	14%	2%	2%
36. Safety from violent personal crime, like assault	33%	54%	9%	0%	4%
37. Resale value of homes	38%	49%	3%	1%	9%
38. Street maintenance	20%	67%	11%	1%	1%
39. Bus service	7%	31%	18%	14%	31%
40. Freedom from excessive noise	19%	51%	22%	7%	2%
41. Convenience of shopping areas	58%	38%	2%	0%	2%
42. A place to raise children	40%	54%	4%	1%	2%
43. Convenience to your place of worship	31%	54%	4%	2%	10%
44. Available day care for children	7%	30%	8%	1%	54%
45. Convenience to work	32%	46%	7%	2%	15%
46. A place to retire	30%	49%	12%	3%	7%

	EXC	GOO	FAI	POO	DKR
47. A place to purchase a starter home, that is, a home for first-time buyers	20%	36%	18%	11%	15%
48. A place to purchase "move-up" second housing	20%	53%	15%	2%	11%
49. A place to purchase luxury housing	12%	37%	27%	9%	16%
50. Available health care facilities	13%	51%	22%	3%	10%
51. Available full-time jobs	10%	38%	18%	4%	31%

Moving on....

52. All in all, do you think things in Roseville are generally headed in the right direction, or do you feel things are off on the wrong track?

RIGHT DIRECTION.....	87%
WRONG TRACK.....	6%
DON'T KNOW/REFUSED.....	7%

IF "WRONG TRACK," ASK: (N=25)

53. Could you tell me why you feel that way?

DON'T KNOW/REFUSED.....	0%
TOO MUCH GROWTH.....	3%
CRIME.....	1%
SCHOOLS.....	0%
TRAFFIC.....	0%
HIGH TAXES.....	1%
LOW INCOME HOUSING.....	1%

54. Would you recommend living in the City of Roseville to others?

YES.....	95%
NO.....	3%
DON'T KNOW/REFUSED.....	2%

55. Would you favor or oppose the city offering funding and expertise to residential property owners and neighborhoods in deteriorating areas for both housing and neighborhood rehabilitation? (WAIT FOR RESPONSE) Do you feel strongly that way?

STRONGLY FAVOR.....	25%
FAVOR.....	48%
OPPOSE.....	10%
STRONGLY OPPOSE.....	6%
DON'T KNOW/REFUSED.....	11%

56. Would you favor or oppose the city aggressively aiding in the purchase and redevelopment of deteriorating and blighted neighborhoods as multi-family housing opportunities, retail shopping, and/or commercial office buildings? (WAIT FOR RESPONSE) Do you feel strongly that way?

STRONGLY FAVOR.....	14%
FAVOR.....	30%
OPPOSE.....	26%
STRONGLY OPPOSE.....	14%
DON'T KNOW/REFUSED.....	16%

57.	Would you favor or oppose the City of Roseville acquiring blighted housing for either renovation or removal? (WAIT FOR RESPONSE) Do you feel strongly that way?	STRONGLY FAVOR.....26%
		FAVOR.....43%
		OPPOSE.....10%
		STRONGLY OPPOSE.....5%
		DON'T KNOW/REFUSED....16%

Moving on....

58. Should the TOP priority for development in this city be on increasing the tax base, providing head-of-household jobs, providing housing opportunities for young families and retirees, providing recreational and leisure time offerings, or attracting more retail shopping opportunities?

59. What should be the second priority? (RE-READ ABOVE LIST, IF NECESSARY.)

	TOP	SEC
INCREASE TAX BASE.....	19%	10%
HEAD OF HOUSEHOLD JOBS.....	20%	17%
HOUSING FOR YOUNG FAMILIES		
AND RETIREES.....	26%	20%
REC AND LEISURE TIME OFFERINGS.....	17%	20%
RETAIL SHOPPING.....	1%	4%
NONE (VOL.).....	9%	15%
MULTIPLE (VOL.).....	2%	2%
DON'T KNOW/REFUSED.....	7%	12%

Changing topics....

60.	Other than voting, do you feel that if you wanted to, you could have a say about the way things are run in this community?	YES.....65%
		NO.....23%
		DON'T KNOW/REFUSED....12%

IF "NO," ASK: (N=92)

61.	Why do you feel you cannot have a say?	DON'T KNOW/REFUSED.....0%
		DON'T LISTEN.....11%
		RENTER.....6%
		ISSUE IGNORED.....6%

As you may know, property taxes are divided between the City of Roseville, Ramsey County, and your local public school district.

62.	From what you have seen or heard, what percentage of your property tax goes to the City of Roseville -- under ten percent, ten to twenty percent, twenty to thirty percent, thirty to forty percent, forty to fifty percent, or over fifty percent?	UNDER TEN PERCENT.....3%
		10 TO 20 PERCENT.....28%
		21 TO 30 PERCENT.....17%
		31 TO 40 PERCENT.....7%
		41 TO 50 PERCENT.....3%
		OVER FIFTY PERCENT.....1%
		DON'T KNOW/REFUSED....41%

Just for your information, 15 percent is the City's share of your property tax.

63. Would you favor or oppose an increase in city property taxes if it were needed to maintain city services at their current level?

FAVOR.....	58%
OPPOSE.....	27%
DON'T KNOW/REFUSED....	14%

64. In comparison with nearby areas, do you feel that the city property taxes in Roseville are very high, somewhat high, about average, somewhat low, or very low?

VERY HIGH.....	5%
SOMEWHAT HIGH.....	31%
ABOUT AVERAGE.....	47%
SOMEWHAT LOW.....	2%
VERY LOW.....	0%
DON'T KNOW/REFUSED....	16%

65. When you consider the city property taxes you pay and the quality of the city services you receive, would you rate the general value of city services as excellent, good, only fair, or poor?

EXCELLENT.....	19%
GOOD.....	68%
ONLY FAIR.....	6%
POOR.....	1%
DON'T KNOW/REFUSED....	6%

IF "ONLY FAIR" OR "POOR," ASK: (N=28)

66. Why do you feel that way?

DON'T KNOW/REFUSED.....	0%
HIGH TAXES.....	4%
POOR SERVICES.....	2%

As you may know, for the past ten years the City of Roseville has had a policy of limiting its increase in city property taxes to less than the rate of inflation. At times, this has required the Mayor and City Council to make difficult choices about continuing, enhancing, and curtailing various services and programs. As a result, city services provided in Roseville may not be as extensive or as complete as in other communities. But, city property tax increases have been minimal.

67. What services, facilities, or programs, if any, do you feel are missing from the City of Roseville?

NO ANSWER, 29%; NONE, 48%; COMMUNITY CENTER, 9%; LEAF PICK-UP, 3%; MORE POLICE, 3%; SIDEWALKS, 4%; YOUTH PROGRAMS, 5%.

68. What city services, facilities, or programs, if any, do you feel should be cut?

NO ANSWER, 39%; NONE, 48%; POOL, 10%; RECYCLING, 2%; SCATTERED, 1%.

69. In making the trade-off between the quality and breadth of public services and their tax costs, should the PRIMARY emphasis be placed on providing excellent services or minimizing taxes costs?
 (IF RESPONDENT SAYS "BOTH," ASK:)
 If it were possible to only do one or the other, which should it be?
- | | |
|-------------------------|-----|
| EXC SERVICES/STRONGLY | 18% |
| EXCELLENT SERVICES.... | 29% |
| MINIMIZE TAXES..... | 27% |
| MINI TAXES/STRONGLY.... | 9% |
| DON'T KNOW/REFUSED.... | 18% |

Currently, the City's share of the property tax does not increase higher than the rate of inflation each year. A one percent increase above inflation would cost an owner of the typical \$100,000 home about 20 cents per month in additional property taxes, and would produce an additional \$63,000 in general revenue.

70. If an additional revenue increase were needed beyond the rate of inflation to expand or improve basic city services, how much would you be willing to see your property taxes increase per month for this purpose? Let's say, would you be willing to pay an additional \$____ per month? (WAIT FOR RESPONSE; MOVE HIGHER OR LOWER) How about \$____ per month? (REPEAT PROCESS)
- | | |
|-----------------|-----|
| NOTHING..... | 16% |
| \$1.00..... | 8% |
| \$2.00..... | 19% |
| \$3.00..... | 10% |
| \$4.00..... | 6% |
| \$5.00..... | 16% |
| \$6.00..... | 5% |
| \$7.00..... | 6% |
| DON'T KNOW..... | 14% |
| REFUSED..... | 1% |

Moving on....

The City of Roseville provides a number of services to its residents, including police, fire, street repair and maintenance, park and trail maintenance, economic development, recreational facilities, building inspection, and code enforcement.

71. In general, are there any services provided by city government which you think could be just as effectively or more effectively either completely undertaken by the private sector or through public-private partnerships? (IF "YES," ASK:) What comes to mind?

NO ANSWER, 38%; NONE, 47%; BUILDING INSPECTION, 8%; PARK MAINTENANCE, 7%.

72. And, in general, are there any services provided by city government which you think could be just as effectively or more effectively provided by a different level of government, such as Ramsey County, the State of Minnesota, the Federal Government, or another city? (IF "YES," ASK:) What comes to mind?

NO ANSWER, 40%; NONE, 57%; ROAD MAINTENANCE, 2%;

73.	How much do you feel you know about the work of the Mayor and City Council -- a great deal, a fair amount, very little, or nothing?	A GREAT DEAL.....4% FAIR AMOUNT.....30% VERY LITTLE.....50% NOTHING.....15% DON'T KNOW/REFUSED.....2%
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74.	From what you know, do you approve or disapprove of the job the Mayor and City Council are doing? (WAIT FOR RESPONSE) And, do you feel strongly that way?	APPROVE/STRONGLY.....12% APPROVE.....50% DISAPPROVE.....6% DISAPPROVE/STRONGLY....3% DON'T KNOW/REFUSED....29%
-----	---	--

IF A JUDGMENT IS GIVEN, ASK: (N=284)

75.	Could you tell me one or two reasons why you feel that way?	DON'T KNOW/REFUSED.....4% DON'T LISTEN.....4% LISTEN.....7% COULD IMPROVE.....5% WASTE MONEY.....3% GOOD JOB.....31% POOR JOB.....2% NO PROBLEMS.....13% ISSUES.....2%
76.	How much first-hand contact have you had with the Roseville City Staff -- quite a lot, some, very little, or none?	QUITE A LOT.....5% SOME.....22% VERY LITTLE.....48% NONE.....24% DON'T KNOW/REFUSED.....1%
77.	From what you have seen, heard, or experienced, how would you rate the job of the Roseville City Staff -- excellent, good, only fair, or poor?	EXCELLENT.....10% GOOD.....60% ONLY FAIR.....8% POOR.....1% DON'T KNOW/REFUSED....21%
78.	During the past year, have you contacted by telephone or in person any Roseville City staff member?	YES.....44% NO.....50% DON'T KNOW/REFUSED.....7%

IF "YES," ASK: (N=176)

79.	On your last contact with City staff, which department did you reach -- Police, Fire, Finance, Planning, Building Inspection, Public Works and Engineering, Parks and Recreation, Code enforcement office, the Information Desk, Motor Vehicle Licensing, or Administration?	POLICE.....7% FIRE.....1% FINANCE.....1% PLANNING.....3% BUILDING INSPECTION....6% PUBLIC WORKS.....8% PARKS AND REC.....8% CODE ENFORCEMENT.....2% INFORMATION DESK.....2% MOTOR VEHICLE LIC.....5% ADMINISTRATION.....1% DON'T KNOW/REFUSED.....1%
-----	--	---

Thinking about that last contact, for each of the following characteristics, please rate the Roseville City staff as excellent, good, only fair, or poor....

	EXC	GOO	FAI	POO	DKR
80. Courtesy of the Information Desk receptionist?	17%	23%	1%	1%	2%
81. Waiting time for service?	14%	23%	4%	1%	2%
82. Ease of reaching a department staff member who could help you?	15%	23%	4%	1%	0%
83. Efficiency of the department staff?	13%	23%	3%	3%	2%
84. Courtesy of the department staff?	19%	23%	2%	0%	0%

Let's talk about park and recreation opportunities in Roseville....

85. In general, how well informed are you about the Roseville park and recreation system and facilities -- would you say you are very well informed, somewhat informed, not too well informed, or not at all informed?	VERY WELL INFORMED....23%
	SOMEWHAT INFORMED.....51%
	NOT TOO WELL INFORMED.21%
	NOT AT ALL INFORMED....5%
	DON'T KNOW/REFUSED.....1%

Which of these park and recreational facilities have you or members of your household used during the past year?

	YES	NO	DKR
86. Trails?	70%	30%	0%
87. Neighborhood Parks?	78%	22%	0%
88. Central Park?	76%	23%	1%
89. Cedarholm Golf Course?	24%	75%	1%
90. Roseville Skating Center?	26%	73%	1%
91. Harriet Alexander Nature Center?	42%	57%	1%
92. Roseville Activity Center?	35%	64%	2%
93. Gymnastics Center at the Roseville Area High School?	7%	92%	1%
94. Gymnasiums at Brim Hall and Central Elementary Schools?	7%	93%	0%
95. How would you rate park and recreation facilities in Roseville -- excellent, good, only fair, or poor?	EXCELLENT.....37%	GOOD.....51%	ONLY FAIR.....8%
	POOR.....0%	DON'T KNOW/REFUSED.....4%	

Moving on....

As you may know, there has been discussions about the construction of a new Community Center in the City of Roseville to replace the existing Center....

96. If a new Community Center were constructed, what facilities do you feel it is important to include?

NO ANSWER, 34%; POOL, 42%; FITNESS ROOM, 9%; ATHLETIC FIELDS, 5%; COMMUNITY ROOM, 7%; SENIOR CENTER, 4%.

I would like to read you a list of facilities that could be included in a community center. For each one, please tell me if you would strongly favor, somewhat favor, somewhat oppose, or strongly oppose its inclusion in a community center. (ROTATE)

	STF	SMF	SMO	STO	DKR
97. An indoor swimming pool?	46%	33%	8%	8%	4%
98. An aerobics, exercise, and fitness room?	31%	44%	9%	9%	7%
99. A gymnasium?	30%	35%	11%	12%	12%
100. An additional indoor ice sheet?	4%	14%	30%	38%	15%
101. A banquet room for community meeting and rental purposes?	21%	47%	11%	10%	11%
102. An indoor running-walking track?	34%	38%	13%	9%	7%
103. Group meeting rooms?	20%	46%	13%	8%	12%
104. A teen center?	26%	44%	8%	10%	12%
105. A relocated senior citizens center?	25%	39%	11%	10%	15%
106. An indoor playground?	21%	35%	17%	15%	13%
107. An arts and crafts room for instructional programs and classes?	21%	39%	16%	12%	12%
108. Day care and pre-school space?	21%	41%	13%	12%	13%
109. Are there any other facilities, you would like to see included in a Community Center?					
	NO ANSWER, 21%; NONE, 69%; ADULT EDUCATION, 5%; THEATER, 4%; SCATTERED, 2%.				
110. Would you favor or oppose the construction of a new Community Center in the City of Roseville? (WAIT FOR RESPONSE) And do you feel strongly that way?	STRONGLY FAVOR.....28% FAVOR.....37% OPPOSE.....8% STRONGLY OPPOSE.....12% DON'T KNOW/REFUSED....15%				

A bond referendum would be required to pay for its construction and partial operating costs, User fees would also underwrite the operation of the community center to some extent.

111. How much would you be willing to pay in additional property taxes to support the construction and partial operation of a new Roseville Community Center? (START WITH A RANDOMLY SELECTED CHOICE) Let's say, would you be willing to pay \$_____ per year? (MOVE TO NEXT CHOICE UP OR DOWN DEPENDING ON ANSWER.) How about \$_____ per year?
112. Would you be more likely or less likely to support a Roseville Community Center if it were built in a partnership with private sector businesses to decrease construction costs? (WAIT FOR RESPONSE) Do you feel strongly that way?
113. Would you be more likely or less likely to support a Roseville Community Center if it included other uses on the site, such as a convention center, hotels, and restaurants? (WAIT FOR RESPONSE) Do you feel strongly that way?

City programs and services can be funded in many ways. Some are funded exclusively through general tax revenues and residents using the service pay nothing or only a nominal amount for it. Some are funded totally through user fees, where users pay a charge sufficiently high to cover all the costs associated with the program. And, in some cases, programs and services are partially paid for with general tax revenues and partially through user fees.

I would like to read you a list of several city services. For each one, please tell me if you feel it should be funded totally through general tax revenues, a combination of tax revenues and user fees, or totally through user fees. (IF RESPONDENT CHOOSES "COMBINATION," ASK:) Should general tax revenues cover approximately 25% of the cost of this service, about 50% of the cost, or approximately 75% of the cost? (ROTATE LIST)

	TOT	25%	50%	75%	ALL	DKR
114. Fall leaf pick-up?	34%	7%	20%	5%	26%	9%
115. Youth recreation programs, such as T-Ball?	28%	16%	35%	3%	9%	9%
116. Emergency fire and police calls?	5%	1%	6%	8%	75%	5%
117. Curbside pick-up of recycling?	15%	6%	20%	9%	39%	11%

	TOT	25%	50%	75%	ALL	DKR
118. Operation of the Roseville Skating Center?	35%	18%	28%	5%	5%	10%
119. Nature Center operations and programs?	9%	8%	29%	13%	33%	9%
120. City inspection of residential housing?	13%	5%	15%	12%	45%	10%
121. Senior affordable housing?	15%	16%	30%	10%	13%	17%

Turning to the issue of public safety in the community....

122. Have you or any member of your household needed ambulance or emergency medical service -- EMS -- during the past year?	YES.....8%
	NO.....92%
	DON'T KNOW/REFUSED.....0%

IF "YES," ASK: (N=30)

123. Did the ambulance or EMS personnel arrive promptly, or not?	YES.....7%
	NO.....0%
	DON'T KNOW/REFUSED.....1%
124. Were the ambulance or EMS personnel professional, or not?	YES.....7%
	NO.....1%
	DON'T KNOW/REFUSED.....0%

In thinking about your neighborhood, how serious are the following problems -- very serious, somewhat serious, not very serious, or not at all serious. If you have no opinion, just say so....
(ROTATE)

	VSR	SSR	NSR	NAA	DKR
125. Burglary	3%	19%	47%	29%	2%
126. Street robbery or assault	0%	3%	50%	45%	2%
127. Auto Theft	1%	12%	43%	40%	5%
128. Bike Theft	3%	13%	41%	33%	9%
129. General theft?	1%	14%	47%	34%	5%
130. Vandalism and grafitti?	1%	14%	46%	36%	3%
131. Drugs?	3%	19%	33%	30%	15%
132. Gang activity?	2%	12%	35%	41%	11%
133. Juvenile delinquency and mischief?	1%	22%	44%	26%	6%
134. Traffic problems, such as speeding and careless driving?	12%	29%	37%	20%	3%
135. Loud parties?	1%	8%	43%	42%	8%
136. Strangers in your neighborhood?	1%	5%	45%	39%	10%
137. Are there places in the City you would not feel safe walking alone at night? (IF "YES, " ASK:) Where would that be?					

DON'T KNOW/NO, 39%; MALLS, 13%; EVERYWHERE, 26%;
TRAILS/PARKS, 12%; RICE STREET, 10%.

- | | |
|---|--|
| 138. Do you think crime in your neighborhood has increased, decreased, or stayed about the same during the past three years? | INCREASED.....13%
DECREASED.....6%
STAYED ABOUT SAME.....74%
DON'T KNOW/REFUSED.....7% |
| 139. And, do you think crime in the City of Roseville has increased, decreased, or stayed about the same during the past three years? | INCREASED.....33%
DECREASED.....5%
STAYED ABOUT SAME.....45%
DON'T KNOW/REFUSED.....18% |
| 140. Based on what you have seen in the past year, do you think City of Roseville Police patrol activity has increased, decreased, or remained about the same in your neighborhood? | INCREASED.....21%
DECREASED.....4%
STAYED ABOUT SAME.....57%
DON'T KNOW/REFUSED.....18% |

Moving on....

- | | |
|--|---|
| 141. Do you have at least one working smoke detector installed in your home? | YES.....99%
NO.....2%
DON'T KNOW/REFUSED.....0% |
| 142. Do you have a working carbon monoxide detector installed in your home? | YES.....51%
NO.....47%
DON'T KNOW/REFUSED.....2% |
| 143. Would you be interested in having a Home Fire Safety Analysis, if it were offered by the Roseville Fire Department for a nominal fee? | YES.....27%
NO.....57%
DON'T KNOW/REFUSED.....17% |

Changing topics....

Several communities conduct regular inspection of the exterior of housing units in their cities. An inspector checks each housing unit for compliance with building codes and requires action to be taken to correct any violations.

- | | |
|--|--|
| 144. Would you favor or oppose the City of Roseville instituting a system of regular inspection of the exterior of all rental units in the community? (WAIT FOR RESPONSE) Do you feel strongly that way? | STRONGLY FAVOR.....29%
FAVOR.....42%
OPPOSE.....12%
STRONGLY OPPOSE.....6%
DON'T KNOW/REFUSED.....12% |
| 145. Would you favor or oppose the City of Roseville instituting a system of regular inspection of the exterior of all single family homes and duplexes in the community? (WAIT FOR RESPONSE) Do you feel strongly that way? | STRONGLY FAVOR.....17%
FAVOR.....35%
OPPOSE.....23%
STRONGLY OPPOSE.....12%
DON'T KNOW/REFUSED.....13% |

The City of Roseville is currently renegotiating its franchise agreements with the cable television company and Northern States Power. A key issue is placing underground all utility lines in the city.

146. Would you favor or oppose the City placing utility lines underground a requirment of any new agreement? (WAIT FOR RESPONSE) Do you feel strongly that way?

STRONGLY FAVOR.....	32%
FAVOR.....	40%
OPPOSE.....	10%
STRONGLY OPPOSE.....	5%
DON'T KNOW/REFUSED....	13%

The cost of placing utility lines underground would be reflected in an increase in your monthly utility bill.

147. How much would you be willing to see your utility bill increase to fund placing utility lines underground. Let's say, would you be willing to pay an additional \$____ per month? (CHOOSE RANDOM STARTING POINT; MOVE UP OR DOWN DEPENDING ON RESPONSE) How about \$____ per month? (REPEAT PROCESS)

NOTHING.....	28%
\$2.00.....	27%
\$4.00.....	16%
\$6.00.....	8%
\$8.00.....	4%
\$10.00.....	2%
\$12.00.....	1%
DON'T KNOW.....	13%
REFUSED.....	1%

Moving on....

148. What is your principal source of information about city government and its activities?

DON'T KNOW, 2%; MAILINGS, 5%; LOCAL PAPER, 35%; ROSEVILLE REVIEW, 14%; NEWSLETTER, 18%; CABLE, 6%; WORD OF MOUTH, 9%; FOCUS PAPER, 9%; PIONEER PRESS, 4%.

149. Do you feel you have adequate access to information about City programs and services? (IF "NO, ASK:) What more is needed?

DON'T KNOW, 7%; YES, 89%; MORE MAILINGS, 4%.

150. Do you recall receiving the City newsletter, titled the "Roseville Newsletter," during the past year?

YES.....	91%
NO.....	8%
DON'T KNOW/REFUSED....	2%

IF "YES, ASK: (N=365)

151. Do you or any members of your household regularly read it?

YES.....	81%
NO.....	10%
DON'T KNOW/REFUSED....	1%

152. How effective is the city newsletter in keeping you informed about activities in the city -- very effective, somewhat effective, not too effective, or not at all effective?
- | | |
|-------------------------|-----|
| VERY EFFECTIVE..... | 33% |
| SOMEWHAT EFFECTIVE.... | 49% |
| NOT TOO EFFECTIVE..... | 2% |
| NOT AT ALL EFFECTIVE... | 2% |
| DON'T KNOW/REFUSED..... | 5% |
153. Does your household currently receive cable television?
- | | |
|-------------------------|-----|
| YES..... | 55% |
| NO..... | 45% |
| DON'T KNOW/REFUSED..... | 0% |

IF "YES," ASK: (N=220)

154. During the past six months, have you watched telecasts of the Roseville City Council Meetings on Channel 16?
- | | |
|-------------------------|-----|
| YES..... | 24% |
| NO..... | 31% |
| DON'T KNOW/REFUSED..... | 0% |
155. During the past six months, have you watched any public access and/or educational programs?
- | | |
|-------------------------|-----|
| YES..... | 31% |
| NO..... | 24% |
| DON'T KNOW/REFUSED..... | 0% |
156. If you could choose the amount of your monthly cable television payment to go to provide Community Television on Channel 15 and Government Access on Channel 16, what would it be? Let's say, would you allot \$_____?
- (SELECT RANDOM STARTING LEVEL) How about \$_____?
- (MOVE UP OR DOWN DEPENDING UPON RESPONSE)
- | | |
|-----------------|-----|
| NOTHING..... | 11% |
| \$1.00..... | 10% |
| \$2.00..... | 14% |
| \$3.00..... | 9% |
| \$4.00..... | 3% |
| \$5.00..... | 3% |
| \$6.00..... | 0% |
| \$7.00..... | 1% |
| DON'T KNOW..... | 5% |
| REFUSED..... | 0% |

Because of advances in technology, it is possible to offer a number of services through the wire providing cable television. In addition to television programming, fire detection systems, emergency assistance systems, and home security systems can also be offered.

157. Of the following services available through cable television, which would you place the highest importance upon -- community television programs produced by residents, government telecasts of meetings and information, educational telecasts of school board meetings and public school events, community bulletin board listing civic information, home security systems, fire detection systems, or emergency assistance systems?
158. And, which would you rank as second most important?

HIGH SECD

COMMUNITY TELEVISION PROGRAMS.....	6%	5%
GOVERNMENT TELECASTS.....	13%	9%
EDUCATION TELECASTS.....	14%	11%
COMMUNITY BULLETIN LISTING.....	7%	11%
HOME SECURITY SYSTEMS.....	7%	6%
FIRE DETECTION SYSTEMS.....	10%	12%
EMERGENCY ASSISTANCE SYSTEMS.....	18%	15%
NONE (VOL.).....	9%	11%
MULTIPLE (VOL.).....	2%	2%
DON'T KNOW/REFUSED.....	15%	19%

- | | | |
|--|-------------------------|-----|
| 159. If those services were offered by the cable company, how likely would you be to subscribe or continue to subscribe -- very likely, somewhat likely, not too likely, or not at all likely? | VERY LIKELY..... | 9% |
| | SOMEWHAT LIKELY..... | 34% |
| | NOT TOO LIKELY..... | 17% |
| | NOT AT ALL LIKELY..... | 20% |
| | DON'T KNOW/REFUSED.... | 21% |
| 160. Do you currently own a home computer? (IF "YES," ASK:) Do you use a modem on your home computer? | NO..... | 38% |
| | YES/YES..... | 48% |
| | YES/NO..... | 13% |
| | DON'T KNOW/REFUSED..... | 0% |

IF THEY HAVE A MODEM OR "YES/YES," ASK: (N=194)
IF THEY DO NOT HAVE A MODEM GO TO QUESTION #166:

Which of the following computer resources on the Internet have you used through your modem?

	YES	NO	DKR
161. Electronic mail, or e-mail?	41%	7%	1%
162. Subscriber newsgroups?	7%	39%	2%
163. The World Wide Web?	39%	9%	1%
164. Purchasing products or services from a web site?	11%	36%	1%

165. Have you visited the City of Roseville's homepage on the World Wide Web? (IF "YES," ASK:) Are there any changes or improvements you would suggest?

DON'T KNOW, 2%; NO, 38%; VISITED/NO CHANGES NEEDED, 9%.

- | | | |
|--|------------------------|-----|
| 166. If the City of Roseville were to operate an internet service provider at competitive prices, how likely would you be to subscribe to the service -- very likely, somewhat likely, not too likely, or not at all likely? | VERY LIKELY..... | 6% |
| | SOMEWHAT LIKELY..... | 27% |
| | NOT TOO LIKELY..... | 19% |
| | NOT AT ALL LIKELY..... | 29% |
| | DON'T KNOW/REFUSED.... | 20% |

Now, just a few more questions for demographic purposes....

Could you please tell me how many people in each of the following age groups live in your household. Let's start oldest to youngest, and be sure to include yourself....

167. First, persons 65 or over?	NONE.....74%
	ONE.....13%
	TWO OR MORE.....13%
168. Adults under 65?	NONE.....19%
	ONE.....21%
	TWO.....48%
	THREE.....10%
	FOUR OR MORE.....3%
169. School-aged children or pre-schoolers?	NONE.....69%
	ONE.....10%
	TWO.....16%
	THREE.....3%
	FOUR OR MORE.....2%
170. What is your age, please?	18-24.....6%
	25-34.....15%
	35-44.....18%
	45-54.....22%
	55-64.....17%
	65 AND OVER.....24%
	REFUSED.....0%

IF "OVER 65," ASK: (N=96)

171. Which of the following best describes your current residence -- single family home, apartment building, apartment building for seniors only, mobile/manufactured home, or something else?	SINGLE FAMILY.....19%
	APARTMENT BUILDING.....3%
	APT BLDG FOR SENIORS...1%
	MOBILE HOME.....0%
	SOMETHING.....1%
	DON'T KNOW/REFUSED.....0%
172. Do you contemplate moving during the next decade?	YES.....4%
	NO.....16%
	DON'T KNOW/REFUSED.....3%

IF "YES," ASK: (N=19)

173. Will you move to another residence in Roseville or someplace outside of the community?	YES.....2%
	NO.....1%
	DON'T KNOW/REFUSED.....2%

174. Will you most likely	SINGLE FAMILY.....1%
move to a single family	SENIOR HOUSING.....2%
home, senior housing de-	APARTMENT BUILDING.....0%
velopment, apartment	MOBILE HOME.....0%
building, mobile/manu-	SOMETHING ELSE.....1%
factured home, or some-	DON'T KNOW/REFUSED.....1%
thing else?	

IF A RESPONSE IS GIVEN, ASK: (N=15)

175. Do you hope to	OWN.....1%
rent or own	RENT.....3%
your next	DON'T KNOW/REFUSED.....0%
residence?	

IF "45-64 YEARS OLD," ASK: (N=153)

176. Do you have living parents or	YES.....22%
parent in-laws?	NO.....17%
	DON'T KNOW/REFUSED.....0%

IF "YES," ASK: (N=85)

177. Do they live in or near	NEAR ROSEVILLE.....8%
Roseville, within the	WITHIN METRO.....3%
Metropolitan Area, or	OUTSIDE OF METRO.....11%
outside of the Metropol-	DON'T KNOW/REFUSED.....0%
itan Area?	

IF "WITHIN METRO" OR "OUTSIDE METRO," ASK: (N=55)

178. Have you considered	YES.....6%
having one or more	NO.....8%
of them move to be	DON'T KNOW/REFUSED.....0%
near you, in or	
close to Roseville?	

179. What is the last grade of formal	LESS THAN HIGH SCHOOL..2%
education you completed?	HIGH SCHOOL GRADUATE..20%
	VO-TECH/TECH COLLEGE...9%
	SOME COLLEGE.....16%
	COLLEGE GRADUATE.....35%
	POST-GRADUATE.....19%
	REFUSED.....0%

180. Do you own or rent your present	OWN.....76%
residence?	RENT.....24%
	REFUSED.....0%

City of Roseville Citizen Engagement and Priority Study

Thank you for your participation in this study. All answers will remain completely confidential - your name will not be shared. Please take a few moments to complete and return the survey in the enclosed postage-paid envelope.

1.) First, think about the **transportation infrastructure** in Roseville and rate it on the following attributes using a scale from 1 to 10, where 1 means "**Poor**" and 10 means "**Excellent**."

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Road maintenance (patching, paving and plowing)	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Road signage	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Amount of traffic congestion on the roads	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Public transportation options	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Accommodation for bicycle and foot traffic	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

2.) Please rate your **Roseville Fire Department** on the following attributes:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Adequate fire coverage for the community	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Fire prevention education	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Quick response to fires	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Response to medical emergencies	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

3.) Next, rate the **utility services** (water, garbage) that you use on the following attributes:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Reliability of water and sewer services	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Garbage collection	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

4.) Next, please rate your **Roseville Police Department** on the following attributes:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Respectful treatment of citizens	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Safety education	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Timely response	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

5.) How frequently do you use the **parks and recreation** facilities (such as the Skating Center, Arboretum) and programs (such as Rosefest, recreation classes)?

☐ Never
 ☐ 1-6 times a year
 ☐ 6-12 times a year
 ☐ More than 12 times a year

6.) Next, rate your **local parks and recreation** facilities and programs on the following attributes:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Facilities meet your needs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Facility maintenance	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Quality of recreational programs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Variety of recreational programs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

7.) Rate **community events** (such as Rosefest, Summer Entertainment Series) on the following:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Range of cultural offerings	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Strong and vibrant arts community	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Variety of festivals and community events	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

[illegible][illegible][illegible]

Poor
1 2 3 4 5 6 7 8 9 Excellent
10 Not Applicable

Value of services you receive for the local taxes you pay

Very Dissatisfied= 1 2 3 4 5 6 7 8 9 Very Satisfied= 10

Falls Short= 1 2 3 4 5 6 7 8 9 Exceeds= 10

Not Very Close= 1 2 3 4 5 6 7 8 9 Very Close= 10

[illegible]

16.) On a scale where 1 is "Strongly Disagree" and 10 is "Strongly Agree," how much do you agree that your community is:

Disagree= 123456789Agree= 10Don't Know

A safe place to live

Enjoyable place for children

Enjoyable place for unmarried young adults

Enjoyable place for senior citizens

Enjoyable place for everyone else

Physically attractive

A great place to live

A great place to have a business

A safe place to bike and walk

A safe place to walk at night

A perfect community for me

City Government

Think about the following City services and rate your satisfaction with each using a scale from 1 to 10, where 1 means "Low satisfaction" and 10 means "High satisfaction." If you are not familiar with the service, mark "Don't Know."

Satisfaction with Community Safety

Low= 123456789High= 10Don't Know

Animal Control

Emergency Medical Services

Firefighting Services

Fire Prevention Inspections

Police Crime Investigations

Police Patrols in Your Neighborhood

Police Citizen Outreach Programs

Satisfaction with Streets and Sidewalks

Low= 123456789High= 10Don't Know

Litter Pickup along Boulevard

Tree and Plant Maintenance along Boulevard

Snowplowing of Streets

Street Maintenance

Street Lighting

Traffic Congestion

Snowplowing of Pathways and Trails

Pathways and Trails Maintenance

City Communication and Engagement

Low= 123456789High= 10Don't Know

Elections/Ease of Voting

Roseville Cable Channel 16

City Newsletter

City Website

Satisfaction with City Activities

Low= 123456789High= 10Don't Know

Appearance/Cleanliness of City Facilities

Cedarholm Golf Course

Harriet Alexander Nature Center

Muriel Sahlin Arboretum

Park/Playground Maintenance

Recreational Facilities

Recreational Programs

Skating Center/OVAL

[illegible]

Funding Priority

Next, think about the following services and rate how much priority the city should place on funding the service in the face of potential budgetary shortfalls. Use a scale where 1 means "**Low Priority**" and 10 means "**High Priority.**"

[illegible][illegible][illegible]

Funding Priority for City Activities

	Low= 1	2	3	4	5	6	7	8	9	High= 10
Appearance/Cleanliness of City Facilities	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Cedarholm Golf Course	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Harriet Alexander Nature Center	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Muriel Sahlin Arboretum	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Park/Playground Maintenance	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Recreational Facilities	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Recreational Programs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Skating Center/OVAL	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Water quality in Lakes and Ponds	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

Funding Priority for Other City Services

	Low= 1	2	3	4	5	6	7	8	9	High= 10
Building Codes/Permitting	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Drinking Water Quality	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Flood Protection	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Housing Code/Nuisance Property Enforcement	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Housing Loan Programs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Leaf Pickup Program	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
License Center	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Recycling Collection	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Reliability of Drinking Water Services	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Reliability of Sewer Services	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

Addressing Budgetary Shortfalls

Because of the weak economy and falling property valuations, the city is looking at ways to address the budget shortfall. If there is not adequate funding to provide each service below, please specify the **budgetary actions you would support** for each service. (Mark all that apply).

Budgetary Actions for Community Safety

	Eliminate the Service	Reduce Service Levels	Maintain Current Service Levels	Raise Taxes & Fees
Animal Control	☐	☐	☐	☐
Emergency Medical Services	☐	☐	☐	☐
Firefighting Services	☐	☐	☐	☐
Fire Prevention Inspections	☐	☐	☐	☐
Police Crime Investigations	☐	☐	☐	☐
Police Patrols in Your Neighborhood	☐	☐	☐	☐
Police Citizen Outreach Programs	☐	☐	☐	☐

Budgetary Actions for Streets and Sidewalks

	Eliminate the Service	Reduce Service Levels	Maintain Current Service Levels	Raise Taxes & Fees
Litter Pickup along Boulevard	☐	☐	☐	☐
Tree and Plant Maintenance along Boulevard	☐	☐	☐	☐
Snowplowing of Streets	☐	☐	☐	☐
Street Maintenance	☐	☐	☐	☐
Street Lighting	☐	☐	☐	☐
Traffic Congestion	☐	☐	☐	☐
Snowplowing of Pathways and Trails	☐	☐	☐	☐
Pathways and Trails Maintenance	☐	☐	☐	☐

City Communication and Engagement

	<i>Eliminate the Service</i>	<i>Reduce Service Levels</i>	<i>Maintain Current Service Levels</i>	<i>Raise Taxes & Fees</i>
Elections/Ease of Voting	☐	☐	☐	☐
Roseville Cable Channel 16	☐	☐	☐	☐
City Newsletter	☐	☐	☐	☐
City Website	☐	☐	☐	☐

Budgetary Actions for City Activities

	<i>Eliminate the Service</i>	<i>Reduce Service Levels</i>	<i>Maintain Current Service Levels</i>	<i>Raise Taxes & Fees</i>
Appearance/Cleanliness of City Facilities	☐	☐	☐	☐
Cedarholm Golf Course	☐	☐	☐	☐
Harriet Alexander Nature Center	☐	☐	☐	☐
Muriel Sahlin Arboretum	☐	☐	☐	☐
Park/Playground Maintenance	☐	☐	☐	☐
Recreational Facilities	☐	☐	☐	☐
Recreational Programs	☐	☐	☐	☐
Skating Center/OVAL	☐	☐	☐	☐
Water quality in Lakes and Ponds	☐	☐	☐	☐

Budgetary Actions for Other City Services

	<i>Eliminate the Service</i>	<i>Reduce Service Levels</i>	<i>Maintain Current Service Levels</i>	<i>Raise Taxes & Fees</i>
Building Codes/Permitting	☐	☐	☐	☐
Drinking Water Quality	☐	☐	☐	☐
Flood Protection	☐	☐	☐	☐
Housing Code/Nuisance Property Enforcement	☐	☐	☐	☐
Housing Loan Programs	☐	☐	☐	☐
Leaf Pickup Program	☐	☐	☐	☐
License Center	☐	☐	☐	☐
Recycling Collection	☐	☐	☐	☐
Reliability of Drinking Water Services	☐	☐	☐	☐
Reliability of Sewer Services	☐	☐	☐	☐

The following questions are for analysis only and will not be used in any way to identify you.

How long have you been living in Roseville? ☐ One year or less ☐ 1-5 years ☐ 6-10 years ☐ More than 10 years

Do you own or rent/lease your residence? ☐ Own ☐ Rent/Lease

Do you currently work inside the city? ☐ Yes ☐ No, outside the city ☐ No, I am unemployed ☐ I am retired

What is your age group? ☐ 18 to 24 ☐ 25 to 34 ☐ 35 to 44 ☐ 45 to 54 ☐ 55 to 64 ☐ 65 or over

Which of the following categories best describes your level of education? ☐ Some high school ☐ High school graduate ☐ Some college ☐ College graduate ☐ Graduate degree(s)

Which of the following categories includes your total family income last year? ☐ \$25,000 or less ☐ \$25-\$50,000 ☐ \$50-\$100,000 ☐ Over \$100,000

Please indicate your marital status: ☐ Single ☐ Married/living with partner ☐ Widowed/separated/divorced

Mark the boxes that describe the people living in your house (other than yourself and/or a spouse). Check all that apply.

What is your gender? ☐ Male ☐ Female

Please check all that apply: To which group(s) do you belong?

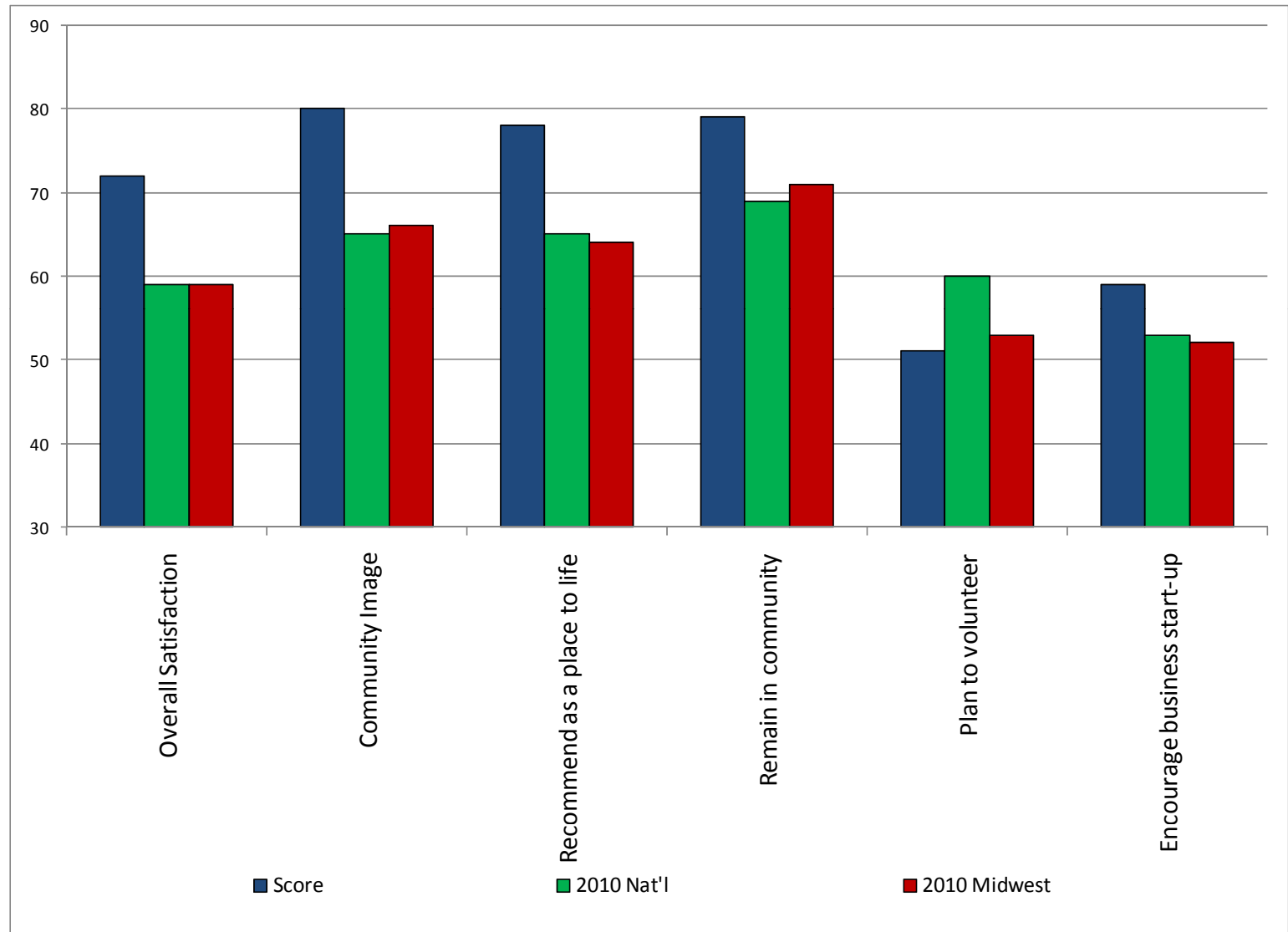
☐ Asian ☐ Black/African American ☐ American Indian/Alaska Native/Native Hawaiian ☐ Other

☐ White/Caucasian ☐ Hispanic/Latino

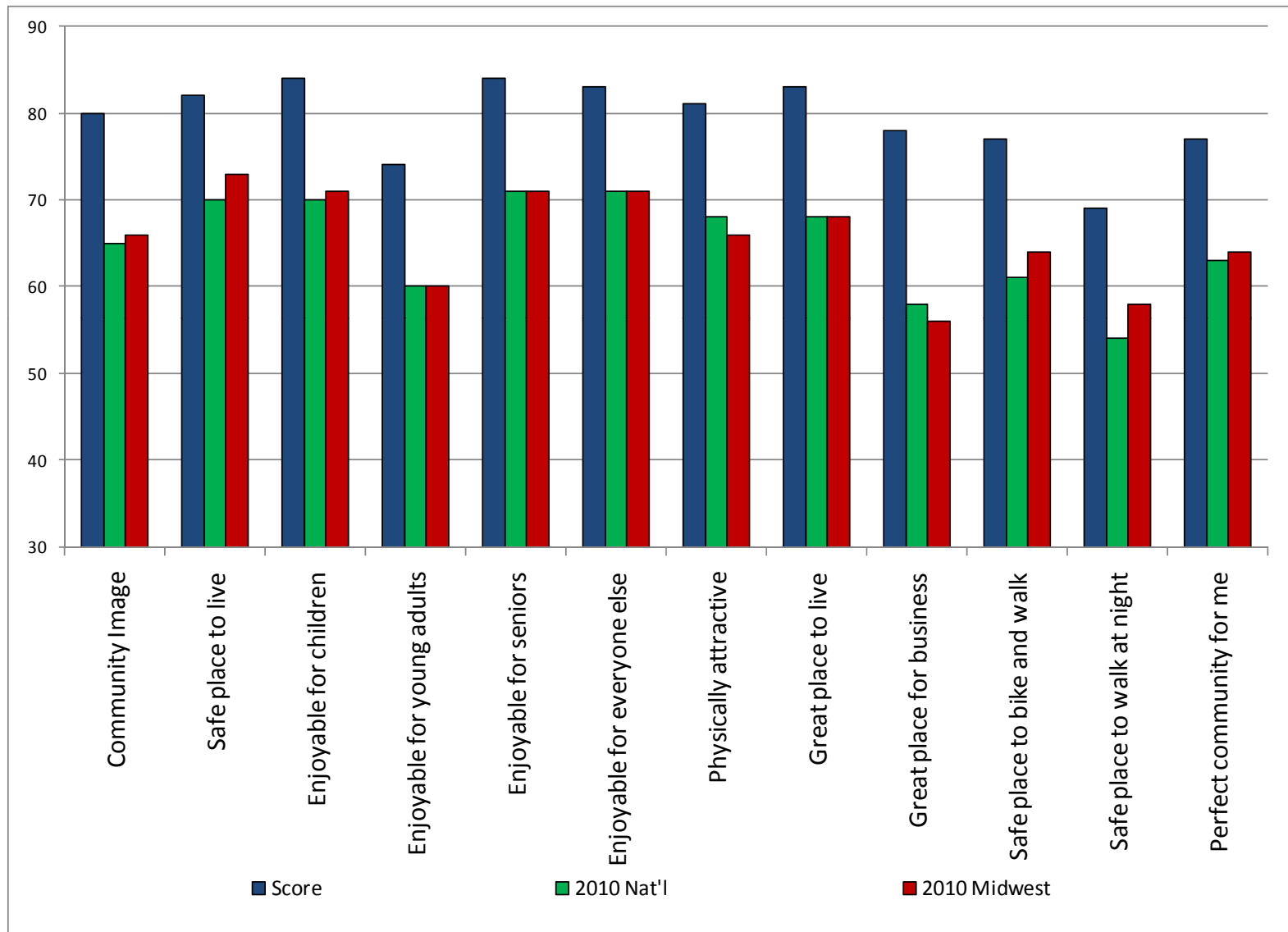
Results



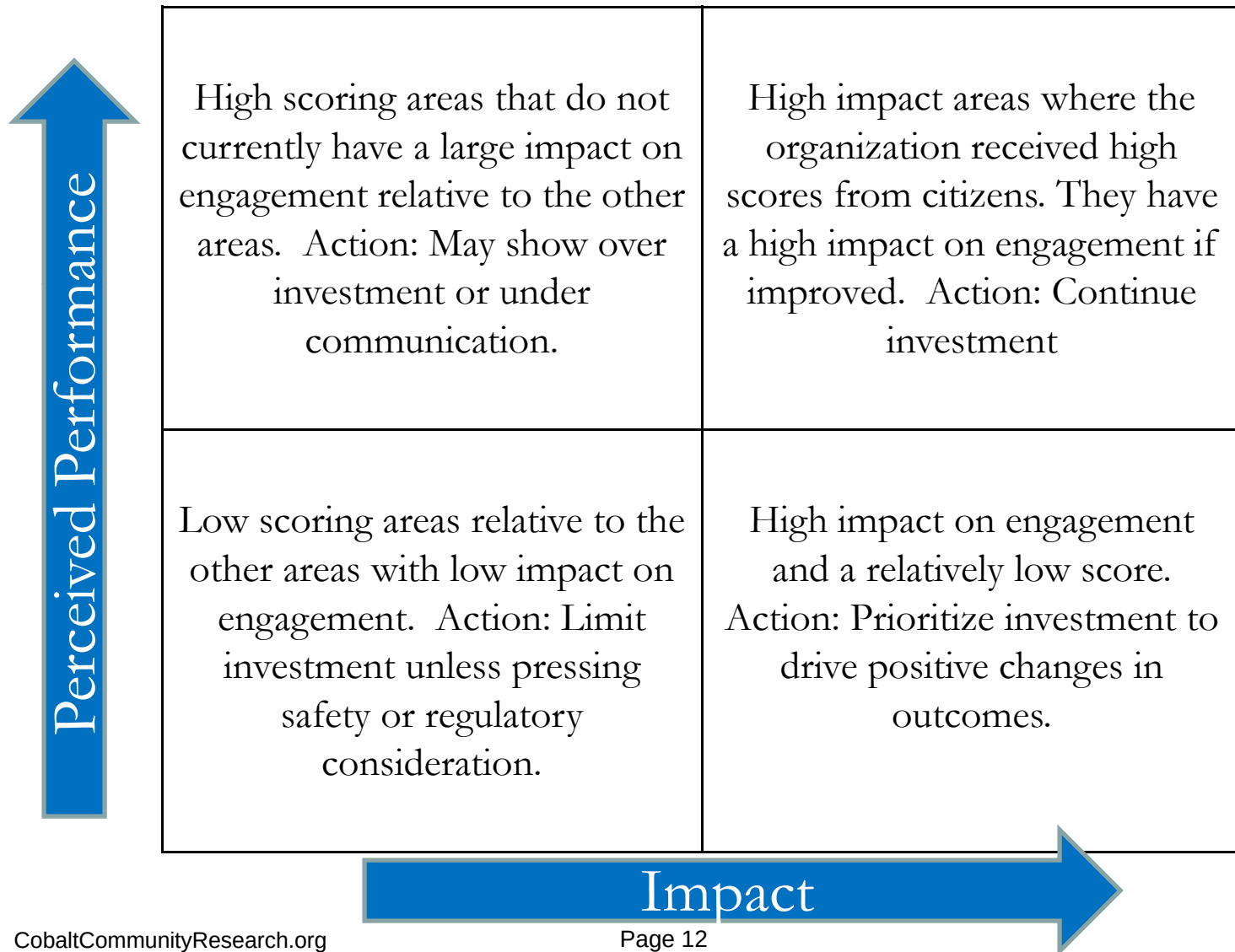
Outcome Measurements (High score = 100)



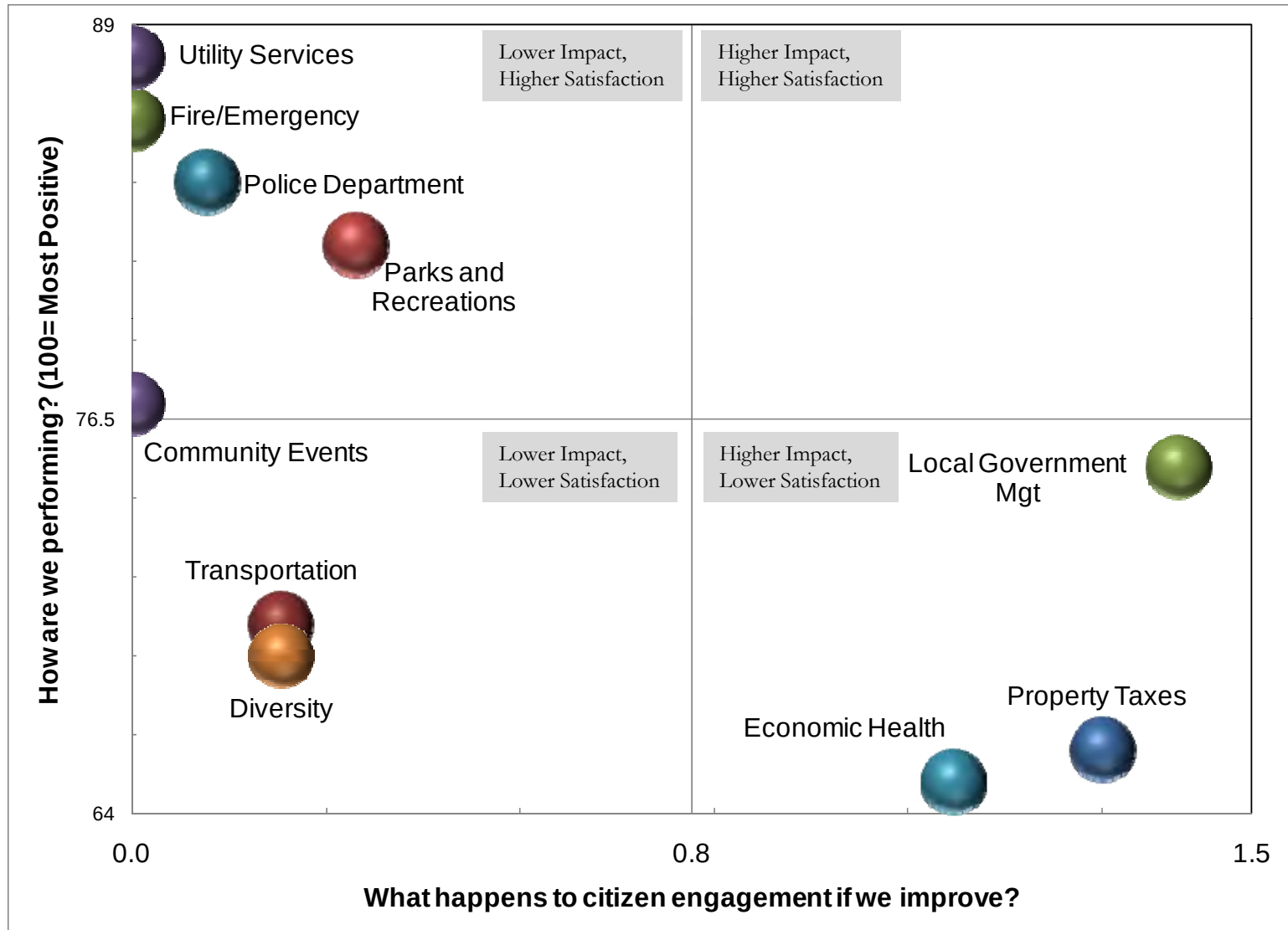
Community Image Components (High score = 100)



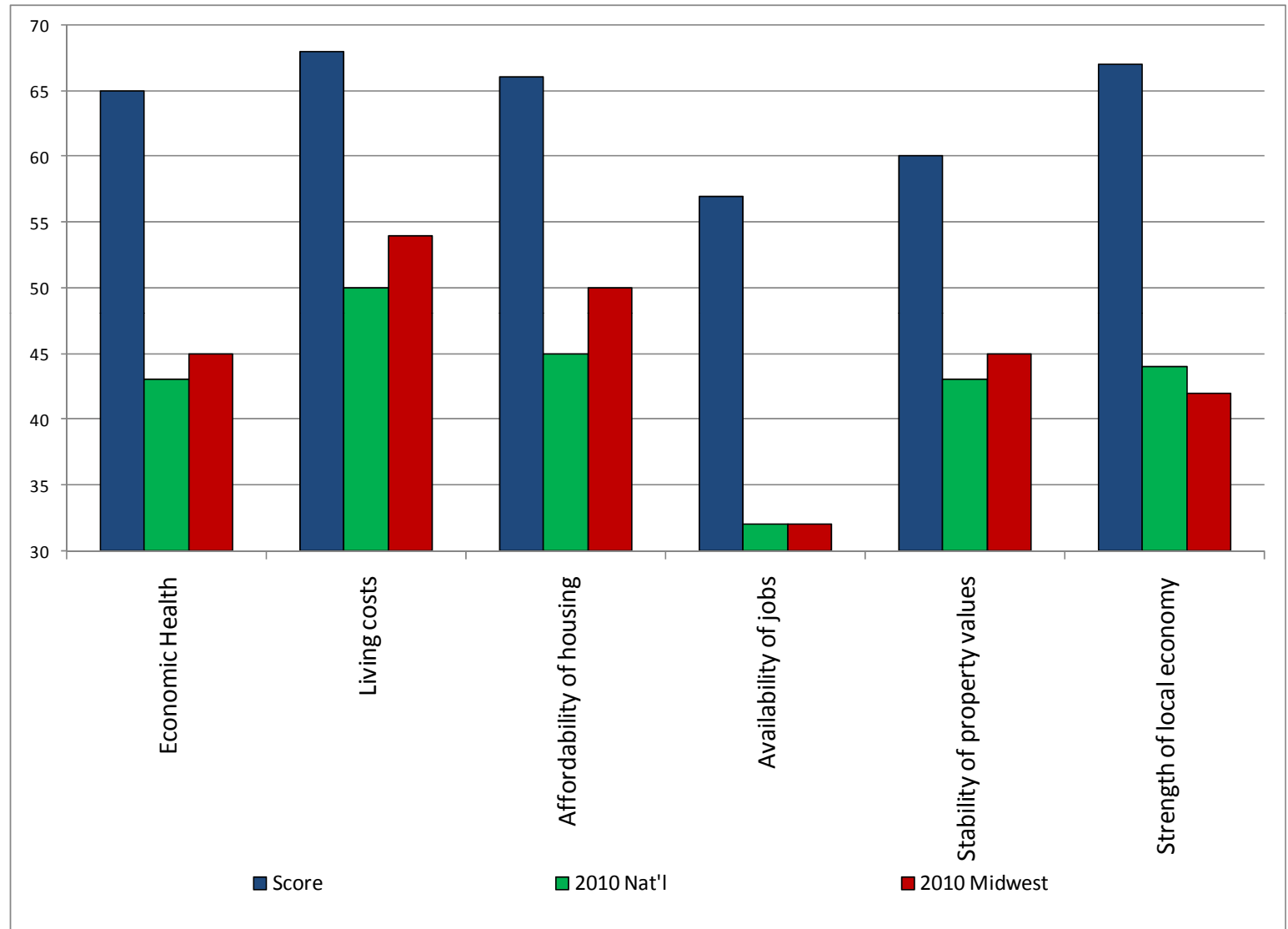
Understanding the Charts: Community Questions – Long-term Drivers



Drivers of Satisfaction and Behavior: Strategic Priorities



Drivers of Satisfaction and Behavior: Economic Health

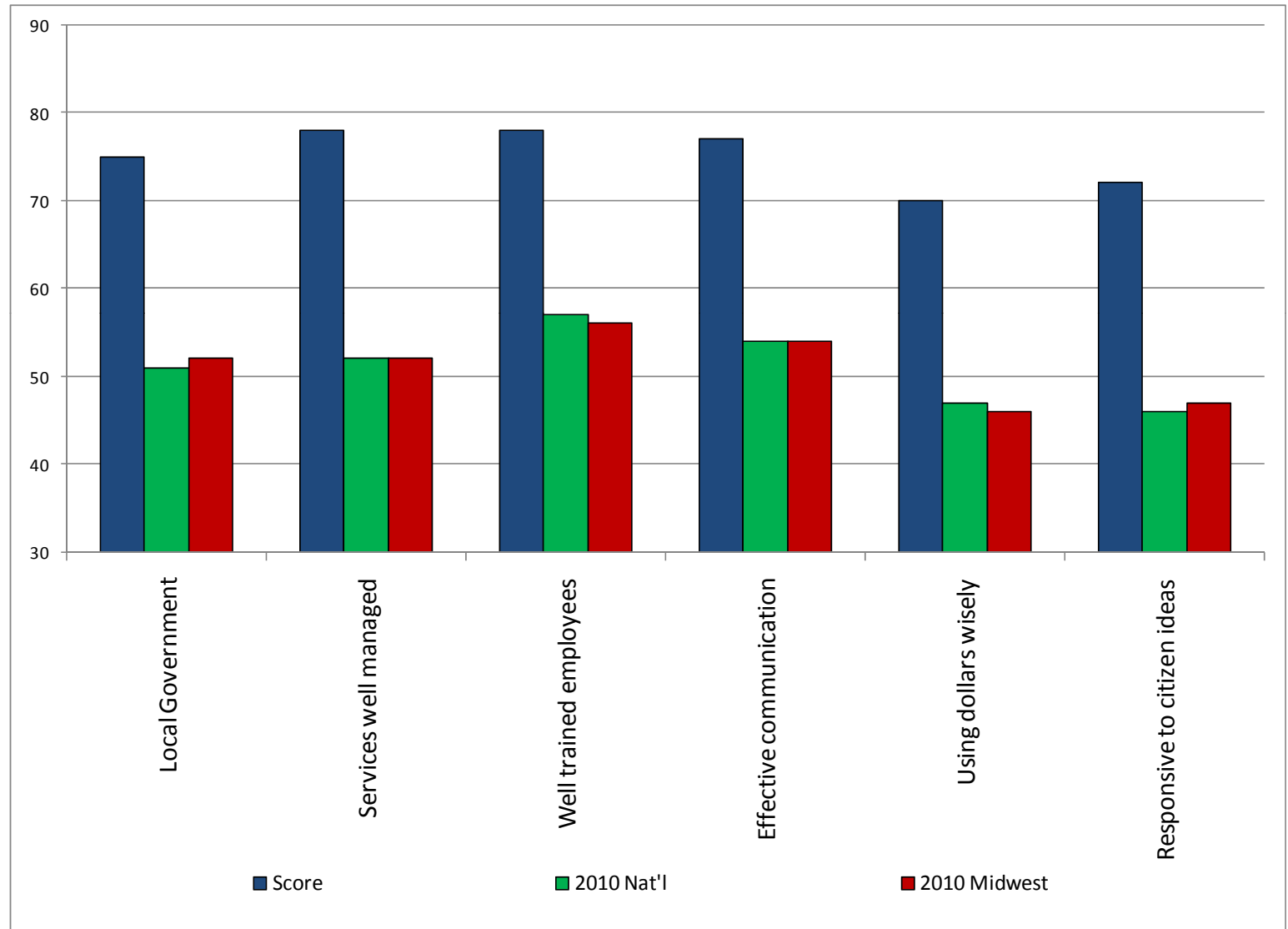


Drivers of Satisfaction and Behavior: Economic Health - Detail

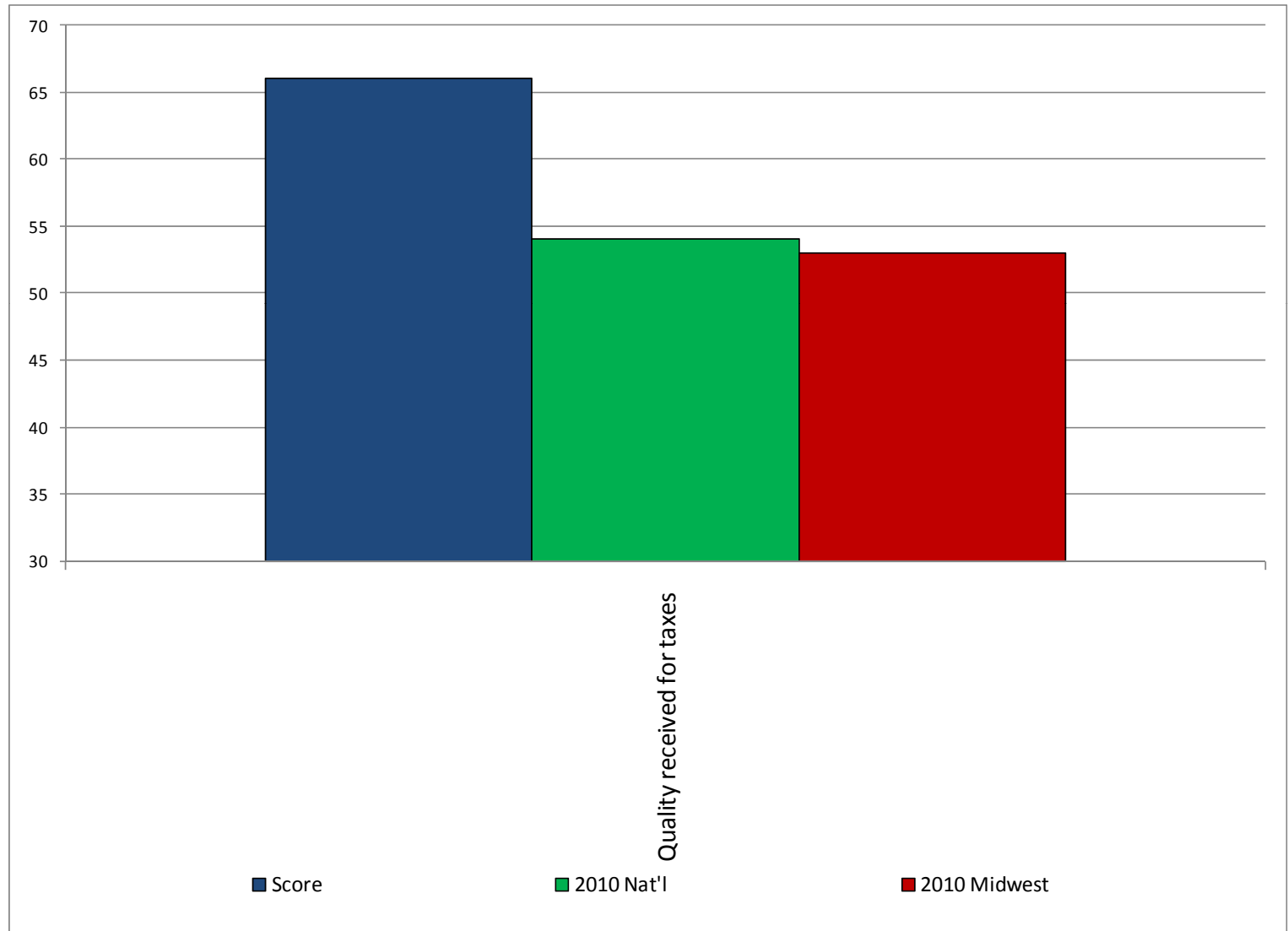
City of Roseville 2011 Core Question Detail

		Economic Health	Living costs	Affordability of housing	Availability of jobs	Stability of property values	Strength of local economy
Overall Satisfaction		65	68	66	57	60	67
Residency	One year or less	67	72	68	52	61	72
	1-5 years	67	69	69	58	62	70
	6-10 years	62	65	62	59	56	65
	More than 10 years	65	69	66	57	61	66
Do you own or rent/lease your residence?	Own	64	68	66	57	59	66
	Rent/Lease	67	70	63	56	67	70
Do you currently work inside the city?	Yes	63	68	65	57	56	64
	No, outside the city	65	68	66	59	60	67
	No, I am unemployed	56	65	59	39	55	56
	I am retired	67	69	68	57	63	68
Age	18 to 24	67	75	67	47	67	74
	25 to 34	62	66	62	54	56	65
	35 to 44	64	69	64	60	55	65
	45 to 54	65	69	66	60	60	65
	55 to 64	63	66	65	55	57	65
	65 or over	68	69	68	58	66	71

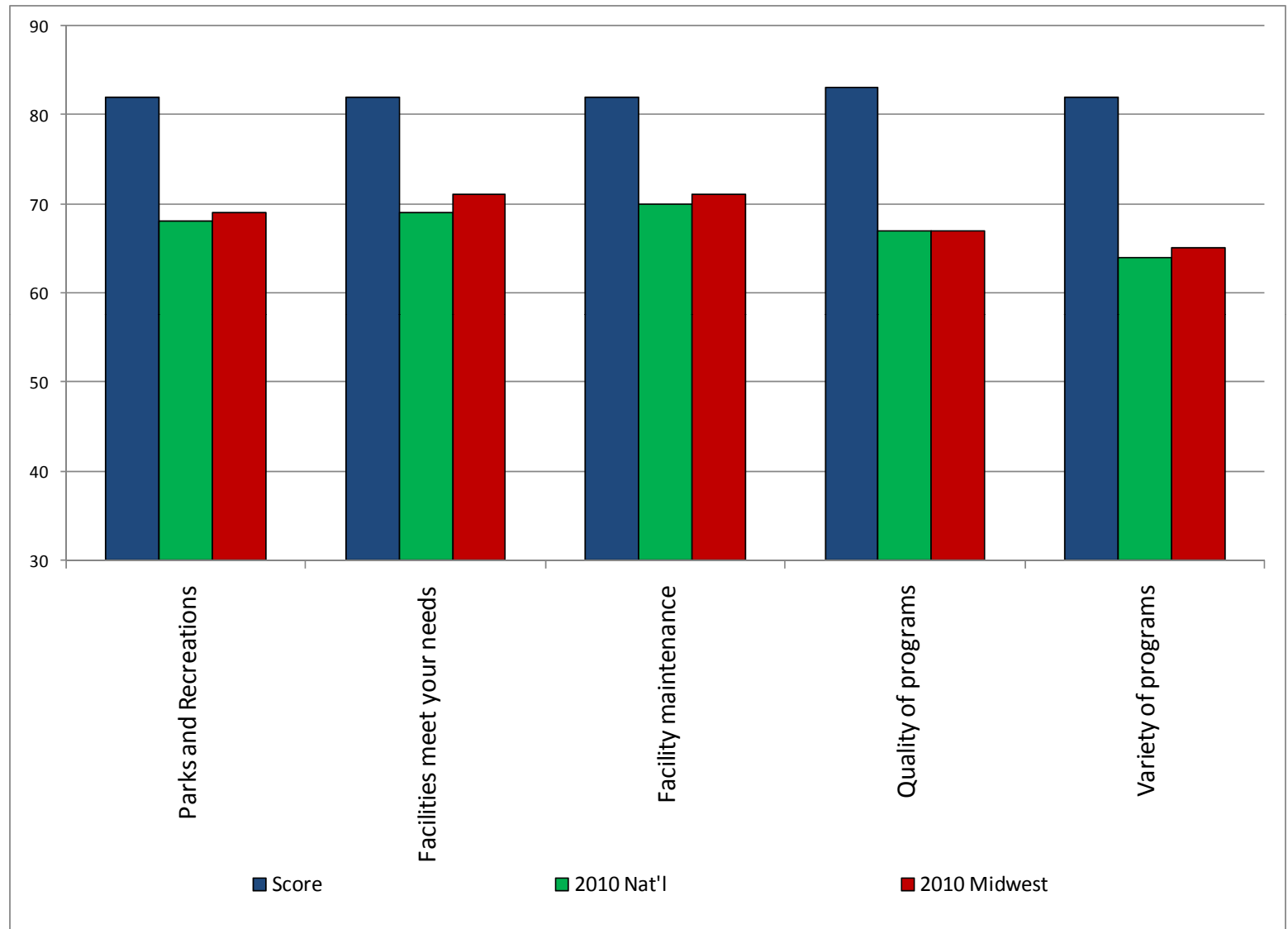
Drivers of Satisfaction and Behavior: Local Government



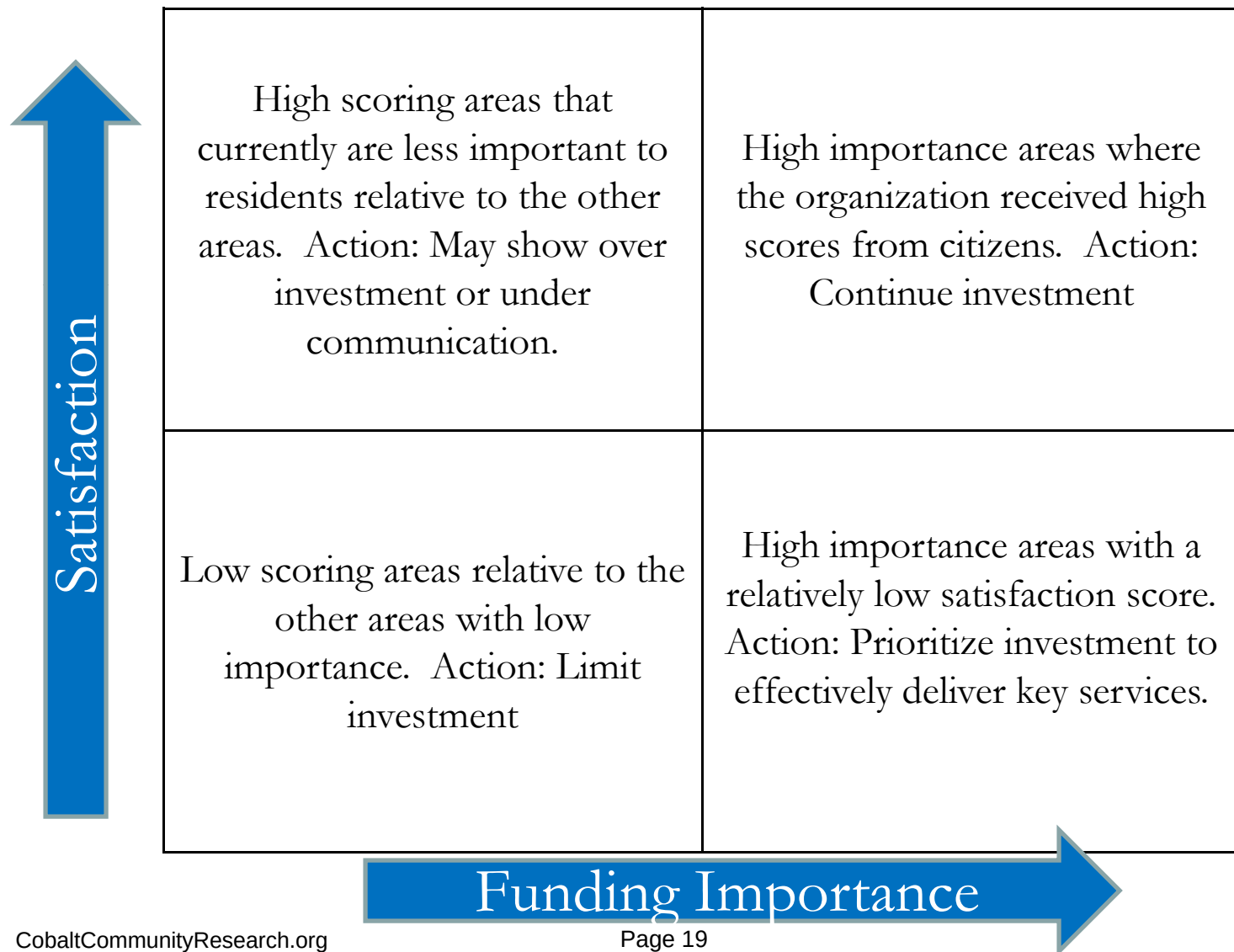
Drivers of Satisfaction and Behavior: Taxes



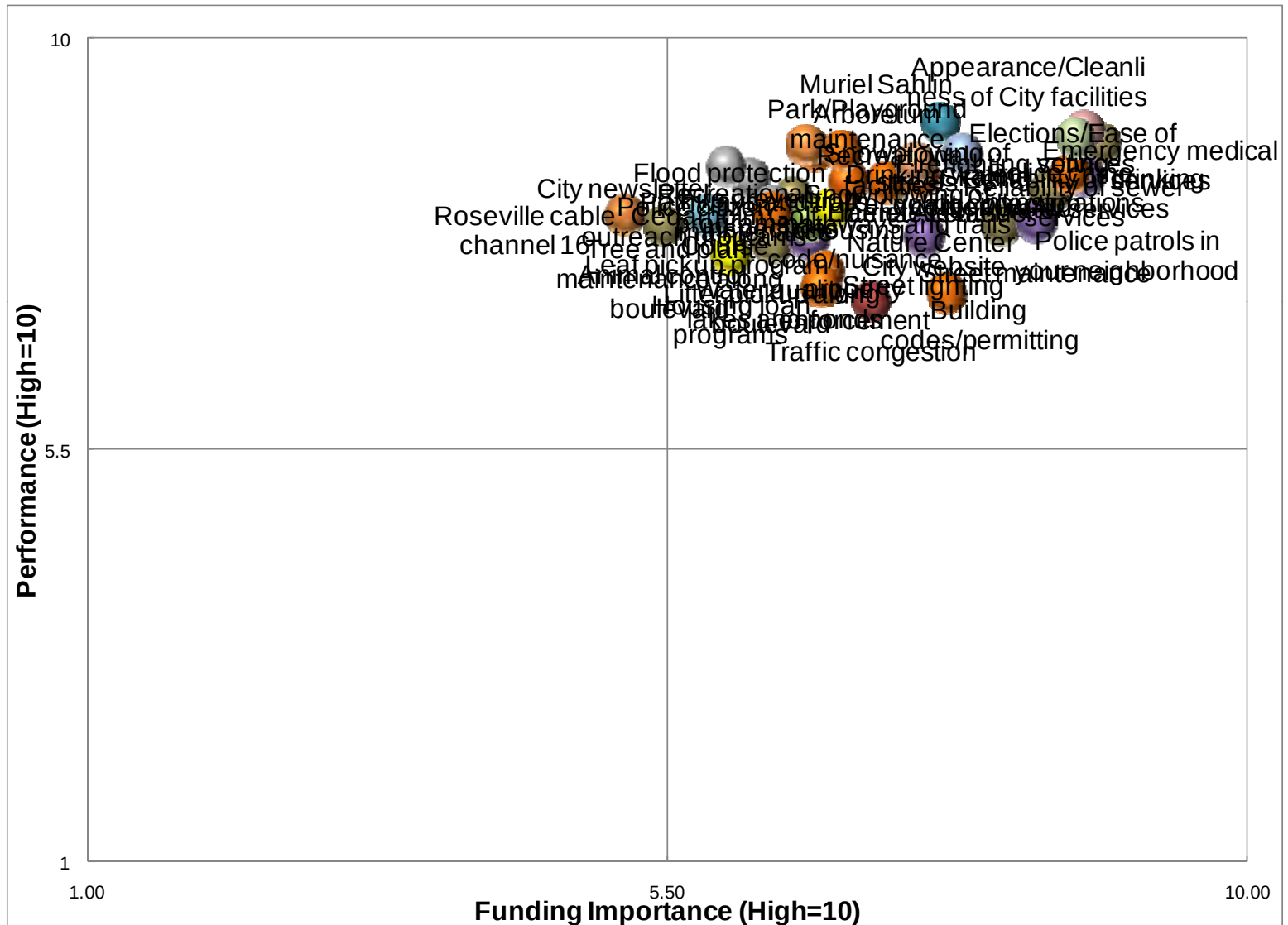
Drivers of Satisfaction and Behavior: Parks and Recreation



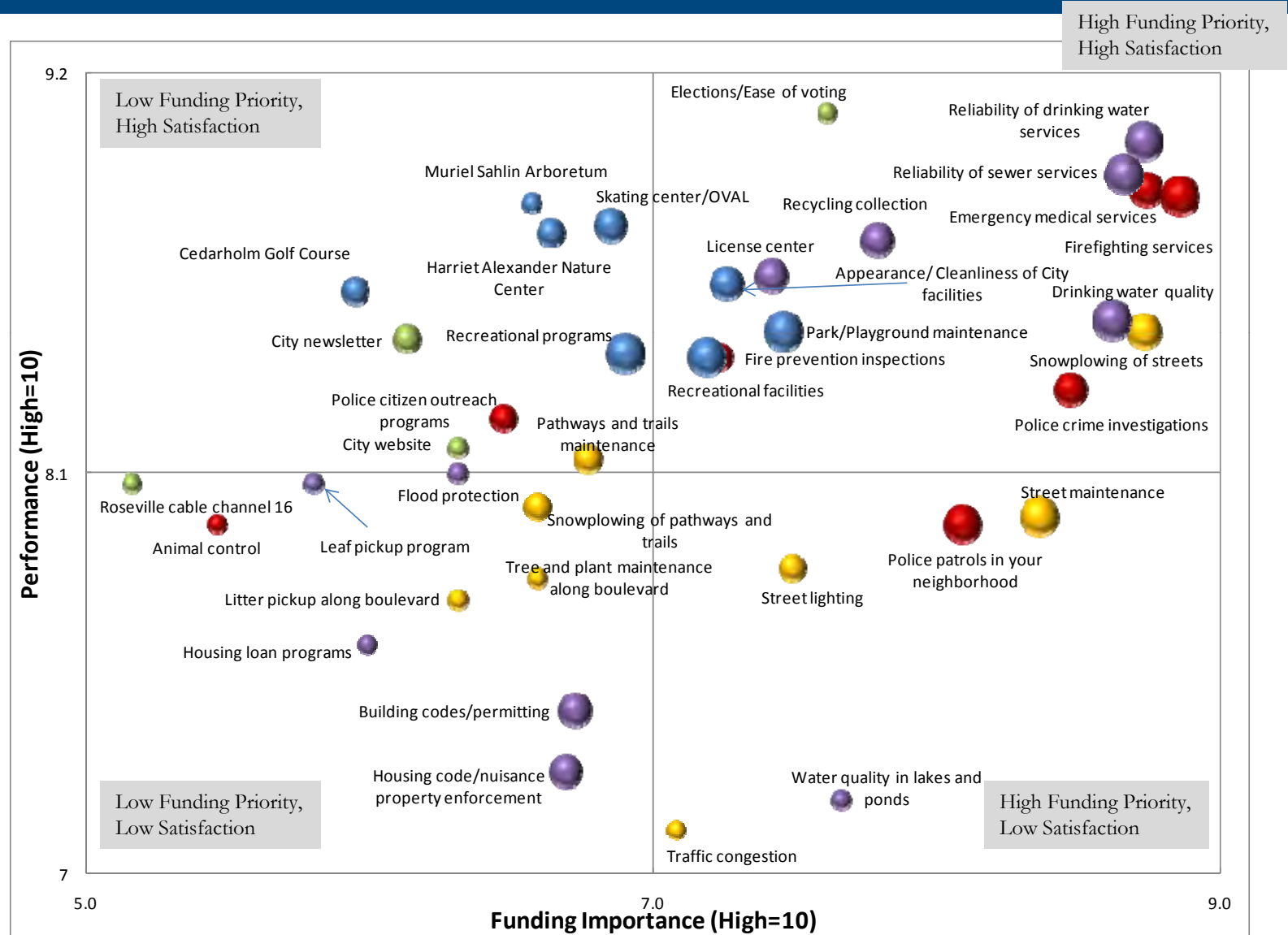
Understanding the Charts: Community Questions – Short-term Priorities



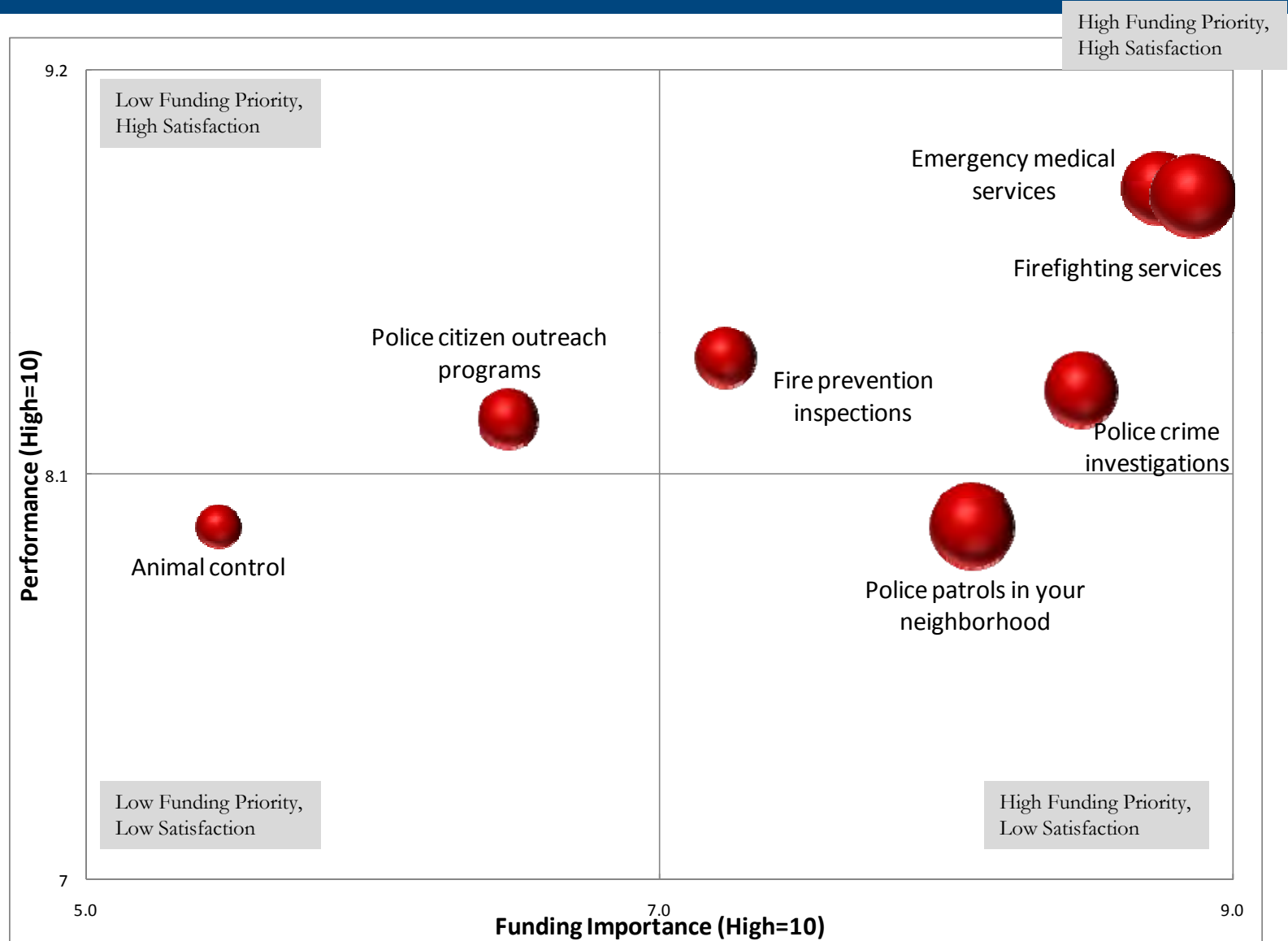
Data Cluster of City-Specific Services and Programs Rated by Satisfaction and Importance – All performed well



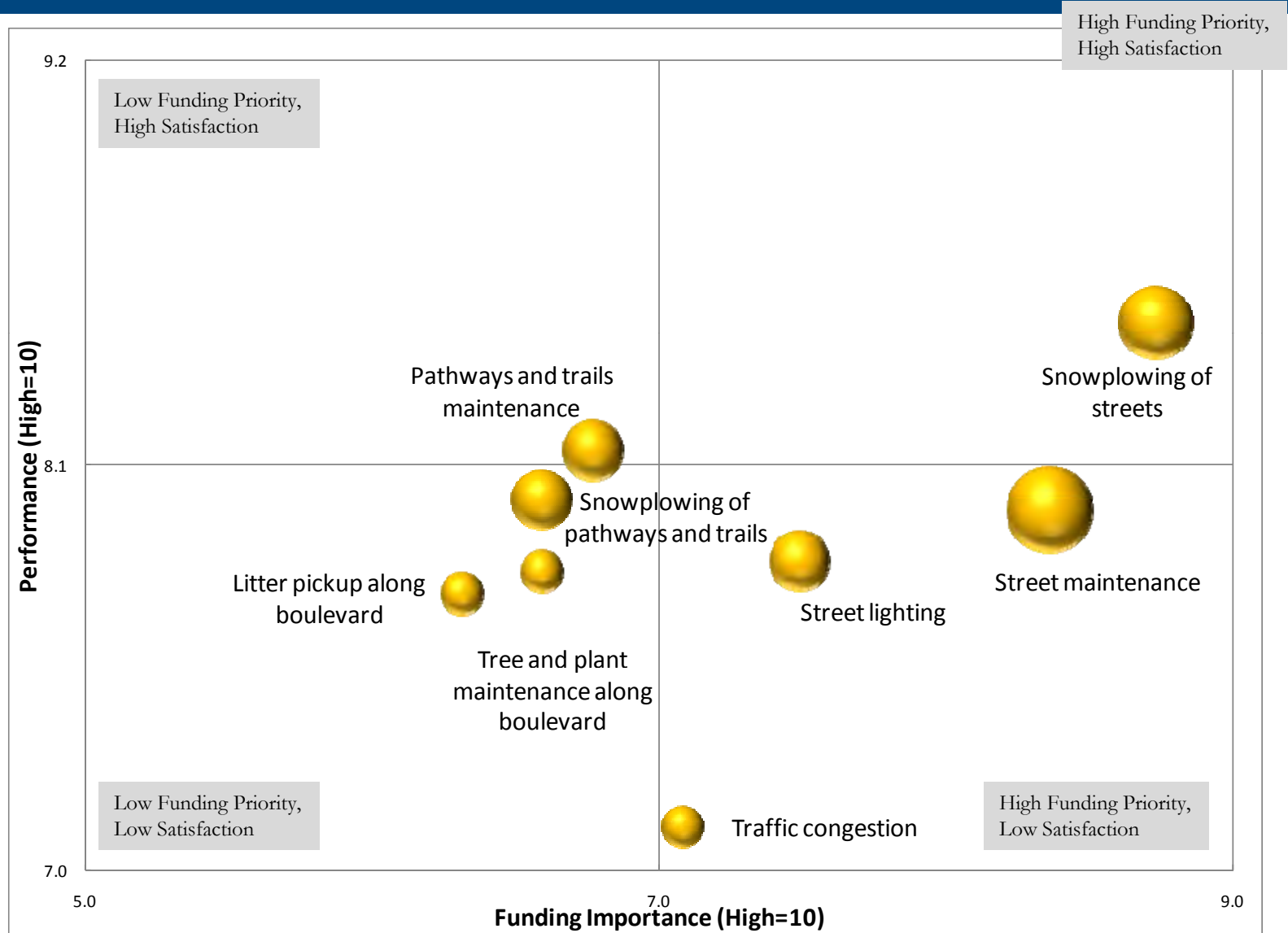
Analysis of City-Specific Services and Programs Rated by Satisfaction and Importance to Support Prioritization



Analysis of City-Specific Services and Programs Community Safety

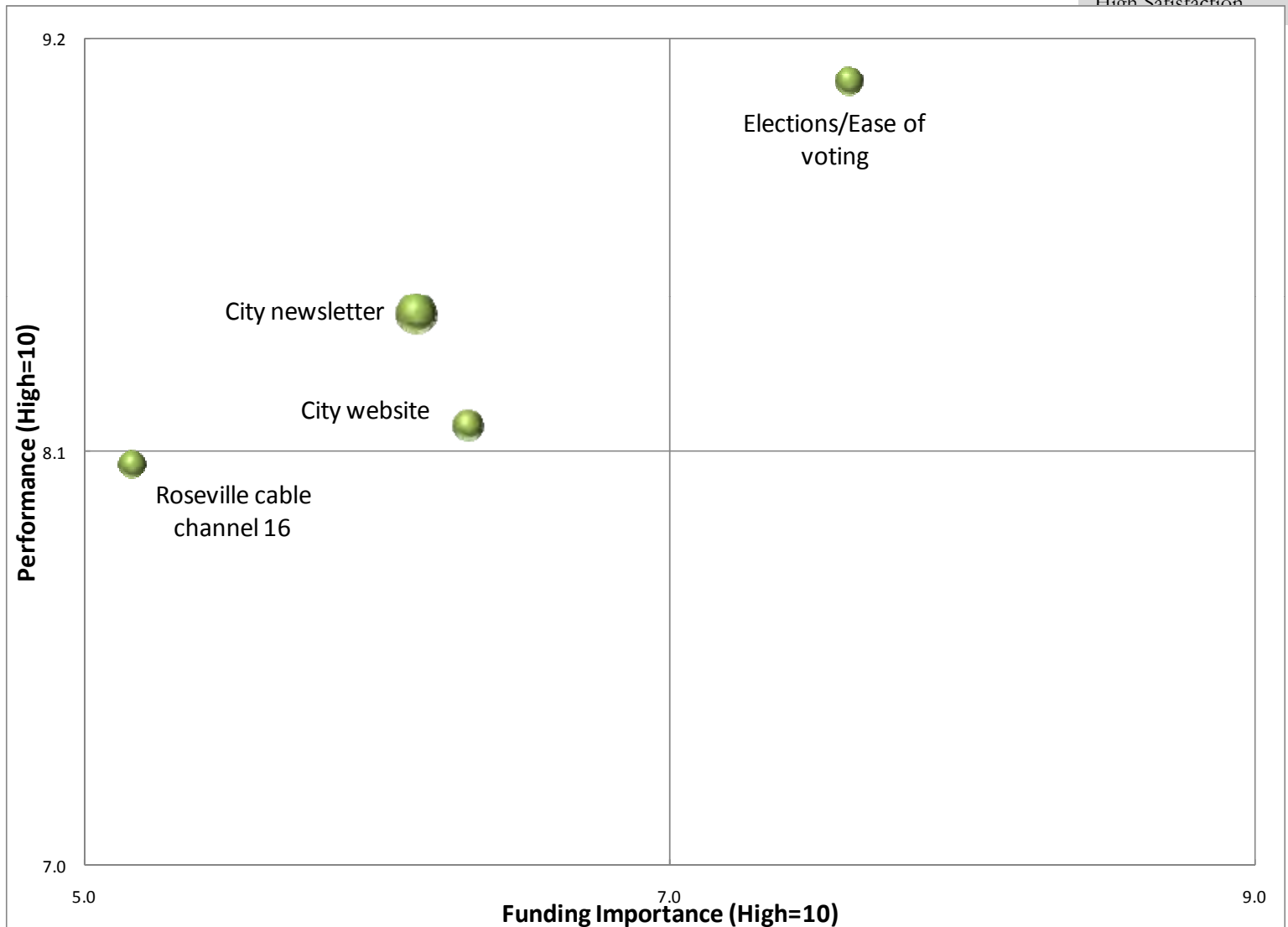


Analysis of City-Specific Services and Programs Streets and Sidewalks



Analysis of City-Specific Services and Programs Communication and Engagement

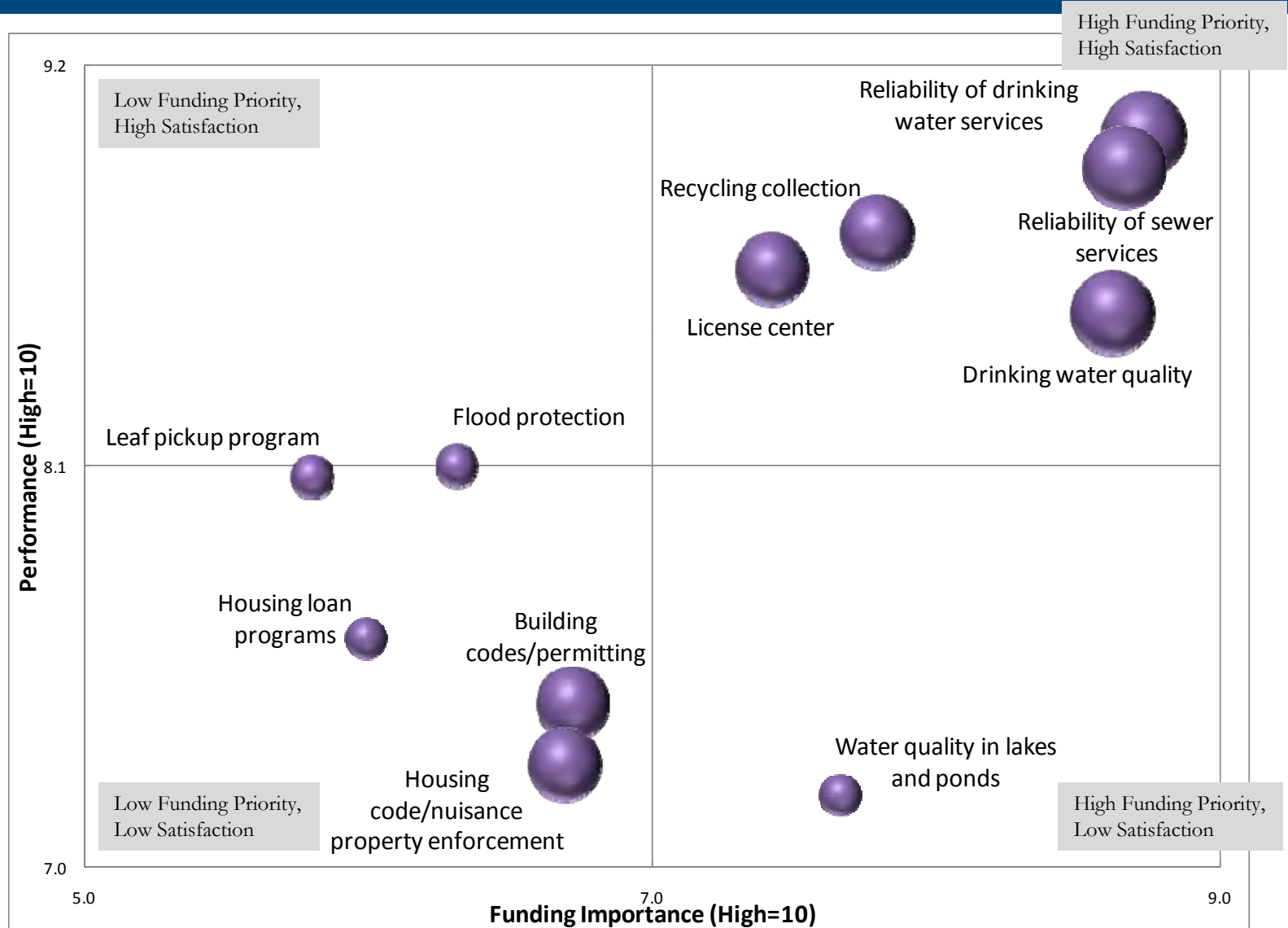
High Funding Priority,
High Satisfaction



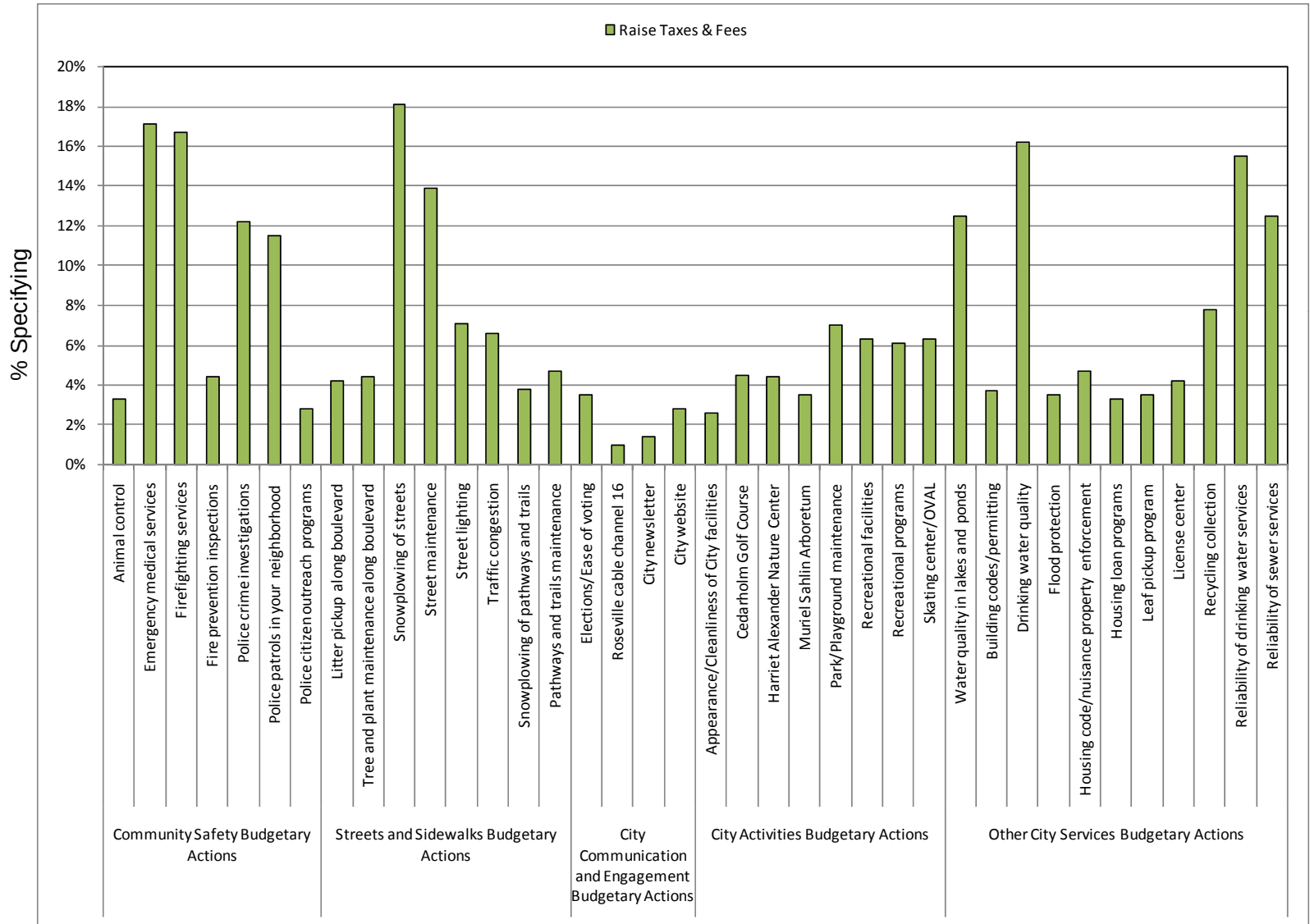
Analysis of City-Specific Services and Programs City Activities



Analysis of City-Specific Services and Programs Other City Services

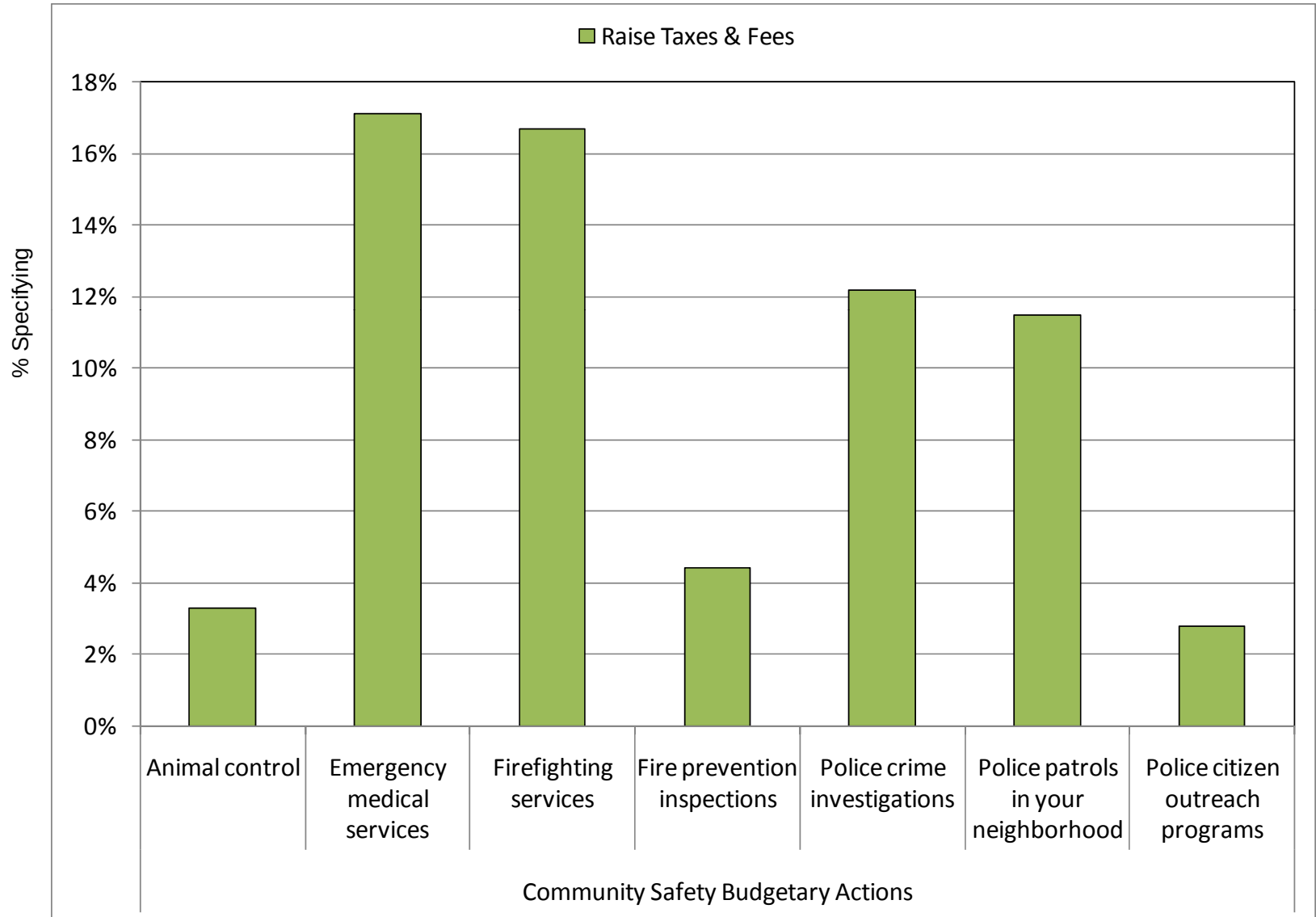


Support for Budgetary Actions Raise Taxes and Fees

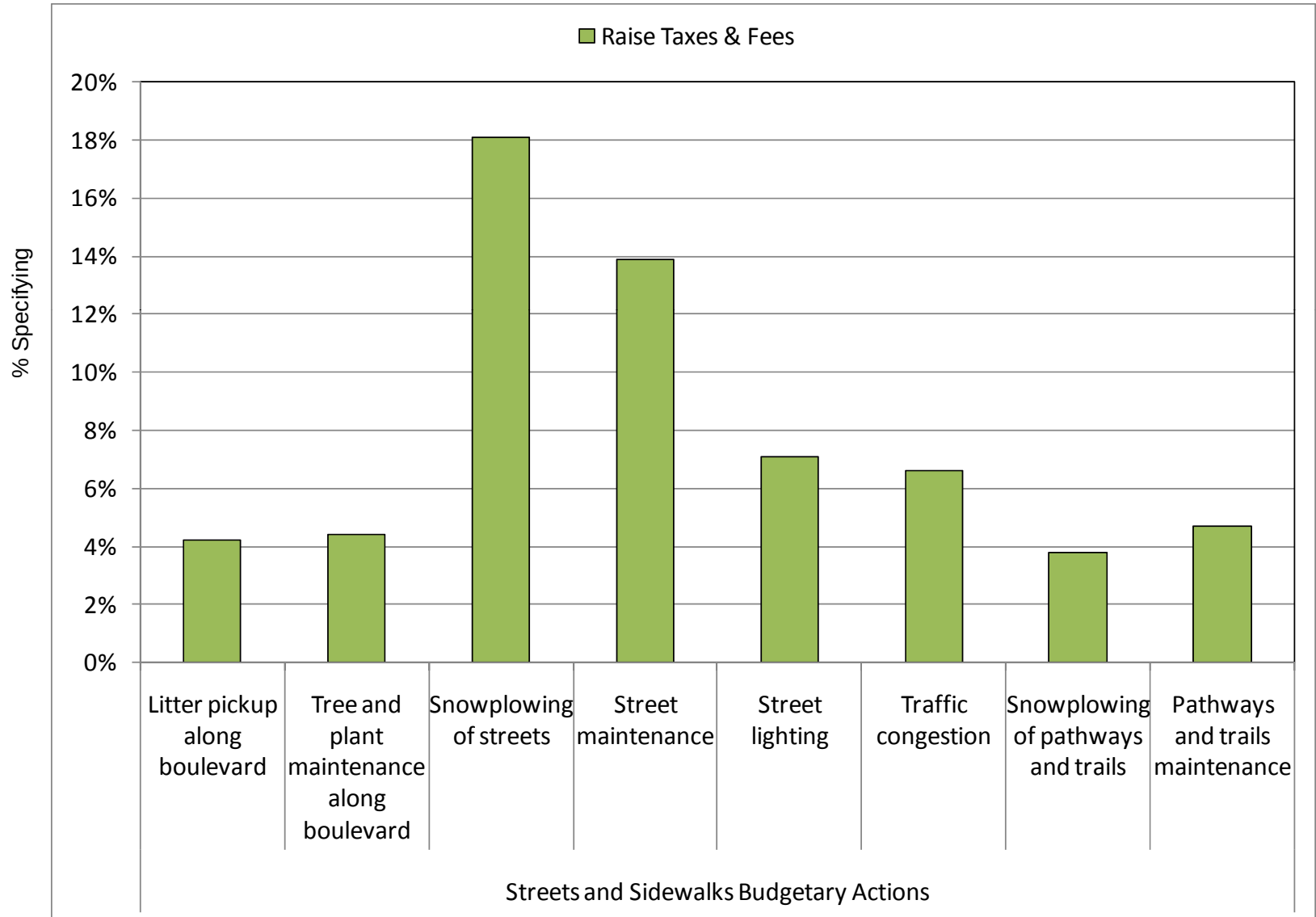


Support for Budgetary Actions

Raise Taxes and Fees

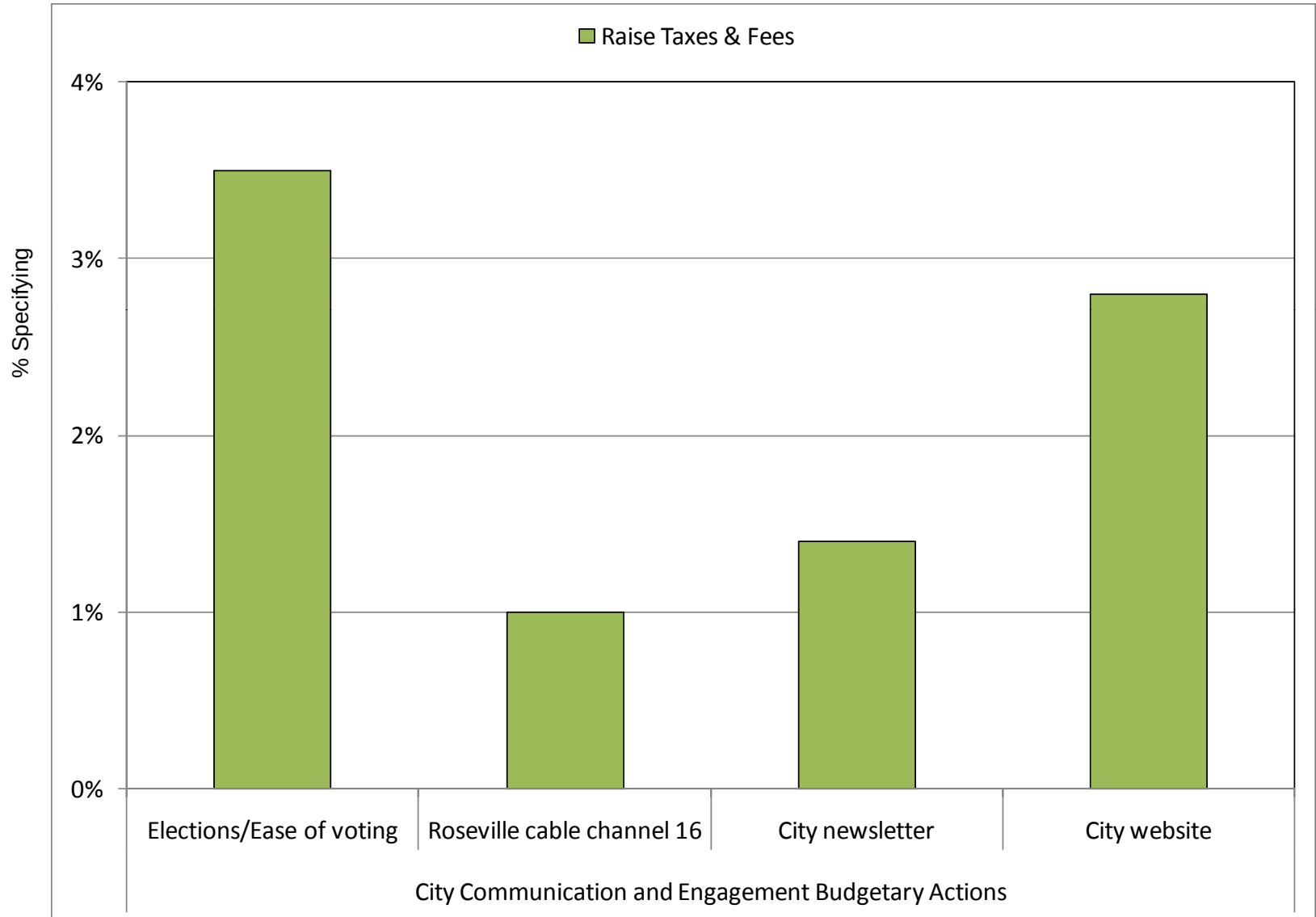


Support for Budgetary Actions Raise Taxes and Fees



Support for Budgetary Actions

Raise Taxes and Fees

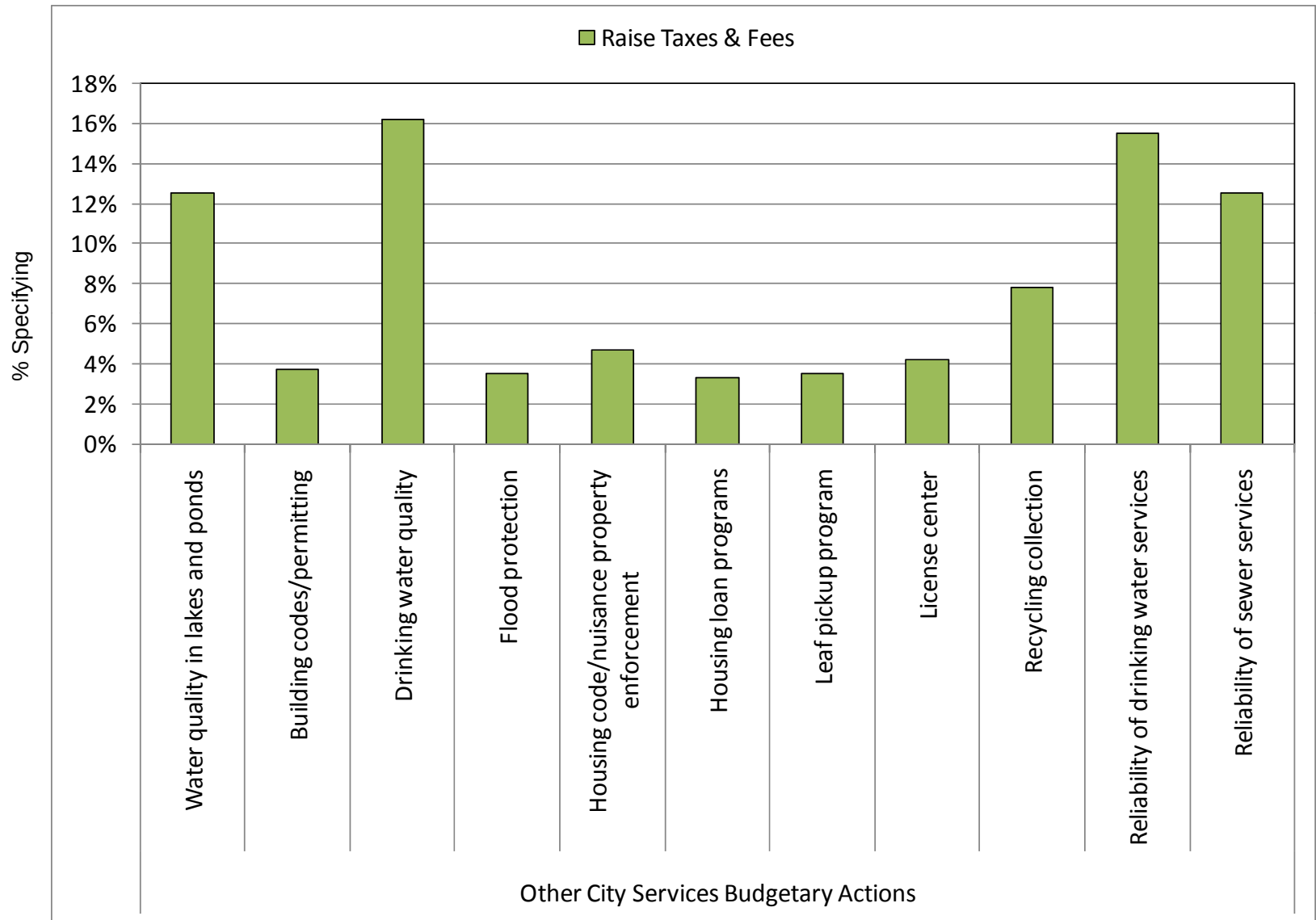


Support for Budgetary Actions Raise Taxes and Fees

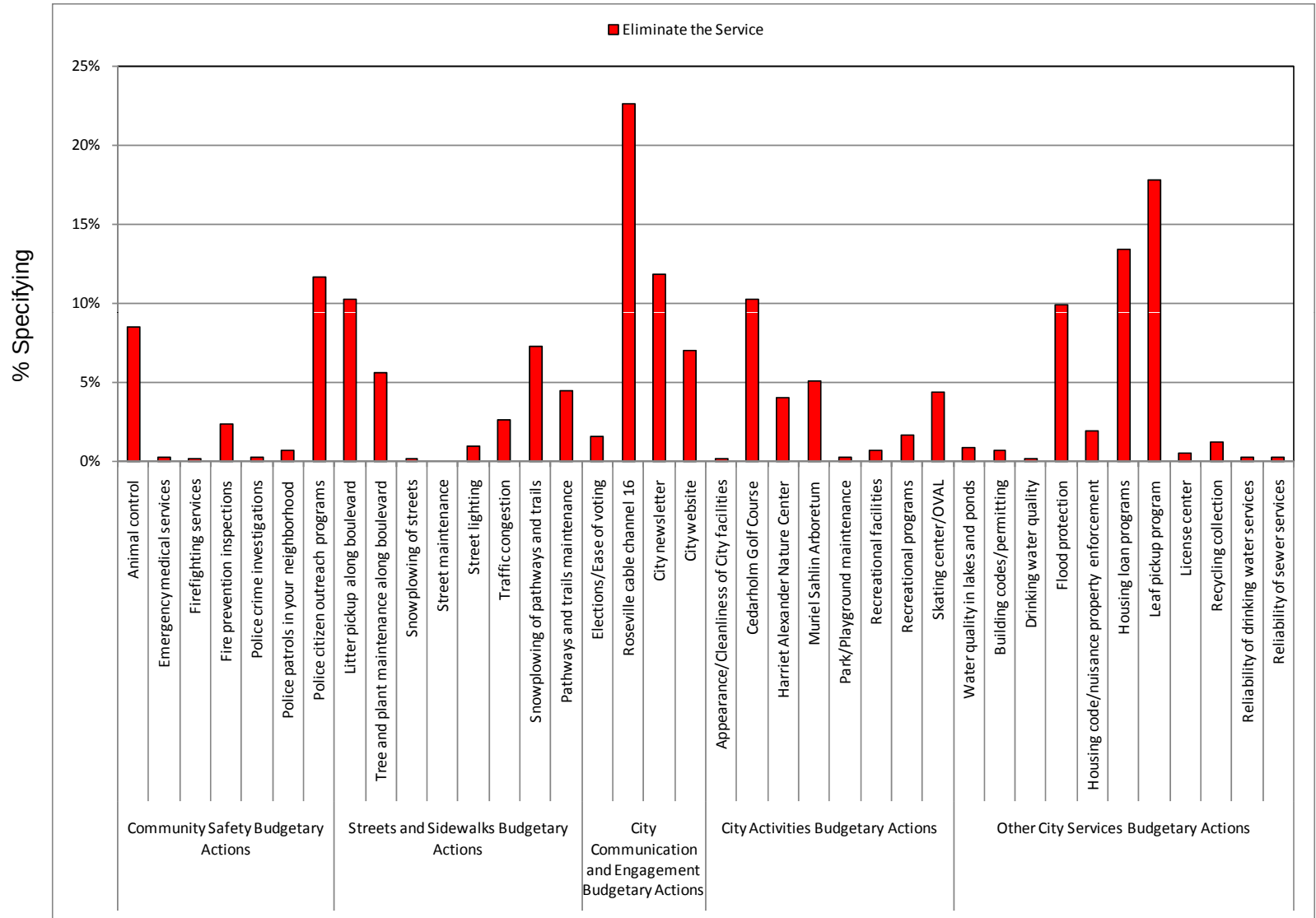


Support for Budgetary Actions

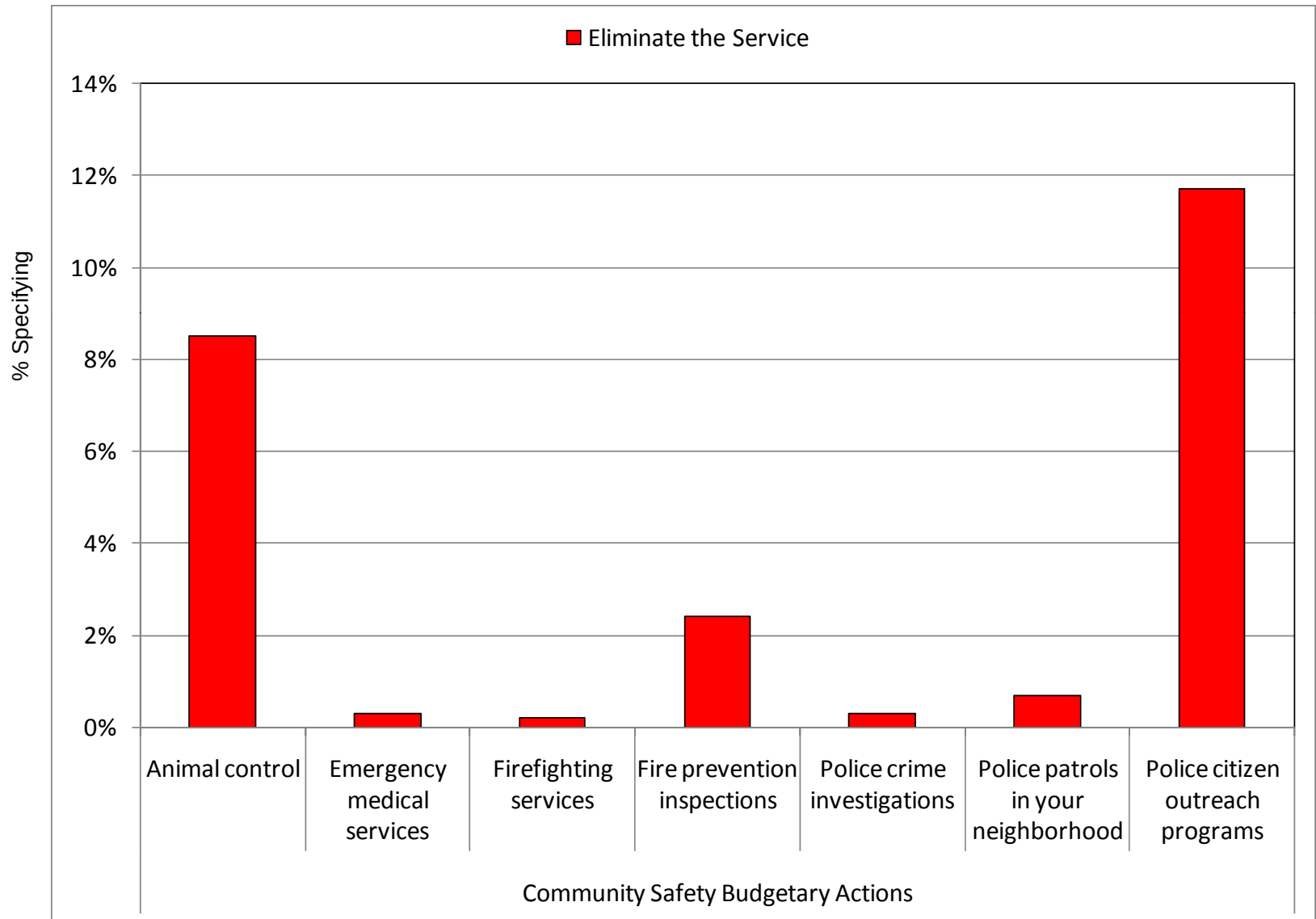
Raise Taxes and Fees



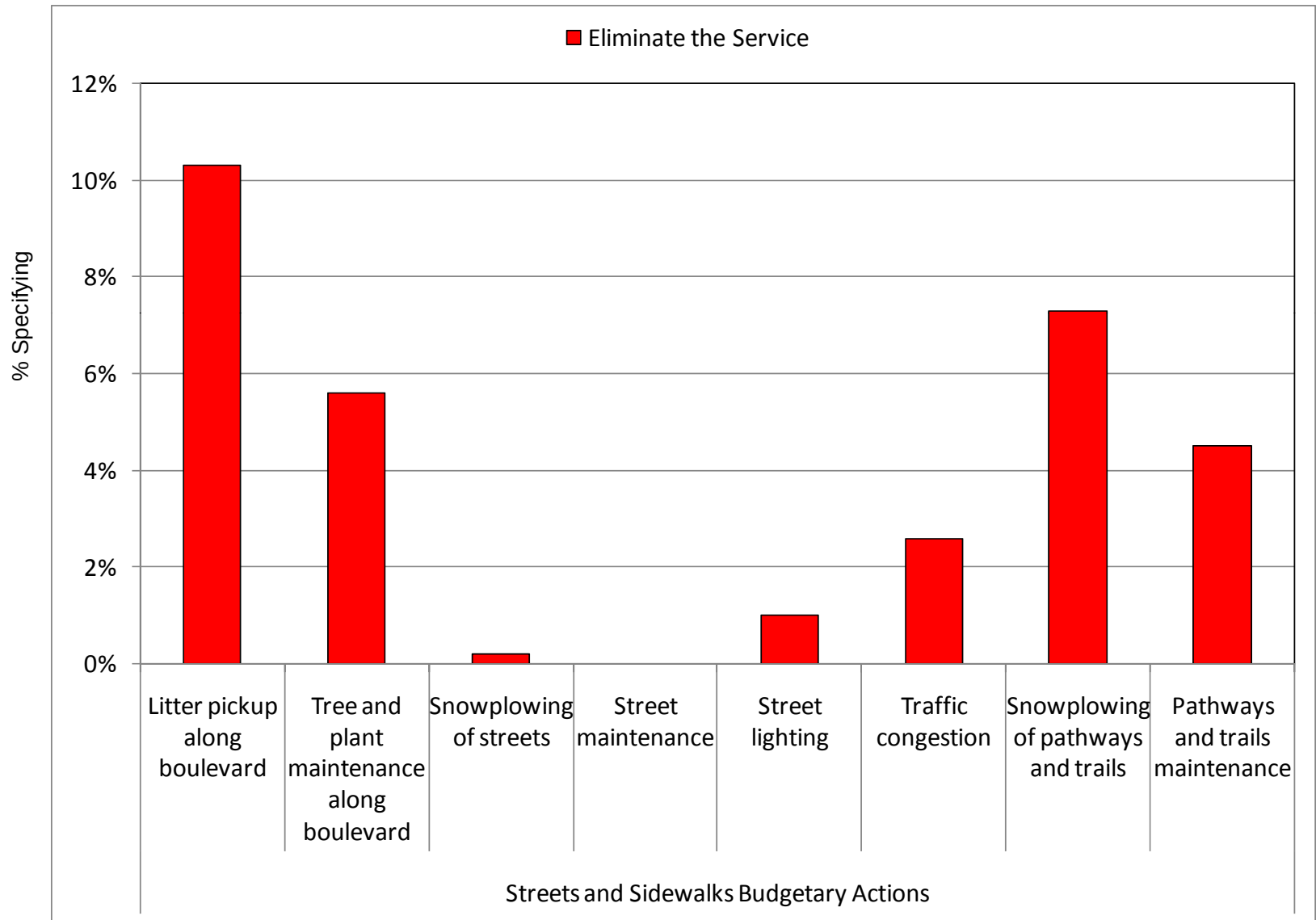
Support for Budgetary Actions Eliminate Services



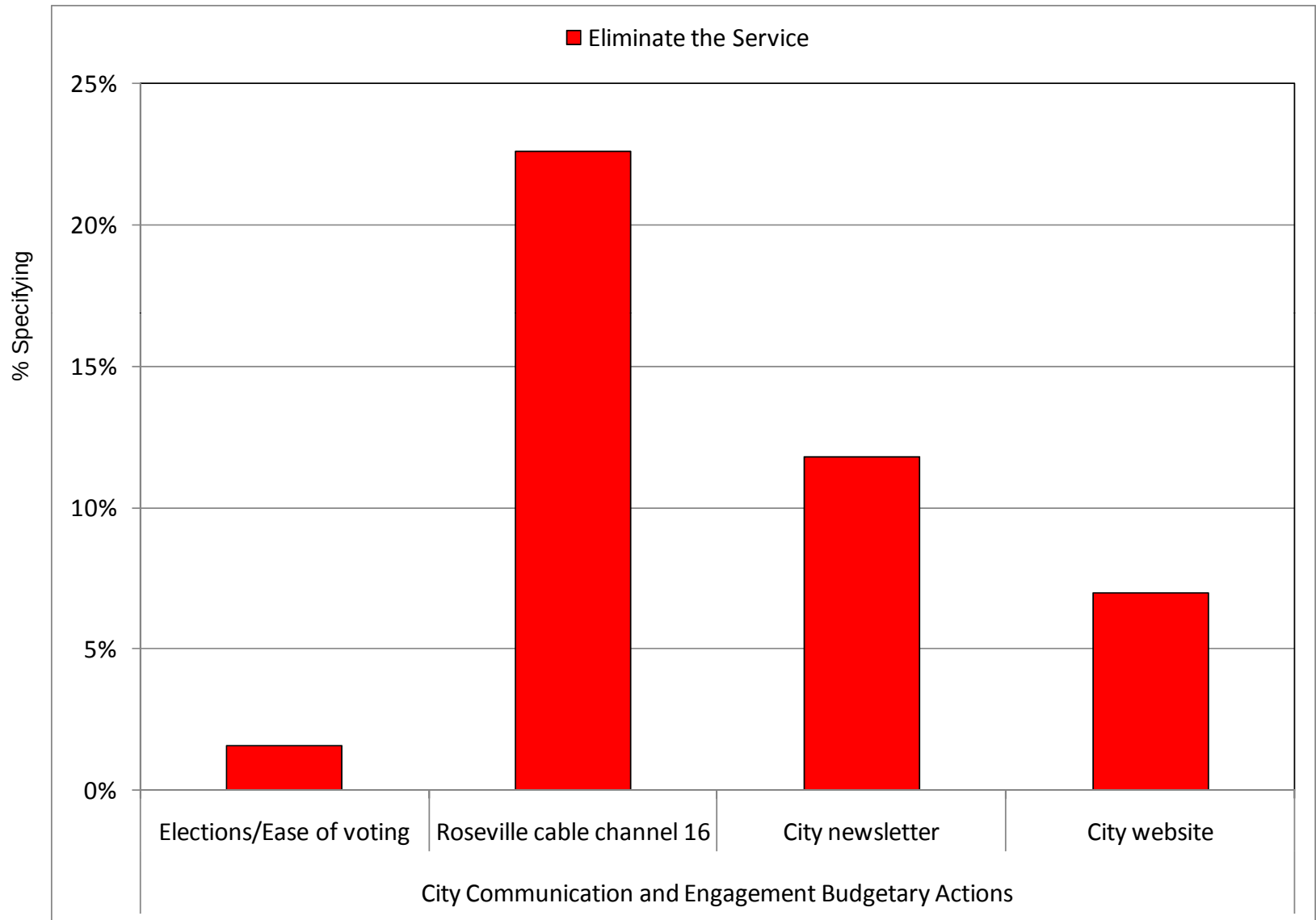
Support for Budgetary Actions Eliminate Services



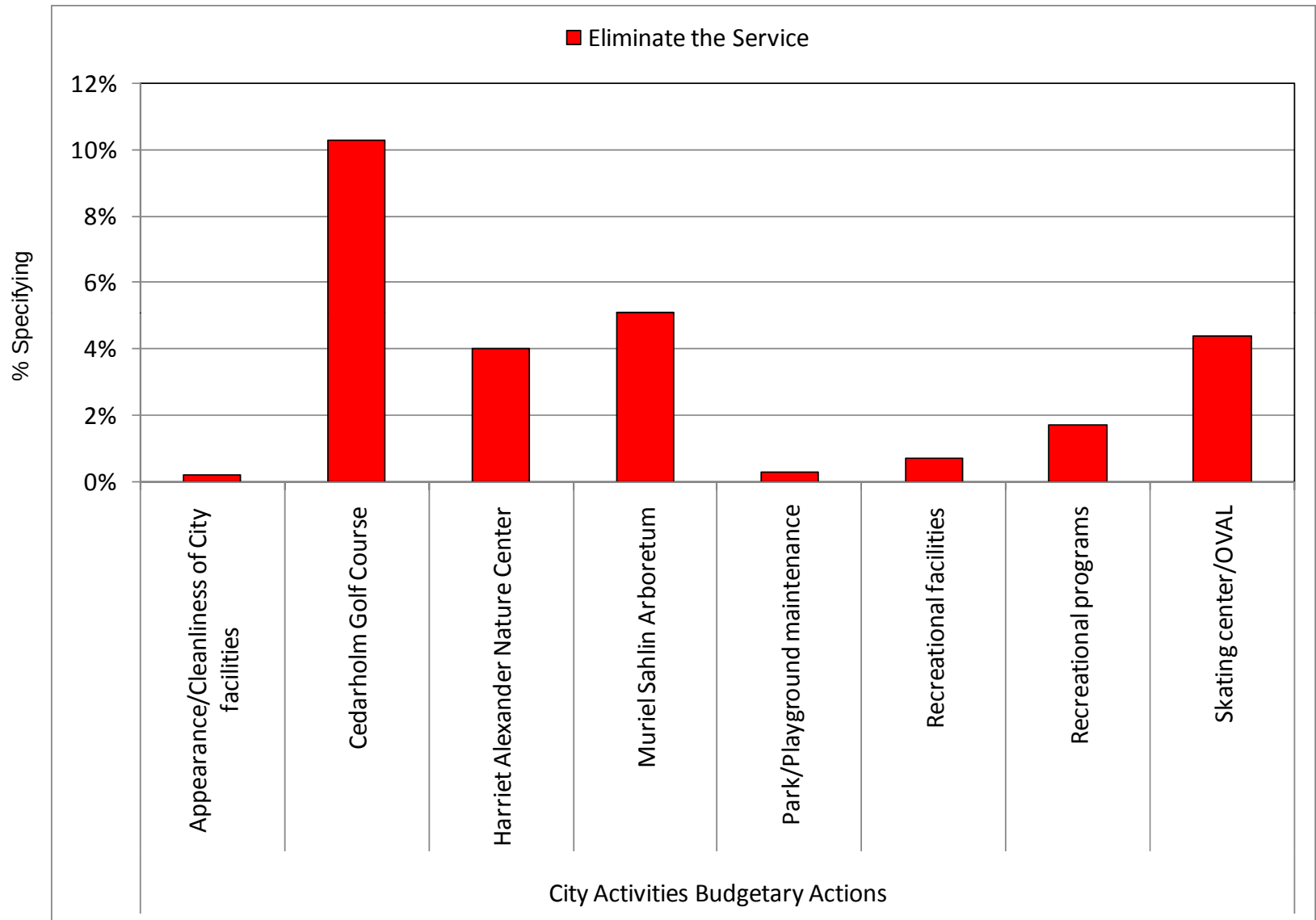
Support for Budgetary Actions Eliminate Services



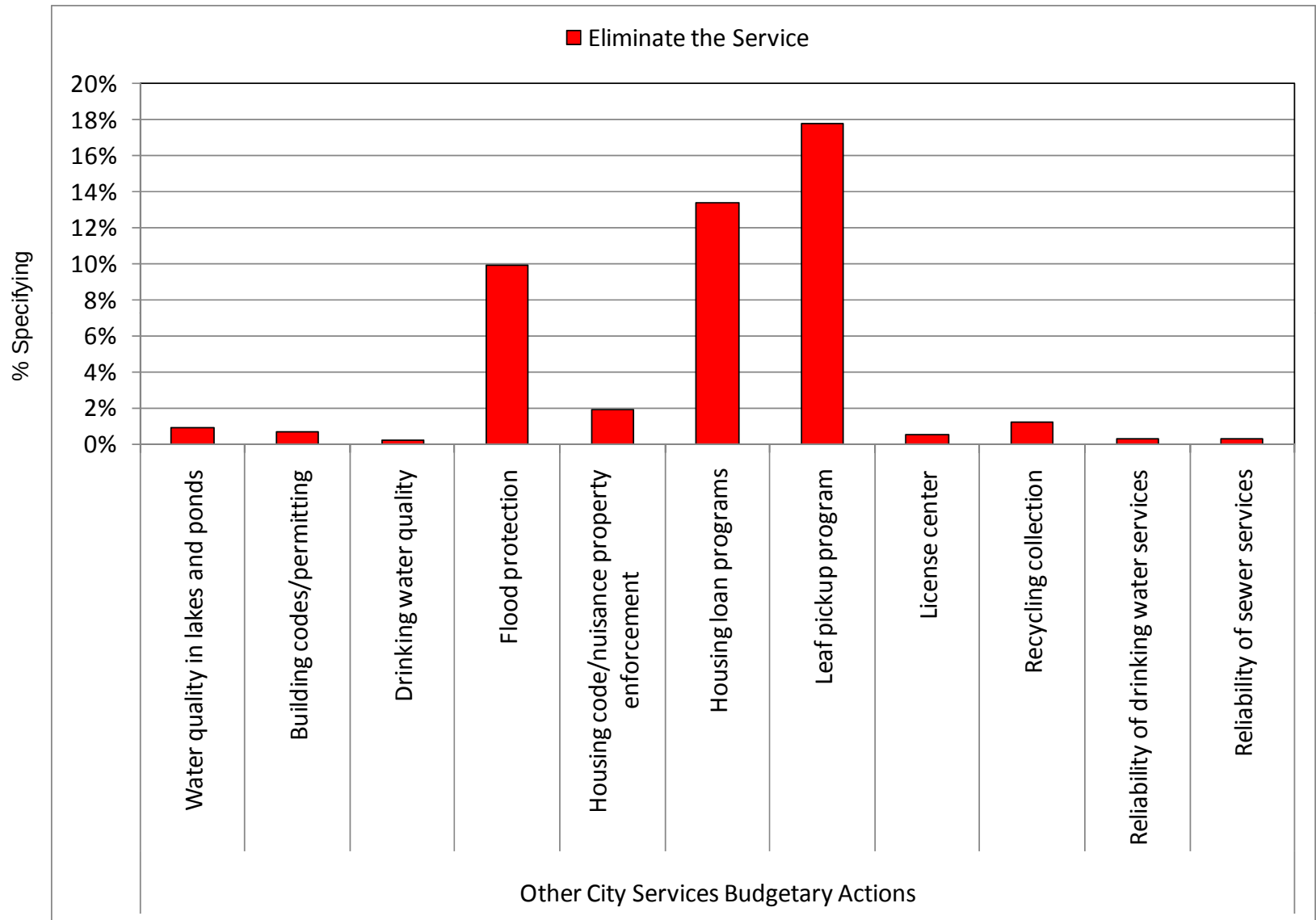
Support for Budgetary Actions Eliminate Services



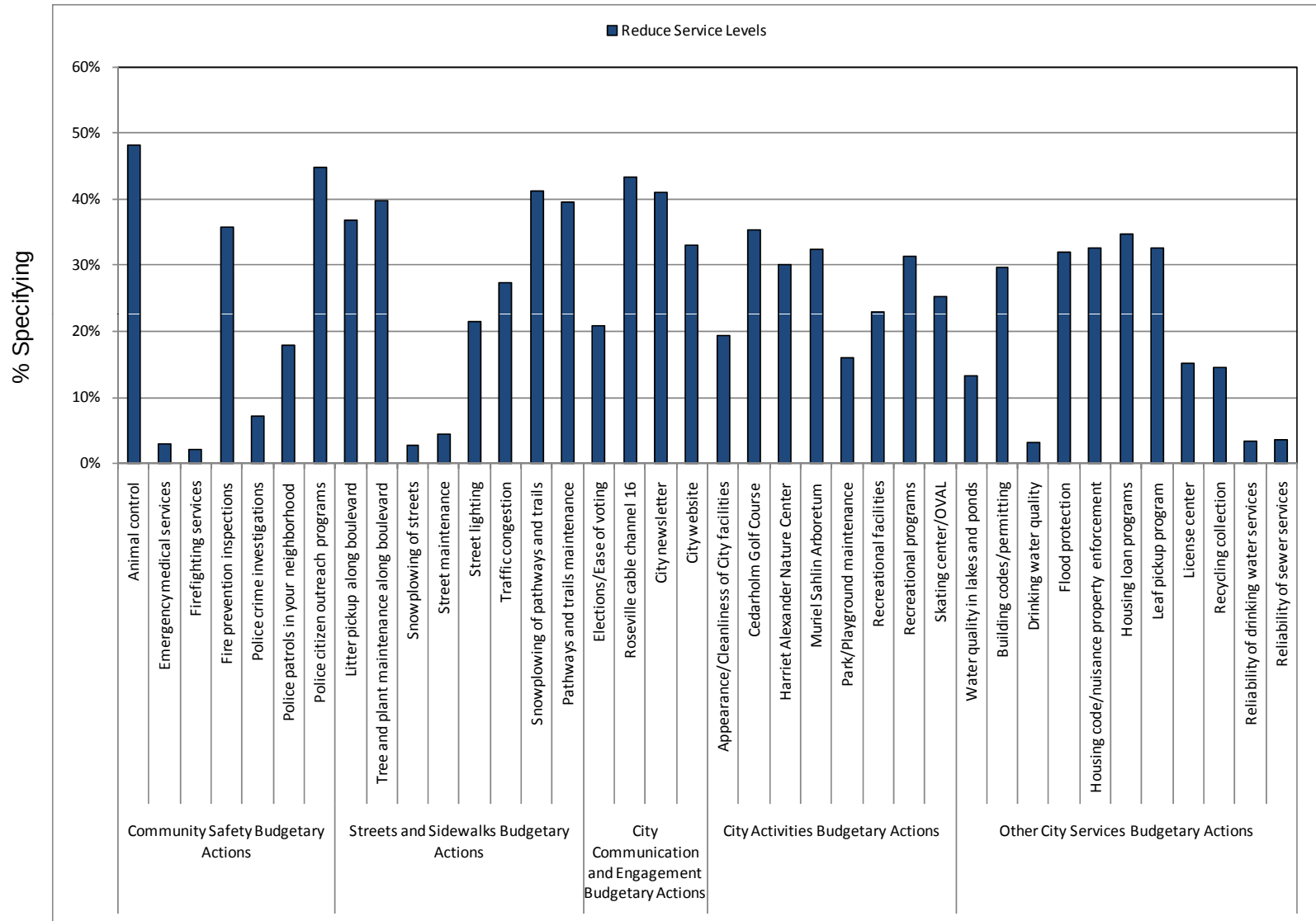
Support for Budgetary Actions Eliminate Services



Support for Budgetary Actions Eliminate Services

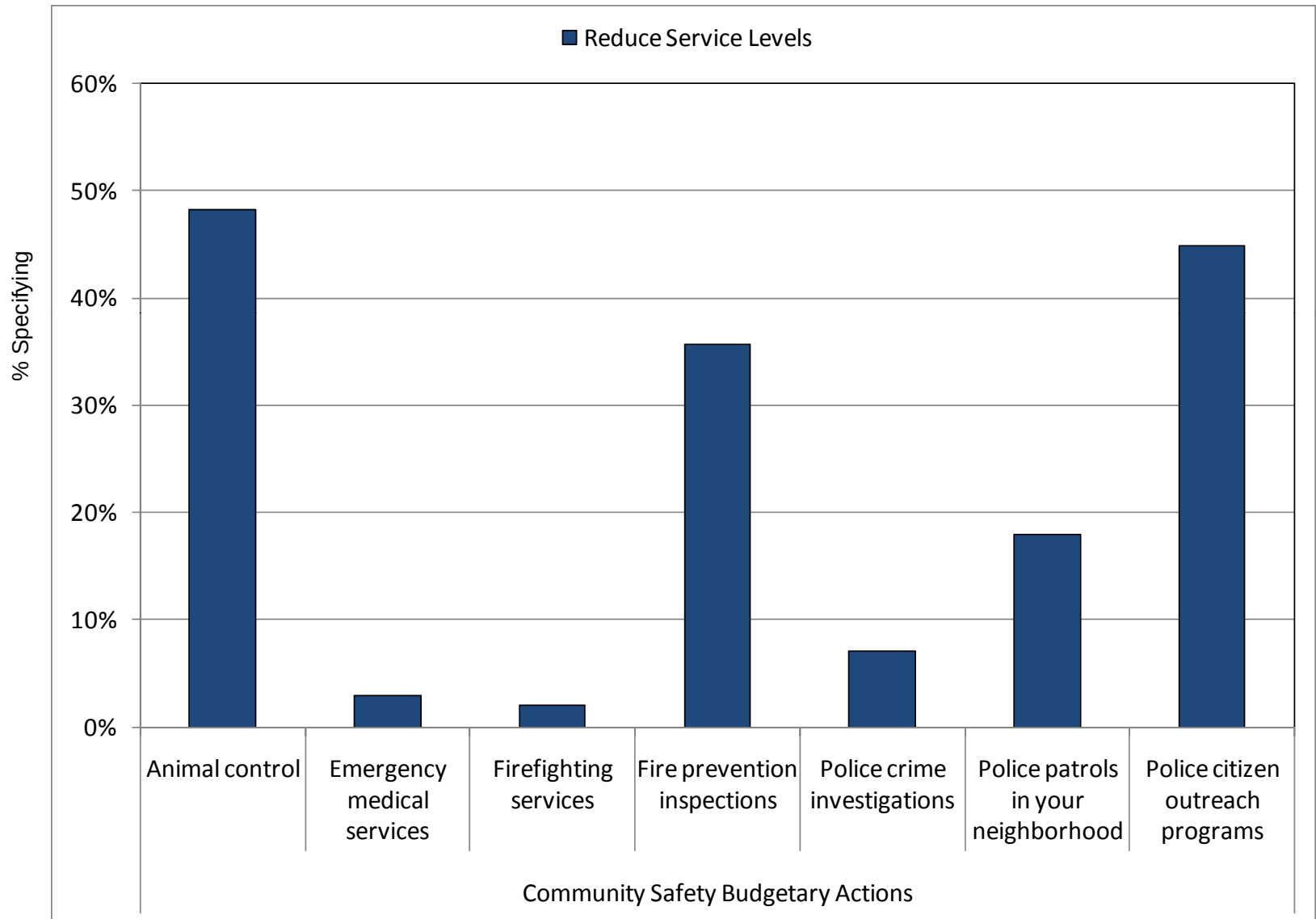


Support for Budgetary Actions Reduce Service Levels



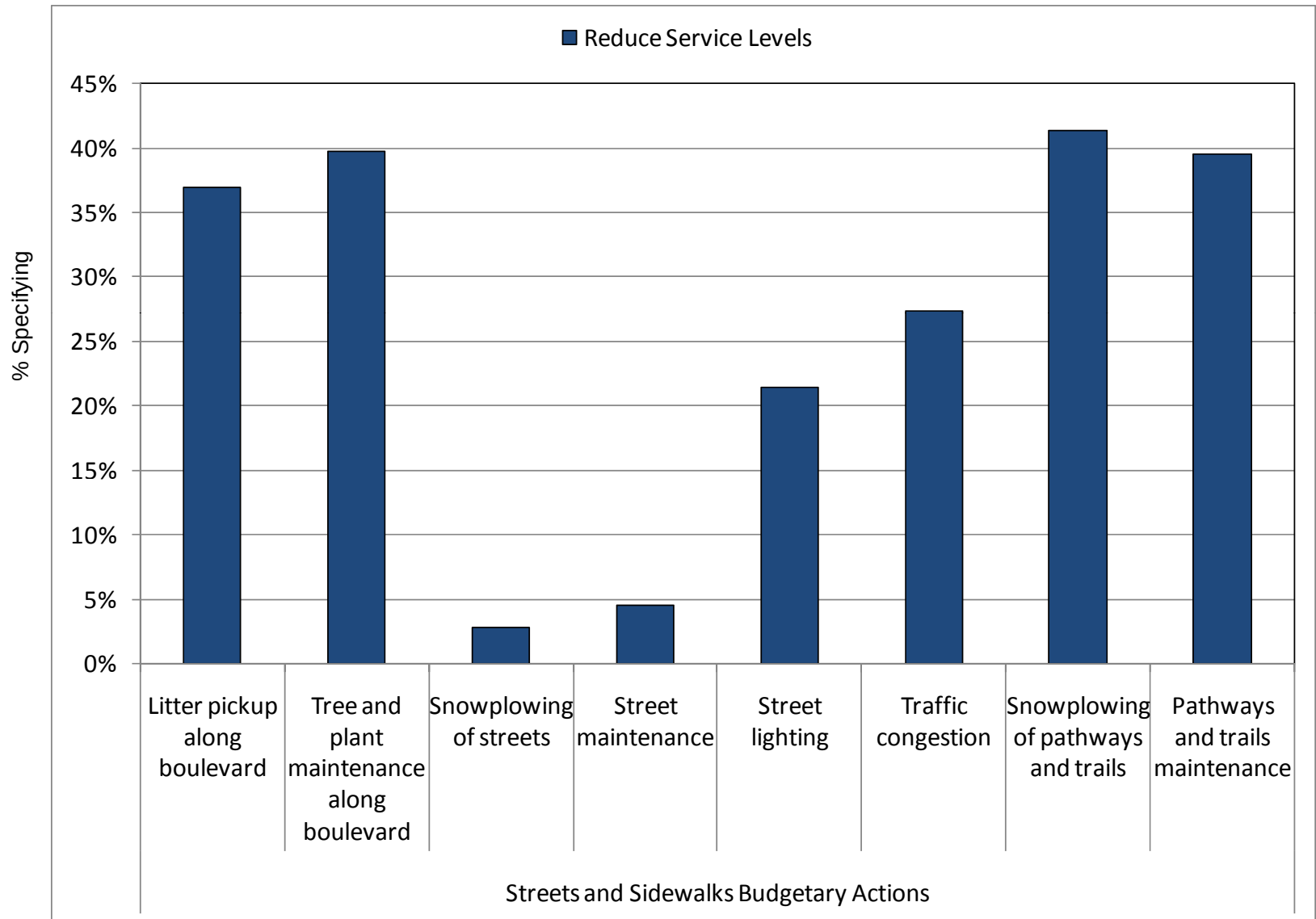
Support for Budgetary Actions

Reduce Service Levels



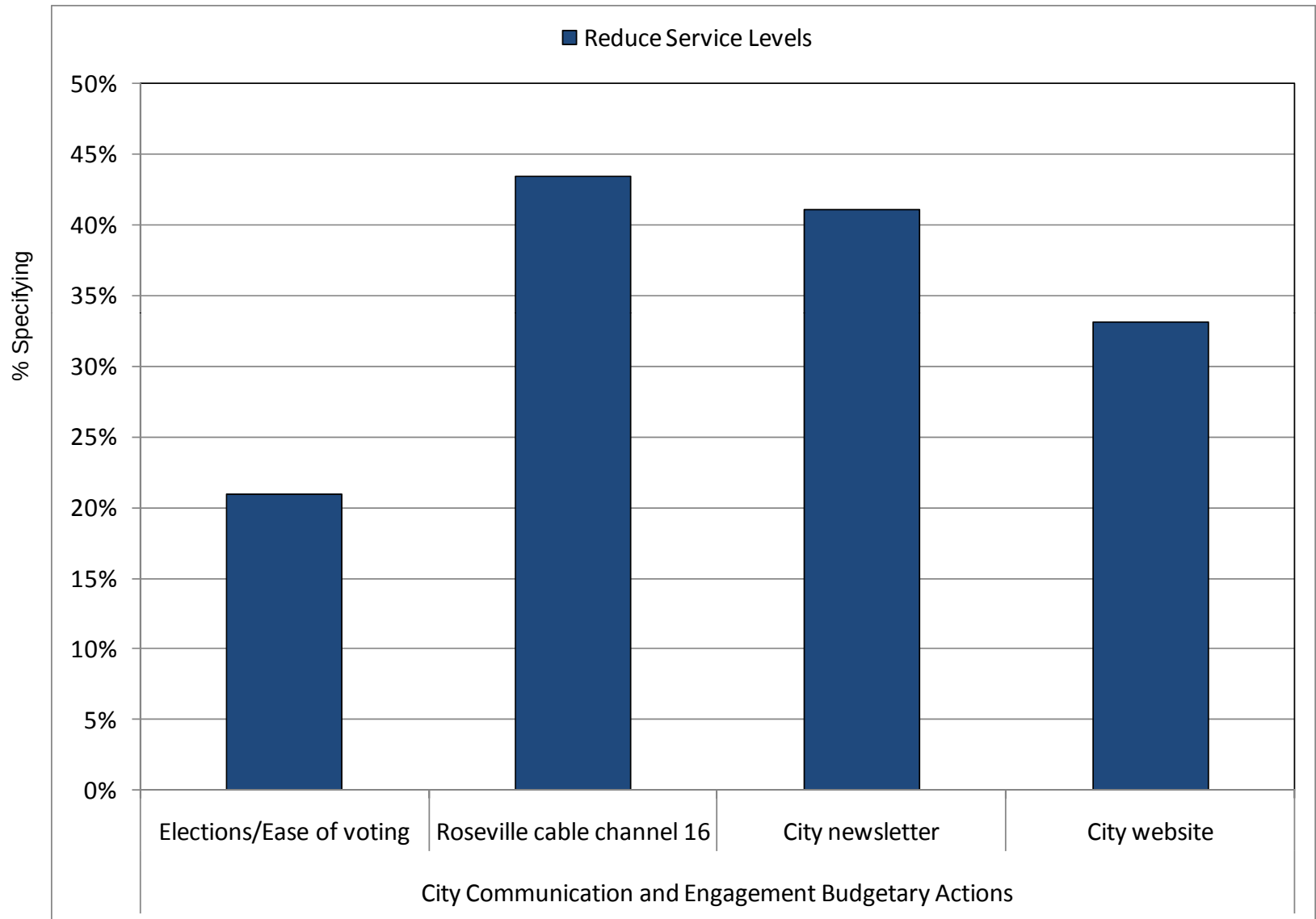
Support for Budgetary Actions

Reduce Service Levels



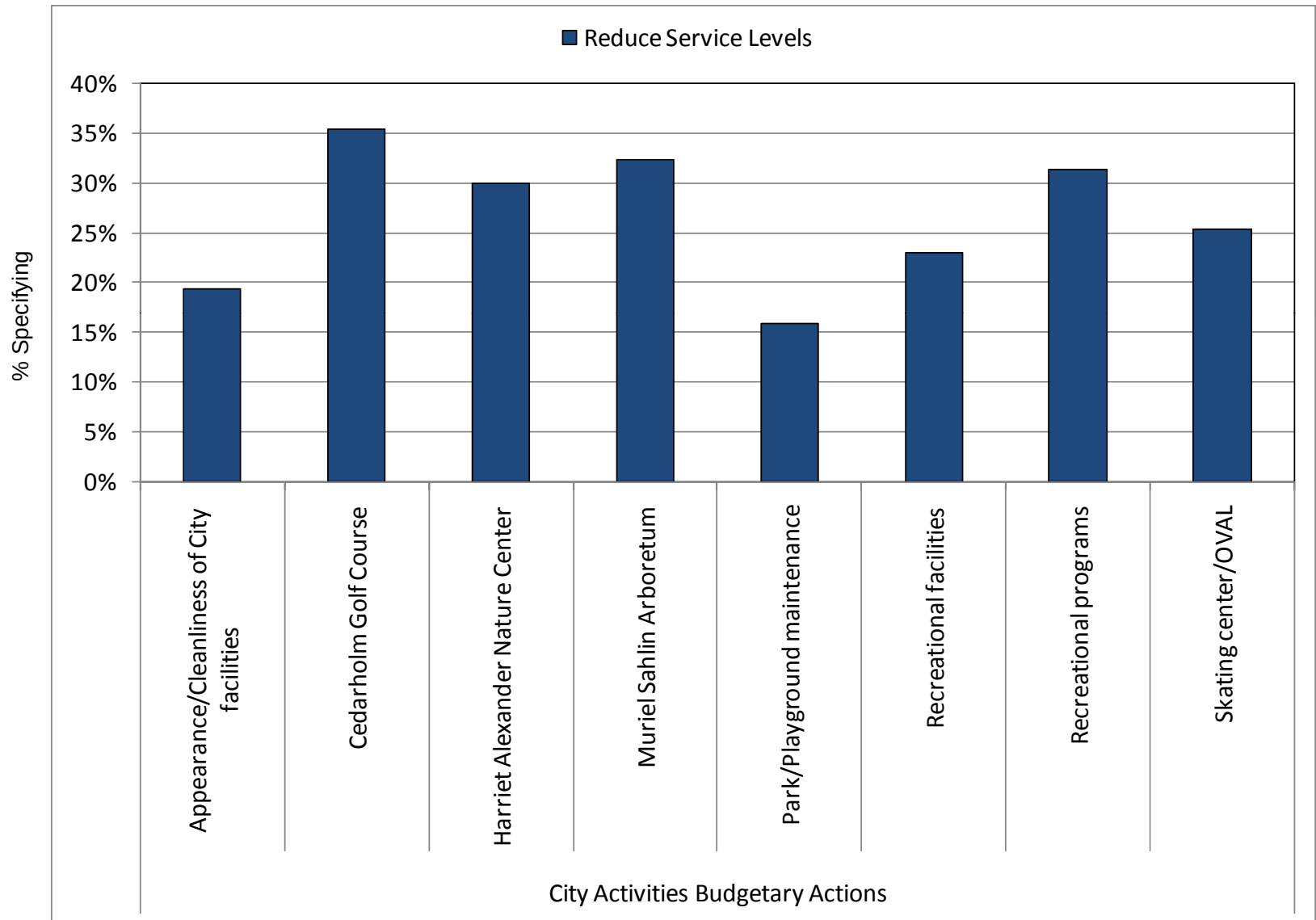
Support for Budgetary Actions

Reduce Service Levels



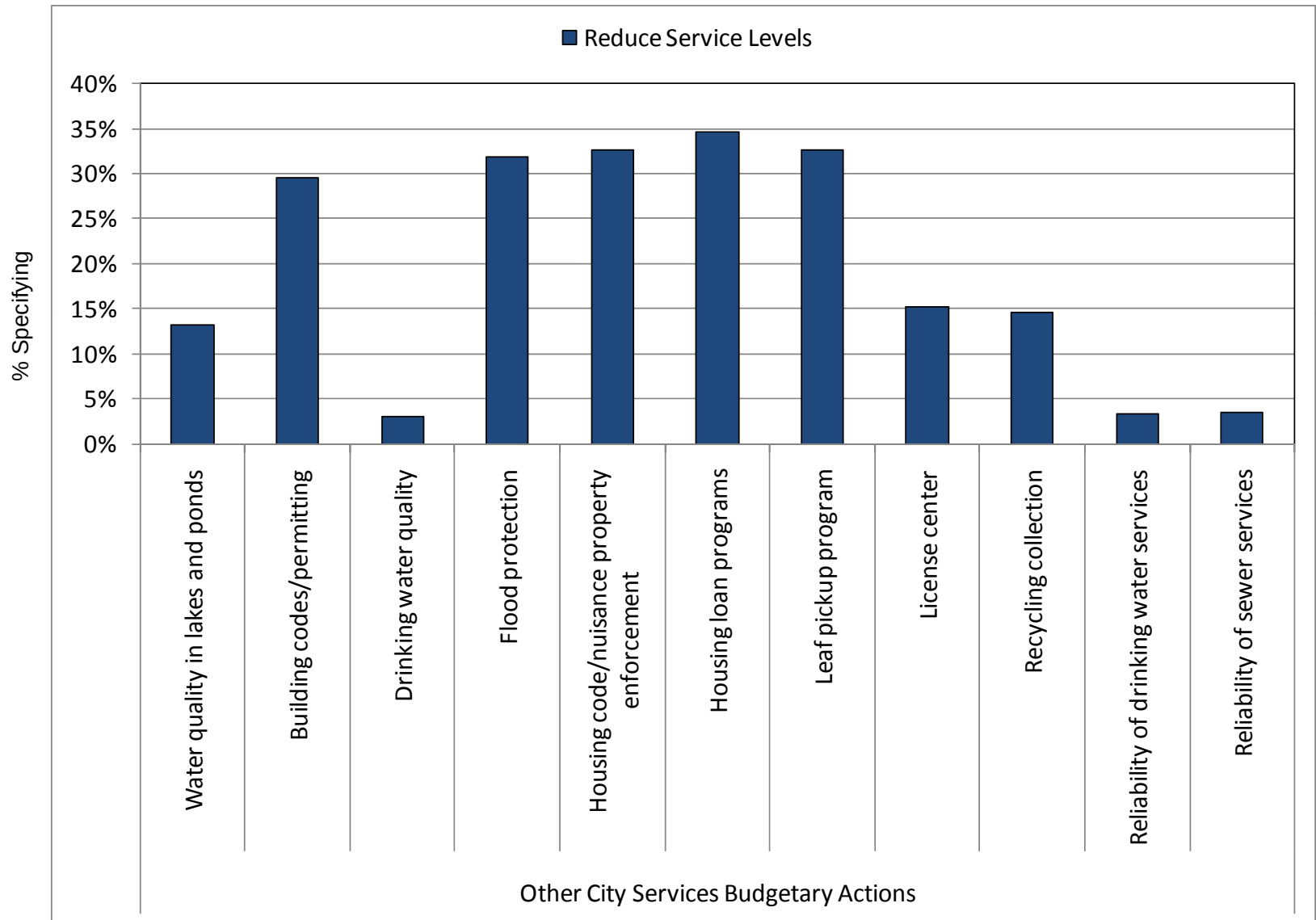
Support for Budgetary Actions

Reduce Service Levels



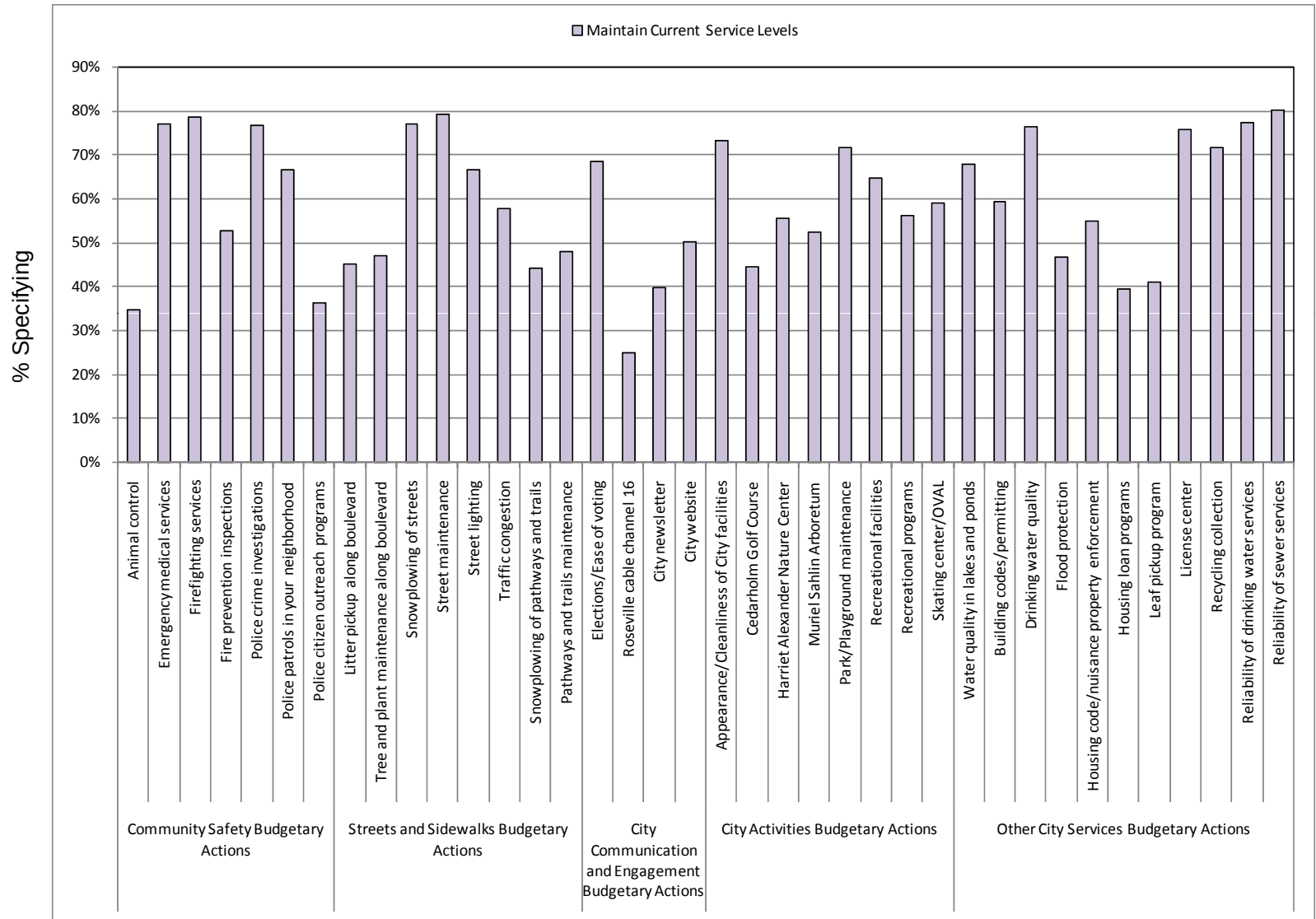
Support for Budgetary Actions

Reduce Service Levels



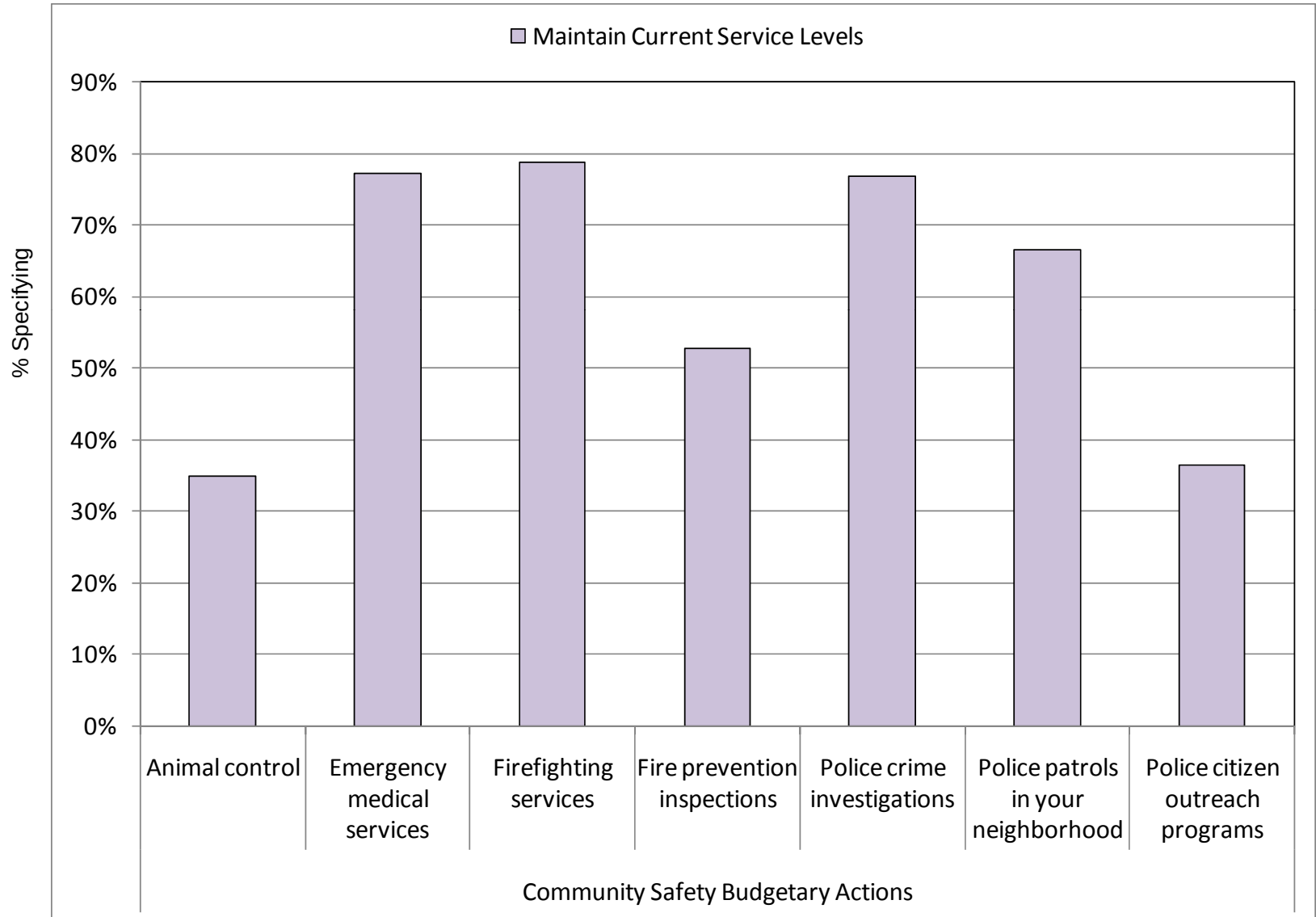
Support for Budgetary Actions

Maintain Current Service Levels



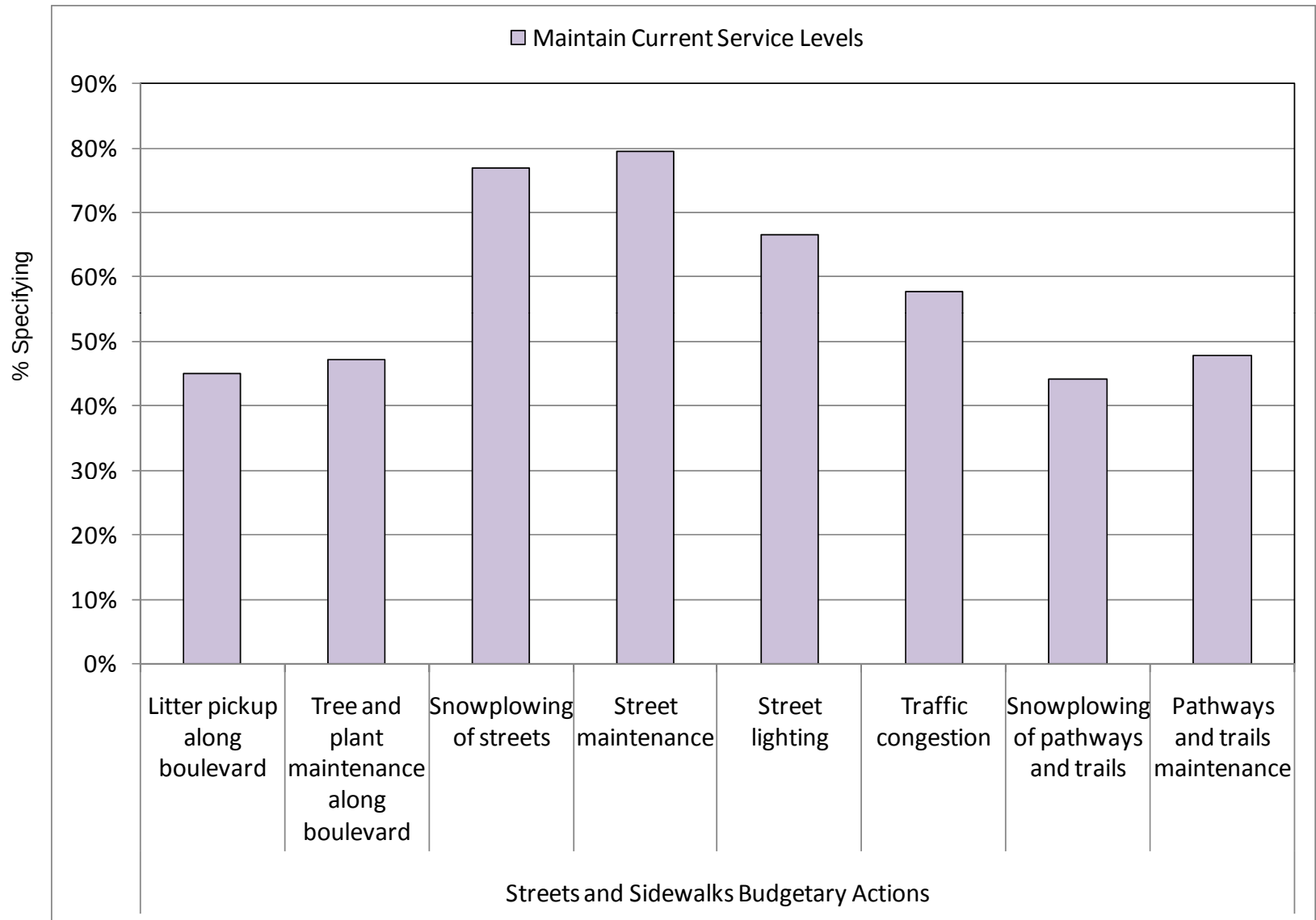
Support for Budgetary Actions

Maintain Current Service Levels



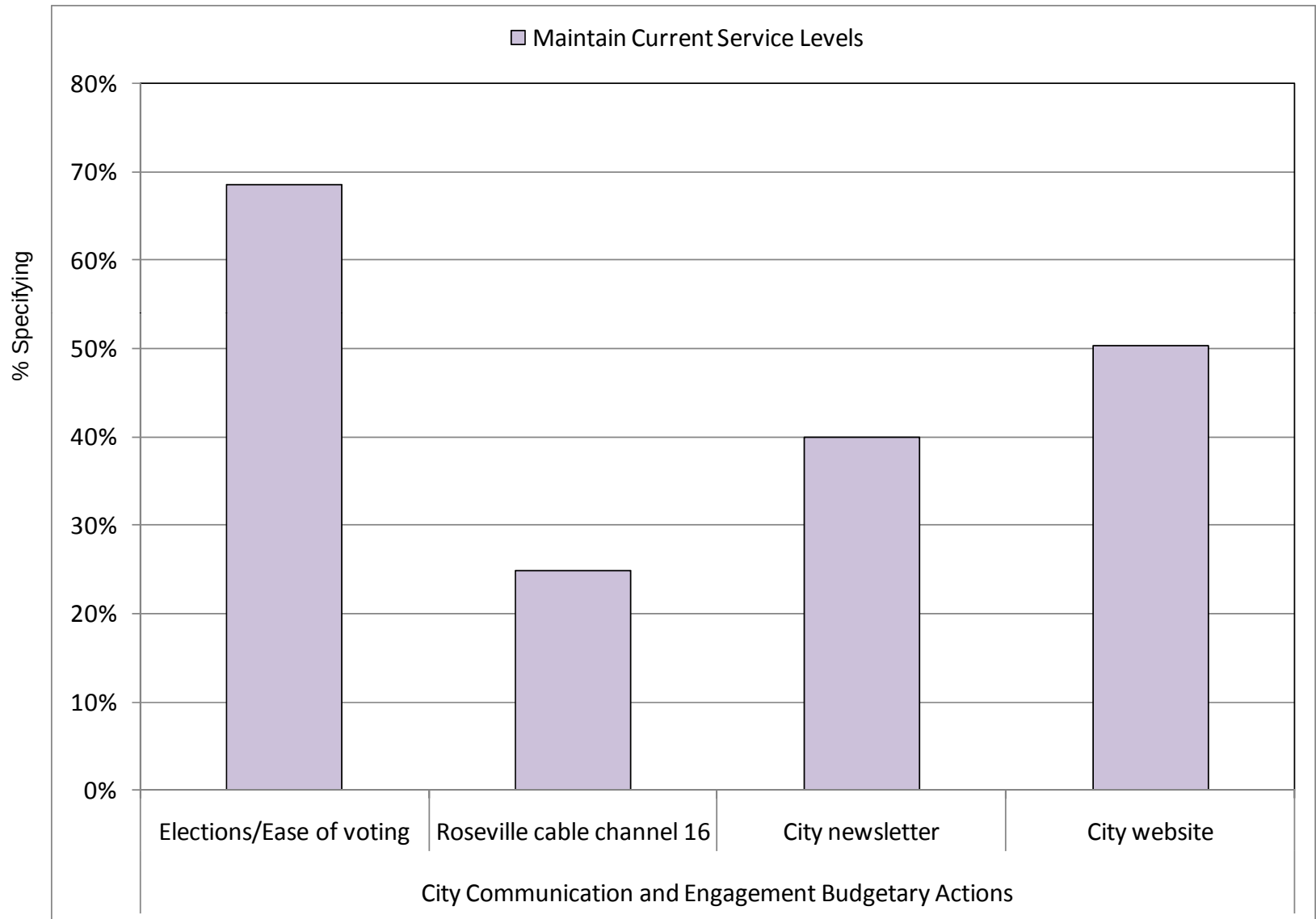
Support for Budgetary Actions

Maintain Current Service Levels



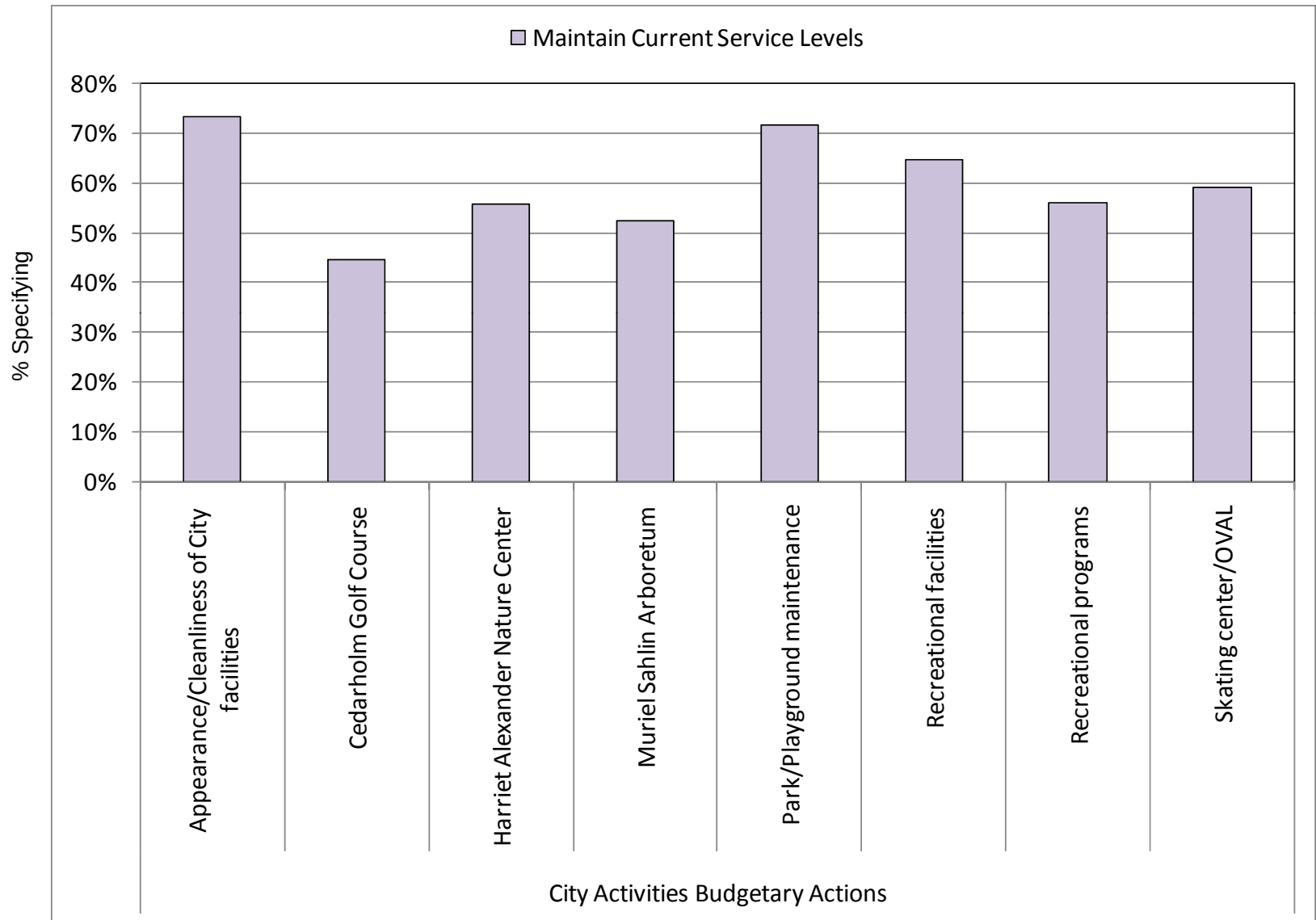
Support for Budgetary Actions

Maintain Current Service Levels



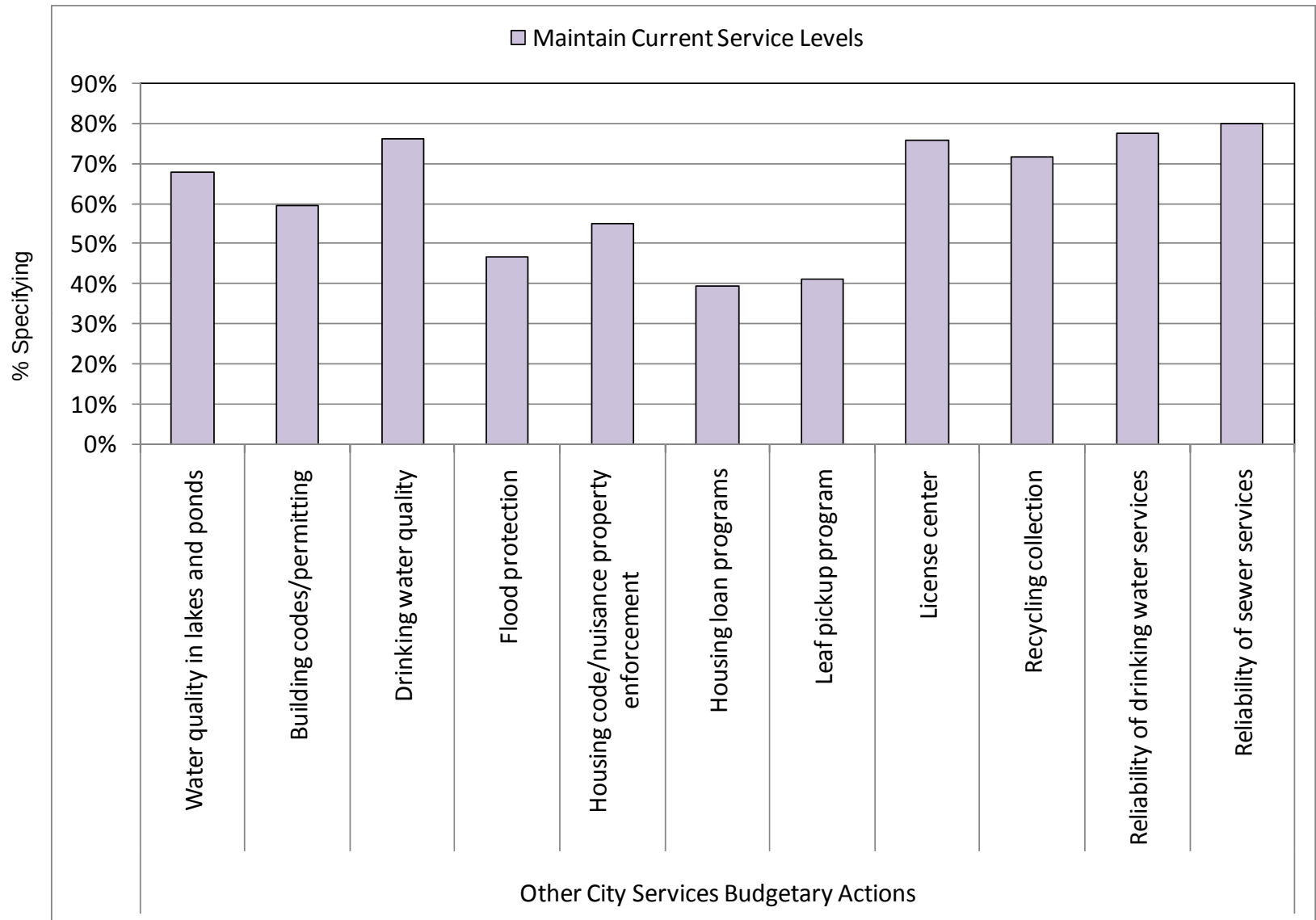
Support for Budgetary Actions

Maintain Current Service Levels

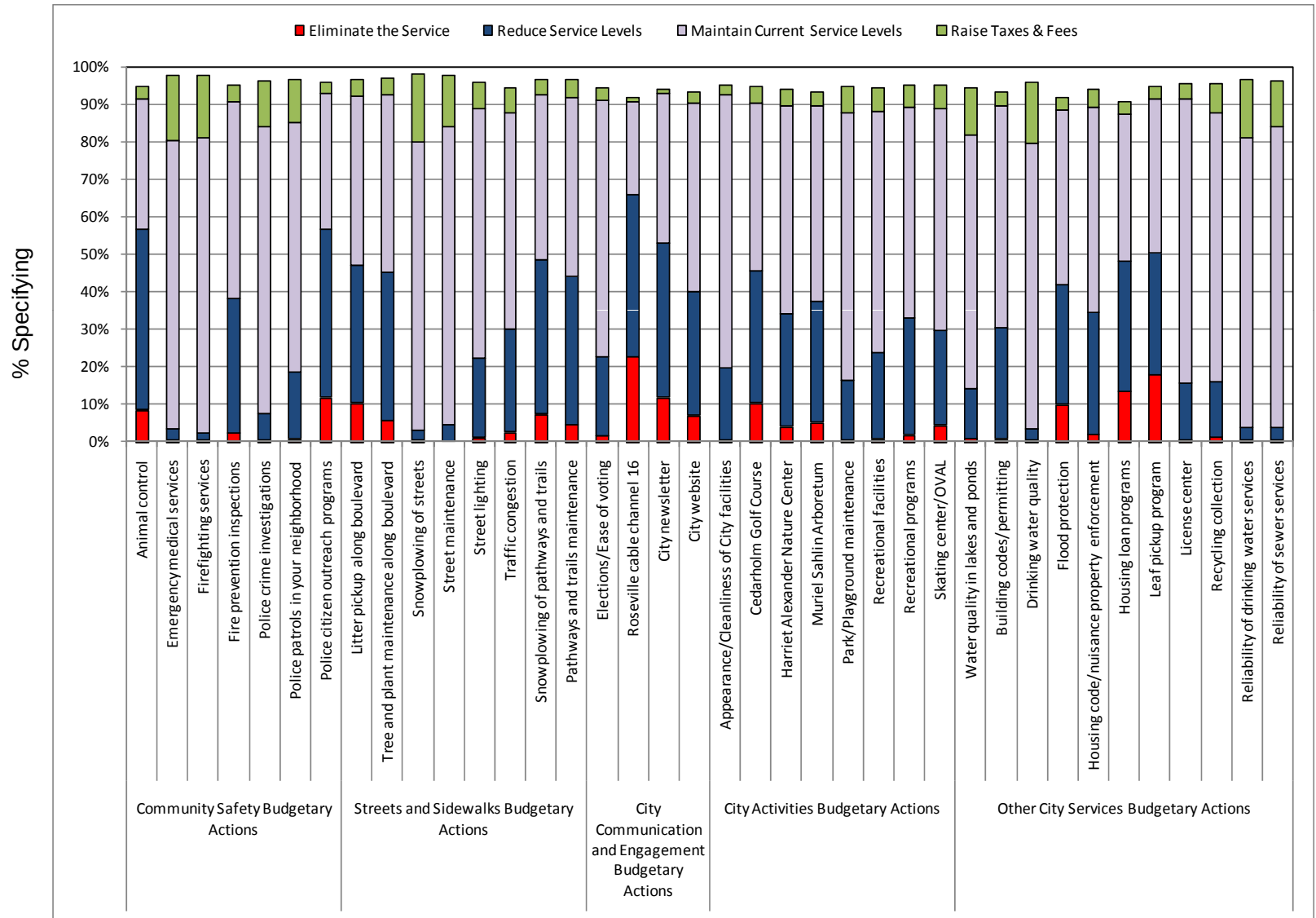


Support for Budgetary Actions

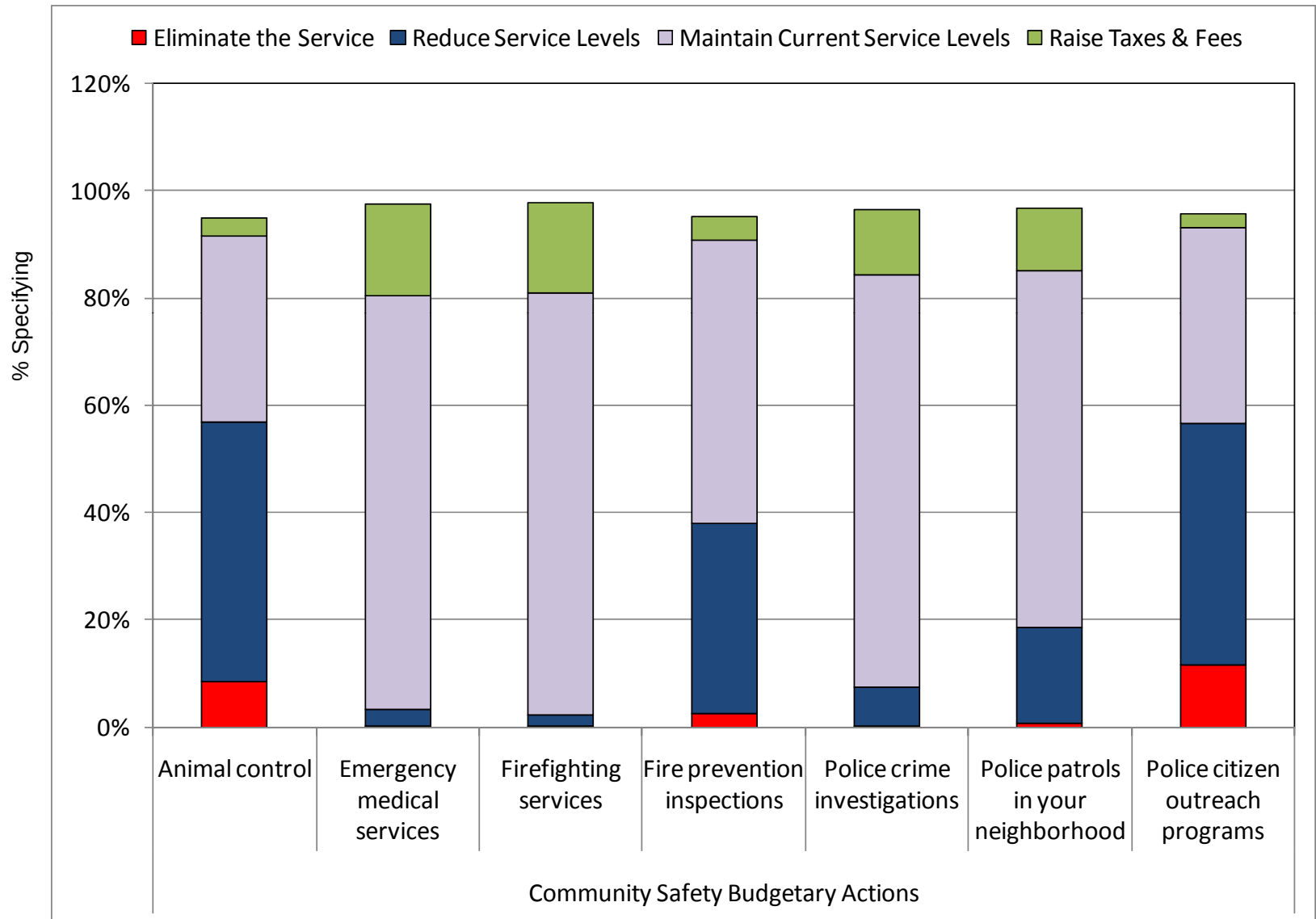
Maintain Current Service Levels



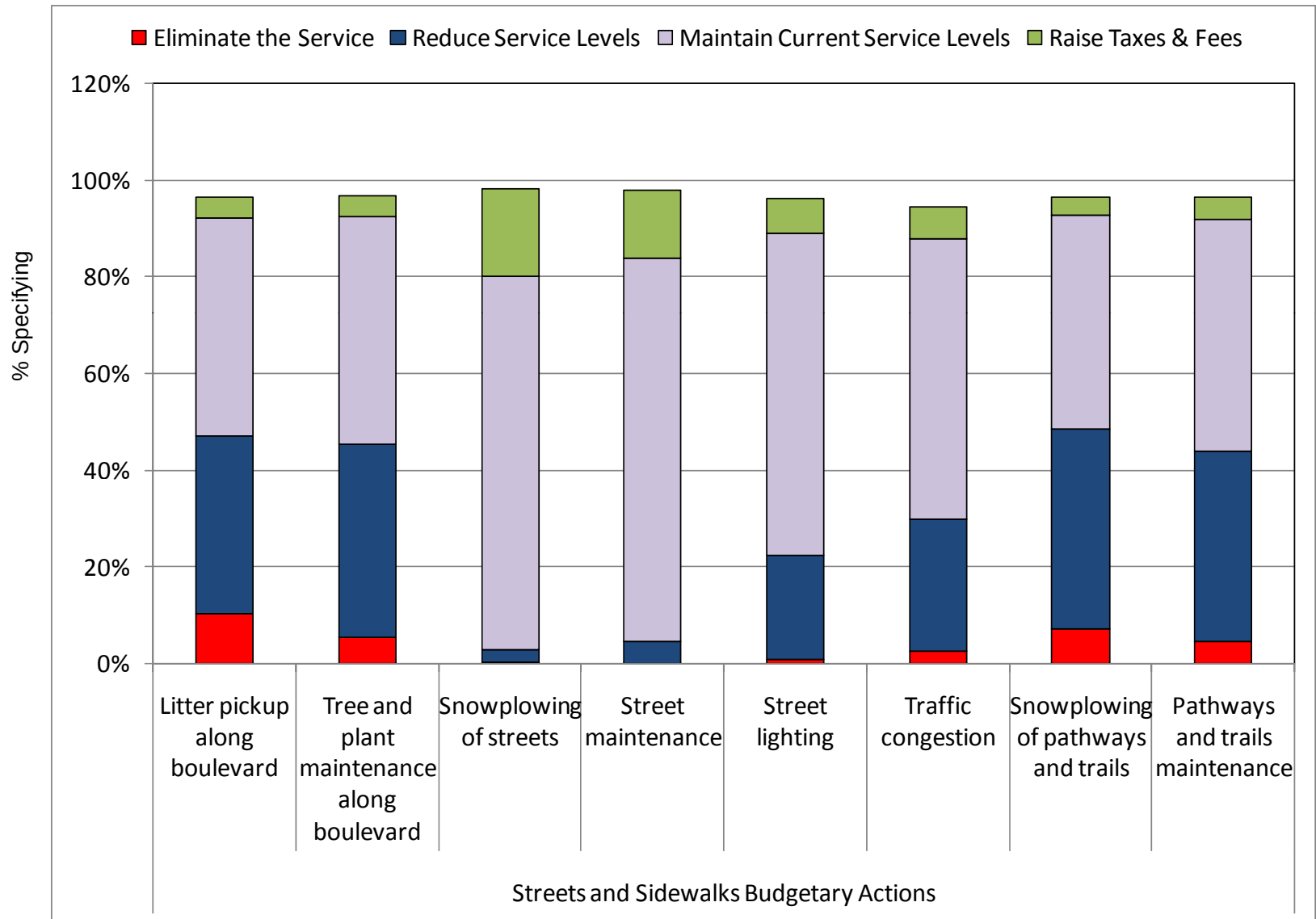
Support for Budgetary Actions Summary



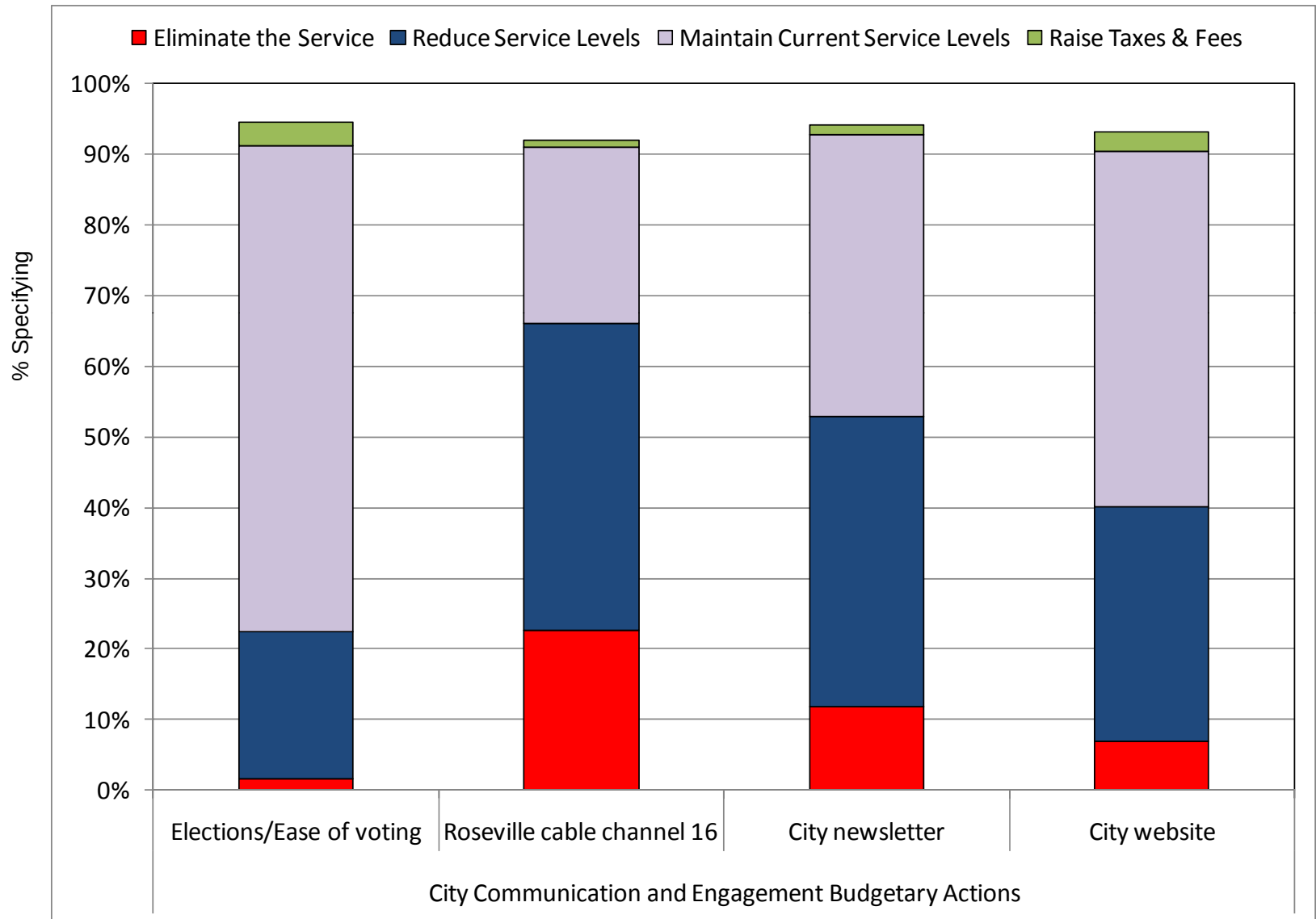
Support for Budgetary Actions Summary



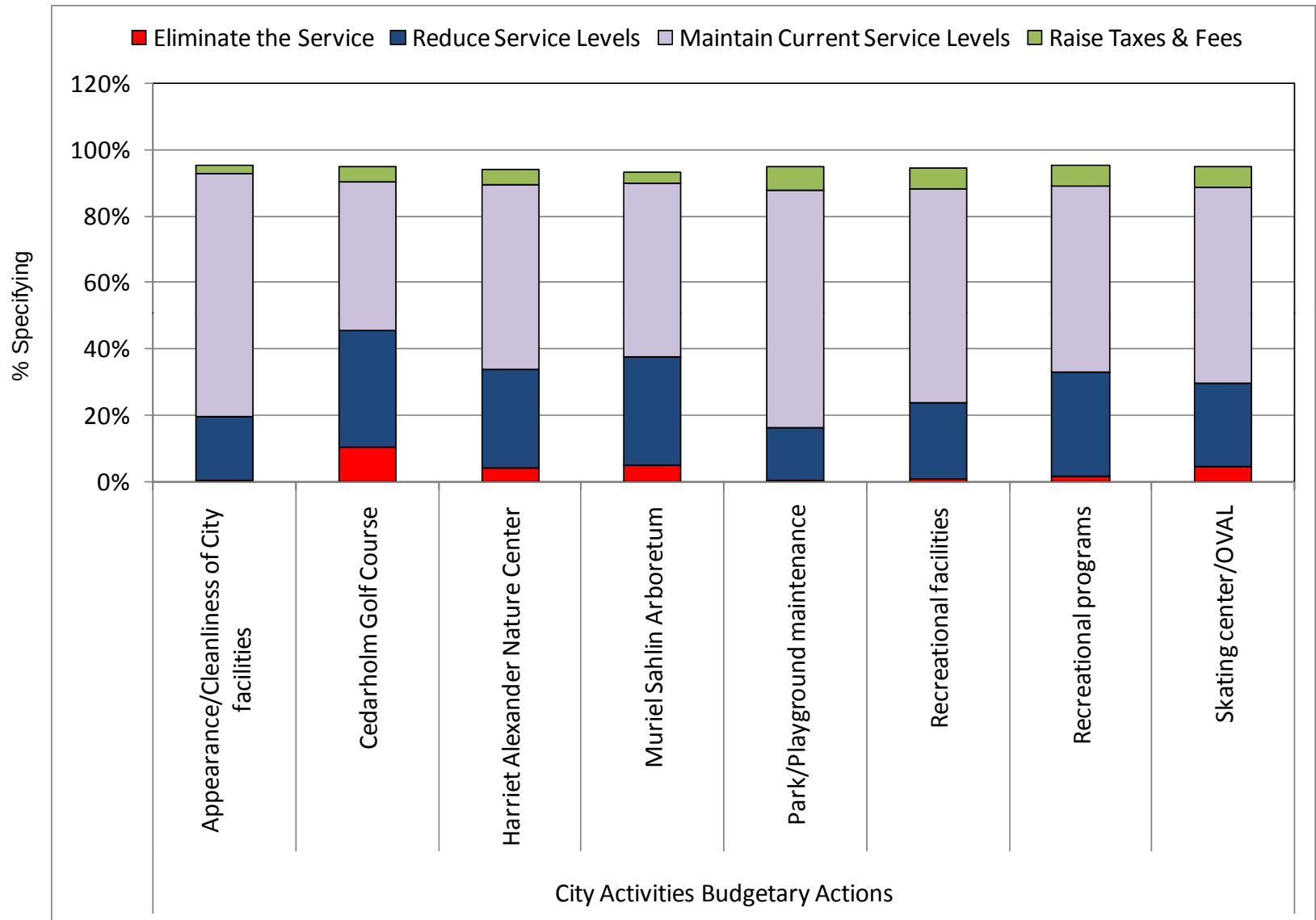
Support for Budgetary Actions Summary



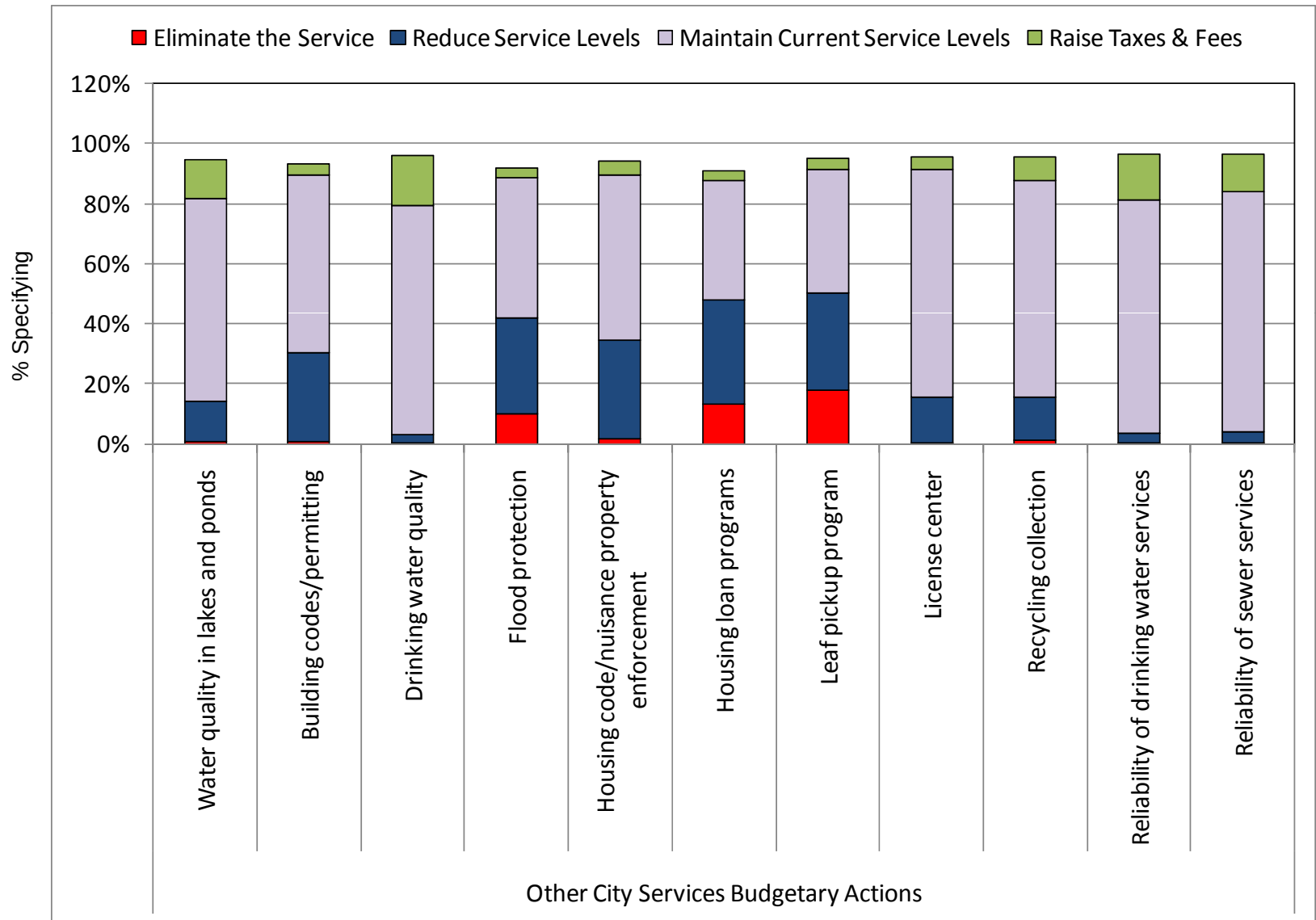
Support for Budgetary Actions Summary



Support for Budgetary Actions Summary



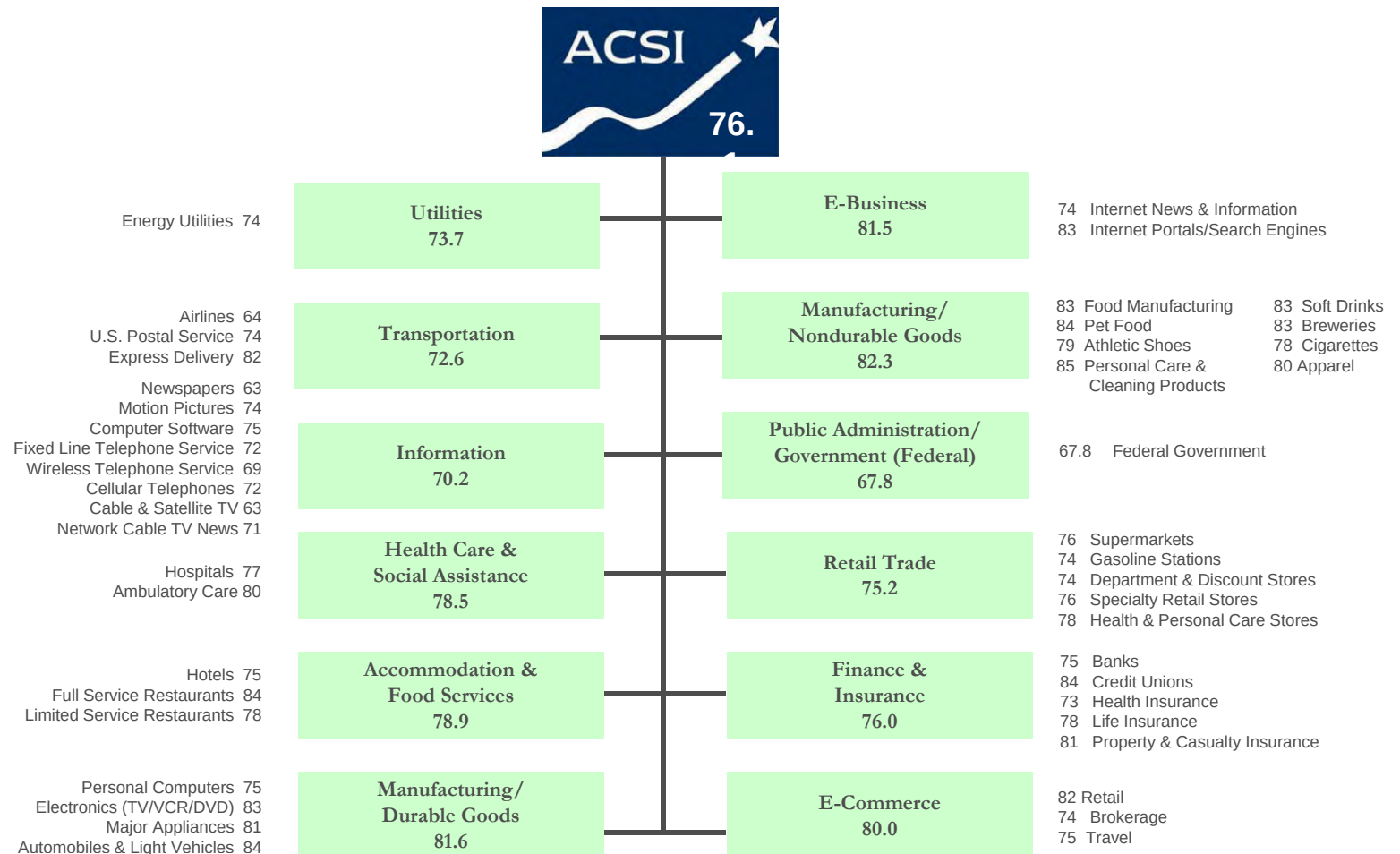
Support for Budgetary Actions Summary



Comparison of Sample to Volunteer Respondents (n=84)

Question	Sample Average	Volunteer Average	Difference
Be a community volunteer	5.6	6.5	-0.9
City website funding importance	6.3	6.9	-0.6
Flood protection satisfaction	8.1	8.7	-0.6
Traffic congestion satisfaction	7.1	6.6	0.6
Harriet Alexander Nature Center satisfaction	8.8	8.2	0.6
Recycling collection funding importance	7.8	7.2	0.6
Recycling collection satisfaction	8.7	8.2	0.6
Police citizen outreach programs satisfaction	8.3	7.6	0.6
Public transportation options	5.9	5.2	0.6
Roseville cable channel 16 funding importance	5.2	4.5	0.6
Recreational facilities satisfaction	8.4	7.8	0.6
Amount of traffic congestion on the roads	6.8	6.1	0.6
Housing loan programs funding importance	6.0	5.4	0.6
City newsletter	8.5	7.8	0.6
Safety education	8.4	7.8	0.6
Cedarholm Golf Course funding importance	6.0	5.3	0.7
Using dollars wisely	7.3	6.6	0.7
Facility maintenance	8.4	7.7	0.7
Providing high-quality customer service	7.9	7.2	0.7
Skating center/OVAL satisfaction	8.8	8.1	0.7
Skating center/OVAL funding importance	6.9	6.1	0.7
A great place to have a business	8.0	7.3	0.8
Responsiveness to citizen ideas and involvement	7.5	6.7	0.8
Strength of local economy	7.0	6.2	0.8
Police patrols in your neighborhood satisfaction	8.0	7.1	0.9
Leaf pickup program funding importance	5.8	4.9	0.9
Communicating effectively to the community	7.9	6.8	1.1

American Customer Satisfaction Index (ACSI): National, Sector, Industry Scores



Detail Agency and Company Scores at www.theACSI.org

City of Roseville Citizen Engagement and Priority Study

Thank you for your participation in this study. All answers will remain completely confidential - your name will not be shared. Please take a few moments to complete and return the survey in the enclosed postage-paid envelope.

1.) First, think about the **transportation infrastructure** in Roseville and rate it on the following attributes using a scale from 1 to 10, where 1 means "**Poor**" and 10 means "**Excellent**."

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Road maintenance (patching, paving and plowing)	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Road signage	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Amount of traffic congestion on the roads	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Public transportation options	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Accommodation for bicycle and foot traffic	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

2.) Please rate your **Roseville Fire Department** on the following attributes:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Adequate fire coverage for the community	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Fire prevention education	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Quick response to fires	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Response to medical emergencies	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

3.) Next, rate the **utility services** (water, garbage) that you use on the following attributes:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Reliability of water and sewer services	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Garbage collection	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

4.) Next, please rate your **Roseville Police Department** on the following attributes:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Respectful treatment of citizens	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Safety education	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Timely response	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

5.) How frequently do you use the **parks and recreation** facilities (such as the Skating Center, Arboretum) and programs (such as Rosefest, recreation classes)?

☐ Never
 ☐ 1-6 times a year
 ☐ 6-12 times a year
 ☐ More than 12 times a year

6.) Next, rate your **local parks and recreation** facilities and programs on the following attributes:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Facilities meet your needs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Facility maintenance	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Quality of recreational programs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Variety of recreational programs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

7.) Rate **community events** (such as Rosefest, Summer Entertainment Series) on the following:

	Poor 1	2	3	4	5	6	7	8	9	Excellent 10	Don't Know
Range of cultural offerings	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Strong and vibrant arts community	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Variety of festivals and community events	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

[illegible][illegible][illegible]

Poor
1 2 3 4 5 6 7 8 9 Excellent
10 Not
Applicable

Value of services you receive for the local taxes you pay

[] [] [] [] [] [] [] [] [] [] []

Very Dissatisfied= 1 2 3 4 5 6 7 8 9 Very Satisfied= 10

Not Very Close= 1 2 3 4 5 6 7 8 9 Very Close= 10

[illegible]

Disagree= 1 2 3 4 5 6 7 8 9 Agree= 10 Don't Know

City Government

Think about the following City services and rate your satisfaction with each using a scale from 1 to 10, where 1 means **"Low satisfaction"** and 10 means **"High satisfaction."** If you are not familiar with the service, mark **"Don't Know."**

Low= 1 2 3 4 5 6 7 8 9 High= 10 Don't Know

Satisfaction with Streets and Sidewalks											
	1	2	3	4	5	6	7	8	9	10	Don't Know
How safe is it to walk on the streets in your neighborhood?	1	2	3	4	5	6	7	8	9	10	Don't Know
How safe is it to walk on the sidewalks in your neighborhood?	1	2	3	4	5	6	7	8	9	10	Don't Know

Low= 1 2 3 4 5 6 7 8 9 High= 10 Don't Know

City Communication and Engagement	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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Low= 1 2 3 4 5 6 7 8 9 High= 10 Don't Know

Satisfaction with City Activities	Level 1	2	3	4	5	6	7	8	9	Level 10	Don't Know
-----------------------------------	---------	---	---	---	---	---	---	---	---	----------	------------

Low= 1 2 3 4 5 6 7 8 9 High= 10 Don't Know

[illegible]

[illegible]

Next, think about the following services and rate how much priority the city should place on funding the service in the face of potential budgetary shortfalls. Use a scale where 1 means "Low Priority" and 10 means "High Priority."

[illegible][illegible][illegible]

Funding Priority for City Activities

	Low= 1	2	3	4	5	6	7	8	9	High= 10
Appearance/Cleanliness of City Facilities	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Cedarholm Golf Course	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Harriet Alexander Nature Center	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Muriel Sahlin Arboretum	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Park/Playground Maintenance	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Recreational Facilities	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Recreational Programs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Skating Center/OVAL	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Water quality in Lakes and Ponds	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

Funding Priority for Other City Services

	Low= 1	2	3	4	5	6	7	8	9	High= 10
Building Codes/Permitting	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Drinking Water Quality	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Flood Protection	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Housing Code/Nuisance Property Enforcement	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Housing Loan Programs	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Leaf Pickup Program	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
License Center	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Recycling Collection	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Reliability of Drinking Water Services	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Reliability of Sewer Services	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐

Addressing Budgetary Shortfalls

Because of the weak economy and falling property valuations, the city is looking at ways to address the budget shortfall. If there is not adequate funding to provide each service below, please specify the **budgetary actions you would support** for each service. (Mark all that apply).

Budgetary Actions for Community Safety

	Eliminate the Service	Reduce Service Levels	Maintain Current Service Levels	Raise Taxes & Fees
Animal Control	☐	☐	☐	☐
Emergency Medical Services	☐	☐	☐	☐
Firefighting Services	☐	☐	☐	☐
Fire Prevention Inspections	☐	☐	☐	☐
Police Crime Investigations	☐	☐	☐	☐
Police Patrols in Your Neighborhood	☐	☐	☐	☐
Police Citizen Outreach Programs	☐	☐	☐	☐

Budgetary Actions for Streets and Sidewalks

	Eliminate the Service	Reduce Service Levels	Maintain Current Service Levels	Raise Taxes & Fees
Litter Pickup along Boulevard	☐	☐	☐	☐
Tree and Plant Maintenance along Boulevard	☐	☐	☐	☐
Snowplowing of Streets	☐	☐	☐	☐
Street Maintenance	☐	☐	☐	☐
Street Lighting	☐	☐	☐	☐
Traffic Congestion	☐	☐	☐	☐
Snowplowing of Pathways and Trails	☐	☐	☐	☐
Pathways and Trails Maintenance	☐	☐	☐	☐

City Communication and Engagement

	<i>Eliminate the Service</i>	<i>Reduce Service Levels</i>	<i>Maintain Current Service Levels</i>	<i>Raise Taxes & Fees</i>
Elections/Ease of Voting	☐	☐	☐	☐
Roseville Cable Channel 16	☐	☐	☐	☐
City Newsletter	☐	☐	☐	☐
City Website	☐	☐	☐	☐

Budgetary Actions for City Activities

	<i>Eliminate the Service</i>	<i>Reduce Service Levels</i>	<i>Maintain Current Service Levels</i>	<i>Raise Taxes & Fees</i>
Appearance/Cleanliness of City Facilities	☐	☐	☐	☐
Cedarholm Golf Course	☐	☐	☐	☐
Harriet Alexander Nature Center	☐	☐	☐	☐
Muriel Sahlin Arboretum	☐	☐	☐	☐
Park/Playground Maintenance	☐	☐	☐	☐
Recreational Facilities	☐	☐	☐	☐
Recreational Programs	☐	☐	☐	☐
Skating Center/OVAL	☐	☐	☐	☐
Water quality in Lakes and Ponds	☐	☐	☐	☐

Budgetary Actions for Other City Services

	<i>Eliminate the Service</i>	<i>Reduce Service Levels</i>	<i>Maintain Current Service Levels</i>	<i>Raise Taxes & Fees</i>
Building Codes/Permitting	☐	☐	☐	☐
Drinking Water Quality	☐	☐	☐	☐
Flood Protection	☐	☐	☐	☐
Housing Code/Nuisance Property Enforcement	☐	☐	☐	☐
Housing Loan Programs	☐	☐	☐	☐
Leaf Pickup Program	☐	☐	☐	☐
License Center	☐	☐	☐	☐
Recycling Collection	☐	☐	☐	☐
Reliability of Drinking Water Services	☐	☐	☐	☐
Reliability of Sewer Services	☐	☐	☐	☐

The following questions are for analysis only and will not be used in any way to identify you.

How long have you been living in Roseville?	☐ One year or less	☐ 1-5 years	☐ 6-10 years	☐ More than 10 years		
Do you own or rent/lease your residence?	☐ Own ☐ Rent/Lease					
Do you currently work inside the city?	☐ Yes	☐ No, outside the city	☐ No, I am unemployed	☐ I am retired		
What is your age group?	☐ 18 to 24	☐ 25 to 34	☐ 35 to 44	☐ 45 to 54	☐ 55 to 64	☐ 65 or over
Which of the following categories best describes your level of education?	☐ Some high school	☐ High school graduate	☐ Some college	☐ College graduate	☐ Graduate degree(s)	
Which of the following categories includes your total family income last year?	☐ \$25,000 or less	☐ \$25-\$50,000	☐ \$50-\$100,000	☐ Over \$100,000		
Please indicate your marital status:	☐ Single		☐ Married/living with partner	☐ Widowed/separated/divorced		
Mark the boxes that describe the people living in your house (other than yourself and/or a spouse). Check all that apply.	☐ Child(ren) age 12 or under ☐ Child(ren) over age 12 ☐ Parent age 65 or older ☐ None of these					
What is your gender?	☐ Male ☐ Female					
Please check all that apply: To which group(s) do you belong?	☐ Asian	☐ Black/African American	☐ American Indian/Alaska Native/Native Hawaiian	☐ Other		
	☐ White/Caucasian	☐ Hispanic/Latino				

REQUEST FOR COUNCIL ACTION

Date: August 13, 2012
Item No.: 13.c

Department Approval

City Manager Approval



Item Description: Proposal to Redesign the City's Website

BACKGROUND

This spring the Council adopted a Community Aspiration to be Engaged in Our Community's Success As Citizens, Neighbors, Volunteers, Leaders, and Businesspeople and specifically to Improve Communications with Residents. The Council also identified electronic communications as one of those avenues of communications to be improved. The City Manager then asked Communications Specialist Tim Pratt to lead the investigation of options to enhance electronic communications. One result is that the City has launched a Twitter account and a YouTube Channel.

The City Manager specifically requested staff investigate online programs and mobile applications to handle citizen requests for services. Some companies offer stand alone programs and applications, while others include this level of service in either an asset management program or an enhanced website.

As staff investigated the citizen request for service programs and applications it became apparent that the City needs to redesign the City's website in order to improve citizen usability and enhance engagement.

In 2007 a Website Redesign Committee of Finance Director Chris Miller, GIS Technician Joel Koepp and Mr. Pratt recommended CivicPlus to redesign and host our website. They were the lowest-priced qualified proposal. While CivicPlus brought our website out of the stone ages, it is incapable of providing additional services and features that will meet the two objectives: improve citizen usability and enhance engagement.

Government website design is a specialized field with few qualified companies. In 2007 we received 13 proposals, but only three of the companies provided the services Roseville needed such as the ability to easily edit our own pages with a user friendly content management system, and modules designed for the needs of cities (e.g. agenda center, community calendar, etc.).

Those three companies (CivicPlus, Gov Delivery, and Vision Internet) submitted new information/proposals in 2011 and were reinterviewed. Also Adobe Systems, Inc. provided information about its services. Two companies were ruled out because of cost: Adobe Systems (\$80,000) and Gov Delivery (\$60,000). Tim Pratt and Joel Koepp reviewed proposals from CivicPlus and Vision Internet. They determined that Vision Internet offers a superior product and far superior customer service. For instance, Vision Internet's design staff creates much more appealing looking websites (e.g. City of Plymouth, City of Eden Prairie). Their content management system is easier to use and automatically formats material to fit the content frame. Which allows for greater use of photos and graphics on webpages and e-newsletters. They offer dynamic font resizing to help users with vision impairment, Google translation for those who use a language other than English and a mobile version compatible with smart phones. While this was an informal informational gathering process rather than a formal RFP process, the information gathered by staff is the equivalent to what would be gathered with an RFP. Vision Internet's formal proposal includes redesign and hosting through 2013 and a redesign in 2016 for \$24,750 (see Attachment A). There is funding for this project in the 2013 Communications budget. Vision Internet estimates that it would take 15-26 weeks to complete the project. However, our project is likely to be on the lower end of that scale. If we act now and complete the redesign in 2012 we can avoid paying CivicPlus' \$7,500 annual hosting fee for 2013. The City must provide 60 days notice to terminate the agreement with CivicPlus.

POLICY OBJECTIVE

The Council approved a Community Aspiration to improve communications with residents. An enhanced and easier to use website would facilitate improved communications.

BUDGET IMPLICATIONS

There is money in the Communications budget for 2013 for website redesign. Council would need to authorize spending the money in 2012 instead of 2013. Communications is an enterprise fund, and the primary source of funding is cable television franchise fees. This project would not affect property taxes.

According to Finance Director Chris Miller since the City has done its due diligence in researching this website redesign and there is money budgeted for it, the Council can authorize this project. City Attorney Mark Gaughin reviewed this matter and deemed that approval of this

55 proposal is a policy matter and that there is no legal requirement to conduct a formal RFP
56 process.

57 **STAFF RECOMMENDATION**

58 Authorize staff to contract with Vision Internet for redesign and hosting of the City's website.

59 **REQUESTED COUNCIL ACTION**

60 A motion authorizing staff to contract with Vision Internet for redesign and hosting of the City's
61 website.

Prepared by: Tim Pratt, Communications Specialist
Attachments: A: Vision Internet Proposal

A Proposal for
The City of Roseville

Creating an Exceptional Website with Vision

Tricia Lease

Senior Account Executive
770.775.0205 / 310.564.7781 fax
tlease@visioninternet.com



Vision Internet
2530 Wilshire Blvd. 2nd fl
Santa Monica, CA 90403
888.263.8847
www.visioninternet.com
July 11, 2012

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COVER LETTER

Dear Selection Committee Members,

Thank you for the opportunity to submit a proposal for the redesign of the City of Roseville's website. We understand that the selection of a website partner is an important decision because the website will serve an important part of your communications strategy for years to come. That is why we take a strategic approach to website development.

As a result of our unique process, your website will undergo a dramatic transformation – a transformation that will empower residents and staff. More than a website makeover, it will be created for your specific needs, incorporating a striking design, intuitive navigation, and advanced features providing easier access to information and services.

Vision Internet is the ideal partner to lead your transformation:

- **Experience:** Our core team **has worked together over the past decade** to create hundreds of government websites across the US.
- **Expertise:** Our clients have won over 200 awards for our innovations. While other companies tout the ability to **apply** industry standards, we **invented** them.
- **Technology:** The Vision CMS™ is designed for local government and incorporates modern Web 2.0 and mobile technology into a powerful system that makes updates a snap.
- **Design:** A Vision-quality design is more than eye-catching – it reflects your community and meticulous attention is given to every detail.
- **Pricing:** We provide competitive pricing and flexible payments. There are no required ongoing fees and the costs reflect real services provided.
- **Freedom:** You are not locked into Vision Internet. Host the site where you want, purchase the services you want, and make the customizations you want. All source code is provided giving you complete control of your site.

In our accompanying proposal, we make a number of recommendations for your project. As you review these suggestions and our previous results, you will see that Vision Internet clearly stands apart and is the best choice for delivering quality results.

I look forward to talking with you soon and welcome the opportunity to clarify any questions or provide you with a personal demonstration of our capabilities.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Steve Chapin", with a long horizontal flourish extending to the right.

Steven B. Chapin
President, Vision Internet Providers, Inc.

A handwritten signature in blue ink, appearing to read "Tricia Lease", with a long horizontal flourish extending to the right.

Tricia Lease
Senior Account Executive, Vision Internet Providers, Inc.



EXECUTIVE SUMMARY

Vision Internet is the national leader in government website development. For more than a decade Vision Internet has led the evolution of government websites with innovations that become industry standards. While most companies were taking the cookie-cutter approach, Vision Internet stayed true to the idea that every community is unique and has individual needs, and that quality is paramount to success. As a result, Vision Internet has become synonymous with quality and "the Vision-quality" has become the standard against which all others are measured.

To create your unique website, we will use our proven implementation process. Based upon strategic principals, we take you through a process of discovery. We get to understand your community and its unique needs then make recommendations to achieve successful results.

When complete, your website will have a stunning design that reflects your community and your visitors will easily find what they are looking for. We will organize your information by audience, topic, service, and/or department, create multiple paths to information, and implement a site search tool. The website will include advanced interactive components for navigating special types of content like news, events, and directories. It will improve outreach with tools like e-Notification and Web 2.0 features like RSS Feeds, Bookmark and Share, and a Twitter API.

To empower staff, reduce administration time, and give you complete control we will implement our advanced content management system - Vision CMS™. Vision CMS™ is a web-based system created from the ground up for local government. It empowers non-technical staff from different departments to maintain their own content while preserving consistency throughout the site. Its intuitive editor allows staff to incorporate text, images, documents, and links.

Vision CMS™ allows you to control the delegation of authority. You can define the content that editors can update and the tasks they can perform. With the Approval Cycle, you can create any number of custom workflows that are unique on a per-department and/or type of content basis. This level of control and flexibility is unmatched in the industry.

While the Vision CMS™ gives you control of content, Vision Internet gives you control of your website. You are allowed unlimited users, pages, and categories. You are free to host the website in house, with a third-party provider, or with Vision Internet. There are no required ongoing licensing or support fees. And you are provided with all the source code for making any customizations you desire and, most importantly, for your peace of mind. Vision Internet gives you open-source like freedom backed by a committed partner. It is this commitment, coupled with our industry expertise, creativity, and advanced technology that will produce a remarkable website for the City of Roseville and its residents.

COMPANY PROFILE

Vision Internet, the Government Website Experts, is the national leader in government website development. As you review our past experience and current capabilities, we will demonstrate that Vision Internet stands far above other companies in creating unique and effective government websites. In fact, we have pioneered many innovations that have now become industry standards.

We are a full-service vendor offering website consulting, design, development, hosting, and maintenance services. This allows us to provide the City of Roseville with a complete turnkey solution.

Vision Internet was founded on three core values: *Integrity, Commitment, and Trust*. More than a slogan, these values are at the heart of our every decision, action, and interaction. We attribute our continued growth and prosperity to our adherence to these core values. This honest approach to business has also provided us with longtime employees and partners, repeat customers, award-winning projects, and recognition for our community service. However, we know none of this would be possible without our clients and their communities. At Vision Internet we care as much about your community as you do.



Company History

As an entrepreneur involved with business and non-profit organizations, Steven Chapin recognized the need for internet connectivity, hosting, and website services for small to medium size businesses. This led to Mr. Chapin's creation of Vision Internet in 1995. Since its inception in Santa Monica, California, Vision Internet has been regarded as a pioneer in the Internet industry.

In 1996, our company began providing website development services for non-profit and corporate clients. We were recognized as industry leaders in local, national, and international media that same year.

During the creation of the company, Mr. Chapin remained active in the community, supporting government, education, and non-profit organizations. This activity, along with strong travel industry experience, resulted in the creation of our first government related projects for the City of Santa Monica's Convention and Visitors Bureau and the Danish Government.

Since this early beginning, we have further developed our government experience and have been awarded with over 400 government and education contracts and many awards for our work.

Many companies claim to be experts about government websites, but I can tell you after switching to Vision Internet we know who truly holds that title.

- Sara Berry
Communications Assistant
City of Maryland Heights, MO



Throughout our company's history, we have taken a conservative approach towards growth, refusing outside funding and simply focusing on building a solid business based on our core values. Our approach has paid off, bringing us through the dot-com bubble and today's ever-changing economic climate. Providing a high level of stability allows our company to enjoy the continued respect and commitment of clients, employees, and the community.

Company and Contact Information

Primary Contacts	Tricia Lease – Senior Account Executive tlease@visioninternet.com 770-775-0205 Steven Chapin – President and Founder sbc@visioninternet.com 888-263-8847
Corporate Headquarters	Vision Internet Providers, Inc. 2530 Wilshire Blvd., 2 nd Floor Santa Monica, CA 90403 310-656-3100 888-263-8847 toll free 310-656-3103 fax

Qualifications

Vision Internet focuses on serving the needs of local governments like the City of Roseville, enabling them to be more effective and efficient while improving service. As a result, we have emerged as the national leader in serving government agencies.

When selecting a company to partner with for your website development there are many factors which come into play. In addition to our unparalleled customer service, Vision Internet rises above the competition in the following ways. When choosing a partner to develop your website with, make sure they meet the following high standards:

- Highly Relevant Experience
- Unique Solutions Based Upon a Strategic Approach
- Broad Technical Expertise
- National Scope

Highly Relevant Experience

Vision Internet has extensive experience serving government agencies with populations ranging from towns of less than one thousand residents to cities and counties of several million. We serve all levels of government agencies, educational institutions and non-profit organizations, including websites for cities, counties, state and federal agencies, special districts, economic development departments, transit, performing arts, workforce development, environmental services, tourism and visitors bureaus, and more. Below is a sampling of our clients:

- | | | |
|--|---|--------------------------------|
| • Amador County, CA | • Bellflower
Redevelopment
Agency, CA | • Boone County, IA |
| • Antelope Valley Air
Quality Mgmt Dist, CA | • Big Blue Bus, CA | • Borough of
Quakertown, PA |
| • Augusta County, VA | | |

- Burbank Planning and Transportation Div, CA
- Burbank USD, CA
- Calcasieu Parish Police Jury, LA
- Campbell County School System, VA
- Chatham County, NC
- Chesterfield County, VA
- Cherokee County, NC
- Child Care Resource Center, CA
- City of Agoura Hills, CA
- City of Albany, CA
- City of American Canyon, CA
- City of Ames, IA
- City of Ankeny, IA
- City of Arcadia, CA
- City of Atlanta, GA
- City of Bartow, FL
- City of Bellflower, CA
- City of Birmingham, MI
- City of Brentwood, TN
- City of Buena Park, CA
- City of Burbank, CA
- City of Burlingame, CA
- City of Calistoga, CA
- City of Carmel, IN
- City of Carrollton, TX
- City of Carson City, NV
- City of Cathedral City, CA
- City of Charlottesville, VA
- City of Citrus Heights, CA
- City of College Station, TX
- City of Crystal Lake, IL
- City of Cupertino, CA
- City of Dana Point, CA

- City of Decatur, GA
- City of Decatur Tourism Bureau, GA
- City of Denton, TX
- City of Diamond Bar, CA
- City of Englewood, CO
- City of Enid, OK
- City of Evansville, IN
- City of Franklin, TN
- City of Galt, CA
- City of Garden City, GA
- City of Germantown, TN
- City of Gillette, WY
- City of Glendora, CA
- City of Goleta, CA
- City of Grants Pass, OR
- City of Grants Pass CVB, OR
- City of Grand Island, NE
- City of Grandview, MO
- City of Greenfield, CA
- City of Hamilton, OH
- City of Healdsburg, CA
- City of Hendersonville, NC
- City of Hercules, CA
- City of Indio, CA
- City of Jacksonville, AR
- City of Janesville, WI
- City of Keller, TX
- City of La Mirada, CA
- City of La Quinta, CA
- City of Lake Elsinore, CA
- City of Lancaster, CA
- City of Lebanon, OR
- City of Leesburg, FL
- City of Lexington, NE
- City of Longview, WA
- City of Lynchburg, VA

- City of Manhattan Beach, CA
- City of Maple Valley, WA
- City of Marco Island, FL
- City of Maryland Heights, MO
- City of Mill Valley, CA
- City of Millbrae, CA
- City of Monterey Park, CA
- City of Montgomery, AL
- City of National City, CA
- City of Newport Beach, CA
- City of Newton, KS
- City of North Port, FL
- City of Novato, CA
- City of Odessa Police Department, TX
- City of Oroville, CA
- City of Pacific Grove, CA
- City of Palm Desert, CA
- City of Palm Springs, CA
- City of Palos Verdes Estates, CA
- City of Park City, UT
- City of Pittsburg, CA
- City of Plymouth, MN
- City of Poway, CA
- City of Rancho Cordova, CA
- City of Reno, NV
- City of Roanoke, VA
- City of Rohnert Park, CA
- City of Rosemead, CA
- City of Rosenberg, TX
- City of Round Rock, TX
- City of San Fernando, CA

- | | | |
|---|--|---|
| <ul style="list-style-type: none"> • <u>City of San Francisco, CA</u> • City of San Juan Capistrano, CA • City of San Marcos, CA • City of Santa Clara, CA • City of Santa Clarita, CA • City of Santee, CA • City of Sausalito, CA • City of Seaside, CA • City of SeaTac, WA • City of Sedona, AZ • City of Shoreline, WA • City of Silverthorne, CO • City of Simi Valley, CA • City of Smyrna, GA • City of Sunset Hills, MO • City of Sunrise, FL • City of Union City, GA • City of Valdosta, GA • City of Warrensburg, MO • City of Wasilla, AK • City of Wenatchee, WA • City of West Des Moines, IA • <u>City of West Hollywood, CA</u> • City of Williamsburg, VA • City of Wilsonville, OR • City of Winder, GA • City of Yonkers, NY • Collier County, FL • Collier County Medical Reserve Corps, FL • Collier County Sheriff's Office, FL • Columbia Basin College, WA • Columbia County, GA • Columbia County Sheriff's Office, GA | <ul style="list-style-type: none"> • Coweta County, GA • Coweta County Dev Authority, GA • Cucamonga Valley Water District, CA • Dallas County, IA • Delta Diablo Sanitation District, CA • District of West Kelowna, BC, Canada • Dorchester County, SC • Eagle County School District, CO • Fond du Lac County, WI • Fort Lauderdale Police Department, FL • Gadsden County, FL • Garfield County, CO • Georgia Environmental Facilities Authority, GA • Glastonbury Alcohol and Drug Council, CT • Glendale Community College, CA • Hancock County Employment Resource Center, OH • Health Care District of Palm Beach County, FL • Hillsborough City School District, CA • Imperial Irrigation Dist, CA • Jackson County, GA • Jefferson County, NY • Kershaw County, SC • Lake Arrowhead Community Services District, CA • Lexington-Fayette Urban County, KY • Littleton/Englewood Wastewater Treatment Plant, CO | <ul style="list-style-type: none"> • Livermore Amador Valley Transit Authority, CA • Los Angeles County Ford Amphitheatre, CA • Mathews County, VA • Minnesota Office of Secretary of State, MN • Mojave Desert Air Quality Management District, CA • National Purchasing Institute, NV • North Los Angeles County Regional Center, CA • Northern Indiana Workforce Investment Board, IN • NY State Environmental Facilities Corp, NY • NY State Housing Finance Corp, NY • Orange County DA's Office, CA • Palm Springs Unified School District, CA • Petersburg Area Regional Tourism, VA • Port of Everett, WA • Port of Los Angeles, CA • Port of Pittsburgh Comm., PA • Prince George County, VA • Round Rock ISD, TX • San Bernardino County Special Dist, CA • Southwestern College, CA • St. Charles Parish, LA • State Center Community College District, CA • Sweetwater Authority, CA |
|---|--|---|



- | | | |
|---|---|---|
| <ul style="list-style-type: none"> • Texas Historical Commission, TX • Town of Apple Valley, CA • Town of Blacksburg, VA • Town of Breckenridge, CO • Town of Chapel Hill, NC • Town of Dillon, CO • Town of Fraser, CO • Town of Glastonbury, CT • Town of Highland Park, TX • Town of Leesburg, VA • Town of Prescott Valley, AZ • Town of Queen Creek, AZ • Town of Silverthorne, CO • Town of Telluride, CO | <ul style="list-style-type: none"> • Town of Truckee, CA • Town of Westport, CT • Township of Lower Merion, PA • Transportation Authority of Marin, CA • UCLA Jonsson Comprehensive Cancer Center, CA • UCLA School of Law, CA • University of Antelope Valley, CA • U.S. Air National Guard, VA • Vanderburgh County, IN • Village of Barrington, IL • Village of Elk Grove, IL • Village of Hoffman Estates, IL • Village of Lisle, IL | <ul style="list-style-type: none"> • Village of Mount Prospect, IL • Village of Northbrook, IL • Village of Pinecrest, FL • Virginia Highlands Community College, VA • Wake County Register of Deeds, NC • Washington County, AR • Wood County Emp Resource Center, OH • Wood County Job and Family Services, OH • Wyandot County Emp. Resource Center, OH • Yolo County, CA • Yuma County, AZ |
|---|---|---|

These organizations have placed their trust in Vision Internet because we have created some of the best government websites in the country, including award-winning projects for the City of Reno, NV; City of Charlottesville, VA; Town of Breckenridge, CO; City of Dana Point, CA; City of Cupertino, CA; City of Williamsburg, VA; City of Palm Springs, CA; Village of Hoffman Estates, IL; City of Ankeny, IA; City of West Des Moines, IA; Lexington-Fayette Urban County, KY; and more.

All told, Vision Internet clients have won over 200 industry awards for their websites. Scanning through our list of clients, it is easy to see that we have the experience to ensure your project's success.

Unique Solutions Based Upon a Strategic Approach

Our approach is completely different than the template solutions offered by our competitors. They provide a cookie-cutter approach to government websites making your website look just like other city websites. These can never match the results of a website built for your own unique needs.

While other firms are made up of technicians, our team members are well educated and have extensive business and government work experience in addition to their technical expertise. We are very knowledgeable in the area of strategic planning allowing us to have a better understanding of your overall challenges and objectives. Our tools and components give you the assurance of proven reliability and are designed to fulfill your most important goals.

This translates into a website solution that will deliver on its full potential!



Broad Technical Expertise

Vision Internet is a Microsoft Certified Partner and within our team, we have extensive experience in all the technologies required to build you a world-class solution. Our core technical skills include:

Web Programming:	ASP.NET, ASP, HTML, XHTML, XML, Ajax, JavaScript, PHP.
Application Programming:	C#, C++, Java, Visual Basic, IIS, and VB.Net.
Database Technology:	MS SQL Server, Oracle, MS Access, and MySQL.
Graphic Design:	Photoshop, Flash, InDesign, Illustrator.
Platform:	Windows Server, Linux.
Infrastructure	Cisco Router, Firewall, and Windows Security.
Other:	CMS, Web 2.0/Gov 2.0, Social Networking, e-Commerce platforms, and GIS software.

Additionally, our team has overlapping skills and expertise in:

- Consulting and Strategic Planning
- Market Research
- Usability Testing
- Project Management
- Information Architecture
- Database Design and Administration
- Creative Direction and Graphic Design
- Website Hosting and Maintenance
- Webmaster Services
- Section 508 Compliance (federal disabilities compliance)
- Quality Assurance
- Documentation and Training

“There is a major difference between Vision Internet and other government website developers. Bottom line, Vision 'gets it' when it comes to government websites. They are on the forefront of website design, and their content management system is phenomenal, second to none.”

- Doug Schultz
Community Relations Coordinator
Village of Hoffman Estates, IL

To learn more about our team, see The Vision Team on page 36.

National Scope

Because of our experience and exceptional results, we have an extensive customer list that includes clients in the states of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Florida, Georgia, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maryland, Michigan, Missouri, Nebraska, Nevada, New Jersey, New York, North Carolina, Ohio, Oklahoma, Oregon, Pennsylvania, South Carolina, Tennessee, Texas, Utah, Virginia, Washington, West Virginia, Wisconsin, and Wyoming – in addition to government clients in the state of Minnesota.

With Vision Internet, you can be confident in knowing that you are working with the national leader in government website development.



EXPERIENCE AND REFERENCES

From our Highly Relevant Experience on page 4 it should be clear that Vision Internet, with its hundreds of government clients and over 200 awards for government related projects, is the national leader in local government websites. As you review these project profiles, we believe you will see that Vision Internet websites stand far above others. Many of the projects incorporate multiple objectives beyond simply information for residents. It is our strategic process that uncovers the additional needs and incorporates them into a more successful solution.

On the following pages are several project profiles that show a broad range of experience and capabilities that clearly demonstrate our expertise and ability to serve your needs. As you review them, you are sure to find examples that appeal to your personal tastes and preferences. References follow.

City of Eden Prairie, MN

www.edenprairie.org



"Our goal was to create a cutting edge website that would provide information in a visually appealing, user-friendly way. We wanted the website to be a place where it is easy for the public to find what they're looking for and interact with the City – a convenient and effective platform for community engagement."

- Joyce Lorenz
Communications Manager

In July 2010, Money Magazine named the City of Eden Prairie the #1 Best Place to Live in America. Since winning this prestigious title, the City's website had a large increase in website visitors. It was important to the City that people get a true feel of Eden Prairie when they visited the site—not a 7-year old website running on dated technology. To solve this, Vision Internet was brought in to help rebuild the website from the ground-up.

There was a great synergy between the City and the Vision Team as they worked through the proven steps of the Vision Implementation Process™. Quality time was put into analyzing usage of the old site and applying government website best practices to make the most important information more accessible. As an example, shortcuts to the most frequently visited sections of the website (parks & recreation, community center, utility billing, and Eden Prairie Liquor) are prominently displayed on the homepage as a one-click button or link.

In addition to the main design, three separate design themes were created for the liquor store, parks & recreation, and community center pages, giving each page an individual brand identity. This kind of attention to detail and the many interactive online services have made the website a big hit with the City Council, city staff members, and most importantly, the citizens.

City of Plymouth, MN

www.plymouthmn.gov



The Vision Internet team took a seemingly overwhelming project and made it manageable - and even fun! They guided the process with assurance, clarity and tact.

- Helen LaFave
City of Plymouth

The City of Plymouth is an active residential community known for "adding quality to life". Citizens and visitors of Plymouth enjoy beautiful parks and facilities, adventurous recreational activities, and exciting events. With all of this going on, it was important for the City to provide an informative and helpful website for the community. After reviewing several vendors, the City decided to work with Vision Internet because of their 15+ years of experience creating unique government websites.

The Plymouth website is now a sight to behold with vibrant colors, unique images, and informative content on every page. The website content is continuously kept up-to-date by 40+ staff members using the Vision Content Management System™. In addition to the website, the City also launched a mobile website powered by visionMobile™. Site visitors can now access a mobile version of the Plymouth website tailored specifically to their mobile device.



“We have gone from 25 pages of information on this existing website to over 250 pages of information on our new website!”

- Bill Lusher
Chair of Boone County
Board of Supervisors

Boone County chose to partner with Vision Internet to create a well-designed, informative website for their residents and visitors. Historic railroads, unique bridges, and acres of agricultural land have come to define Boone County, Iowa. These same surroundings provided the inspiration for the new website design. A bright, natural color palette compliments scenic County images on display throughout the entire site. The dynamic homepage and events calendar display the latest in news and upcoming events, keeping everyone that visits the site up to date.

Content organization is made easy using the Vision Content Management System. An intuitive navigation structure including drop down menus, shortcut links, and descriptive banners guide users to important pages throughout the website. The “I Want To...” section, a navigational tool originally created by Vision Internet, provides users with another easy way to search for information on the website. Additionally, the County chose to incorporate GIS Mapping into their website in order to better aid in the research of property records and geographic data – an important tool welcomed by Boone County residents.

City of West Des Moines, IA

www.wdm-ia.com



West Des Moines' redesigned website is truly reflective of the natural beauty and strong sense of community found throughout the City.

- William Iek
Project Manager

The City of West Des Moines strives to provide the best services to the families and individuals that make up the community, and the new City website created by Vision Internet has proven to be a highly effective tool for this goal. With innovative and interactive features providing a wide array of services to community members, as well as the advanced content management system for our staff to keep the site maintained, the website has provided the City with the means to serve the community more effectively.

The website has a number of interactive features to help residents more easily find important information, including frequently asked questions, job postings, city news, and staff contact information. All of these menus can be filtered by categories to make it much easier to find answers to questions, job information, local news, city contacts, and more. In addition, residents can subscribe to receive news and events information directly to their e-mails via helpful e-Updates.



- 3CMA Silver Circle Award
- MarCom Honorable Mention

Village of Hoffman Estates, IL

www.hoffmanestates.com



Vision Internet delivered a world-class website both on time and on budget! Equally impressive was Vision's ability to respond quickly and professionally to a myriad of requests for layout adjustments, design changes and editing assistance.

- Doug Schultz
Webmaster

Located in the Chicago metropolitan area, Hoffman Estates is a thriving community of over 50,000 residents. They selected Vision Internet to deliver a completely redesigned custom website aimed at meeting the e-Government needs of the many residents, businesses and visitors of their area.

The site features intuitive site navigation providing easy access to a more comprehensive calendar, document library and online service request center. Visitors will find an extensive knowledge base that searches hundreds of Village documents for answers to questions that will keep Village government at your fingertips 24/7. The beautiful graphic design captures the natural themes of Hoffman Estates, which has abundant open spaces, forest preserves and parks. This site sets a new high standard for all Chicagoland municipalities.



Communicator Award of Distinction



Located 50 miles northwest of Chicago, Crystal Lake provides the employment, cultural and recreational opportunities of a major metropolitan city, yet retains its pleasant small-town atmosphere. Wanting to portray this quality of life to its virtual visitors, the city embarked on a project to redesign its website. The new website design includes rotating images on the homepage to capture multiple facets of life in the growing city and is backed by an easy to use content management system that allows staff to easily update pictures on the site as needed. Equipped with Document Central, the site also provides numerous permits, licenses, and other forms for download, enabling the site to serve as a resource for those seeking to complete processes with the city. Other features include downloadable maps, job postings, and e-notification.



References

CITY OF PLYMOUTH, MINNESOTA

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VILLAGE OF NORTHBROOK, ILLINOIS

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URL: www.northbrook.il.us

JASPER COUNTY, IOWA

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DALLAS COUNTY, IOWA

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URL: www.co.dallas.ia.us

SCOPE OF WORK

With Vision Internet, you are sure to receive a website that delivers on its potential. Using our in-depth consultation process, we create unique solutions tailored to our government clients' most pressing concerns. We will build your website from the ground up with your needs and objectives in mind. Taking the time to fully understand your City and the needs of your community, we approach your project by answering these three important questions:

- What is the purpose of the website?
- Who is it designed to serve?
- How will we know when we are successful?

Based on the focus of your current website, our conversations with Tim Pratt and our extensive knowledge of local governments' needs, we believe the primary reasons for redesigning the website are:

- Provide citizens and businesses with more timely and useful information.
- Make it easier for website visitors to find the information they need.
- Distribute content management and authorship to non-technical staff members throughout the City.

The primary audiences of the website include:

- Local residents
- Local businesses
- Visitors
- Your staff and elected officials

Other audiences could include:

- Prospective residents
- Prospective businesses
- Media
- Residents of surrounding cities

To fulfill these objectives and reach your target audiences, we recommend:

- **Attractive Design:** A website design that reflects the City of Roseville, draws people in, and makes it immediately obvious that the website is the best place to get information and access resources.
- **Intuitive Navigation:** Information should be easy to find with the most important information accessible from the homepage to make it easier for website visitors.
- **Vision Content Management System™:** The City of Roseville should also implement a proven content management system to facilitate content updates by non-technical staff throughout the City.
- **Integrated Interactive Components and Features:** Interactive components and features will make the website more engaging while improving usability and simplifying content updates for staff.

It was so easy to work with Vision Internet. They have a formula in place that works. It makes it easy for us to get the end result we were looking for and the results that we have are fabulous.

The City Council is very pleased with the new website and our residents – which is the most important part – are very happy with it as well. So, thanks to Vision Internet for such a wonderful job.

- Jenny Peterson
Communications Officer
City of San Marcos, CA

- **Integrated Web 2.0/Gov 2.0:** Your new website should include Web 2.0 features such as RSS feeds, Google Maps and optional integrated OneClick Social Networking™ with Twitter and Facebook to enable more immediate, fluid and targeted communications to your audiences.
- **Integration of Third-Party Components and Databases:** Existing web-applications and databases should be incorporated to the new website.

Each of these recommendations is discussed in more detail in the sections that follow.

Attractive Design

Design is important. Today, many people judge the quality of an organization largely based upon the quality of its website. These opinions are especially influenced by the initial impression of the website's graphic design. Design ensures that site visitors will use the website as a resource; if the website is not attractive and inviting, people assume it is of little value and that it does not contain the information they need.

With Vision Internet, your website will have a design that makes it stand out among cities on both a regional and national basis. The City of Roseville's website will be inviting, easy to use, and will reflect your unique identity. This will be accomplished through the following design characteristics:



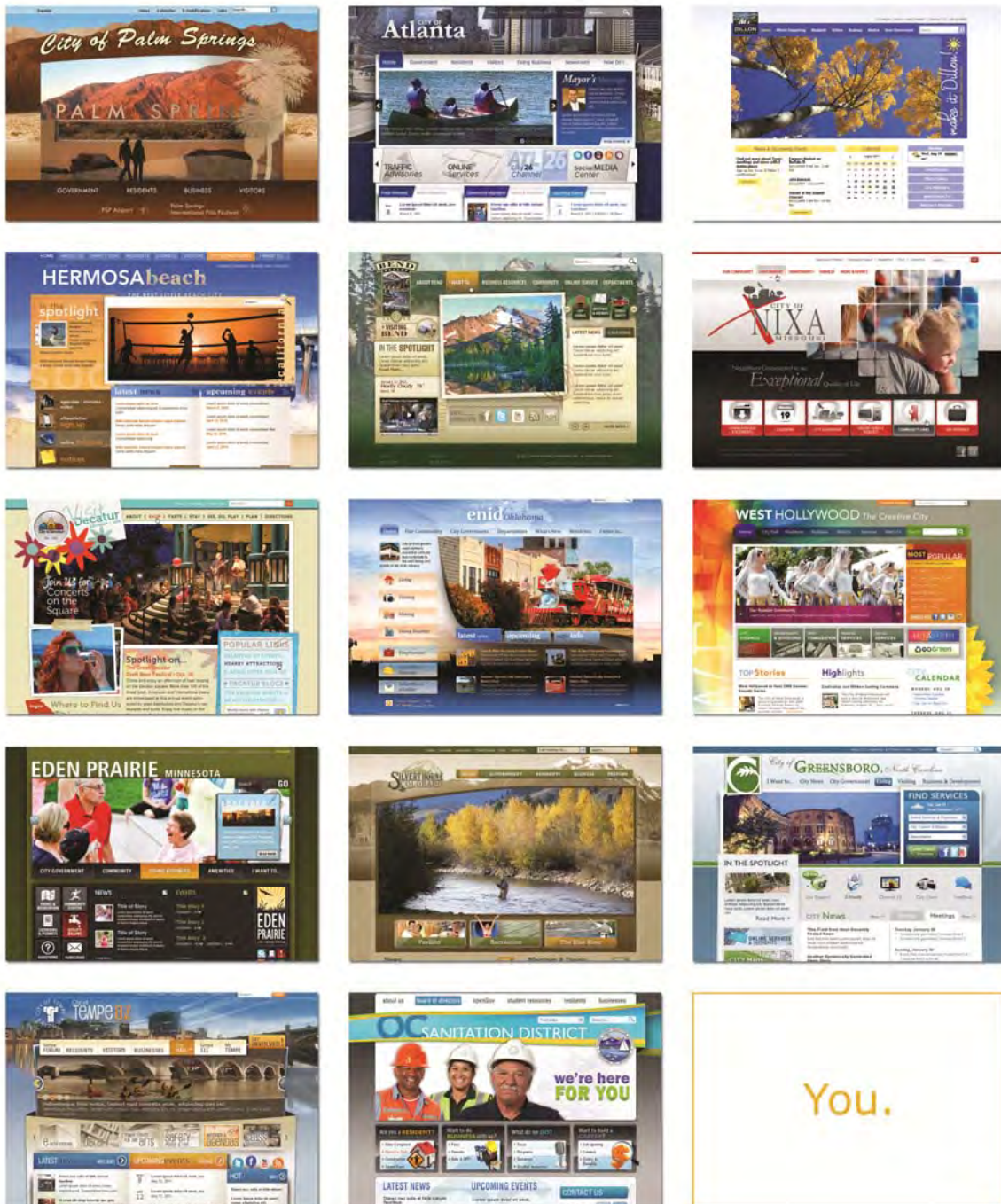
- **Creative design** that reflects your community and creative design elements that capture the essence of the City.
- **Highly functional layout** that makes important information available from the homepage and pages throughout the site.
- **Photos and collages** of recognizable landmarks, scenery of the City, and the local area.
- **Consistent look and feel** throughout the site to make it easier for website visitors to navigate the site and find information they need.
- **Section 508 Compliance** making it accessible to persons with disabilities.
- **Easy to use drop down menus** helping users to quickly understand navigation and locate information with the least amount of clicks.
- **Breadcrumbs** showing the user's current path to let them know exactly where they are on the website.

Vision Internet is recognized for its ability to create great designs that fulfill each of the above objectives. We have been featured in the national media and have won over a hundred awards for creating effective web solutions, including the most prestigious awards in the industry. We intend to use all of this skill and experience to create an award-winning quality website for you.

Unique, Custom Website Designs

Vision Internet sets the standard for creativity and unique graphic designs. When people speak about design quality it is invariably in comparison to the work of Vision Internet. Our justified reputation for superior quality was built over years for consistently delivering pleasing designs that uniquely reflect the communities they serve while enhancing the online experience.

The flexibility of our content management system allows for creative freedom in styles and layouts not available from other firms. Below are just a few examples that demonstrate the variety and excellence of our designs:



Intuitive Navigation

For your website, we recommend organizing information by department, topic, and/or target users. Keep in mind that the average resident does not know the organizational structure of the City, nor needs to. Our approach allows users to find information in the variety of ways that are most important to them. This is a solution we use on many of our government websites making it easy for visitors to find information. This is because content is available through multiple "paths" making it simple for users to search the site regardless of their preferred method. We often implement *Action Based Navigation* which allows users to easily find a particular service or page on your website through an easy-to-use drill down menu, such as *"I Want To...view an event, fill out a form, etc."*

It is also easy for your staff to update and maintain web pages because of our single-source web-publishing model. It lets you update the web page one-time and multiple connected pages throughout the site are also instantly updated. This creates greater consistency while maintaining maximum usability for website visitors.

The team at Vision worked with us to determine what our specific site visitors were looking for and how to make that information clear and easy to find. Given the vast amount and various types of information we have to disseminate as a city, conducting that prioritization and analysis was a key part of Vision Internet's solution.

- Amy Larsen
Management Assistant
City of West Des Moines, IA

Vision Content Management System™

For your project, we recommend our proven Microsoft ASP.NET and SQL based content management system, developed specifically for government agencies. The Vision CMS™ receives accolades from both non-technical staff for its ease-of-use and IT professionals for its advanced technology and unprecedented flexibility.

Power and Simplicity for Non-Technical Staff

The browser-based system makes updating your website a breeze, whether you are in the office, on the road, or at home. If you can browse the internet, you can easily use our CMS. Staff can create or update pages, manage site navigation, and even schedule content through simple and easy to use administration screens. Timesaving features include our unique multi-calendar system, where you can add an event to multiple calendars anywhere on the site by simply checking a box. All of the website components work in the same easy fashion, making it very simple to learn. The system is designed to allow you to continually grow your website over time, without required ongoing maintenance fees.

Having worked with another company's product in the past, I can tell you all content management systems are NOT created equally. When it comes to ease of use and functionality, Vision's CMS stands heads above the rest!

- Sara Berry
Communications Manager
City of Maryland Heights, MO

Advanced Technology, Flexibility, and Control for IT Staff

While non-technical users love how easy it is to maintain the site using the Vision CMS™, IT staff appreciate its advanced technology and the unprecedented technical freedom offered by Vision Internet.

One of the first in the industry to use .NET technology, the Vision CMS™ is a mature system that has evolved since the late nineties. It incorporates Web 2.0 applications and integrates with popular social networking sites.

Beyond the technology, IT staff appreciate the freedom and control that Vision Internet offers its clients including providing all source code and unrestricted hosting. In fact, agencies like [City of San Francisco and the City of Round Rock, even build their own applications based on the Vision CMS™](#). It provides the benefits of an open source solution while being created and supported by an industry expert specifically for local government.

You will not be locked into Vision Internet or any other company because our CMS is based upon standard technologies, and [we provide you with the source code for your own use](#).

Important Note

Vision Internet provides unlimited users, unlimited categories, and unlimited content for all included components. You won't have to worry about unexpected fees from us as you use your website, but we can't promise the same for the competition.

Bottom Line: Work with Vision to keep clear of unexpected fees as you use your site.

Interactive Components and Features

In addition to the creative design, effective navigation, and easy to use Vision Content Management System™, we will provide you with many different interactive components and features for managing special types of content. These offer a higher level of interactivity to your website visitors and make it extremely easy for your non-technical staff to manage website content. Website visitors can easily find the information they need and staff will be able to maintain the site with timely information. Vision Internet creates proven solutions.

INCLUDED INTERACTIVE COMPONENTS AND FEATURES

Based on thorough analysis of your current website, we believe these components and features will most fit your needs:

SITE ADMINISTRATION AND SECURITY

- | | |
|---------------------------------|---|
| • Approval Cycle | • Link Library |
| • Archive Bin | • Multiple File and Image Uploading |
| • Audit Trail Log | • Role-Based Security |
| • Automatic Content Archiving | • Submission Validation (reCAPTCHA) |
| • Content Review and Publishing | • Recycle Bin |
| • Component Manager | • Updated and Expired Content Reporting |
| • Content Scheduling | • Web Traffic Statistics ¹ |
| • Document Central | • Workspace |
| • Email Address Masking | |
| • Image Library | |

¹ Included with Vision Internet hosting.

CONTENT EDITING

- Advanced WYSIWYG Editor
- Paste from MS Word
- Search and Replace
- Spell Checker
- Style Gallery
- Table Wizard
- Undo/Redo

ADVANCED NAVIGATION MANAGEMENT

- Automatic Breadcrumbs
- Connected Pages
- Content Categories
- Dynamic Drop Down Menus
- Error 404 (Page Not Found) Handling
- External Link Splash Page
- Friendly URL Manager
- Link Redirect
- Navigation Control
- Page Linking
- Single-Source Publishing
- Site Search (Google CSE)
- Sitemap Generator

USER EXPERIENCE AND INTERACTIVITY

- Business Directory
- Calendar System (Monthly, Weekly, Daily, and Yearly Views)
- Community Spotlight
- Dynamic Homepage
- Form and Survey Tool
- Frequently Asked Questions
- GovBlog
- govTrack CRM™
- Job Postings
- News and Newsletters
- RFP Postings
- Rotating Homepage Banners
- Service Directory
- Staff Directory
- Sticky News
- Weather Update

DEPARTMENT MANAGEMENT

- Department-Level Administration
 - o Calendar
 - o FAQ
 - o News
 - o Photo Gallery
 - o Staff Directory
- Department-Level Navigation
- Department-Level Sitemap
- Dynamic Department Homepages

OUTREACH, MEDIA, AND SOCIAL NETWORKING

- Agenda and Minutes Manager
- Forward to a Friend

- Audio and Video Embedding²
- Bookmark and Share
- e-Notification
- Emergency Homepage Alert
- Event Share
- Integrated Twitter™ API
- Photo Gallery
- RSS FeedReader
- RSS Feeds
- visionMobile™

ACCESSIBILITY

- Automatic Alt-Tags
- Dynamic Font Resizing
- Dynamic Reader Download Links
- Google Translation Integration
- Printer Friendly Pages
- Table Accessibility Tools

For highlights on several of the above included components and features, please see Appendix II: Highlights of Vision CMS™ Components on page 39.

OPTIONAL INTERACTIVE COMPONENTS AND FEATURES

Vision Internet creates custom solutions; therefore, we are able to offer you virtually any conceivable module or function. We believe these optional interactive components and features are most relevant to your needs:

- Active Directory Integration
- Facilities Directory
- Facilities Reservations
- OneClick Social Networking™
- Vision e-Procurement System

Because our content management system is so flexible, you may add these at any time in the future for an additional budget.

Integrated Web 2.0/Gov 2.0

Internet technology is always evolving, and Vision Internet believes it is important for government websites to take advantage of new technologies to enable their audiences to get the information they want, when they want it, and on the device they prefer. Vision Internet's content management system includes many Web 2.0/Gov 2.0 features built right in. These helpful and handy features include RSS feeds, Twitter API, "Bookmark & Share" links, and more. Also available are advanced tools like optional OneClick Social Networking™ which allows you to post content to your website and social networking sites with one click. We can also implement blogs, message boards, and integrate virtually any third party system you may want to include in your site. The flexibility and extendibility of the Vision Content Management System™ assures that it can easily adapt to new technologies that continue to emerge in the future.

“Our new website includes automatic RSS feeds of Hercules news and events, which makes it very easy for the public to keep up with the many exciting projects and programs in the City.”

- Robert Reber
Website Project Manager
City of Hercules, CA

² Vision Internet does not provide streaming media; however, the Vision CMS is able to embed videos such as YouTube.

Integration of Third-Party Components and Databases

Today, there are many advanced components for such functions as:

- eCommerce and ePayment
- GIS Mapping
- Park and Recreation Services
- Permitting
- Service Requests (CRM)
- Streaming Video
- Others

Our content management system can easily work with these third-party systems, provided they are web-enabled. Most of these types of components can be given the same look and feel as your main website via modifications to the presentation template. For your project, we will provide you with an HTML template that vendors of these third-party components can use. We will also integrate links to these third-party components into the overall website navigation. There are many examples of where we have used this approach, including the Cities of Newport Beach, CA; Wilsonville, OR; Rancho Cordova, CA; and many others.

Another approach is to create a web interface for existing third-party databases. We used this approach in displaying tax records exported from a mainframe system for Vanderburgh County, IN; crime statistics from California state databases for the City of Citrus Heights, CA; Contractor information from city databases for City of Hamilton, OH; and staff and student contact information from school databases for the UCLA School of Law.

These are just a few examples of our extensive experience working with third-party databases and systems. While interfaces to third-party systems are not included within the budget, they are available for an additional fee. We will provide a firm quote for interfaces after analyzing the databases and requirements during the consulting phase of your project.



INCLUDED MAINTENANCE AND HOSTING SERVICES

Vision Internet is a full service firm providing all the services necessary to build and maintain your website. This includes website maintenance, support, upgrades, and hosting. Below is a description of each of our included post-launch services.

Included Vision Spark Customer Resource Center

At Vision Internet, we are committed to delivering excellent customer service and recognize that providing support means more than just building a functional website. This is why, in addition to our dedicated support team, our clients have access to Vision SPARK, an online customer resource center.

- With exclusive access to SPARK, you will be able to:
- Access our collection of CMS tips, tricks, and tutorials
- Submit and track your support requests with a quick click-of-a-mouse
- See what other Vision Internet clients are doing with their websites
- Learn about new features and components
- Customize your SPARK experience

You will also hear about exciting ways to upgrade your site when new features are introduced!

Included Vision Live™ Subscription Service

To ensure that website maintenance is as easy and painless as possible, we are including visionLive™, our premium subscription service that provides all the following, with the first year included at no additional cost:

- Hosting with unlimited storage and bandwidth
- Unlimited technical support³
- CMS system upgrades⁴.
- A graphic redesign at the end of four years.

Website Maintenance and Support

Our content management system enables you to easily manage the content of the website without the need of programming experience. This can save you considerable time and money over a static website that requires a technical person's expertise. Sometimes you may need to expand the scope of the website by adding new components, changing the graphic design, or designing complex pages. We, as your partner, can provide you with website maintenance services.

We perform website maintenance by using the following procedure:

³ Does not include updates to configuration, content, or formatting among other restrictions.

⁴ Does not include new features that require design customization to implement



1. When receiving service requirements from a client, our in-house team will first analyze the request and then come up with the best solution for performing updates to the website in our staging/testing environment.
2. After completing the changes, our quality assurance staff will conduct testing of all the updates to make sure that changes are consistent with the existing website and that there are no programming bugs.
3. After our quality assurance tester confirms the updates, we transfer the files from the staging/testing environment to the live server.

Our three-step procedure assures quality service, efficiency, and on-time delivery. We are committed to our clients, offering an expedient turnaround time for most web content and simple graphics modifications to the website.

At Vision Internet we stand behind our clients and can provide you with the support you need. While most of our clients have an internal point person who answers staff's basic how-to questions about content editing using the content management system, they look to Vision Internet to answer more advanced support to the internal point person or webmaster. Typical support questions include how to perform advanced tasks, configure the system, or accomplish some organizational need in the best way possible.

In all cases, Vision Internet is able to address your technical and/or operational needs. You will be assigned a service support person who will serve as your first level of support and manage any needs you may have. Continual monitoring of your site is provided to assist your staff in finding solutions to any unexpected problems. For issues that occur after business hours, emergency staff support is provided 24 hours a day, 7 days a week.

Website Hosting

For over fifteen years, website hosting has been an integral part of our operations. We started our business as an Internet Service Provider (ISP) offering full service connectivity, design, and hosting. As the business evolved, we developed our relationship with CoreSite and Cogent, a global network provider, which enables us to provide comprehensive hosting solutions for our clients. We have our own co-location suite within a secure, state-of-the-art facility.

Our hosting services include:

- Unlimited disk space for website
- Unlimited bandwidth for website (over a 100 Mbps digital line)
- Power failure equipment including battery backup
- Redundant generator backup
- Full climate control
- Cisco routers and Raid 5
- Firewall protection
- 24 hour monitoring
- Security access via ID, fingerprint scanner, and key card
- Microsoft Windows Server 2003 or 2008
- Microsoft SQL Server 2005 Standard
- Monthly web usage statistics reports
- Fixed IP address for the website
- Daily onsite and offsite backups

- Guaranteed 99.9% uptime

WEB ANALYTICS

To realize the full potential of your website, you must measure its progress. The easiest way to accomplish this is to actively monitor website traffic and the content most utilized by visitors.

For our clients that opt for us to host their website, we offer web analytics to analyze website traffic. It presents site traffic reports in an organized and concise format, all with full-color graphics. By utilizing this, we are able to offer complete reports on website

visitor patterns, referring sites, visitor paths, and demographics. The reports enable you to understand the website end-users, what search engines and keywords they use to find your website, the pages they access, documents they download most often, and much more.

The reports also provide activity and technical statistics that contain information about the average number of visits, the least and most active days, the length of visits, the total hits, the errors found on the pages, etc. These numbers are especially helpful when trying to determine the impact various site promotions have had.

The reports are made available to you over the web, and data is easily exportable to Word, Excel, and XHTML.



Figure 1: Web analytics provide advanced, interactive reporting.

Vision CMS™ Hardware and Software Recommendations

Vision Internet's solution is flexible. If you or a third party is hosting the website, we recommend the following:

Web Server

- Dual-core or Quad-core processors
- Minimum 2 GB RAM
- Minimum 100 GB Hard Drive
- RAID 1, 5, 10, or 50 Configuration
- Windows Server 2008 R2

Database Server

- Dual-core or Quad-core processors
- Minimum 2 GB RAM
- Minimum 100 GB Hard Drive



- RAID 1, 5, 10, or 50 Configuration
- Windows Server 2008 R2
- Microsoft SQL Server 2008 R2

Note: Web Server and Database Server can either be separate or can reside on the same machine. In the case that they are on the same machine, we recommend Quad-core processors and 4GB RAM.

THE VISION PROCESS

The Vision Process is the result of long-term, dedicated staff that have built and refined our strategy for over fifteen years. The original creators of the process train all our project managers and oversee each and every project; ensuring excellent results every time. We have been fortunate to enjoy the loyalty of long-term staff and feel our clients truly benefit from their experience and expertise. In fact, our process has led to many innovations that have since become industry standard.

Included in the scope of your project is our standard consulting service where we collaborate one-on-one with your internal project manager through conference calls and online meetings. Alternatively, we can come onsite for an additional fee of \$4,860 which includes onsite consulting with your project manager and project team and includes the creation of a conceptual sitemap. During the onsite meeting we can gather requirements from multiple stakeholders and guide the group to consensus via group discussions. All travel expenses are included.

Each stage of our six-step process includes formal review and approval points ensuring that the final result meets your expectations. This process ensures you will not reach the end of the project and be unhappy with the results. We assign a project manager who is your single point-of-contact. This makes it easier for you and facilitates better communication between team members. Our project manager will communicate with and coordinate all Vision Internet resources including designers, information architects, programmers, and other team members. Some firms require you to communicate your needs to each of these independent resources, taking up your valuable time.

The six stages of the Vision Process are explained in the sections below:

Stage 1: Vision Stage

In the Vision Stage, we work with you to create the vision for your website now and for the future. The Vision Stage emphasizes the objectives of the website and how it supports your overall organizational goals. This vision then guides each subsequent step in the process.

To create this vision, we will:

- Prepare and review a survey document which will focus on goals and objectives.
- Review your existing website and those of similar cities.
- Study examples of other websites you like.
- Review project goals and timeline.
- Collect content and materials for the new website.

The heart of this stage is defining the vision for the project, setting goals, and timeline to ensure the project's success.

Stage 2: Concept Stage

In the Concept Stage we realize the vision through:





- Defining the navigation strategy.
- Review and recommendation of interactive components and features to ensure streamlined navigation through special types of content.
- Creation of a homepage layout wireframe that shows the placement of key information and dynamic content.

The Concept Stage will conclude with your satisfaction and approval of the homepage layout wireframe.

Stage 3: Design Stage

In the Design Stage our team continues with the graphic design for your homepage. Our creative ability and expertise allows us to develop a compelling graphic design while maintaining its usability. We work closely with your staff to establish a look and feel that reflects your community. Our world-class designers take the time to create a truly professional design that incorporates graphics, photos, fonts, colors, and other design elements that fit together to create a stunning, harmonious design. For examples of our design work, please refer to page 4. We create a unique homepage design concept based upon your direction and input plus do all revisions as necessary. The Design Stage will conclude with your satisfaction and approval of the homepage design comp.

Stage 4: Development Stage

During the Development Stage the process continues as we create the interior page design then program the website. Development includes implementation of the Vision Content Management System™ and integration of the interactive components and features. Quality is ensured by our extensive experience, testing, and the proven Vision CMS™.

Included in the scope of your project is the content migration of up to 50 pages into the new website. We can provide guidance on the best practices for web content writing and will train your staff on the best approach for migrating additional content. Alternatively, at your request we can provide a price quote to migrate additional pages.

Migration is not a simple cut-and-paste process. As part of our migration service, we review the formatting and layout of each page, reformat it using the new site's design styles, and lay it out in a way that conforms to industry best practices for impact and readability.

For more information about the Vision Content Management System™, please refer to page 20.

Stage 5: Quality Assurance, Documentation, and Training Stage

While quality assurance is an integral part of every stage of the project, in the Quality Assurance, Documentation, and Training Stage we:

- Perform extensive functional testing.
- Review content.
- Create a custom training manual that incorporates actual screenshots of your site.
- Provide administrator and content editor training.

For your project we will provide our web-based training. This train-the-trainer approach teaches your project manager how to use the site for content editing in addition to detailed instruction on advanced administrative functions including system configuration, system maintenance, reporting, and strategies for future expansion. Alternatively, onsite classroom-style training is available for an additional fee of \$3,290 for the first day and \$1,250 for each additional day – inclusive of travel costs and travel time. Classroom-style training is in two



sessions. One for your staff members on content editor training and the other session for advanced administrator training. You would simply need to provide a location with computers and internet access and we recommend up to ten people per session. Typically one or two days are adequate since our system is so easy to use and comprehend.

Note that the custom training manual incorporates screenshots from your website, making it easy for staff to understand and use. It is an excellent reference for new staff to use as well.

Stage 6: Launch Stage

In the Launch Stage, the website is moved to the production server. Our launch process includes the installation of necessary software, making configuration changes, and transferring code and content. Once transferred, we again go through the final quality assurance process to ensure the site transferred correctly plus do a final check for broken links, Section 508 compliance, and others. The site will be available to the public upon your final approval.

Project Schedule

The table below shows our recommended development and launch schedule along with a list of key deliverables/milestones. We can, however, work with you to find a way to shorten the schedule if you require.

Implementation Step	Avg. Duration
Vision Stage - Initial kick-off call with City's project manager - Survey preparation and review - Review project goals and timeline	2 – 4 Weeks
Concept Stage - Define navigation strategy - Homepage layout wireframe	2 – 4 Weeks
Design Stage - Unique, custom graphic design - Custom icons, buttons, screen elements, and backgrounds - Homepage design comp	3 – 4 Weeks
Development Stage - Implementation of Vision CMS™ - Integration of interactive components - Migration of up to 50 pages of content	4 – 9 Weeks
Quality Assurance, Documentation, and Training Stage - Final testing - Customized training manual - Web-based training	2 – 3 Weeks
Soft Launch & Final Launch - Move website to production server - Completed website - Website goes live	2 Weeks
Total estimated time to launch	15 – 26 Weeks

** The schedule may vary depending on additional components and participant decision times. Some stages may overlap, which can reduce the total time of completion.*

INVESTMENT PROPOSAL

Due to our extensive experience creating government websites and implementing content management systems, we are able to offer the City of Roseville a unique solution at a cost normally associated with the canned solutions that many of our competitors provide.

We are certain that in reviewing this proposal, you will realize Vision Internet clearly stands out above the competition and is the best choice for guaranteed results. While our bid may not have the lowest initial investment, many times we are lower over the life of the website because we do not have required ongoing fees. Our clients tell us that we provide the best overall value. It is our extensive experience, attention to detail, and commitment to quality that makes the difference. While there are many imitators, only one company delivers a website with Vision.

Vision Internet provided us with a straightforward pricing model. All of the charges were clearly laid out...they fit within our budget and provided us with the best quality for our money.

- Sabrina Oliver
Communications Director
Town of Chapel Hill, NC

Website Redesign Package

The budget below includes consulting, project management, graphic design, training, and our Vision Content Management System™, as well as all of the components and features listed on page 21. Our initial package also includes the first year of visionLive™ hosting, support and upgrade services as described on page 25.

Service	Budget
Website Redesign Package	\$24,750
First Year visionLive™ Hosting, Support and Upgrade Service	

Costs for visionLive™ will be \$5,500 per year for years two and three. **Additionally, we are including a graphic redesign of your website at the end of year four.**

Optional Services

Depending upon your needs and available resources, you may opt for these additional services. They are not required to create a high-quality, successful project. Details are provided in the Vision Process outlined on page 29.

Optional Services	Budget
Onsite consulting - Onsite consulting and brainstorming sessions - Requirements gathering from project team - Creation of survey - All travel expenses	\$4,860
Content migration – per 50 pages	\$1,445

Optional Services	Budget
- Content formatting - Uploading related documents and images - Reduced pricing for quantities over 200 pages	
Onsite training program - One day onsite training - Classroom style content editor training - Advanced administrator training - All travel expenses	\$3,290

Optional Components and Features

On page 23, we outlined a number of component options. You are in no way obligated to accept these recommendations; we offer them to demonstrate our forward thinking. Below is pricing for these options:

Optional Component	Budget
Active Directory Integration	\$7,420
Facilities Directory	\$3,730
Facilities Reservations	\$3,210
OneClick Social Networking™	\$1,500
Vision e-Procurement System	\$13,170

Additional Information

Included Warranty

All programming code within the project developed by Vision Internet is warranted for a period of one-year from the date of completion. We will create a backup of the website when it is completed. If any problem arises while you are maintaining the site, we will be able to restore the site back to its condition as it existed at the time of completion. If we are maintaining and hosting the site, we can restore it to its condition as it existed at the day of the last backup, should a problem arise.

In our over fifteen years of business, we have not had any significant problems arise, due to our extensive quality assurance process and technical expertise.

Terms and Conditions

Vision Internet agrees to perform the services at the prices quoted in this proposal. This quote is valid for 180 days.



Sub-Contracting

To maintain quality control, all core services are performed in-house. This assures cost effectiveness, efficiency, and consistency.

Ownership and Intellectual Property

The City will retain all ownership of design, images, content, photography, illustrations and graphics. Vision Internet will grant to the City a non-exclusive and perpetual license for the Vision Content Management System™ and Interactive Components and Features (VCMS™). While Vision Internet will retain ownership of the VCMS™, the City will be given the source code to use and modify for its own use.

CONCLUSION

By implementing your new website as we propose, the City of Roseville will take a significant step forward in its ability to serve its citizens. The website will incorporate our advanced content management system and creative design to enable users to get the information they need when they need it.

It is our experience, creativity and our attention to our clients' unique needs and identity that allows us to create award-winning quality websites. Just as we have done for cities and counties in 37 states, we aim to do the same for you.

We are very excited about the opportunity to direct our creativity and technical expertise in creating a unique solution for you and your community. We are confident that our consulting, graphic design, programming, and client support expertise will result in the innovative website you are looking for. As we move ahead with this project together, we look forward to providing you with the highest quality and most innovative services available.

Respectfully submitted,



Steven B. Chapin
President, Vision Internet Providers, Inc.



Tricia Lease
Senior Account Executive, Vision Internet Providers, Inc.

APPENDIX I: THE VISION TEAM

Every member of the Vision Internet team brings years of experience and ability to any project they work on. For your project, we will assign one of our highly skilled Project Managers who will work with our lead Project Managers on developing your website. We will also assign our in-house developers and designers, who have experience creating award winning websites for other government projects. Biographies of key staff are provided in the following section.

- Kristoffer von Bonsdorff – Lead Project Manager
- John Vu – Senior Developer
- Jay Ding – Manager of Technology
- Gabriela Lifshitz – Designer
- Natalia Cudlip – Designer

KRISTOFFER VON BONSDORFF – PROJECT MANAGER

Mr. Bonsdorff has years of experience creating website solutions tailored to the specific needs of clients. Prior to joining the Vision Internet staff, he managed his own website development firm which helped clients develop website solutions, solve system/server issues, and provide other IT support services. He has also previously provided IT services, acted as systems administrator, and provided consulting for other educational and private institutions in the past.

Mr. Bonsdorff has worked on projects for the City of Healdsburg, CA; the City of Goleta, CA; City of Shoreline, WA; City of Cupertino, CA; City of Rohnert Park, CA; Lexington-Fayette Urban County Government, KY; the Town of Chapel Hill, NC; and Virginia Highlands Community College, VA.

Mr. Bonsdorff has attended Folkuniversitetet and Nacka Gymnasium in Sweden where he studied computer science.

Roles Served: Consulting and Project Management.

JAY DING – MANAGER OF TECHNOLOGY

Mr. Ding uses his extensive knowledge and experience in web-technologies to lead Vision Internet's development team and set the technical direction of the company's development.

He is a senior web programmer and lead product manager skilled in HTML, ASP, JavaScript, and Cold Fusion. He is also an authority in Section 508 accessibility issues. He excels in database design, development, and information architecture. He uses these tools to create kiosk, content management, and e-commerce solutions using Microsoft SQL Server and Oracle databases. His programming skill set also includes C++, Java, Pascal, and Visual Basic. He is an expert in content management including third-party Microsoft CMS and Stellent, plus he led the development of the Vision Content Management System™.

As a senior project manager, he has extensive experience in managing complex projects which deliver sophisticated websites for Vision Internet's clients including the City of Palm Desert, Cucamonga Valley Water District, City of Buena Park, Los Angeles County Ford Amphitheatre, the Palm Springs Unified School District, the California Junior Chamber of Commerce, Port of Los Angeles, Garfield County, the City of Lynchburg, Columbia County, Round Rock Independent School District, the City of Englewood, and Accessible Activities, for whom he developed a content management solution for a blind webmaster.



Mr. Ding earned a Master's degree in Information Systems and an MBA from Katz Graduate School of Business, University of Pittsburgh. He is a Microsoft Certified Professional and has been part of the Vision Internet team since 1999.

Roles Served: Product Management, Consulting, Project Management, Information Architecture, and Programming.

JOHN VU – SENIOR DEVELOPER

Mr. Vu is a truly exceptional programmer and serves as the primary developer of our content management and e-procurement systems plus developed many of our most advanced and innovative interactive components. Projects include sites for the City of College Station, City of Diamond Bar, City of Evansville, Dallas County Community Colleges, Greenbrier Convention and Visitors' Bureau, and many others.

Mr. Vu specializes in Visual Studio, .Net languages, and Microsoft Content Management Server. He can be found in the office day and night developing his latest "masterpiece" in any number of languages including ASP, ASP.NET, C#, C++, SQL/Transact-SQL, and MySQL. He is also an expert in JavaScript (both server and client), VBScript, HTML, XHTML, DHTML/CSS, Visual Basic (COM), and XML.

Mr. Vu earned his Bachelor of Arts degree from UCLA and is a Microsoft Certified Professional.

Roles Served: Programming and System Design.

GABRIELA LIFSHITZ – DESIGNER

Mrs. Lifshitz is a highly creative designer that brings a unique eye to the Vision Internet team. Her intuitive understanding of design balance has helped her to effectively transform a number of websites from chaotic to cohesive. She has created and refined successful designs with clients such as the Boone County, IA; Burbank Unified School District, CA; and the City of Newton, KS. She is currently working on projects for the City of Bartow, FL; Odessa Police Department, TX; Imperial Irrigation, CA; Dorchester County, SC; Pittsburg Delta View Golf Club, PA; City of Rosenberg, TX; and Sweetwater Authority, CA.

Mrs. Lifshitz holds a Bachelor's degree in Design from Universidad Iberoamericana, Mexico City.

Roles Served: Graphic Design.

NATALIA CUDLIP – DESIGNER

Mrs. Cudlip brings a fresh perspective to government design. Her expertise in creating eye-catching, user-friendly designs makes her a strong member of the Vision Internet design team. She helps Vision Internet clients create designs that focus on the unique branding efforts of their individual communities.

Mrs. Cudlip has created and refined successful designs for the City of Park City, UT; District of West Kelowna, BC; City of Palm Springs, CA; Town of Chapel Hill, NC; City of Dana Point, CA; Lexington-Fayette Urban County Government, KY and Eagle County Schools, CO.

Mrs. Cudlip holds a Bachelor's degree in Art with a Computer Animation focus from California State University, Los Angeles and a Computer Graphic Design certificate from Santa Rosa Junior College.

Roles Served: Graphic Design.

APPENDIX II: HIGHLIGHTS OF VISION CMS™ COMPONENTS

The Vision CMS™ is the most advanced government-focused content management system available. In addition to the plethora of functions that simplify administration and save staff time, the Vision CMS™ includes interactive components and features essential to serving your website visitors.

Customization of the Vision Content Management System™ includes the frontend graphic design and layout as well as adding or subtracting fields for your specific needs. Additional components and customization can be added during development or after launch for an additional fee. Our clients appreciate the flexibility that this level of customization provides over the cookie-cutter offerings of our competitors.

Included Interactive Components and Features

This section highlights several of our included interactive components and features that are included in the scope of your project. For a complete list, please refer to page 21.

Approval Cycle

For websites where content authorship and updates are distributed throughout an organization's departments, it is helpful to implement the Approval Cycle where content updates and changes do not go live on the website until one or more persons have approved them. Our clients find that having the Approval Cycle allows website maintenance to be delegated while ensuring consistency throughout the site. This eliminates errors and the posting of inaccurate content.

Our Approval Cycle allows you to segment the management of content by groups of users (such as departments), in addition to types of content as determined by the interactive components. Unlike most content management systems available today which restrict you to only two-step workflows such as authoring and publishing, the Vision CMS is extremely flexible allowing you to define as many workflows as you require with as many steps in the approval as you deem necessary! As your work requirements change overtime, you will want the flexibility and scalability of the Vision CMS to customize your current and future approval process needs.

Calendar System

Interactive calendars are a staple of local government websites and are an essential tool for your site's success. The dynamic Calendar System can be used to improve attendance at your events and meetings by making it easier for users to find the types of events important to them. The Calendar System allows staff to create calendars for any department or category your staff chooses. These calendars can share events, preventing duplication of effort.

Calendars can be implemented in a user-friendly monthly or yearly format. To assist users further, your website's Calendars will have filtering tools that allow them to find information by month, category, or even departments. This makes it quite easy to locate specific information.

Our dynamic Calendar System contains a number of advanced functions including:

- Recurring events function
- Automatic archiving
- Integration with e-Notification component
- Ability to create and assign filtering categories to events
- Ability to restrict use of categories by specific staff
- Ability to control which events to include on the homepage of the site
- Ability to insert calendar pages anywhere in the site navigation
- Ability to apply different calendar formats including standard monthly calendar and a listing of events
- Add to my Outlook, Google, and Yahoo calendars link
- Automatic event address link to Google Maps for driving directions
- Automatic RSS feeds

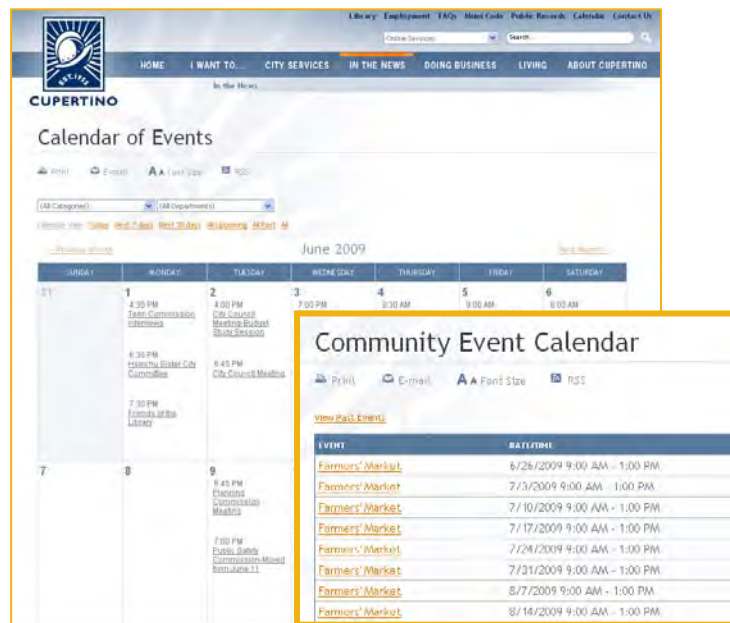


Figure 1: Use the dynamic Calendar System to find meetings and events quickly.

NOTE: With the e-Notification component, calendar events may also be broadcast to subscribers via email.

News and Newsletters

By posting news on your site, you will improve communication with your target audiences. Our experience is that news can take many forms, including press releases, newsletters, feature stories, and "what's new" content. With our News and Newsletters component, each of these types of news can be implemented onto a single section of the website or have their own separate area. To ensure usability for website visitors while providing simplicity for staff, news content is automatically moved to an archive section at a predefined interval after publishing. Website visitors can also browse the archive by category. This is a great way to provide a historical archive while making site



Figure 2: News items are easy to find from a centralized location.

administration easy. Additionally, RSS feeds of the News and Newsletters are automatically available to website visitors.

NOTE: News and Newsletters integrates with eNotification for broadcasting information to subscribers via email.

e-Notification

Increase communication, draw in more repeat users, and get important information out more quickly, using our email based e-Notification tool. Our tool provides a sign-up box allowing users to add their email addresses to receive important notices, and set their preferences for the e-Notifications they would like to receive. Each registration is verified via a confirmation email that the user must respond to in order to complete the registration process. This same mechanism allows each user to change preferences including opting out from subscription lists.

To better manage the e-Notification process, your staff can see how many subscribers there are for each category, plus edit subscriber information and export the subscriber database for use in other systems.

The best part about our e-Notification tool is that it also integrates with the Calendar, Job Postings, RFP Postings, and News and Newsletter components, giving you the ability to broadcast event and news content from your website to your subscribers. There is no need to recreate the content. This integrated approach enables your users to sign up for different types and categories of content on a single subscription page in order to have it delivered directly into their email box.

Bookmark and Share

The Bookmark and Share component is a Web 2.0 feature that helps you spread your content across the web. It makes it easy for website visitors to bookmark and share your content among their favorite social destinations on the web. This tool allows website visitors to share your content with popular social networking and news sites including Facebook, Twitter, Delicious, Digg, Reddit and MySpace.

Business Directory

One way to promote local businesses is the use of a Business Directory in the City's website. This supports local industry and businesses by increasing their ability to reach a national/international market while at the same time making residents more aware of them. When you list businesses on your website, their individual websites may receive higher placement in search engines because of your link to them.

The Business Directory is an interactive index of local businesses. Your staff can post a business's name, description, location, contact information, links to their sites, and, if available, a graphic (i.e. logo or photo). Users would then be able



Figure 3: Subdirectory shows local restaurants.

to browse an alphabetical listing of these businesses or filter the directory based upon categories you define.

Component Manager

The Component Manager allows your administrator to create dynamic and user-centric pages. Depending on the settings, content in the page can be automatically displayed and expired without any managerial time from the administrator. For example, the administrator can create a component page displaying events of a particular category and/or department. When an event has expired, it will automatically be placed in a past events view. In addition, for some components, there are multiple views to layout content to enhance users' usability experience. This feature gives you the flexibility to create dynamic content pages in most any area of your website.

Community Spotlight

Being able to draw attention to important information is a necessity on a local government website. With the Community Spotlight, your website can have a prominent area on the homepage that highlights community events, classes, announcements, business opportunities and other information that would be especially important to your residents. Your staff will be able to link Community Spotlight notices to webpages with additional details and change the highlighted item to reflect current community events.



Connected Pages

Content on your website may be relevant to different departments, and thus may need to appear in different navigation areas throughout the site. Connected Pages, unique to Vision Internet, allows you to create multiple instances of any web page and place them in different areas of the website. Changes made to any instance of a Connected Page are reflected immediately across all other instances, saving your staff precious time and eliminating duplication of effort, while keeping information on the website consistent and easy to find.

Department Management

Key components on your website, including the dynamic Calendar System, News and Newsletters, Frequently Asked Questions, and Job Postings, are setup to allow end-users to filter through content by department. Additionally, your departments can choose to display their department-specific items on their own custom pages. For example the Parks and Recreation department can have their *own* events on their *own* calendar.

To provide consistency throughout the site, these department settings are managed in one-central location similar to the Component Category Manager. The Department Manager allows your website administrator to add unlimited departments, rename existing department names, and delete any unused departments from the list. Any change made from this component will automatically be reflected on all department functions throughout the website. Instead of limiting you to a certain number of department entries, this component empowers you with UNLIMITED potential as you maintain your website now and in the future.

Dynamic Font Resizing

Font Resizing allows users to adjust font sizes according to their personal preferences. For example, someone may want a much larger text size for easier reading. The font size buttons will be located unobtrusively on every page of the website so that users can adjust the text they

are reading anytime they like. This is most convenient and appreciated by website visitors and staff alike.

Emergency Homepage Alert

In the case of an emergency, it is extremely important for cities to reach out to residents in the most efficient way possible. By doing so, potentially life saving information reaches those who need it most. Notifying the City's website users is simple with the Emergency Homepage Alert. The notice is easily customized and can be prepared in advance with common evacuation or shelter information. The Emergency Homepage Alert would prominently cover the main area of the homepage so users would not miss it. The screen shot shows the implementation of this in the Yolo County website.



Figure 4: Yolo County's website with the Emergency Homepage Alert activated.

Forward to a Friend

What better way to build traffic to your website than through the Forward to a Friend component. In content rich websites like yours, people will often find information they want to share with others. With the Forward to a Friend component, you can easily forward a page of interest to a coworker, friend or colleague. Additionally, the interactive components will automatically have a link for forwarding to a friend. The simple form asks for both the sender and recipient's email addresses and, if they care to, allows comments to be sent with the page link. The recipient will receive a short email from their colleague directing them to a specific page on your website. This component empowers your online visitors to share information from your website that they find particularly useful.

Frequently Asked Questions

Frequently Asked Questions (FAQ) are a website staple that visitors have come to expect. While traditional FAQs consist of long lists of questions that may overwhelm users, our component provides a simple and easy way for them to find the information they need. Website visitors are able to browse the list of questions (and answers) by categories you define. Multiple categories may be assigned to each question so that your visitors will be able to find answers based upon the category that best matches what they are looking for.

Your staff will also love the feature because our component presents a

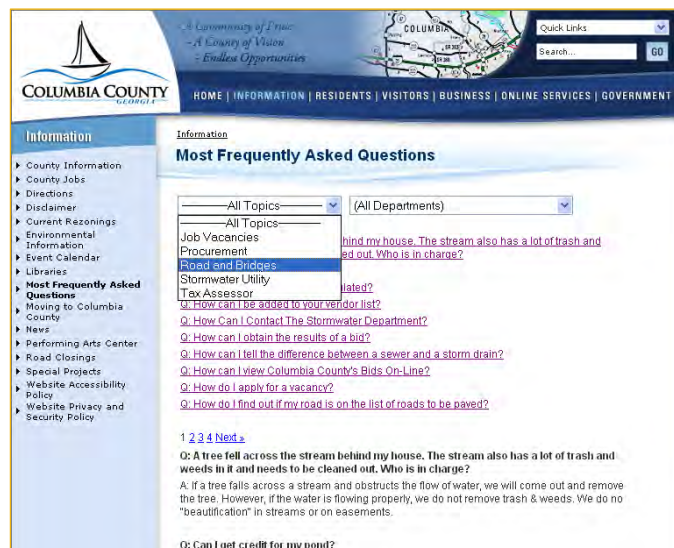


Figure 5: The centralized interactive FAQ makes it easy to find info, while backend tools make it simple for staff.



much simpler solution to creating FAQs. Questions and their associated answers are submitted through a simple and centralized interface. Our component does the rest!

govTrack CRM™

It is important for cities like Roseville to provide their residents with advanced features for requesting services online, saving both your users and your staff time. Vision Internet can implement our advanced govTrack CRM™ for your website.

Your residents will be able to make service and information requests based on categories defined by the City. Users can also send comments and files (such as photos of a street lamp requiring maintenance, graffiti that needs to be removed, etc.) to the case processor so that they will have a clearer idea of the work that needs to be done. These requests will be automatically routed to the appropriate case processor and a confirmation email will be sent to the user. Passwords provided to users will allow them to log-in and track the progress of their request throughout the process. Users will also receive emails updating them on their requests.

Additionally, because govTrack CRM™ is integrated with the included Frequently Asked Questions component, your users will also be able to check for common solutions to their problem before sending it to the City.

Assigned case processors will be notified of service requests by email. After logging-in, an easy-to-use queue will show them a list of pending requests, including highlighted overdue projects. Either City staff or a contractor can be assigned as a case processor and receive service requests; since requests do not need to be accessed via the Vision Content Management System, you do not need to worry about granting access to the website's backend to non-City employees.

Image Library

The Image Library is a centralized place where all images used in the website are stored. This saves space because only a single version of each image is used on the entire site. This also provides greater control, as you can restrict the ability to add new images to specific staff members within your organization. Images remain archived when deleted to prevent accidental broken links within the website while the content management system tracks all pages using individual photos to make it easier for you to replace images in individual pages.

The Image Library also incorporates several components that make managing images much easier. They include [automatic scaling and sizing of photos to the maximum size recommended for your website plus automatic alt-tag insertion for images added to pages to ensure future Section 508 compliance.](#)

Integrated Twitter™ API

Utilizing Vision Internet's built-in social networking components, your staff will be able to connect with residents like never before. The Vision Content Management System now includes integrated Twitter™ API at no additional charge, which allows your staff to send Twitter™ messages through the system. Community members subscribed to Twitter™ can instantly receive these messages via cell phone text messages, email and RSS feeds. This is a useful way to get information out to residents quickly - your staff can use the Twitter system to send out critical alerts, emergency notifications, news and event updates, and more. The Twitter™ system can also be used for officials to send "micro-blogs," keeping them in touch with target constituents.



Job Postings

Job Postings is one of the most popular types of content on local government websites. By posting jobs within the site, you are both attracting possible candidates and averting the flood of telephone inquiries about positions that do not exist. This, of course, keeps your administrative costs down.

Our Job Postings component makes posting jobs a snap. Your HR staff fills out a simple form with fields such as position, department, salary, and benefits. Staff can schedule when postings go live on the website and when they expire, thus simplifying the process and reducing your administrative time and costs.

To make it easy for users, postings can include interactive components for filtering available positions by category, type of position, posting date, and salary. As is normal for all our components, your staff is able to define the categories or classification of Job Postings.

NOTE: With the e-Notification component, job postings may also be broadcast to subscribers via email.

Photo Gallery

Nothing spices up a website like pictures. With our Photo Gallery component, your website visitors can browse through images of your beautiful city and its exciting events. Users can view photo albums defined by your staff, and either look at images via thumbnails or a slide show. Simply upload the image from the Image Library to the new album and add a caption; thumbnails are created and added to pages based upon the predefined template. To make it easier for website users to find photo albums of particular events, the Photo Gallery may be viewed as either a thumbnail display or as a Flash view listing.

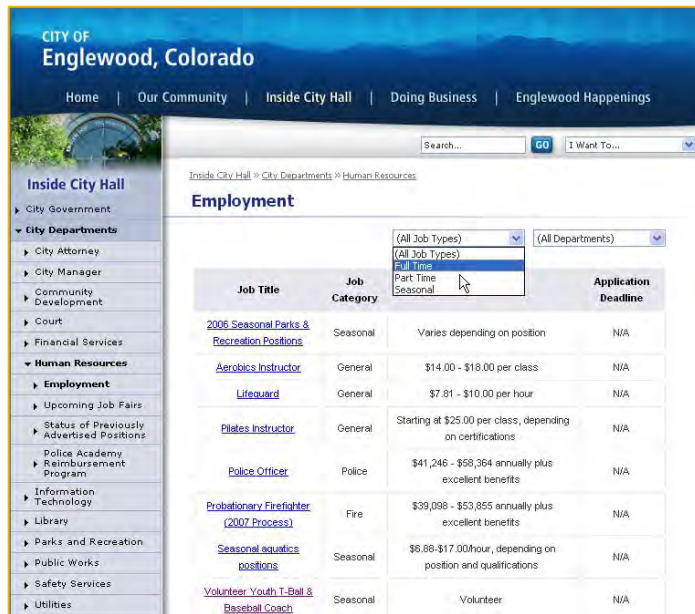


Figure 6: Users can filter for jobs of interest.

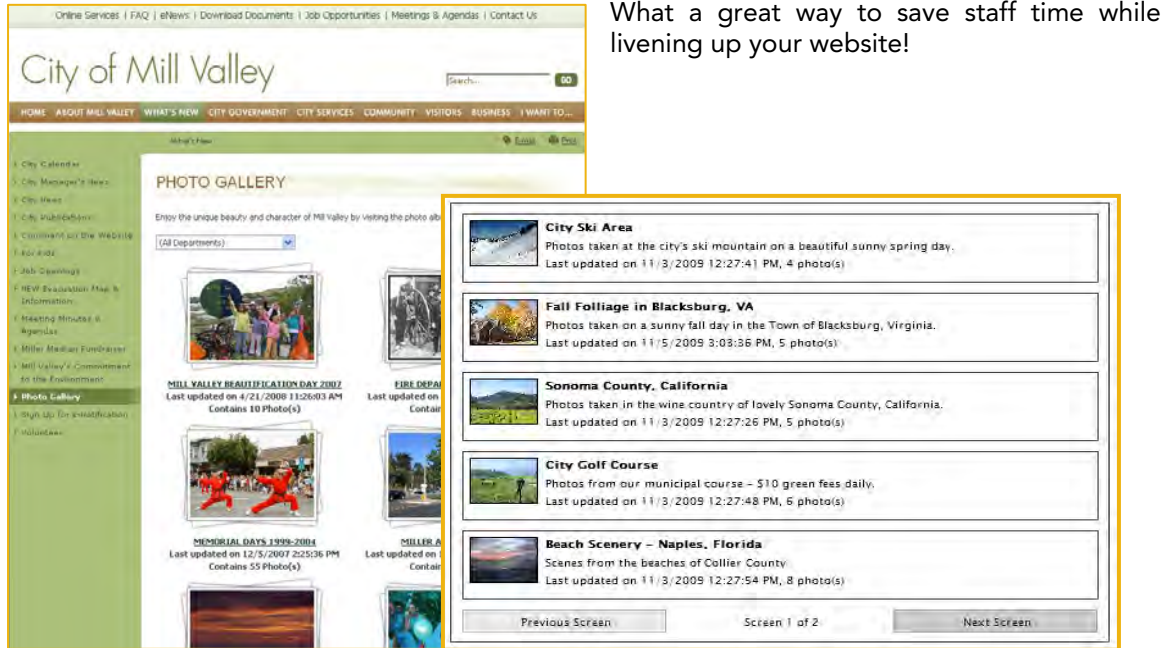


Figure 7: The Photo Gallery may be viewed either as a thumbnail display or as a Flash view listing.

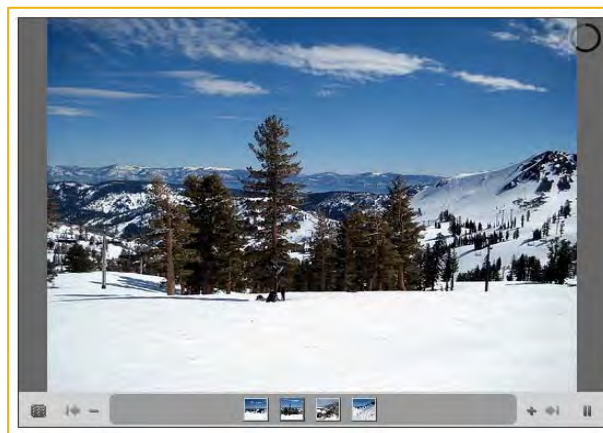


Figure 8: The Photo Gallery can display images in an attractive slideshow.

RFP Postings

To make future Requests for Proposals simpler, easier to manage, and more cost effective, the website can include an RFP Postings where they can be posted along with amendments and updates.

Potential vendors can download RFPs in a PDF format. Because RFPs are time sensitive, you can schedule when the RFP posting would be live on the website and when it would be removed, thus ensuring your website is kept up-to-date with minimal staff time required. Additionally the RFP Postings can be integrated with our e-Notification system to alert users by email.

Rotating Homepage Banners

Rotating Homepage Banners is a great way for you to mix up the design on your site, and ensure that your homepage always looks fresh and inviting. You can easily change the images at any time, and each rotating image can be set to link to a different page on the site, allowing you to use the banner area to highlight special features, events and services. This makes it a great marketing tool for your city!



Figure 9: Rotating Homepage Banners keep the website looking up-to-date.

RSS FeedReader

In contrast to our RSS Feeds feature, which allows users to syndicate content from your website to their readers such as My Yahoo, iGoogle, My MSN etc., the RSS FeedReader allows you to syndicate content from other websites into your website. Syndicated content can vary and be selected by you to include feeds about your overall organization or individual departments, making your website more comprehensive and up-to-date.

RSS Feeds

RSS (Really Simple Syndication) Feeds keep local residents, potential visitors, and other subscribers up-to-date on important news, events, and announcements from your website. Users can subscribe to your website and receive automatic updates in their RSS readers, mobile phones and personal homepages (such as iGoogle, My MSN and My Yahoo!) as a convenient way of remaining current on community events.

Service Directory

Key to serving your community is making it easy for them to find the services they need. While we generally recommend organizing information by topic or service in addition to by department and target audience, the interactive Service Directory allows users to filter or search a list of services by category, department, and keyword, thus simplifying the entire process.

For each service in the directory, you can provide a title and description plus associate the service with contacts in the Staff Directory.

Staff Directory

It is often difficult for website visitors to find the correct person to contact in a government agency. However, the useful Staff Directory component greatly simplifies this search. It can list all staff persons, departments, even related agencies and partners, along with their contact information and description of their role or area of specialization. Your website users will love the convenience, simplicity, and accessibility; they can easily filter the list of staff based upon name, department, or other criteria determined to be important to them.

Additionally, your staff will be pleased that they can make their email addresses available to others without exposing their contact information to spammers. Our component “masks” email addresses so that email-harvesting software used by spammers cannot automatically extract them from your website.

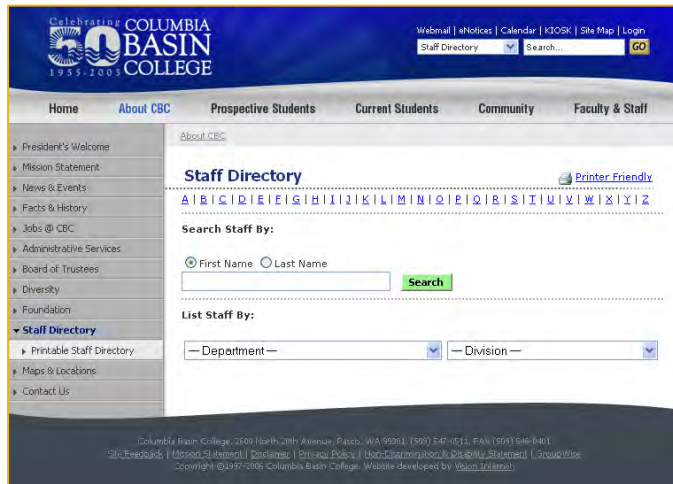


Figure 10: Staff Directory allows users to interactively find staff contact information by department, name, or service.

Updated and Expired Content Reporting

This handy administrative feature provides website administrators a snapshot of website activities. An initial search can display expired content, created or updated content, then can be further filtered by content type or by department. Need to quickly find out what section of your website hasn't been updated for a while? Curious to see which department has been most actively creating new content? The Updated and Expired Content Manager makes website oversight easy!

visionMobile™

visionMobile™ dynamically converts all standard web pages and key components, such as the Calendar, News and Newsletters, Job Postings, and FAQs, to your mobile website. Updates remain simple and easy with dynamic posting to the traditional website and the mobile version. Also, intuitive navigation allows users to go through all page levels with ease. Your website will be compatible with all major smart phones including iPhone, Blackberry, Android, Windows Mobile phones and more.

In order to implement visionMobile™, Vision Internet will do the following:

- Vision Internet will create a design for the mobile interface.
- Vision Internet will modify the existing website code to add the ability for the site to detect when a user is visiting from a smart phone and send them to the new mobile format.
- visionMobile™ will be compatible with iPhone OS Safari 4, Android Chrome 4, Windows Mobile OS IE 6, BlackBerry Browser 4.5 and 5.0, Opera Mini 4 and 5, and Palm webOS.
- visionMobile™ may not be compatible with previous or future versions.



Figure 11: visionMobile™ will make your website compatible with all major smart phones including iPhone, Blackberry, Android, Windows Mobile phones and more.

Weather Update

Weather information is often important to visitors of government websites. By offering the local weather on your own site, your online users will come into the habit of regularly visiting it and thus become more familiar with the City and all that you have to offer them. For your website, we will implement NOAA or Yahoo weather at no charge.

Workspace

Tired of constantly checking the content management system for content changes needing approval? Built especially to help manage the content publishing process, the Workspace feature provides a central location for website administrators to review pending content changes for your website before they are published. This view is customized to show only the content relevant to you that is ready for publishing approval. You can filter items by content type, review the changes, and approve multiple items – all with this one great feature!

Optional Interactive Components and Features

In addition to the included interactive components above, we can also offer you a number of additional features. Below are details on some of these options. Please note that because our content management system is so flexible, you may add these at any time in the future for an additional budget.

Active Directory Integration

It is important for a government website to protect itself from unauthorized users. The Vision CMS includes a user and permission system with encrypted passwords that ensures only authorized staff can login to the backend. As an option, Vision Internet can also add custom programming to integrate the CMS login with Active Directory if needed.

Facilities Directory

The Facilities Directory provides citizens with a listing of all types of facilities in the community. Site users are able to search the listing by type (such as parks, recreation centers, and schools) amenities (such as swimming pool, meeting rooms, and kitchen), and capacity. Because the tool is designed to list all facilities in the community, it has a registration form where organizations can put in the necessary information about the facility they have available. Entered information does not become live on the website until after review and approval by your designated administrator.

Facilities listed on the directory can also be added to a Google map of your area, providing website visitors with a visual guide to City amenities.

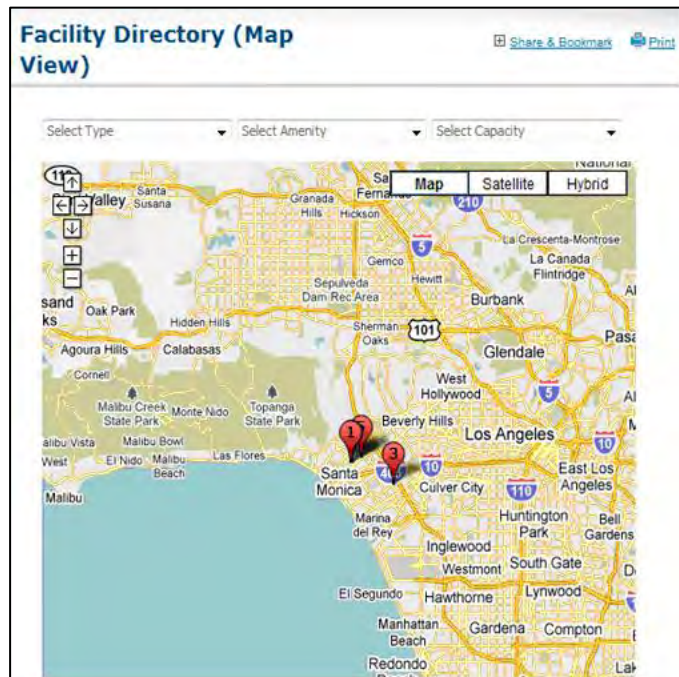


Figure 12: Locations listed on the Facilities Directory can be posted onto a Google map.

Facilities Reservations

As an add-on to the optional Facilities Directory, we can also implement Facilities Reservations so that your users will be able to reserve facilities online, making it more convenient for your visitors and residents who are trying to plan events. With the Directory implemented with maps and reservation capabilities, your website will become a one-stop location for finding and using City amenities!

OneClick Social Networking™

The innovative OneClick Social Networking™ component will allow your staff to post content to your website and to the most popular social networking sites, such as Twitter and Facebook, with one click - saving your staff precious time and helping you broadcast your news, alerts, events and other notices easily and selectively all across the web. OneClick Social Networking™ works by generating an RSS feed of each component, which can be connected to Twitter, Facebook and any other tool that allows importing of RSS feeds using a third party service.

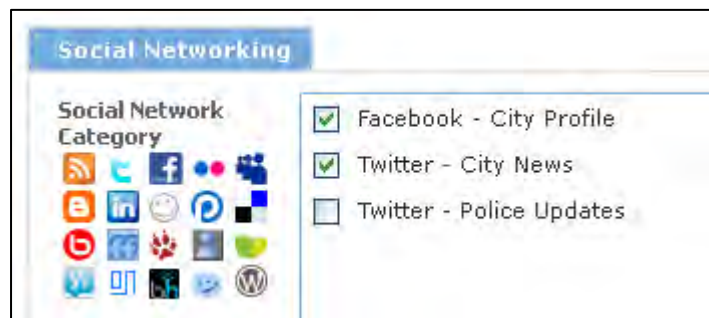


Figure 13: The OneClick Social Networking™ component lets you post content to social networking sites such as Facebook and Twitter.

Our OneClick Social Networking™ component integrates with the included Dynamic Calendar System, Job Postings, News and Newsletters, and RFP Postings components.



Vision e-Procurement System

The Vision e-Procurement System is an advanced application with the tools you need to manage the bidding process. It includes tools for supervising vendors, addendums, questions and answers, posting bid opportunities, and accepting online bids. The tool also features:

- Vendor registration and management tools
- Bid opportunity posting
- Online bidding, including uploading and encryption of proposals and other documents
- Automated tabulation
- e-Notification of bid opportunities, addendums, and answers to questions
- Q&A management
- Multi-agency support

With the Vision e-Procurement System, you will save staff time, secure better pricing, and reduce vendor challenges because of the automatic enforcement of procurement best practices.

Please note that the City will receive:

- One year of included phone and email support services with free updates to the system⁵
- One day of website set-up and configuration to ensure compatibility with the e-Procurement System
- Data import from any pre-existing lists or systems, including vendor profiles and commodity information⁶
- Up to four hours of training via WebEx (remote) conference
- A user guide with details of the system

Please note that the City can choose to host the e-Procurement System in-house or with a third-party at no additional cost to you. However, we provide exceptional hosting services and can host the e-Procurement System for \$150 a month.

⁵ Based upon our Standard Implementation of website set-up and configuration with no alternations to the included code. After the first year of included phone and email support, we can provide further maintenance for the e-Procurement System. The yearly cost for this after the first year is \$3,420.

⁶ The City will be responsible for providing this information in Excel format. This is a one-time service.