

City of Marine Planning Commission

Agenda Date: January 29, 2019

Agenda Item: 2

Applicant: Garhardt C. and Gail M. Balego

Subdivision Request

Planning Case Application No. 012919-01

XXXXX St.Croix Trail North

Summary:

Garhardt and Gale Balego have applied for a minor subdivision of the parcel they own at xxxxx Highway 95 in Marine on St. Croix. The property of 16.527 acres lies within the Single Family Rural Residential District (Section 504). The applicant proposes to subdivide the property into three (3) buildable lots; each slightly over 5 acres in size. A conservation easement of 8.344 acres located along the western edge and wrapping the north and south sides of the property is proposed to satisfy district open space requirements.

Section 504 of the zoning ordinance contemplates larger parcels of land within this district and includes requirements for open space, view sheds, natural habitat, pedestrian corridors and neighborhood recreation.

Findings:

1. The proposed sub-division would continue the existing development pattern in the area – that is of 5-acre minimum individual lots with single-family residences. These can be seen on properties immediately to the south and across highway 95 to the east of the property.
2. The proposed sub-division is consistent with 504.2 providing for Single Family Detached residences as a permitted use.
3. The proposed sub-division satisfies the 504.6.1 requirement for a maximum density of 1 lot per 5 acres.
4. The proposed conservation easement of 8.344 acres (50.5%) satisfies the 504.7.2.a requirement for a minimum of 50% of the land to be dedicated to open space and / or pedestrian corridor open space.
5. Section 504.7.2.b requires the open space to be platted as outlot parcels held in open space as perpetuity. Section 504.7.6.d states the form and content of the deed or other instrument establishing restrictions must be approved by the city. This also states the City may, in cases where conservation restrictions are utilized to meet open space dedication requirements, waive the requirement that the area subject to the restrictions be platted as a separate outlot.
 - a. The proposed Conservation Easement satisfies the criteria of this section.

- b. The Marine on St. Croix City Attorney has suggested changes to the drafted Conservation Open Space Easement. Further, he has suggested drafting a separate development agreement to tie the Conservation Land to the proposed lot(s). These documents should be finalized in an acceptable form to the city as a condition of Council granting the proposed sub-division.
6. The proposed sub-division satisfies the requirement of 504.7.3.a to provide viewsheds of the conservation easement. The lots are of sufficient width and setbacks will provide viewsheds to the conservation easement between residential structures.
7. The proposed conservation easement satisfies the requirement of 504.7.3.b to preserve the maximum quantity of natural habitat open space in a contiguous, connected configuration.
8. Section 1004 allows the City Council to exempt a sub-division of 4 lots or less from complying with some of the requirements of the regulations. The proposed sub-division meets these criteria and therefore should be exempt from certain requirements of section 504.
 - a. Section 504.7.3.c and 504.7.4 addressing Pedestrian Corridors to shared open space is not applicable since each proposed directly lot touches the conservation easement.
 - b. Section 504.7.3.d, Neighborhood Recreation – is not applicable since this contemplates clustered development with associated greens, commons, playgrounds, ballfields, etc.
 - c. Section 504.8 which discusses cohesive neighborhoods through clustering is not applicable since a minimum of 5 lots is required to create a cluster. The proposed subdivision can only incorporate 3 lots at a 5-acre minimum and thus should be exempt from this requirement.
9. The applicant has performed preliminary testing for septic systems on each of the proposed lots and submitted the results to the Washington County Department of Public Health on October 17, 2018. Based upon the information submitted, the Department of Public Health, on October 30, 2018, approved the proposed lot split subject to future testing (four additional borings and a percolation test) on each lot prior to issuance of an installation permit.
10. The applicant has demonstrated that the preliminary designs and locations for driveways as shown on the subdivision plan satisfies the conditions of MNDOT Permit # M-18-81439 issued on October 9, 2018. The City Engineer has reviewed the plans and requires that: 1) the driveways be bituminous or concrete surfaced from the shoulder of TH 95 to the west limits of the right of way and 2) the pavement within the existing public path consist of a minimum of 6" of aggregate base and 3" of bituminous pavement and 3) any alterations to the existing public path be approved by the City Engineer prior to construction.
11. The proposed subdivision will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of public streets, or increase danger of fire, or endanger public safety, or substantially diminish or impair property values within the neighborhood. The development pattern is consistent with the immediate area and neighbors all around the property are sufficiently distant to not be adversely impacted.
12. The proposed sub-division will not alter the essential character of the locality. The development pattern will be consistent with the immediate area – that is of single-family residences on larger lots.

13. The proposed sub-division will be in keeping with the spirit and intent of the City Zoning Ordinance which promotes the orderly development of residential areas (Section 102).
14. The proposed sub-division will be consistent with the Comprehensive Plan Housing Elements Goals and Policies which promotes the improvement and development of residential property within the city.

Recommendation:

Planning Commission Volunteers recommend Council Approval of the sub-division request, as presented, subject to the condition of:

Finalizing the Conservation and Development agreements with the Applicant in a form acceptable to the City Attorney.

APPROVAL MOTION: I move the Planning Commission recommends the City Council **approve** the application of Garhardt and Gail Balego, for the requested sub-division at xxxxx Highway 95, as presented, based on findings 1 through 14 above.

And subject to the following conditions:

- 1. Conservation Open Space Easement to be modified and be of acceptable form to the City of Marine on St.Croix.

DENIAL MOTION: I move the Planning Commission recommends the City Council **deny** the application of Garhardt and Gail Balego, for the requested sub-division at xxxxx Highway 95, as presented, based on the following findings:

- a) ???

MOTION FOR ADDITIONAL TIME: I move the City exercise its right to take up to 60 additional days as provided by MN statute 15.99 to process the application of (applicant name(s)), extending the deadline to (date) for the following reason(s)_____.

Note: MN statute 15.99 requires a council decision within 60 days. The council may approve or modify a request based on verbal findings of fact and the applicant may proceed with their project. However, if the council denies the request, the council must state in writing the reasons for denial at the time that it denies the request. The council may extend the 60 day time limit by providing written notice to the applicant including the reason for the extension and its anticipated length (may not exceed 60 additional days unless approved by the applicant in writing).

Key Dates:

Application Complete: month day, year
Notice of Public Hearing Published: month day, year
Planning Commission Hearing: month day, year
City Council Consideration: month day, year
60 Day Deadline: month day, year
120 Day Deadline (if necessary): month day, year

City of Marine on St. Croix
Box 250 121 Judd Street
Marine on St. Croix, MN 55047

Case Number 012919-01
Fee Paid \$60
Date Filed 1-10-2019

Planning Administrative Form

Street Address of Property: Undeveloped land; XXXXX Hwy. #95, Marine on St. Croix, MN

Legal Description of Property: The Northeast Quarter of the Southwest Quarter (NE ¼ of SW ¼) of Section Thirty-on (31), in Township Thirty-two (32) North, of Range Nineteen (19) West, Washington County, Minnesota, EXCEPTING therefrom all that part as described on Warranty Deed recorded in Book 239 of Deeds, page 114, and also EXCEPTING therefrom all that part as described on Warranty Deed recorded in Book 311 of Deeds, page 109, as the same are on file and of record in the office of the County Recorder in and for Washington County, Minnesota. Containing 16 acres, more or less, subject to the right-of-way of Minnesota Highway Number 95, a.k.a. St. Croix Trail North. Subject to and together with any other valid easements, reservations or restrictions.

Owner Name: Garhardt C. & Gail M. Balego

Address: 1320 Pike Lake Court N, St. Paul, MN 55112 Phone: 651.633.5583

Applicant (if other than owner): Name _____

Address: _____ Phone: _____

Type of Request: Rezoning Approval of Preliminary Plat
 Special Use Permit Approval of Final Plat
 Variance Other Minor subdivision

Description of Request: Requesting permission for a minor subdivision of the property we have owned since 1983 into three (3) buildable lots.

The undersigned agrees to promptly pay, when due and upon presentment, all city fees and costs incurred by the City in review and processing this application including but not limited to engineering fees, attorney's fees, copy costs and publication fees and all costs of collection thereof including reasonable filing and attorneys fees.

Signature of Applicants: 

Date of Public Hearing: 1/29/2019

Approved Denied by the Planning Commission on _____ (date)

Subject to the following conditions:

Approved Denied by the City Council on _____ (date)

Subject to the following conditions:

CONSERVATION OPEN SPACE EASEMENT

THIS CONSERVATION OPEN SPACE EASEMENT is entered into on January 2, 2019, by and between Garhardt C. Balego and Gail M. Balego, married to each other ("Owner") and the City of Marine on St. Croix, Minnesota, a municipal corporation under the laws of the State of Minnesota (the "City").

Preliminary Statements

A. Owner is the sole owner in fee simple of approximately 16.5 acres located in the City of Marine on St. Croix, Minnesota and more fully described on Exhibit A attached hereto and incorporated herein ("the Property").

B. The City has agreed to the subdivision of the Property, conditioned upon the designation of a portion thereof as Open Space as required by Section 504.7 of the Marine on St. Croix Zoning Ordinance.

C. Owner has designated the property legally described in Exhibit B hereto as "Open Space" and desires to subject said Open Space to the provisions of this Open Space Easement.

D. The grant of this Open Space Easement will serve the policies of the State of Minnesota and of the City which encourage the protection of natural resources as set forth, in part, in Minnesota Statutes, Section 84C.01-02 and in Section 504.7 of the Marine on St. Croix Zoning Ordinance.

NOW, THEREFORE, in consideration of their mutual covenants, Owner conveys and warrants to the City and the City accepts a perpetual easement over, under and across the Open Space of the character and to the extent set forth herein.

1. Intent. The parties intend to permanently retain the Open Space in its predominantly natural, open and undeveloped condition and to prevent or remedy any subsequent activity or use that significantly impairs or interferes with such condition. The Open Space is classified as Natural Habitat as defined in Section 504.7(3)(b) of the Marine on St. Croix Zoning Ordinance. Owner intends to restrict all subsequent use of the Open Space to activities consistent with terms of this Easement.

2. City's Rights. To accomplish the parties' intent, Owner conveys the following rights to the City:

A. The City may enter the Open Space at reasonable times to monitor subsequent activities and uses and to enforce the terms of this Open Space Easement. The City shall give reasonable prior notice to Owner of all such entries and shall not by such entries unreasonably interfere with Owner's use and quiet enjoyment of the Open Space.

B. The City may act, pursuant to Paragraph 14, to prevent or remedy all activities and uses of the Open Space not consistent with the terms of this Easement.

3. Prohibited Use. Owner shall not perform or knowingly allow others to perform acts on the Open Space that would significantly alter the Open Space or undermine the intentions of the parties hereto as expressed in Paragraph 1. This general restriction is not limited by the more specific restrictions set forth in Paragraphs 4-10.

4. Commercial and Industrial Uses. Owner shall not engage in commercial or industrial activities on the Open Space. Owner shall not engage in the exploration or extraction of soil, sand, gravel, rock minerals, hydrocarbons or any other natural resources on or from the Open Space.

5. Construction. No habitable structure or building accessory to a habitable structure shall be built on the Open Space. Owner shall not construct or install other improvements of any kind, including without limitation, driveways, parking lots, and roads, on the Open Space, except as specified herein.

6. Utility Systems. Owner may maintain, repair, and replace existing utility systems on the Open Space. Owner shall not install new utility systems or extensions of utility systems on the Open Space without the prior approval of the City.

7. Surface Alteration. Owner shall not alter the surface of the Open Space including, without limitation, engage in the filling, excavation, or removal of soil, sand, gravel, rocks, or other material except as reasonably required in the course of activities or uses permitted under the terms of this Easement.

8. Trees, Shrubs and Vegetation. Owner shall not remove, destroy, cut, mow or alter trees, shrubs and other vegetation except (i) for areas immediately adjacent to buildings or improvements permitted by this Easement, (ii) to prevent or control insects, noxious weeds, diseases, fire, personal injury, or property damage, (iii) for firewood to be used on the Property described in Exhibit A, and (iv) for other activities or uses permitted by the terms of this Easement. Owners may cut and remove any trees that are fallen, diseased or dead with reasonable judgment on Owner's part.

9. Recreational Use. Notwithstanding anything herein to the contrary, Owner may establish and maintain trails for fire breaks, walking, horseback riding, cross-country skiing, and other non-motorized recreational activities on or across the Open Space and may use the Open Space for recreational purposes.

10. Signs. Owner shall not erect or install any signs or billboards on the Open Space except for signs stating name and address of the Open Space or the name of persons residing on the Property, announcing the sale or lease of the Open Space or the activities or uses permitted by the terms of this Easement, designating the boundaries of or directions to the Open Space, restricting entry to or use of the Open Space. Information and directional signs for use with trails described in Paragraph 9 may be erected by Owner.

11. Public Access. No right of access by the public to any portion of the Open Space is conveyed by this Easement.

12. Reserved Rights. Except as limited by this Easement, Owner reserves all rights accruing from the ownership of the Open space including, without limitation, the right to engage in or allow others to engage in all activities or uses of the Open Space that are not prohibited or

limited by this Open space Easement, the right to exclude all or any of the public from the Open Space and to sell or transfer all or part of the Open Space subject to this Easement. Owner shall inform all others who exercise any right by or through them on the Open Space of the terms of this Easement. Owner shall incorporate by reference the terms of this Easement in all deeds or other legal instruments by which Owner transfers any interest, including a leasehold interest, in all or part of the Open Space.

13. Costs and Liabilities. Owner retains all obligations and shall bear all costs and liabilities of any kind accruing from the ownership of the Open Space.

14. Enforcement. The right to enforce the terms of this Easement lies with the City and they may not be enforced by other parties. If the City finds at any time that Owner has breached or may breach the terms of this Easement, the City may give written notice of the breach to Owner and demand action to cure the breach including, without limitation, restoration of the Open Space to its condition prior to such breach. If Owner does not cure the breach with thirty days of notice, the City may commence an action to (i) enforce the terms of this Easement (ii) enjoin the breach, *ex parte* if needed, either temporarily or permanently (iii) recover damages, (iv) require restoration of the Open Space to its condition prior to Owner's breach, and (v) pursue any other remedies available to it in law or equity. If, in its sole discretion, the City determines that immediate action is needed to prevent or mitigate significant damage to the Open Space, the City may pursue its remedies under this paragraph without written notice of giving Owner time to cure the breach.

15. Costs of Enforcement. If the City prevails in an action brought under Paragraph 14, Owner shall reimburse the City for all costs incurred in enforcing the terms of this Easement including, without limitation, costs of suit, reasonable attorneys' fees, and costs of restoration. If Owner prevails and the court finds that the City brought the action without reasonable cause or in bad faith, the City shall reimburse Owner's costs of defense including without limitation, costs of suit and reasonable attorneys' fees.

16. Waiver. The enforcement of the terms of this Easement is subject to the City's discretion. Nothing contained herein shall prohibit the City from granting a waiver of its right to enforce a specific term or terms of this Easement. A decision by the City not to exercise its rights of enforcement in the event of a breach of a term of this Easement shall not constitute a waiver by the City of such term, any subsequent breach of the same or any other term or any of the City's other rights under this Easement. The delay or failure by the City to discover a breach by Owner or to exercise a right of enforcement as to such breach shall not impair or waive its rights of enforcement against Owner.

17. Acts Beyond Owner's Control. The City shall not exercise its rights of enforcement against Owner for injury or alteration to the Open Space resulting from causes beyond the reasonable control of Owner including, without limitation, fire, flood, storm, and earth movement, or from any prudent action taken by Owner under emergency conditions to prevent, abate, or mitigate significant injury or alteration to the Open Space resulting from such causes.

18. Notices. Any notice or other communication that either party wishes to or must give to the other shall be in writing and either served personally or sent by first class mail, postage prepaid, to the following addresses or such other addresses as either party shall designate by written notice to the other.

OWNER: To the address to which properly tax statements for Property are sent by Washington County

CITY: City of Marine on St. Croix
Attention: City Clerk
P.O. Box 234
Marine on St. Croix, MN 55047

19. Governing Law and Construction. This Easement shall be governed by the laws of Minnesota.

20. Entire Agreement. This Easement sets forth the entire agreement of the parties and supersedes all prior discussions or agreements.

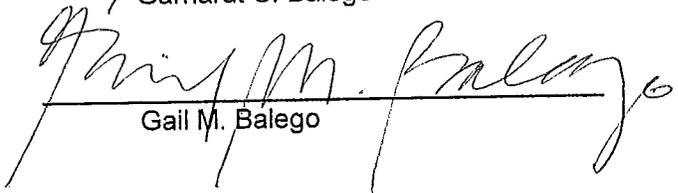
21. Amendment. The parties may amend this Easement only in writing.

22. Binding Effect. The covenants, terms, conditions and restriction of this Easement shall bind and inure to the benefit of the parties, their personal representatives, heirs, successors, assigns, and all others who exercise any right by or through them and shall run in perpetuity with the Open Space.

23. City Ordinances. Nothing in this Easement is intended to nor shall it be construed as limiting the City's right to adopt and enforce ordinances, codes and regulations affecting the Open Space, nor shall anything in this Easement be deemed to be consent by the City to uses of the Open Space which are not authorized by the ordinances and regulations of the City as they may exist from time to time.

OWNER:


Garhardt C. Balego


Gail M. Balego

CITY OF MARINE ON ST. CROIX

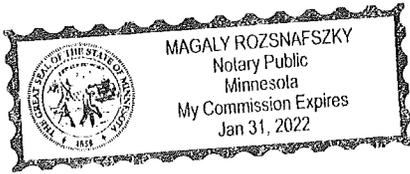
By _____
Its Mayor

Attest: _____
Its Clerk

ACKNOWLEDGMENTS

STATE OF MINNESOTA)
) ss.
COUNTY OF WASHINGTON)

This instrument was acknowledged before me on January 2nd, 2019, by Garhardt C. Balego and Gail M. Balego, married to each other.



~~_____
Notary Public
My Commission Expires: _____~~
January 31st 2022

STATE OF MINNESOTA)
) ss.
COUNTY OF WASHINGTON)

This instrument was acknowledged before me on _____, 2019 by _____ and _____, respectively, the Mayor and Clerk of the City of Marine on St. Croix, Minnesota, a municipal corporation under the laws of the State of Minnesota, on behalf of the City.

Notary Public
My Commission Expires: _____

This instrument was drafted by:

Greig R. Tennis (ID#015619X)
Tennis Law Office, P.A.
Town Square, Suite 202
20 Lake Street North
Forest Lake, MN 55025
(651) 464-7400

Exhibit A

The Northeast Quarter of the Southwest Quarter (NE1/4 of SW1/4) of Section Thirty-one (31), in Township Thirty-two (32) North, of Range Nineteen (19) West, Washington County, Minnesota, EXCEPTING therefrom all that part as described on Warranty Deed recorded in Book 239 of Deeds, page 114, and also EXCEPTING therefrom all that part as described on Warranty Deed recorded in Book 311 of Deeds, page 109, as the same are on file and of record in the office of the County Recorder in and for Washington County, Minnesota.

Containing 16 acres, more or less, subject to the right-of-way of Minnesota Highway Number 95, a.k.a. St. Croix Trail North. Subject to and together with any other valid easements, reservations or restrictions.

Exhibit B

The north 86.50 feet, the south 100.00 feet and the west 243.00 feet of that part of the Northeast Quarter of the Southwest Quarter of Section 31, Township 32 North, Range 19 West, Washington County, Minnesota that lies westerly of the right of way of State Trunk Highway Number 95.

Proposed 2018 Reserve Funds

<u>Fund</u>	<u>Remaining</u>
P&R – Red Bridge	\$2,500
GEN – Downtown	\$5,000
PS – Truck Rplcmnt	\$10,000
GEN – 2016 Fiscal Disparity	\$19,500
RDS – Pickup Replacement	\$5,000
RDS – Salt/Sand Shed	\$5,000
WWT – Generator	\$16,400
Total Reserve Funds	\$63,415



Marine on St. Croix

November 7, 2018

Rob Stangler
T.A. Schifsky
2370 E. Highway 36
North St. Paul MN 55109

Re: 2018 Street and Trail Improvements
Project Schedule / Liquidated Damages

Dear Mr. Strangler,

The City has completed a comprehensive project timeline review and have held meetings to discuss the project schedule and work completed past the substantial completion date. With the preconstruction meeting held on May 30, 2018, work began on July 9, 2018. Over the next several months work started and stopped resulting in several lost days and one point over a week the workers were not onsite, and with those days consisting of good weather to keep progress moving forward the project was dragged out over the entire summer and resulting in restoration being completed in the middle of October 2018 while temperatures dropped down to the 30's and 40's during that time.

The work was to be substantially completed on or before October 1, 2018, and completed and ready for final payment on or before October 12, 2018. However, the actual work was not completed until October 17, 2018, and because of the weather the restoration work will not be accepted until review in the spring. The City is planning on applying liquidated damages for the duration of 12 days at \$500 per day (\$6,000).

It's expected all turf restoration will be reviewed in the spring and any correction work will be completed in accordance with the project specifications as outlined in Section 02920 – Turf Restoration on or before May 31, 2019. If restoration correction work is not completed by then, the City will begin enforcing additional liquidated damages starting on June 3, 2019 until the work is finished.

If there are any questions you can contact me at 612-597-7140.

Sincerely,

A handwritten signature in black ink that reads "Ryan J. Goodman". The signature is written in a cursive style.

Ryan J. Goodman, P.E.
City Engineer

Copy: Lynette Peterson, City Clerk
Jason Crotty, Public Works

City of Marine on St. Croix
Attention: Ryan Goodman

RE: 2018 Street and Trail Improvements Project Marine on St. Croix, MN

T. A. Schifsky & Sons, Inc. position is that the liquidated damages provision in the contract was intended as a penalty, is unreasonable, and is not to be enforced. Here is why:

1. Marine on St. Croix suffered zero "financial or other losses" and there was no attempt at the time the contract was executed to calculate the actual "financial or other loss" would be incurred in the event the Milestones were not achieved.
2. No resident suffered any loss or damage as all residents had access to their properties at all times.
3. T.A. Schifsky & Sons to perform additional work during the course of the contract without extending the dates for substantial and final completion.
4. Marine on St. Croix was aware of the weather impacts to the construction work and thus the actual delay to T.A. Schifsky & Sons' progress and there was never any suggestion that T.A. Schifsky & Sons progress was not in keeping with the contract terms. The contract schedule anticipated 31 days of work. The work was impacted by 25 rain events that were beyond the weather reasonable anticipated for the original Project schedule and events that prevented work from being performed on 50 days. When it rains we have to clean up the mess from the rain event and let the road material dry before we start work. The dump sites become unavailable to haul material from the street to. In addition to the rain events causing delays, the additional work requested should have warranted an extension period to the contract document deadlines as well.
5. The Project Engineer retained by Marine on St. Croix to act as its representative, to assume all duties and responsibilities, and to have the rights and authority under the contract – never suggested T.A. Schifsky & Sons' progress would warrant liquidated damages and/or did not meet the contract intent.
6. The boulder excavation that was brought to the attention of the project representative also impacted the schedule, this was an unforeseen site condition that caused additional work and time. This was a significant cost to T. A. Schifsky & Sons, Inc. the approximate value of the work that was a direct result was \$4731.00 This 18 hr of time to remove boulders from the grade also added to construction sequencing and scheduling.

Under these surrounding circumstances, there should be no imposition of liquidated damages, payment of all outstanding amounts due should be made, and all retainage should be released.

Sincerely,

Rob Stangler, C.O.O.

T.A. Schifsky & Sons, Inc.
2370 E Hwy 36
North St. Paul, MN 55109

/data/ldad/public/localwfo/mpx/Climate/F6/MSP/aug2018.txt
 Sat Sep 01 07:00:32 2018 1

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: TWIN CITIES MN
 MONTH: AUGUST
 YEAR: 2018
 LATITUDE: 44 52 N
 LONGITUDE: 93 13 W

TEMPERATURE IN F:		:PCPN:		SNOW:		WIND		:SUNSHINE:		SKY		:PK WND							
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18	
=====																			
12Z AVG MX 2MIN																			
DY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DEPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR	
=====																			
1	80	59	70	-3	0	5	0.23	0.0	0	10.2	21	330	M	M	8	13	30	20	
2	72	57	65	-8	0	0	0.00	0.0	0	6.0	13	20	M	M	8		22	120	
3	85	61	73	0	0	8	1.02	0.0	0	12.0	36	330	M	M	8	13	49	330	
4	78	71	75	2	0	10	0.04	0.0	0	8.4	18	180	M	M	8	1	27	200	
5	85	72	79	6	0	14	0.00	0.0	0	7.7	18	230	M	M	8		26	220	
6	84	67	76	3	0	11	0.00	0.0	0	5.8	13	310	M	M	5	18	24	360	
7	80	68	74	2	0	9	T	0.0	0	4.6	16	230	M	M	6	1	22	220	
8	90	64	77	5	0	12	0.00	0.0	0	8.1	22	240	M	M	2		30	230	
9	90	71	81	9	0	16	0.00	0.0	0	6.2	17	300	M	M	1	18	26	310	
10	90	67	79	7	0	14	0.00	0.0	0	4.0	13	310	M	M	2		18	30	
11	88	69	79	7	0	14	0.00	0.0	0	3.1	10	170	M	M	9	18	17	270	
12	89	69	79	7	0	14	0.00	0.0	0	7.0	15	170	M	M	3	18	21	180	
13	92	71	82	10	0	17	0.00	0.0	0	9.0	15	190	M	M	1		25	220	
14	91	73	82	10	0	17	0.00	0.0	0	6.8	16	360	M	M	8	8	34	20	
15	89	67	78	6	0	13	0.00	0.0	0	6.9	13	30	M	M	3		29	60	
16	89	69	79	8	0	14	0.00	0.0	0	6.0	18	210	M	M	5	3	28	220	
17	86	68	77	6	0	12	0.00	0.0	0	5.8	10	10	M	M	5		18	30	
18	86	66	76	5	0	11	0.00	0.0	0	4.5	10	140	M	M	6	18	16	130	
19	86	66	76	5	0	11	0.00	0.0	0	7.1	16	120	M	M	8	18	22	130	
20	79	66	73	2	0	8	0.09	0.0	0	8.0	13	50	M	M	10	3	31	20	
21	77	62	70	-1	0	5	0.00	0.0	0	9.7	17	340	M	M	7	8	29	20	
22	84	57	71	1	0	6	0.00	0.0	0	6.8	16	280	M	M	1		24	270	
23	81	60	71	1	0	6	0.00	0.0	0	8.2	17	170	M	M	4		30	220	
24	72	65	69	-1	0	4	1.05	0.0	0	10.0	21	210	M	M	10	138	23	40	
25	78	65	72	2	0	7	0.00	0.0	0	8.2	17	170	M	M	8	1	14	240	
26	85	67	76	6	0	11	T	0.0	0	3.1	8	230	M	M	7	1	30	190	
27	84	66	75	6	0	10	0.15	0.0	0	9.9	22	180	M	M	8	138	29	30	
28	66	56	61	-8	4	0	0.18	0.0	0	7.9	17	210	M	M	10	1	24	340	
29	72	52	62	-7	3	0	0.00	0.0	0	7.4	16	330	M	M	4	1	21	30	
30	77	55	66	-2	0	1	T	0.0	0	4.7	10	340	M	M	4		28	200	
31	85	68	77	9	0	12	0.07	0.0	0	10.6	20	180	M	M	4		28	200	
										0	12.4	20	170	M	M	8	13	29	210
=====																			
SM	2570	2014				7	292	2.83	0.0	227.9			M			185			
=====																			
AV	82.9	65.0								7.4	FASTST		M	M	6		MAX (MPH)		
										MISC	---->	# 36	330				# 49	330	
=====																			

NOTES:
 # LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

STATION: TWIN CITIES MN
 MONTH: AUGUST
 YEAR: 2018
 LATITUDE: 44 52 N

LONGITUDE: 93 13 W

[TEMPERATURE DATA]

AVERAGE MONTHLY: 73.9
DPTR FM NORMAL: 2.7
HIGHEST: 92 ON 13
LOWEST: 52 ON 29

[PRECIPITATION DATA]

TOTAL FOR MONTH: 2.83
DPTR FM NORMAL: -1.47
GRTST 24HR 1.05 ON 24-24

SNOW, ICE PELLETS, HAIL
TOTAL MONTH: 0.0 INCH
GRTST 24HR 0.0
GRTST DEPTH: 0

SYMBOLS USED IN COLUMN 16

- 1 = FOG OR MIST
- 2 = FOG REDUCING VISIBILITY TO 1/4 MILE OR LESS
- 3 = THUNDER
- 4 = ICE PELLETS
- 5 = HAIL
- 6 = FREEZING RAIN OR DRIZZLE
- 7 = DUSTSTORM OR SANDSTORM: VSBY 1/2 MILE OR LESS
- 8 = SMOKE OR HAZE
- 9 = BLOWING SNOW
- X = TORNADO

[NO. OF DAYS WITH]

MAX 32 OR BELOW: 0
MAX 90 OR ABOVE: 5
MIN 32 OR BELOW: 0
MIN 0 OR BELOW: 0

[WEATHER - DAYS WITH]

0.01 INCH OR MORE: 8
0.10 INCH OR MORE: 5
0.50 INCH OR MORE: 2
1.00 INCH OR MORE: 2

[HDD (BASE 65)]

TOTAL THIS MO. 7
DPTR FM NORMAL -7
TOTAL FM JUL 1 7
DPTR FM NORMAL -12

CLEAR (SCALE 0-3) 7
PTCLDY (SCALE 4-7) 17
CLOUDY (SCALE 8-10) 7

[CDD (BASE 65)]

TOTAL THIS MO. 292
DPTR FM NORMAL 87
TOTAL FM JAN 1 1009
DPTR FM NORMAL 328

[PRESSURE DATA]

HIGHEST SLP M ON M
LOWEST SLP 29.55 ON 27

[REMARKS]

T. A. Schifsky & Sons, Inc.
 2370 Highway 36 East
 North St. Paul, MN 55109
 Phone (651) 248-0300
 Fax (651) 777-7843
 www.taschifsky.com



EXTRA WORK ORDER				
Project Name:	Marine on St Croix			
Project #:	18-097			
Work Order #:	2			
Date:	1.14.19			
The following changes were made to contract documents: Unforeseen site condition, rock/boulder excavation within the road ri				
Description: Excavate and haul out boulders that were in the class five subgrade section.				
<u>Items</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Equipment				
D5 Dozer with operator	HR	18	\$185.00	\$3,330.00
926 Loader with operator	HR	3	\$135.00	\$405.00
Truck and mini dump trailer	HR	6	\$166.00	\$996.00
Lump Sum Total =				\$4,731.00
Notes:				

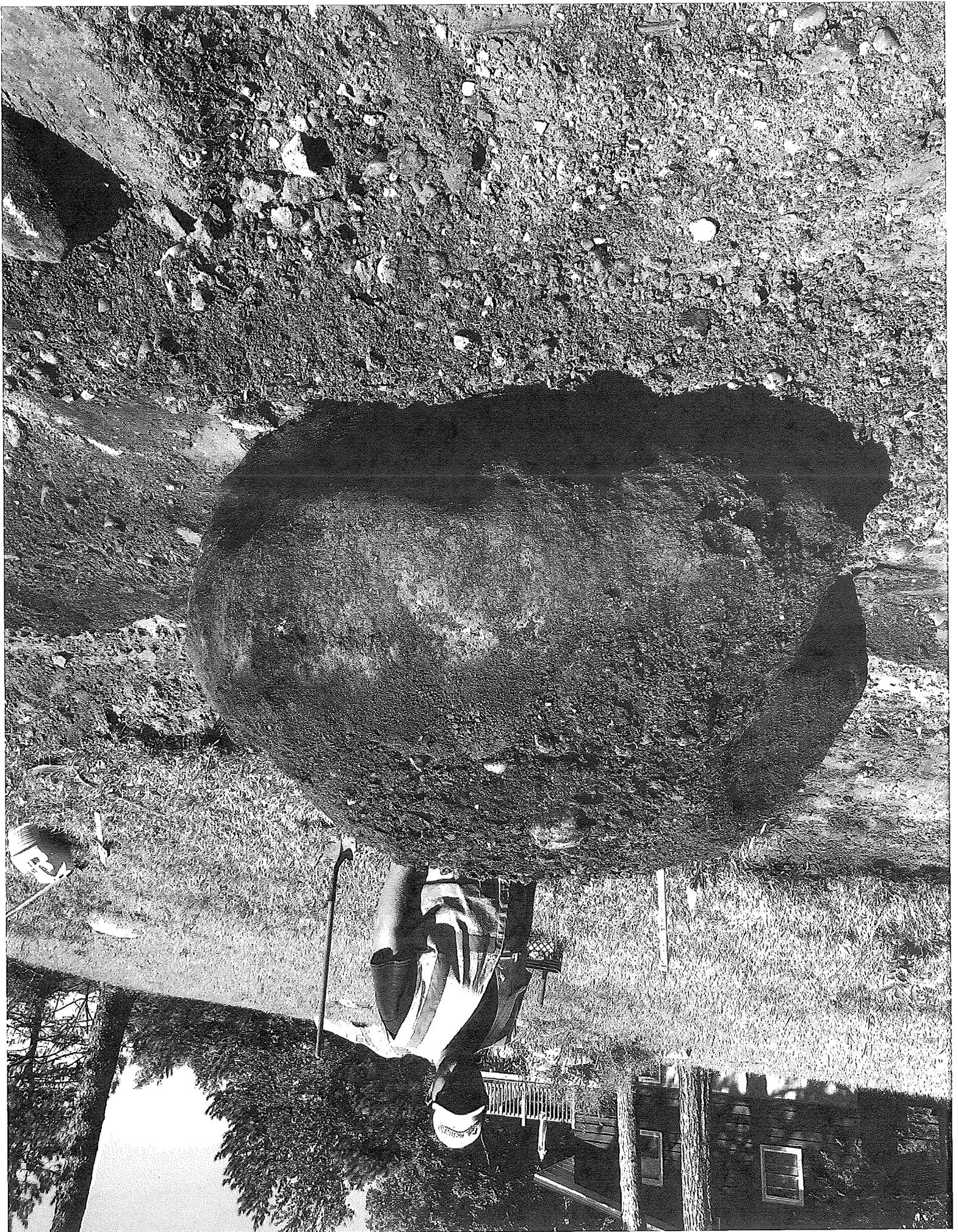
Prepared By: _____
 Rob Stangler

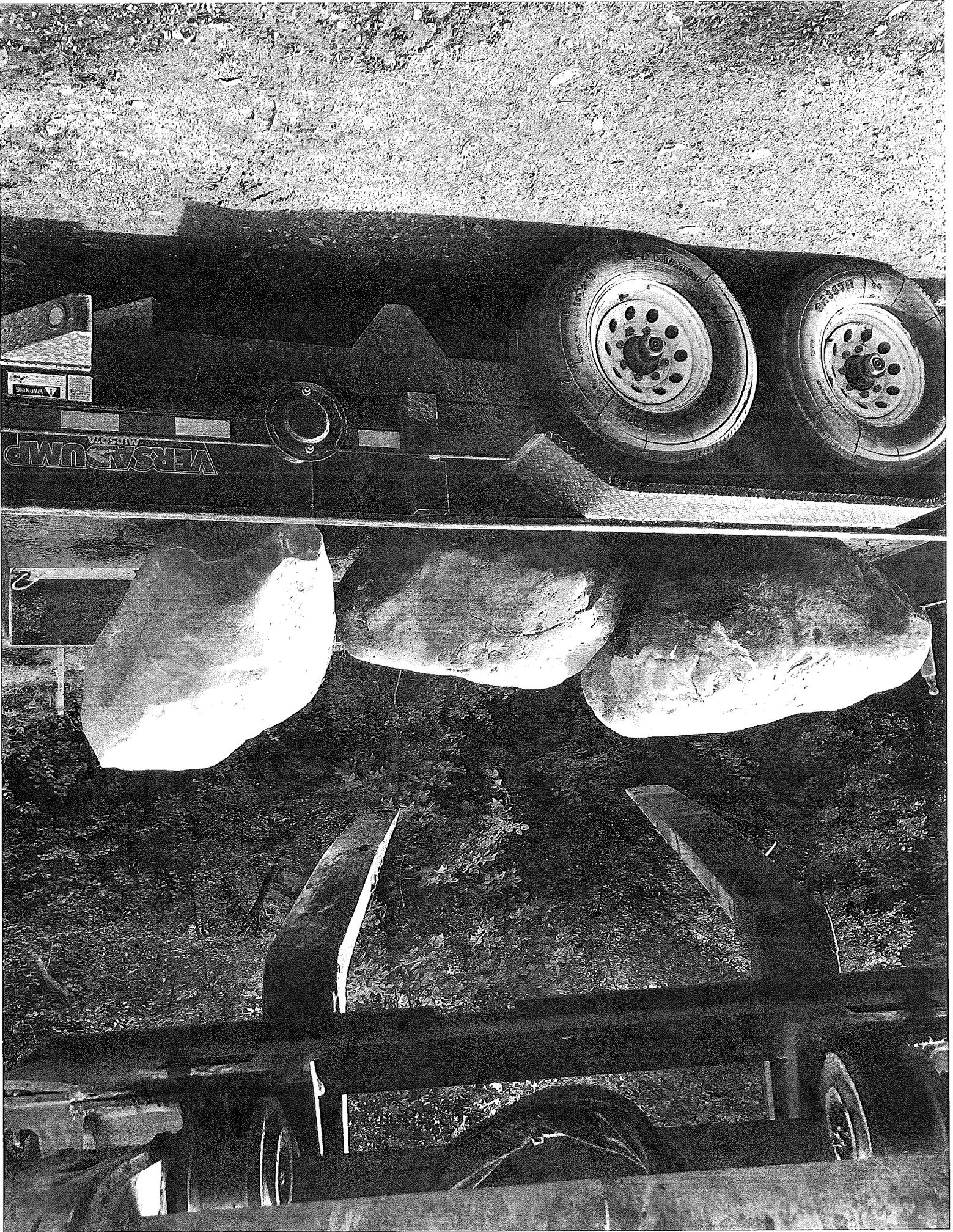
Date: 1.14.19

Accepted By: _____
 Engineer/Owner (Sign Above)

Date: _____

Contractor's Guarantee
 We guarantee all material used and workmanship on this extra work order. Quantities to be as specified above and prices guaranteed for 30 days.





PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: TWIN CITIES MN
 MONTH: JULY
 YEAR: 2018
 LATITUDE: 44 52 N
 LONGITUDE: 93 13 W

TEMPERATURE IN F:					PCPN:	SNOW:	WIND		SUNSHINE:	SKY	PK WND								
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18	
										12Z	AVG	MX	2MIN						
DAY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR	
1	75	63	69	-4	0	4	1.16	0.0	0	10.2	35	330	M	M	7	1	50	310	
2	88	66	77	4	0	12	0.00	0.0	0	10.6	18	170	M	M	2		29	210	
3	87	70	79	6	0	14	0.02	0.0	0	10.1	30	160	M	M	8		40	160	
4	83	71	77	3	0	12	0.67	0.0	0	7.5	32	290	M	M	6	138	43	300	
5	83	68	76	2	0	11	0.00	0.0	0	9.1	18	310	M	M	4	18	30	360	
6	82	63	73	-1	0	8	0.00	0.0	0	6.9	15	120	M	M	2		20	150	
7	85	68	77	3	0	12	0.00	0.0	0	13.0	21	170	M	M	0		29	180	
8	90	71	81	7	0	16	0.00	0.0	0	11.4	20	190	M	M	2		32	180	
9	90	72	81	7	0	16	T	0.0	0	6.3	15	10	M	M	5		28	10	
10	85	68	77	3	0	12	T	0.0	0	5.1	20	140	M	M	5		25	140	
11	92	69	81	7	0	16	0.00	0.0	0	11.3	21	170	M	M	6	3	29	170	
12	95	73	84	10	0	19	2.13	0.0	0	8.9	28	350	M	M	8	13	41	350	
13	83	72	78	4	0	13	0.08	0.0	0	4.1	16	310	M	M	8	13	23	300	
14	87	69	78	4	0	13	0.00	0.0	0	3.4	10	130	M	M	2	18	16	99	
15	89	71	80	6	0	15	0.00	0.0	0	7.5	17	320	M	M	5	1	24	330	
16	86	64	75	1	0	10	0.00	0.0	0	9.2	18	300	M	M	2	8	28	320	
17	81	65	73	-1	0	8	T	0.0	0	6.4	12	80	M	M	3	8	20	70	
18	82	64	73	-1	0	8	0.00	0.0	0	6.8	14	120	M	M	5		19	110	
19	73	65	69	-5	0	4	0.08	0.0	0	12.1	23	130	M	M	8	1	31	160	
20	82	65	74	0	0	9	0.09	0.0	0	12.1	29	20	M	M	9	13	41	20	
21	84	63	74	0	0	9	0.00	0.0	0	11.2	18	60	M	M	4		34	30	
22	83	64	74	0	0	9	0.00	0.0	0	7.4	13	30	M	M	3		25	50	
23	85	65	75	1	0	10	0.00	0.0	0	6.1	14	310	M	M	4		24	300	
24	85	64	75	1	0	10	0.00	0.0	0	8.1	21	280	M	M	1		29	10	
25	83	66	75	1	0	10	T	0.0	0	8.0	24	320	M	M	5	3	32	330	
26	73	61	67	-7	0	2	0.08	0.0	0	11.9	22	320	M	M	7	18	29	330	
27	80	58	69	-5	0	4	0.00	0.0	0	7.2	18	300	M	M	2		26	340	
28	82	58	70	-3	0	5	0.13	0.0	0	2.5	17	350	M	M	4	3	22	340	
29	82	59	71	-2	0	6	T	0.0	0	2.8	14	260	M	M	4	138	20	250	
30	87	61	74	1	0	9	0.00	0.0	0	2.8	14	30	M	M	2	13	25	10	
31	87	64	76	3	0	11	0.00	0.0	0	5.3	15	230	M	M	2	1	21	270	
SM	2609	2040			0	317	4.44		0.0	245.3			M		135				
AV	84.2	65.8								7.9	FASTST		M	M	4		MAX (MPH)		
											MISC	---->	#	35	330		#	50	310

NOTES:

LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

STATION: TWIN CITIES MN
 MONTH: JULY
 YEAR: 2018
 LATITUDE: 44 52 N

/data/ldad/public/localwfo/mpx/Climate/F6/MSP/jul2018.txt
Wed Aug 01 10:00:17 2018 2

LONGITUDE: 93 13 W

[TEMPERATURE DATA]

AVERAGE MONTHLY: 75.0
DPTR FM NORMAL: 1.2
HIGHEST: 95 ON 12
LOWEST: 58 ON 28,27

[PRECIPITATION DATA]

TOTAL FOR MONTH: 4.44
DPTR FM NORMAL: 0.40
GRTST 24HR 2.13 ON 12-12
SNOW, ICE PELLETS, HAIL
TOTAL MONTH: 0.0 INCH
GRTST 24HR 0.0
GRTST DEPTH: 0

SYMBOLS USED IN COLUMN 16

1 = FOG OR MIST
2 = FOG REDUCING VISIBILITY
TO 1/4 MILE OR LESS
3 = THUNDER
4 = ICE PELLETS
5 = HAIL
6 = FREEZING RAIN OR DRIZZLE
7 = DUSTSTORM OR SANDSTORM:
VSBY 1/2 MILE OR LESS
8 = SMOKE OR HAZE
9 = BLOWING SNOW
X = TORNADO

[NO. OF DAYS WITH]

MAX 32 OR BELOW: 0
MAX 90 OR ABOVE: 4
MIN 32 OR BELOW: 0
MIN 0 OR BELOW: 0

[WEATHER - DAYS WITH]

0.01 INCH OR MORE: 9
0.10 INCH OR MORE: 4
0.50 INCH OR MORE: 3
1.00 INCH OR MORE: 2

[HDD (BASE 65)]

TOTAL THIS MO. 0
DPTR FM NORMAL -5
TOTAL FM JUL 1 0
DPTR FM NORMAL -5

CLEAR (SCALE 0-3) 12
PTCLDY (SCALE 4-7) 17
CLOUDY (SCALE 8-10) 2

[CDD (BASE 65)]

TOTAL THIS MO. 317
DPTR FM NORMAL 41
TOTAL FM JAN 1 717
DPTR FM NORMAL 241

[PRESSURE DATA]

HIGHEST SLP 30.47 ON 6
LOWEST SLP 29.64 ON 1

[REMARKS]

Partial Pay Estimate No.:

2018 STREET AND TRAIL IMPROVEMENTS

MARINE ON ST. CROIX

BMI PROJECT NO. N13.114574

WORK COMPLETED THROUGH XXX X 2018

1

ITEM NO.	ITEM	UNIT PRICE	ESTIMATED QUANTITY	AS BID ESTIMATED AMOUNT	QUANTITY	PREVIOUS EST ESTIMATED QUANTITY
11	EXTRA WORK - Grader Berm / Class 5 Trap					
	Lowell Crew Grade Berm					
	Labor	\$95.00	8 HR	\$760.00		10.17
	Equipment- Bobcat	\$135.00	8 HR	\$1,080.00		
	Material	\$35.00	1.24 TON	\$43.40		
	Top Soil IN BID QUANTITY			\$0.00		
	Total			\$1,863.40		
11	EXTRA WORK - Build Custom Steps					
	Lowell Crew					
	Labor	\$95.00	26.5 HR	\$2,517.50	10.16.18	
	Equipment- Bobcat	\$135.00	6 HR	\$810.00		
	Dump Truck	\$115.00	4 HR	\$460.00		
	Material - Stone from Versa lock	\$931.99	1 LS	\$931.99		
	15%	\$139.80	1 LS	\$139.80		
	Total			\$4,859.29		

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: TWIN CITIES MN
 MONTH: SEPTEMBER
 YEAR: 2018
 LATITUDE: 44 52 N
 LONGITUDE: 93 13 W

TEMPERATURE IN F:					:PCPN:	SNOW:	WIND	:SUNSHINE:	SKY	:PK WND								
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18
										12Z	AVG	MX	2MIN					
DY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR
1	88	72	80	12	0	15	0.00	0.0	0	5.3	12	300	M	M	6		24	90
2	82	68	75	7	0	10	0.25	0.0	0	7.5	23	230	M	M	8	1	34	240
3	76	68	72	5	0	7	0.02	0.0	0	9.1	17	130	M	M	9	18	23	100
4	76	67	72	5	0	7	1.18	0.0	0	5.3	13	80	M	M	10	13	23	110
5	73	57	65	-1	0	0	0.02	0.0	0	9.6	21	10	M	M	5		36	330
6	74	52	63	-3	2	0	0.00	0.0	0	4.9	10	30	M	M	2		19	40
7	77	55	66	0	0	1	0.00	0.0	0	5.9	14	70	M	M	5		21	50
8	74	57	66	1	0	1	0.00	0.0	0	8.9	18	120	M	M	0		26	100
9	73	54	64	-1	1	0	0.00	0.0	0	9.2	16	150	M	M	4	1	20	150
10	79	54	67	2	0	2	0.00	0.0	0	7.5	15	180	M	M	2		22	180
11	83	62	73	9	0	8	0.00	0.0	0	12.0	25	170	M	M	2		34	190
12	84	69	77	13	0	12	0.00	0.0	0	11.3	20	180	M	M	3		27	180
13	85	63	74	11	0	9	0.00	0.0	0	13.0	26	170	M	M	3		35	190
14	88	69	79	16	0	14	0.00	0.0	0	7.2	12	140	M	M	6		18	170
15	92	70	81	19	0	16	0.00	0.0	0	8.5	17	180	M	M	2		28	180
16	90	72	81	19	0	16	0.00	0.0	0	10.9	22	180	M	M	3		28	170
17	81	60	71	9	0	6	0.90	0.0	0	7.9	43	320	M	M	6	13	55	330
18	66	60	63	2	2	0	0.66	0.0	0	6.0	21	270	M	M	8	13	30	270
19	64	59	62	1	3	0	0.18	0.0	0	8.5	25	110	M	M	10	1	31	110
20	68	59	64	4	1	0	3.28	0.0	0	11.8	40	270	M	M	10	13	41	270
21	64	48	56	-4	9	0	0.01	0.0	0	12.9	29	330	M	M	7	18	40	270
22	67	45	56	-3	9	0	0.00	0.0	0	8.3	18	170	M	M	2	1	26	180
23	76	51	64	5	1	0	0.00	0.0	0	9.9	21	140	M	M	4		30	130
24	76	57	67	9	0	2	0.27	0.0	0	10.9	21	180	M	M	8	13	30	160
25	59	48	54	-4	11	0	0.10	0.0	0	9.2	16	320	M	M	8	1	25	360
26	62	44	53	-4	12	0	0.00	0.0	0	9.2	20	280	M	M	5		26	280
27	62	48	55	-2	10	0	T	0.0	0	9.2	18	310	M	M	9		28	210
28	56	39	48	-8	17	0	0.00	0.0	0	10.0	23	280	M	M	4		32	260
29	49	36	43	-13	22	0	0.00	0.0	0	7.7	15	120	M	M	9		22	90
30	55	46	51	-5	14	0	0.00	0.0	0	4.6	12	20	M	M	10		25	30
SM	2199	1709			114	126	6.87		0.0	262.2			M		170			
AV	73.3	57.0								8.7	FASTST		M	M	6		MAX (MPH)	
										MISC	---->	# 43	320				# 55	330

NOTES:
 # LAST OF SEVERAL OCCURRENCES
 COLUMN 17 PEAK WIND IN M.P.H.

STATION: TWIN CITIES MN
 MONTH: SEPTEMBER
 YEAR: 2018
 LATITUDE: 44 52 N
 LONGITUDE: 93 13 W

[TEMPERATURE DATA]

AVERAGE MONTHLY: 65.1
DPTR FM NORMAL: 3.1
HIGHEST: 92 ON 15
LOWEST: 36 ON 29

[PRECIPITATION DATA]

TOTAL FOR MONTH: 6.87
DPTR FM NORMAL: 3.79
GRTST 24HR 3.28 ON 20-20
SNOW, ICE PELLETS, HAIL
TOTAL MONTH: 0.0 INCH
GRTST 24HR 0.0
GRTST DEPTH: 0

SYMBOLS USED IN COLUMN 16

1 = FOG OR MIST
2 = FOG REDUCING VISIBILITY
TO 1/4 MILE OR LESS
3 = THUNDER
4 = ICE PELLETS
5 = HAIL
6 = FREEZING RAIN OR DRIZZLE
7 = DUSTSTORM OR SANDSTORM:
VSBY 1/2 MILE OR LESS
8 = SMOKE OR HAZE
9 = BLOWING SNOW
X = TORNADO

[NO. OF DAYS WITH]

MAX 32 OR BELOW: 0
MAX 90 OR ABOVE: 2
MIN 32 OR BELOW: 0
MIN 0 OR BELOW: 0

[WEATHER - DAYS WITH]

0.01 INCH OR MORE: 11
0.10 INCH OR MORE: 8
0.50 INCH OR MORE: 4
1.00 INCH OR MORE: 2

[HDD (BASE 65)]

TOTAL THIS MO. 114
DPTR FM NORMAL -40
TOTAL FM JUL 1 121
DPTR FM NORMAL -52

CLEAR (SCALE 0-3) 9
PTCLDY (SCALE 4-7) 11
CLOUDY (SCALE 8-10) 10

[CDD (BASE 65)]

TOTAL THIS MO. 126
DPTR FM NORMAL 60
TOTAL FM JAN 1 1135
DPTR FM NORMAL 388

[PRESSURE DATA]

HIGHEST SLP 30.44 ON 6
LOWEST SLP 29.47 ON 20

[REMARKS]



Marine on St. Croix

February 14, 2018

Rob Stangler
T.A. Schifsky
2370 E. Highway 36
North St. Paul MN 55109

Re: 2018 Street and Trail Improvements

Dear Mr. Strangler,

Previously the City had completed a comprehensive project timeline review and have held meetings to discuss the project schedule and work completed past the substantial completion date. Upon that review the City made the decision to pursue liquated damages based on the schedule of the of work completed outside the contract dates and the quality of the work performed.

As these conversations have intensified over the past four months the City has decided to discontinue the pursuit of liquated damages; not because we feel they cannot be enforced per the executed contract, however the cost associated in seeking the liquated damages is unwarranted.

With the amount of work completed after the substantial completion date including wear course paving in moist conditions and restoration in the middle of October 2018 with temperatures in the 30's and 40's the City will request a formal walk through early Spring of 2019 and require attendance of City Staff/Officials, City Engineer, and Contractor Representatives to review the quality and performance of the work completed.

Unacceptable work will be documented and it's expected all turf restoration and correction work will be completed on or before May 31, 2019. If correction work is not completed by then, the City will begin enforcing additional liquidated damages starting on June 3, 2019 until the work is finished.

Sincerely,

Glen Mills
Mayor

Copy: Lynette Peterson, City Clerk
Jason Crotty, Public Works
Ryan Goodman, City Engineer



Real People. Real Solutions.

2035 County Road D East
Maplewood, MN 55109-5314

Ph: (651) 704-9970
Fax: (651) 704-9971
Bolton-Menk.com

February 4, 2019

Honorable Mayor and Council
City of Marine on St. Croix
121 Judd Street
Marine on St. Croix, MN 55047

RE: 2018 Street and Trail Improvements
Contractor's Request for Payment No. 5 and Change Order No. 2
Project No.: N13.114574

Dear Mayor and Council:

Enclosed please find Contractor's Request for Payment No. 5 and Change Order No. 2, for the 2018 Street and Trail Improvements Project for the services provided on the above referenced project.

The Contractor's Request for Payment is for the amount of \$69,832.47. **At this time we recommend the City make a payment in the amount of 69,832.47** to T.A Schifsky & Sons, Inc. for the work performed. This request includes withholding 5% retainage.

This Contractor's Request also includes Change Order No. 2 in which the following work has been completed and established a revised completion date:

1. Limestone steps installed at 280 Rose St: 3 limestone steps, base preparation, installed, regrading boulevard and topsoil/seed. Work was required to match grade to changed road grade elevations based on deleting storm sewer originally designed in the boulevard.
2. Boulevard earth berms installed at residents at 281 Rose St. and 251 Rose St. to contain runoff: regrade boulevards and topsoil/seed.
3. Turf restoration will be reviewed in the spring and any correction work will be completed in accordance with the project specifications as outlined in Section 02920 - Turf Restoration on or before May 31, 2019. If restoration correction work and inclusive punch list items are not completed by then, the City will begin enforcing liquidated damages start on June 3, 2019 until work is finished.

Please call me at (612) 597-7140 if there are any questions or concerns regarding this Contractor's Payment request.

Sincerely,

Bolton & Menk, Inc.

Ryan J. Goodman, P.E.
City Engineer

Enclosures: Contractor's Request No. 5 and Change Order No. 2

Owner Marine on St Croix
 Engineer Ryan Goodman
 Contractor T.A. Schifsky & Sons, Inc
 Contractor's Bonding Co.

CHANGE ORDER NO. 2

PROJECT: 2018 Street and Trail Improvements Project
BMI PROJECT NO.: N13.114574
OWNER: City of Marine on St Croix **DATE:** 2/4/2019
CONTRACTOR: T.A. Schifsky & Sons, Inc.

DESCRIPTION:

1) Limestone steps installed at 280 Rose St: 3 limestone steps, base preparation, installed, regrading boulevard and topsoil/seed. Work was required to match grade to changed road grade elevations based on deleting storm sewer originally designed in the boulevard.

2) Boulevard earth berms installed at residents at 281 Rose St. and 251 Rose St. to contain runoff: regrade boulevards and topsoil/seed.

3) Turf restoration will be reviewed in the spring and any correction work will be completed in accordance with the project specifications as outlined in Section 02920 - Turf Restoration on or before May 31, 2019. If restoration correction work and inclusive punch list items are not completed by then, the City will begin enforcing liquidated damages start on June 3, 2019 until work is finished.

Item No.	Description	Estimated Quantity	Unit	Unit Price	Change in Contract Amount
1	Limestone Steps	1	LS	\$4,859.26	\$ 4,859.26
2	Berm Grading	1	LS	\$1,883.41	\$ 1,883.41
Subtotal					\$ 6,742.67
Original Contract Amount					\$508,005.57
Change Order No. 1					\$8,748.00
Change Order No. 2					\$6,742.67
New Contract Amount					\$523,496.24

APPROVED:

Bolton & Menk, Inc.: _____
Name Title Date

T.A. Schifsky & Sons, Inc.: Rob Stangl COO. 2-5-19
Name Title Date

City of Marine on St Croix: _____
Name Title Date

Partial Pay Estimate No.: 5

2018 STREET AND TRAIL IMPROVEMENTS
 MARINE ON ST. CROIX
 BMI PROJECT NO. N13-114574
 WORK COMPLETED THROUGH DECEMBER 31, 2018

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE			
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT		
BASE BID:										
1	MOBILIZATION	\$25,000.00	1.00	LS	\$25,000.00	0.80	LS	1.00	LS	\$25,000.00
2	TRAFFIC CONTROL	\$12,000.00	1.00	LS	\$12,000.00	0.75	LS	1.00	LS	\$12,000.00
3	CLEARING AND GRUBBING	\$2,500.00	1.00	LS	\$2,500.00	0.00	LS	0.50	LS	\$1,250.00
4	REMOVE GUARDRAIL	\$15.00	55.00	LF	\$825.00	0.00	LF	0.00	LF	\$0.00
5	DITCH GRADING	\$8.00	515.00	LF	\$4,120.00	200.00	LF	200.00	LF	\$1,600.00
6	REMOVE SIGN / DELINEATOR	\$35.00	24.00	EA	\$840.00	13.00	EA	13.00	EA	\$455.00
7	REMOVE STORM CULVERT	\$12.00	178.00	LF	\$2,136.00	178.00	LF	178.00	LF	\$2,136.00
8	REMOVE AND REPLACE NAME STREET SIGN	\$325.00	5.00	EA	\$1,625.00	0.00	EA	5.00	EA	\$1,625.00
9	REMOVE AND REPLACE PAVEMENT WALK	\$25.00	60.00	SF	\$1,500.00	0.00	SF	0.00	SF	\$0.00
10	REMOVE AND REPLACE FENCE	\$25.00	65.00	LF	\$1,625.00	0.00	LF	0.00	LF	\$0.00
11	SALVAGE AND REINSTALL MAILBOX	\$125.00	21.00	EA	\$2,625.00	21.00	EA	21.00	EA	\$2,625.00
12	REMOVE AND REPLACE WOOD TIMBERS	\$60.00	15.00	LF	\$900.00	0.00	LF	0.00	LF	\$0.00
13	SAWING BITUMINOUS PAVEMENT	\$3.00	495.00	LF	\$1,485.00	340.00	LF	590.00	LF	\$1,770.00
14	SAWING CONCRETE PAVEMENT	\$10.00	22.00	LF	\$220.00	0.00	LF	40.00	LF	\$400.00
15	REMOVE BITUMINOUS PAVEMENT	\$3.00	6590.00	SY	\$19,770.00	5928.00	SY	5,928.00	SY	\$17,784.00
16	REMOVE BITUMINOUS PAVEMENT - TRAIL	\$4.00	2390.00	SY	\$9,560.00	2554.00	SY	2,554.00	SY	\$10,216.00
17	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$5.00	390.00	SY	\$1,950.00	456.30	SY	476.30	SY	\$2,381.50
18	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$25.00	26.00	SY	\$650.00	0.00	SY	0.00	SY	\$0.00
19	SUBGRADE PREPARATION	\$0.01	10240.00	SY	\$102.40	10797.78	SY	10,797.78	SY	\$107.98
20	COMMON EXCAVATION - STREET	\$15.00	1780.00	CY	\$26,700.00	2440.42	CY	2,180.00	CY	\$32,700.00
21	COMMON EXCAVATION - TRAIL	\$22.00	500.00	CY	\$11,000.00	610.80	CY	610.80	CY	\$13,437.60
22	SUBGRADE EXCAVATION	\$25.00	170.00	CY	\$4,250.00	0.00	CY	260.00	CY	\$6,500.00
23	GEOTEXTILE FABRIC, TYPE V, NON-WOVEN	\$1.75	7560.00	SY	\$13,230.00	7933.78	SY	7,933.78	SY	\$13,884.12
24	AGGREGATE BASE, CLASS 5 - STREET	\$14.00	3940.00	TN	\$55,160.00	2824.34	TN	3,444.44	TN	\$48,222.16
25	AGGREGATE BASE, CLASS 5 - TRAIL	\$18.00	1090.00	TN	\$19,620.00	1039.91	TN	1,108.71	TN	\$19,956.78
26	TYPE SP 9.5 WEARING COURSE MIX (2.B)	\$58.84	680.00	TN	\$40,011.20	659.49	TN	659.49	TN	\$38,804.39
27	TYPE SP 12.5 WEARING COURSE MIXTURE (2.B)	\$66.84	460.00	TN	\$30,746.40	485.00	TN	495.00	TN	\$33,085.80
28	BITUMINOUS MATERIAL FOR TACK COAT	\$56.69	890.00	TN	\$50,454.10	843.89	TN	843.89	TN	\$47,840.12
29	CONCRETE DRIVEWAY PAVEMENT (3" THICK)	\$3.00	490.00	GAL	\$1,470.00	75.00	GAL	350.00	GAL	\$1,050.00
30	CONCRETE DRIVEWAY PAVEMENT (6" THICK)	\$28.00	370.00	SY	\$10,360.00	252.00	SY	395.00	SY	\$11,060.00
31	AGGREGATE SURFACING, 3/4" MINUS TRAP ROCK	\$58.95	30.00	SY	\$1,768.50	0.00	SY	28.11	SY	\$1,716.03
32	SURMOUNTABLE CONCRETE CURB AND GUTTER	\$35.00	100.00	TN	\$3,500.00	0.00	TN	88.00	TN	\$3,080.00
33	CONCRETE SPILLWAY	\$19.55	980.00	LF	\$19,159.00	995.00	LF	995.00	LF	\$19,452.25
34	CONCRETE PEDESTRIAN RAMP	\$4.25	3.00	EA	\$12.75	3.00	EA	3.00	EA	\$12.75
35	TRUNCATED DOMES	\$10.30	25.00	SF	\$257.50	224.00	SF	224.00	SF	\$2,307.20
36	REMOVE & REPLACE MANHOLE FRAME & CONCRETE RINGS	\$65.00	36.00	SF	\$2,340.00	48.00	SF	48.00	SF	\$3,120.00
37	EXTERNAL CHIMNEY SEAL	\$950.00	8.00	EA	\$7,600.00	8.00	EA	8.00	EA	\$7,600.00
38	12" RC PIPE, CLASS 5	\$195.00	8.00	EA	\$1,560.00	11.00	EA	8.00	EA	\$1,560.00
39	12" RC PIPE APRON, CLASS 5	\$42.00	155.00	LF	\$6,510.00	178.00	LF	178.00	LF	\$7,476.00
40	12" STORM SEWER PIPE	\$830.00	3.00	EA	\$2,490.00	3.00	EA	3.00	EA	\$2,490.00
41	27" CATCH BASIN	\$30.00	288.00	LF	\$8,640.00	288.00	LF	288.00	LF	\$8,640.00
42	4" DIA CATCH BASIN MANHOLE	\$1,560.00	2.00	EA	\$3,120.00	4.00	EA	4.00	EA	\$6,240.00
43	4" DIA STORM MANHOLE	\$2,670.00	3.00	EA	\$8,010.00	3.00	EA	3.00	EA	\$8,010.00
44	12" CMP. CULVERT	\$2,698.00	1.00	EA	\$2,698.00	1.00	EA	1.00	EA	\$2,698.00
45	12" CMP. APRON	\$34.00	28.00	LF	\$952.00	32.00	LF	32.00	LF	\$1,088.00
46	12" CMP. APRON	\$200.00	2.00	EA	\$400.00	2.00	EA	2.00	EA	\$400.00

Partial Pay Estimate No.: 5

2018 STREET AND TRAIL IMPROVEMENTS
 MARINE ON ST. CROIX
 BMI PROJECT NO. M13-114574
 WORK COMPLETED THROUGH DECEMBER 31, 2018

ITEM NO.	ITEM	UNIT PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
47	15" CMP. CULVERT	\$36.00	74.00	LF	\$2,664.00	74.00	LF	\$2,664.00
48	15" CMP APRON	\$225.00	4.00	EA	\$900.00	4.00	EA	\$900.00
49	15" CMP ARCH. CULVERT	\$38.00	20.00	LF	\$760.00	20.00	LF	\$760.00
50	15" CMP ARCH. APRON	\$245.00	2.00	EA	\$490.00	2.00	EA	\$490.00
51	24" RC PIPE CULVERT, CLASS 4	\$76.00	32.00	LF	\$2,432.00	32.00	LF	\$2,432.00
52	24" RC PIPE APRON, CLASS 4	\$1,395.00	2.00	EA	\$2,790.00	2.00	EA	\$2,790.00
53	SANITARY SEWER SERVICE REPAIR	\$1,260.00	3.00	EA	\$3,780.00	1.00	EA	\$1,260.00
54	INSULATION (4" THICK)	\$40.00	10.00	SY	\$400.00	5.00	SY	\$200.00
55	RANDOM RIP RAP CLASS 3	\$120.00	22.00	CY	\$2,640.00	17.00	CY	\$2,040.00
56	ROCK DITCH CHECK	\$150.00	3.00	EA	\$450.00	3.00	EA	\$450.00
57	SEDIMENT CONTROL LOGS	\$3.00	580.00	LF	\$1,740.00	1760.00	LF	\$5,280.00
58	SILT FENCE	\$3.00	1605.00	LF	\$4,815.00	0.00	LF	\$0.00
59	STABILIZED CONSTRUCTION EXIT	\$750.00	2.00	EA	\$1,500.00	0.00	EA	\$0.00
60	INLET PROTECTION	\$120.00	10.00	EA	\$1,200.00	6.00	EA	\$720.00
61	TOPSOIL BORROW	\$25.00	565.00	CY	\$14,125.00	0.00	CY	\$0.00
62	SEED MIXTURE 25-151	\$4.50	320.00	LB	\$1,440.00	1.00	LB	\$4.50
63	SEED MIXTURE 35-241	\$13.69	13.00	LB	\$177.97	0.00	LB	\$0.00
64	HYDRAULIC MULCH MATRIX	\$2.10	5620.00	SY	\$11,802.00	0.00	SY	\$0.00
65	EROSION CONTROL BLANKET, CATEGORY 3	\$1.50	405.00	SY	\$607.50	1140.00	SY	\$1,710.00
66	DELINEATORS	\$115.00	15.00	EA	\$1,725.00	0.00	EA	\$0.00
67	SIGN PANELS, TYPE C	\$55.00	6.25	SF	\$343.75	0.00	SF	\$0.00
	TOTAL BASE BID				\$478,235.07			\$409,803.65
	ALTERNATE 1: ALLEY GRAVELING:							
1	AGGREGATE SURFACING, CLASS 5	\$20.00	90.00	TN	\$1,800.00	85.00	TN	\$1,700.00
2	FINISH GRADING	\$1.50	500.00	SY	\$750.00	450.00	SY	\$675.00
	TOTAL ALTERNATE 1: ALLEY GRAVELING				\$2,550.00			\$2,375.00
	ALTERNATE 2: CEMETARY ROAD:							
1	SAWING BITUMINOUS PAVEMENT	\$3.00	50.00	LF	\$150.00	35.00	LF	\$105.00
2	REMOVE BITUMINOUS PAVEMENT	\$3.00	1530.00	SY	\$4,590.00	1530.00	SY	\$4,590.00
3	AGGREGATE BASE, CLASS 5 - STREET	\$18.00	100.00	TN	\$1,800.00	86.80	TN	\$1,562.40
4	TYPE SP 9.5 WEARING COURSE MIX (2.9)	\$56.84	300.00	TN	\$17,652.00	309.03	TN	\$18,183.33
5	TOPSOIL BORROW	\$30.00	60.00	CY	\$1,800.00	14.00	CY	\$420.00
6	SEED MIXTURE 25-151	\$4.50	35.00	LB	\$157.50	0.00	LB	\$0.00
7	HYDRAULIC MULCH MATRIX	\$2.10	510.00	SY	\$1,071.00	0.00	SY	\$0.00
	TOTAL ALTERNATE 2: CEMETARY ROAD				\$27,220.50			\$24,860.73
	TOTAL BASE BID + ALTERNATE 1 + ALTERNATE 2:				\$508,005.57			\$437,039.38
	CHANGE ORDER 1:							
1	REMOVE AND REPLACE PAVER WALK	\$25.00	-33.00	SF	-\$825.00	-33.00	SF	-\$825.00
2	REMOVE AND REPLACE FENCE	\$60.00	-65.00	LF	-\$3,900.00	-65.00	LF	-\$3,900.00
3	REMOVE AND REPLACE WOOD TIMBERS	\$30.00	-288.00	LF	-\$8,640.00	-288.00	LF	-\$8,640.00
4	12" STORM SEWER PIPE	\$2,670.00	-2.00	EA	-\$5,340.00	-2.00	EA	-\$5,340.00
5	4" DIA CATCH BASIN MANHOLE	\$15.00	80.00	CY	\$1,200.00	80.00	CY	\$1,200.00
6	COMMON EXCAVATION-STREET	\$1,560.00	2.00	EA	\$3,120.00	2.00	EA	\$3,120.00
7	27" CATCH BASIN							

Partial Pay Estimate No.: 5

2018 STREET AND TRAIL IMPROVEMENTS

MARINE ON ST. CROIX

BMI PROJECT NO. N13.114574

WORK COMPLETED THROUGH DECEMBER 31, 2018

ITEM NO.	ITEM	UNIT PRICE	AS BID			PREVIOUS ESTIMATE			COMPLETED TO DATE		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
8	5' DIA CATCH BASIN MANHOLE	\$6,400.00	1.00	EA	\$6,400.00	1.00	EA	\$6,400.00	1.00	EA	\$6,400.00
9	12" RC PIPE, CLASS 5	\$42.00	287.00	LF	\$12,054.00	287.00	LF	\$12,054.00	287.00	LF	\$12,054.00
10	REMOVE AND REPLACE EXISTING SAN. MH CONE SECTION	\$3,304.00	1.00	EA	\$3,304.00	0.75	EA	\$2,478.00	0.75	EA	\$2,478.00
	TOTAL CHANGE ORDER 1				\$8,748.00			\$7,922.00			\$7,922.00
	CHANGE ORDER 2:										
1	LIMESTONE STEPS	\$4,859.26	1.00	LS	\$4,859.26	0.00	LS	\$0.00	1.00	LS	\$4,859.26
2	BERM GRADING	\$1,883.41	1.00	LS	\$1,883.41	0.00	LS	\$0.00	1.00	LS	\$1,883.41
	TOTAL CHANGE ORDER 2				\$6,742.67			\$0.00			\$6,742.67
	TOTAL BASE BID + ALTERNATE 1 + ALTERNATE 2 + CHANGE ORDER 1 + CHANGE ORDER NO. 2:				\$523,496.24			\$444,961.38			\$518,469.24



The City of Marine on St. Croix

Engineering Updates 2/14/2019



Engineering *italics = old information*

- **CSAH 4 Activity**
 - *Project Engineer: Frank Ticknor, frank.ticknor@co.washington.mn.us or 651-430-4319*
 - *Meeting was held on October 3, 2018 at Washington County Public Works, that included the Watershed District, Washington County Staff, and City representatives to discuss the outstanding items. Some items will still be completed this season, additional items will be explored to review alternatives for potential solutions, and boulevard restoration will be revisited by the County in the spring with plans to redo areas as identified by the City.*
 - *Meeting is scheduled with Washington County, Watershed District, and City representatives for January 7, 2019 to continued discussion on outstanding project items.*

- **2018 Street Improvements**
 - Project update will be provided at the meeting.
 - Contractor's Request for Payment No. 5 and Change Order No. 2 have been prepared and will be presented as a separate business agenda item.

- **Comprehensive Plan Discussion Meeting**
 - *Comprehensive Plan was submitted to affected communities on August 31, 2018.*
 - *Comments are due on March 1, 2019. When the comment period ends, we will compile responses and ask the City Council to adopt a resolution authorizing submittal to the Metropolitan Council.*
 - *Comments on the LSWMP have been received and incorporated into the final LSWMP.*
 - To date, we have received one response from Scandia on the Comp Plan. (no comments).
 - Once the comment period ends, we will compile responses and ask the City Council to adopt a resolution authorizing submittal to the Metropolitan Council. Tentatively scheduling this for March 14th City Council meeting.

- **Local Road Improvement Program (LRIP) – Village Center Revitalization Project**
 - Majority of the preliminary survey has been completed, final survey work will occur when weather conditions allow.
 - Will start reviewing project information gathered to date and start developing some preliminary concepts for first Project Management Team meeting.

- **Miscellaneous**
 - Informational gathering meeting scheduled for February 14th to discuss Community Drainfield of items that may need to be addressed in the future.

Extract of Minutes of Meeting
of the Economic Development Authority of the
City of Marine on St. Croix, Minnesota

Pursuant to due call and notice thereof, a special meeting of the Economic Development Authority of the City of Marine on St. Croix, Minnesota, was duly held at _____ p.m. on February 14, 2019, at the Marine on St. Croix City Hall.

The following members were present:

and the following were absent:

* * *

* * *

* * *

The President announced that the next order of business was the issuance of the Authority's \$950,000 Lease-Revenue Bond (Marine Elementary School), Series 2019, to Security State Bank of Marine.

Member _____ then introduced the following resolution and moved its adoption:

**A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A
GROUND LEASE, LEASE-PURCHASE AGREEMENT,
AND OTHER DOCUMENTS, AND THE ISSUANCE AND SALE OF THE ECONOMIC
DEVELOPMENT AUTHORITY OF THE CITY OF MARINE ON ST. CROIX, MINNESOTA
\$950,000 LEASE-REVENUE BOND (MARINE ELEMENTARY SCHOOL), SERIES 2019**

BE IT RESOLVED By the Board of Commissioners (the "Board") of the Economic Development Authority of the City of Marine on St. Croix, Minnesota (the "Authority"), as follows:

Section 1. Recitals.

1.01. The Authority was created pursuant to an *Enabling Resolution Establishing the Economic Development Authority of the City of Marine on St. Croix, Minnesota, Under Minnesota Statutes, Sections 469.090 Through 469.1082*, adopted by the City Council of the City of Marine on St. Croix, Minnesota (the "City"), on January 10, 2019.

1.02. It is proposed the City purchase certain real property located at 14189 Ostlund Trail North in the City (the "Property"), which is the site of the former Marine Elementary School, owned by Independent School District No. 834. The following activities will occur simultaneously to finance the purchase of the Property:

(a) The City will lease the Property to the Authority, pursuant to a Ground Lease, dated as of March 1, 2019 (the "Ground Lease").

(b) The Authority will issue its Lease-Revenue Bond (Marine Elementary School), Series 2019, in the total aggregate purchase amount of \$950,000 (the "Bond") and sell the Bond to Security State Bank of Marine (the "Purchaser").

(c) The Authority will lease the Property and the school facility located thereon (the "Facility") back to the City, pursuant to a Lease-Purchase Agreement, dated as of March 1, 2019 (the "Lease Agreement"). The City will make regular payments to the Authority under the terms and conditions of the Lease Agreement, which will be used by the Authority to pay principal and interest on the Bond over the 30-year term thereof.

1.03. The obligation of the City to make regular payments to the Authority under the terms of the Lease Agreement will be always subject to the right of the City at the end of any fiscal year to determine not to appropriate money for future lease payments. Upon payment of all lease payments by the City, the Ground Lease and the Lease Agreement will terminate, and the Land will be the sole property of the City.

1.04. Forms of the Ground Lease, the Lease Agreement, and the Bond have been prepared and submitted to this Board and are on file with the Clerk of the Authority.

Section 2. Findings. On the basis of information given to the Authority, it is hereby found, determined and declared that:

- (i) It is desirable and in the best interests of the Authority to enter into the Ground Lease and the Lease Agreement and to issue the Bond to fully finance the acquisition of the Land.
- (ii) The terms of the Ground Lease, the Lease Agreement, and the Bond are found to be advantageous to the Authority and the forms and terms thereof are approved.
- (iii) The sale and issuance of the Bond to the Purchaser is approved.
- (iv) The obligations of the Authority under the Ground Lease and the Lease Agreement are not to be payable from nor charged upon any funds of the Authority other than the lease payments to be made by the City; and the Lease Agreement shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the Authority except its interest in the Lease Agreement and in the Land and Facility under the Lease Agreement.

Section 3. Authorization of Documents. The President and the Secretary of the Authority are authorized and directed to execute and deliver the Ground Lease, the Lease Agreement, and all other documents necessary or desirable in connection with said documents, substantially in the forms on file, but with all such changes therein as shall be approved by the officers executing the same, which approval shall be conclusively evidenced by the execution thereof. Copies of all of the transaction documents shall be delivered and filed as provided therein. The President, the Secretary, and other Authority officers are also authorized and directed to execute such other instruments as may be required to give effect to the transactions herein contemplated.

Section 4. Miscellaneous.

4.01. The officers of the Authority are authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the Ground Lease, the Lease Agreement, and the Bond, certified copies of all proceedings and records of the Authority relating to the power and authority of the Authority to enter into the aforementioned documents within their knowledge or as shown by the books and records in their custody and control, and such certified copies and certificates shall be deemed representations of the Authority as to the facts stated therein.

4.02. The obligations and requirements of this Resolution are expressly contingent upon a similar resolution adopted by the City Council of the City.

4.03. Closing on the acquisition of the Property by the City is expected to occur on or about March 1, 2019.

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Passed and adopted by the Board of Commissioners of the Economic Development Authority of the City of Marine on St. Croix, Minnesota, this 14th day of February, 2019.

**ECONOMIC DEVELOPMENT
AUTHORITY OF THE CITY OF MARINE
ON ST. CROIX, MINNESOTA**

Glen Mills, President

ATTEST:

Gwen Roden, Secretary

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
)
COUNTY OF WASHINGTON) SS.
)
EDA OF MARINE ON ST. CROIX)

I, the undersigned, being the duly qualified and acting Secretary of the Economic Development Authority of the City of Marine on St. Croix, Minnesota, certify that I have carefully compared the attached and foregoing extract of minutes of a special meeting of the Authority's Board of Commissioners held on February 14, 2019 with the original minutes on file in my office and the same is a full, true and correct copy of the minutes insofar as they relate to the execution and delivery of a Ground Lease, Lease-Purchase Agreement, and issuance of \$950,000 Lease-Revenue Bond (Marine Elementary School), Series 2019, of the Authority.

WITNESS My hand officially as such Secretary and the corporate seal of the Authority this _____ day of _____, 2019.

Secretary
Economic Development Authority of the City of
Marine on St. Croix, Minnesota

(SEAL)

ASSIGNMENT OF PURCHASE AGREEMENT

Between

CITY OF MARINE ON ST. CROIX
(a Minnesota municipal corporation)
as Assignor,

and

CITY OF MARINE ON ST. CROIX ECONOMIC DEVELOPMENT AUTHORITY
(a Minnesota municipal corporation)
as Assignee

ASSIGNMENT OF PURCHASE AGREEMENT

This **ASSIGNMENT OF PURCHASE AGREEMENT** (the "Assignment") is made this 14th day of **February, 2019**, by and between **CITY OF MARINE ON ST. CROIX**, a Minnesota municipal corporation, ("Assignor") and **CITY OF MARINE ON ST. CROIX ECONOMIC DEVELOPMENT AUTHORITY**, a Minnesota municipal corporation ("Assignee").

1. Assignor hereby assigns, transfers and conveys to Assignee, and Assignee hereby assumes all of Assignor's right, title and interest in and to that certain Purchase Agreement dated October 25th, 2018 by and between **CITY OF MARINE ON ST. CROIX**, a Minnesota municipal corporation, and **STILLWATER AREA PUBLIC SCHOOLS, INDEPENDENT SCHOOL DISTRICT NO. 834**, a Minnesota political subdivision, for property in Washington County, more particularly described on **Exhibit A** attached hereto (the "Purchase Agreement") effective as of the date hereof.

2. From and after the date hereof, Assignee is and shall be entitled to enforce the Purchase Agreement the same as Assignor might or could have done were this Assignment not executed, but at the sole cost and expense of Assignee.

3. From and after the date hereof, Assignee is and shall be obligated to perform and discharge, and does hereby assume and undertake to perform and discharge, all obligations, duties or liabilities required of Assignor under the Purchase Agreement arising on and after the date hereof.

4. Assignor hereby agrees to indemnify, defend and hold Assignee harmless from and against any claim, loss, damage, cost or expense, including reasonable attorney fees, that Assignee may incur from and after the date hereof as a result of the failure of Assignor to perform any of its obligations with respect to the Purchase Agreement up to and including the date hereof. Assignee hereby agrees to indemnify, defend and hold Assignor harmless from and against any claim, loss, damage, cost or expense, including reasonable attorney fees, that Assignor may incur from and after the date hereof as a result of the failure of Assignee to perform any of its obligations with respect to the Purchase Agreement from and after the date hereof.

5. This Assignment shall inure to the benefit of, and shall be binding upon, Assignor, Assignee and their respective successors and assigns.

IN WITNESS WHEREOF, the undersigned have caused this Assignment of Agreement of Purchase and Sale to be executed as of the effective date.

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ASSIGNOR:

**CITY OF MARINE ON ST. CROIX,
a Minnesota municipal corporation**

By _____

Glen Mills
Its Mayor

By  _____

Lynette Peterson
Its Clerk

ASSIGNEE:

**CITY OF MARINE ON ST. CROIX
ECONOMIC DEVELOPMENT AUTHORITY,
a Minnesota municipal corporation**

By _____

Its Chair

EXHIBIT A

LEGAL DESCRIPTION

EXHIBIT A

Parcel 1:

Lot 7, Block 39 of Marine, together with that portion of North and South alley and Cherry Street and Sixth Street appurtenant thereto, according to the recorded plat thereof, Washington County, Minnesota

And

Lots 8 and 9, Block 39 of Marine, together with that portion of the North and South alley and Sixth Street appurtenant thereto, according to the recorded plat thereof, Washington County, Minnesota.

And

Lots 10, 11 and 12, and all that part of Lots 1, 2 and 3 lying east of the East line of Section One (1), Township Thirty-one (31) North of Range Twenty (20) West, Block 39 of Marine, together with that portion of the North and South alley and Sixth Street appurtenant thereto, according to the recorded plat, Washington County, Minnesota.

Parcel 2:

All of Lots 7, 8, 9, 10, 11 and 12, Block 40 of Marine, lying east of the East line of section One (1), Township Thirty-one (31) North of Range Twenty (20) West, together with that portion of Sixth Street and Cherry Street appurtenant thereto, according to the recorded plat, Washington County, Minnesota.

Parcel 3:

Lots 1, 2, 3, 4, 5 and 6, Block 25 of Marine, together with that portion of the North and South alley and Cherry Street and Sixth Street appurtenant thereto, according to the recorded plat, Washington County, Minnesota.

Parcel 4:

Lots 7, 8, 9, 10, 11 and 12, Block 25 of Marine, together with that portion of the North and South alley and Cherry Street appurtenant thereto, according to the recorded plat thereof, Washington County, Minnesota.

Parcel 5:

all of Block 24 of Marine, together with that portion of the North and South alley and Cherry Street and Sixth Street appurtenant thereto, according to the recorded plat thereof, Washington County, Minnesota, Except that portion of said Block 24 described as follows:

Beginning at the Northeast corner of said Block 24; thence westerly along the North line of said Block 25 feet to a point; thence Southerly on a line parallel with the East line of said block Ninety-Five (95) feet to a point; thence Easterly on a line parallel to the North line of said block 25 feet to a point on the East line of said block; thence Northerly on the East line of said block Ninety-Five (95) feet to the point of beginning.

**A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A
GROUND LEASE, LEASE-PURCHASE AGREEMENT,
AND OTHER DOCUMENTS, RELATED TO THE ISSUANCE AND SALE OF THE
ECONOMIC DEVELOPMENT AUTHORITY OF THE CITY OF MARINE ON ST. CROIX,
MINNESOTA \$950,000 LEASE-REVENUE BOND (MARINE ELEMENTARY SCHOOL),
SERIES 2019**

BE IT RESOLVED By the City Council (the "Council") of the City of Marine on St. Croix, Minnesota (the "City"), as follows:

Section 1. Recitals.

1.01. The City is authorized under Minnesota Statutes, Section 465.71, as amended, to acquire real and personal property via a lease-purchase agreement.

1.02. On January 10, 2019, this Council adopted the following items related to the Economic Development Authority of the City of Marine on St. Croix, Minnesota (the "Authority"): (i) an *Enabling Resolution Establishing the Economic Development Authority of the City of Marine on St. Croix, Minnesota, Under Minnesota Statutes, Sections 469.090 Through 469.1082*, (ii) a *Resolution Organizing the Economic Development Authority of the City of Marine on St. Croix, Minnesota*, and (iii) Bylaws of the Economic Development Authority of the City of Marine on St. Croix.

1.03. It is proposed the City purchase certain real property located at 14189 Ostlund Trail North in the City (the "Property"), which is the site of the former Marine Elementary School, owned by Independent School District No. 834. The following activities will occur simultaneously to finance the purchase of the Property:

(a) The City will lease the Property to the Authority, pursuant to a Ground Lease, dated as of March 1, 2019 (the "Ground Lease").

(b) The Authority will issue its Lease-Revenue Bond (Marine Elementary School), Series 2019, in the total aggregate purchase amount of \$950,000 (the "Bond") and sell the Bond to Security State Bank of Marine (the "Purchaser").

(c) The Authority will lease the Property and the school facility located thereon (the "Facility") back to the City, pursuant to a Lease-Purchase Agreement, dated as of March 1, 2019 (the "Lease Agreement"). The City will make regular payments to the Authority under the terms and conditions of the Lease Agreement, which will be used by the Authority to pay principal and interest on the Bond over the 30-year term thereof.

1.03. The obligation of the City to make regular payments to the Authority under the terms of the Lease Agreement will be always subject to the right of the City at the end of any fiscal year to determine not to appropriate money for future lease payments. Upon payment of all lease payments by the City, the Ground Lease and the Lease Agreement will terminate, and the Land will be the sole property of the City.

1.04. Forms of the Ground Lease, the Lease Agreement, and the Bond have been prepared and submitted to this Council and are on file with the City Clerk.

Section 2. Findings. On the basis of information given to the City, it is hereby found, determined and declared that:

- (i) It is desirable and in the best interests of the City to enter into the Ground Lease and the Lease Agreement to fully finance the acquisition of the Land.
- (ii) The terms of the Ground Lease and the Lease Agreement are found to be advantageous to the City and the forms and terms thereof are approved.
- (iii) The Land and the Facility constitute essential government property, and the City presently intends to appropriate all lease payments under the Lease Agreement to the Authority for the entire term of the Lease Agreement; however, the obligations of the City under the Ground Lease and the Lease Agreement are not to be payable from nor charged upon any funds of the City other than the funds appropriated annually to the payment thereof; and the Lease Agreement shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City except its interest in the Lease Agreement and in the Land and Facility under the Lease Agreement.

Section 3. Authorization of Documents. The Mayor and the City Clerk of the City are authorized and directed to execute and deliver the Ground Lease, the Lease Agreement, and all other documents necessary or desirable in connection with said documents, substantially in the forms on file, but with all such changes therein as shall be approved by the officers executing the same, which approval shall be conclusively evidenced by the execution thereof. Copies of all of the transaction documents shall be delivered and filed as provided therein. The Mayor, the City Clerk, and other City officers are also authorized and directed to execute such other instruments as may be required to give effect to the transactions herein contemplated.

Section 4. Miscellaneous.

4.01. The officers of the City are authorized and directed to prepare and furnish to the Purchaser, and to the attorneys approving the Ground Lease and the Lease Agreement, certified copies of all proceedings and records of the City relating to the power and authority of the City to enter into the aforementioned documents within their knowledge or as shown by the books and records in their custody and control, and such certified copies and certificates shall be deemed representations of the City as to the facts stated therein.

4.02. The obligations and requirements of this Resolution are expressly contingent upon a similar resolution adopted by the Board of Commissioners of the Authority.

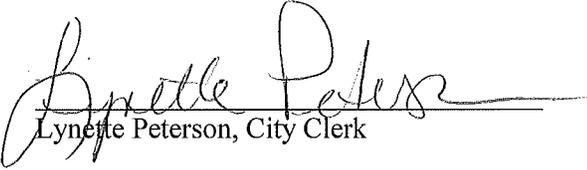
[The remainder of this page is intentionally left blank.]

Passed and adopted by the City Council of the City of Marine on St. Croix, Minnesota, this 14th day of February, 2019.

**CITY OF MARINE ON ST. CROIX,
MINNESOTA**

Glen Mills, Mayor

ATTEST:



Lynette Peterson, City Clerk

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
)
COUNTY OF WASHINGTON) SS.
)
CITY OF MARINE ON ST. CROIX)

I, the undersigned, being the duly qualified and acting Clerk of the City of Marine on St. Croix, Minnesota, certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council held on February 14, 2019 with the original minutes on file in my office and the same is a full, true and correct copy of the minutes insofar as they relate to the execution and delivery of a Ground Lease and Lease-Purchase Agreement, related to the issuance and sale of a \$950,000 Lease-Revenue Bond (Marine Elementary School), Series 2019, of the Economic Development Authority of the City of Marine on St. Croix, Minnesota.

WITNESS My hand officially as such Clerk and the corporate seal of the City this _____ day of _____, 2019.

(SEAL)

City Clerk
City of Marine on St. Croix, Minnesota

as part of the initial set up, noting there is always the ability to add/change members in the future. Mike Tibbetts suggested the Council add language to limit the EDA to only the school building. Dave Snyder does not believe that is necessary, however the Council could create an ordinance at a later date to do that if they desire. However Snyder also noted that not limiting the scope could allow for future grant options, etc. Jim Maher questioned if the EDA meetings would be held at the same time as Council meetings and would they be public. Dave Snyder advised all meetings would be public and the EDA could not make any decisions on spending money, only the City Council has the ability to do that. Robin Brooksbank supports this as the same Council members who will be the designated EDA members are the same people who have worked for the last three years to have the City purchase the school and believes they have the best interest of the City at heart. Dave Snyder reiterated that having the Council making up the EDA was suggested by himself and outside bond counsel and not by the Council members. Mike Tibbetts again stated he would like to see the EDA be address specific.

Miller moved and Pardun seconded to approve the Resolution Organizing the Economic Development Authority of the City of Marine on St Croix, Minnesota with the adoption of the officers as follows:

<i>Glen Mills</i>	<i>President</i>
<i>Lon Pardun</i>	<i>Vice President</i>
<i>Gwen Roden</i>	<i>Secretary</i>
<i>Bill Miller</i>	<i>Treasurer</i>
<i>Charlie Anderson</i>	<i>Assistant Treasurer</i>

Motion passed unanimously.

Miller moved and Pardun seconded the approval of the EDA Bylaws as presented. Motion passed unanimously.

Miller moved and Pardun seconded the approval of the Extract of Minutes for the meeting held January 10, 2019 by the City Council of the City of Marine on St Croix. Motion passed unanimously.

Mayor Mills closed the public hearing at 7:51pm.

Designate Official Depository – *Pardun moved and Anderson seconded to designate Bill Miller as acting Mayor, that the monthly meeting date be the second Thursday of the month at 7:00pm, that the County Messenger be the official newspaper, that the Security State Bank of Marine be the official depository, that Johnson and Turner be the official legal firm, that Bolton Menk be the City Engineer and that Robert Rules of Order, revised, be the official rules of the meeting. Motion passed unanimously.*

Citizen Considerations – None

CITY OF MARINE ON ST. CROIX CITY COUNCIL MEETING
Thursday, January 10, 2019

The meeting was called to order by Mayor Mills at 7:00pm. Pardun, Anderson, Roden, Miller and Mills present. ,

Citizens Present:. Dan Malmgren, Jason Crotty, Ryan Goodman, Sheriff Starry, John Goodfellow, Kitzie Vadheim, Nancy Cosgriff, Larry Roden, Gerry Mroska, Tod Drescher, Dorothy Deetz, Annie Moore, Peter and Christine Cundall, Jennifer Malmberg, Christine Mafsky, Anne Reich, Gayle Knutson, Jim Maher, Win Miller, Tom Warth, Scott Spisak, Kristina Smitten, Ryan Marsel. John Patrick, Cecily Harris, Robin Brooksbank

Clerk Peterson administered the Oath of Office to new Council members Charlie Anderson and Gwen Roden.

Public Hearing – Short Term Rental Moratorium – Mayor Mills called the public hearing to order at 7:02pm for the purpose of considering a moratorium on short term rentals. Gerry Mroska stated the purpose of this moratorium is to prohibit any newly established short term rentals for a period of 12 months in order to consider how to regulate these moving forward. John Waugh, resident, noted that short term rentals are not a permitted use in the code and questioned why the City then allows people to use their residences as short term rentals. The City does not define short term rentals and therefore it is difficult to single out what rentals are considered short term. John Goodfellow is in support of the moratorium, however is concerned that the moratorium timeline is listed as 12 months with the option to extend. Anderson stated the City would not want to limit itself with a timeline and the Planning Commission will do its due diligence to get this wrapped up as quickly as possible. Ryan Marcel questioned how this become such a large issue within the town and what is the current problem with short term rentals. Mayor Mills noted there is a public safety issue in knowing who the owner is and how to get a hold of them should there be an emergency. Roden noted the Planning Commission would like to address this before it becomes an issue. Tom Warth is concerned about the character of the town changing. Mayor Mills closed the public hearing at 7:26pm. The Council discussed sending a letter regarding rentals in town which will be sent to all residents.

Miller moved and Roden seconded to accept Ordinance 153, Resolution 190110-01 establishing a temporary moratorium on short term rentals for the period of 12 months with the option of extending. Motion passed unanimously.

Mayor Mills opened the public hearing to establish an EDA within the City of Marine. City Attorney, Dave Snyder, reviewed the purpose of establishing the EDA as part of the Marine Elementary School purchase. This EDA will be populated and run by the City Council. Miller noted this EDA is not being put in place to allow the Council to run the school, it is being done in order to allow the City to purchase the building and allow for the City to lease the school. Kitzie Vadheim is concerned that the Council will be wearing both hats, of both the Council and EDA members. Dave Snyder advised it was his recommendation to limit the EDA to Council members

Planning Commission - Chairman Mrosla stated there will be a public hearing at the January meeting for the Balego subdivision. Mrosla questioned if the Council would be alright if a vice chairman position were created. The Council consensus was to go ahead. There are also two commission positions open. Chairman Mrosla would like to accept applications until January 25th, and then conduct interviews with the hope of having a recommendation for the Council at the February meeting.

Committee Assignments – Miller and Anderson requested Public Safety. Pardun and Roden requested Roads. Roden will also take Village Center, Holidays and Mill Site. Anderson will also help with Holidays, Parks and Rec, and Mill Site.

Fire and Rescue – Chief Malmgren spoke with Washington County on the proposed contract discussed last month and reiterated the City is still not interested until the indemnification clause is changed. Anderson requested Sheriff Starry be notified directly also. The fire truck was damaged while backing into the hall and the insurance company has been notified. The ISO audit is in progress. The annual report will be presented in March.

Roads - Ryan Goodman reviewed his engineering report and presented a Village Center Revitalization report for the upcoming Judd Street project. Pardun requested approval for Bolton Menk to prepare plans and specs. John Goodfellow questioned when there will be public input on this project. Pardun noted sometime around April there will be task force meetings. The task force will be made up of the Council roads committee, City engineer and Dan Willenbring. Nancy Cosgriff suggested Tod Drescher also be a part of the task force. Pardun noted there will be plenty of opportunity for public input, but also be aware that MnDOT will also have input. Mike Tibbetts would like to see photos and topographical maps available to the residents and that resident input begin sooner rather than later.

Pardun moved and Roden seconded to authorize Bolton Menk to begin preparation of plans and specifications for the Village Center project. Motion passed unanimously.

Goodman also reported the outstanding issues the County Road 4 project will be addressed later this summer.

Personnel/Building Inspector - No Report.

Recreation – The trails committee will be meeting soon to discuss the Gateway Trail.

Finance – No report.

Cemetery – No Report.

Wastewater and Water Systems- Jason Crotty is filing all of the state usage reports. The City will be starting the process of evaluating the current sewer system very soon.

Citizen Committee Reports

Village Center - No Report

MarLa - Miller reviewed the draft of the MOA.

Miller moved and Anderson seconded to approve the draft MOA subject to approval by the Marla board. Motion passed unanimously.

Miller moved and Roden seconded to approve a temporary one day liquor license for the Marla Oscar party on February 23rd. Motion passed unanimously.

Anne Reich gave an update of recent and upcoming events. The last documentary night will be held in February. The Oscar party will be held on February 23rd. Retired Supreme Court Justice Alan Page will be coming in September.

Hall/Restoration – No update

Stormwater/Watershed – Pardun reviewed the proposal from the December meeting regarding 710 Broadway St and questioned if the Council had any additional questions or comments. Pardun has contacted a surveyor and they said it would be very expensive to survey and could not guarantee it could be certified. Anderson can visualize that area being a great community park area, however he would like to get more information before making any decisions. Mike Tibbetts stated if the City ends up purchasing that property, then he would like to see the dam removed. John Goodfellow would like the City to think of the project as a watershed issue rather than a property issue. Pardun questioned direction from the Council as how to move forward, noting that none of the proposed costs have been budgeted for, which would be approximately \$8,000. Miller doesn't recall the Council ever putting together a long term plan for land acquisition outside of the downtown area and he is aware of many other parcels in town that the owners would love to sell to the City. Without knowing what the property is worth, it is difficult to make any decisions without knowing a price from Ms. Harris or an having an appraisal.

Pardun moved and Anderson seconded to work with Ms. Harris of 710 Broadway to come to an agreement on an appraisal cost and negotiations on a purchase price of Gaskill's Mill Reservation with a cost not to exceed \$4,000. Motion passed unanimously.

Millsite – The overlook will be replaced this spring and the Historical Society has approved additional funding to trim the tree next to the Village Hall.

Green Step Cities - No Report

Holidays – Dorothy Deetz reported that the security company will be contracting with the City again this year for the fireworks. Anderson commended the local business owners on the Christmas trees in the Bandstand park.

School Property – The City is set for a March closing.

Consent Calendar – *Miller moved and Pardun seconded to approve the Minutes of 12/13/18, Treasurer's Report of 12/18, List of Bills for 1/10/19, Zoning Administrators Report, Public Works Maintenance Report and Planning Commission Minutes. Motion passed unanimously.*

Old/New Business – Citizen of the Year nominations. Miller reminded the Council of the criteria for Citizen of the Year and Life Time achievement awards and reiterated they are not something that need to be given out every year. Any nominations should be sent to the City Clerk as soon as possible so the Council can vote in February.

Long/Short Term Goals – Anderson would like to add communication infrastructure as a committee report and will be prepared to present a proposed list of committee members and clarification of the proposal in February.

Mayor Notes/Clerk's Report – Anderson reminded the Council he will not be in attendance at the February meeting but will plan on either conference calling or facetiming the meeting. Clerk Peterson will also not be in attendance at that meeting.

Miller welcomed Charlie and Gwen to the Council.

Adjournment . Miller moved and Pardun seconded to adjourn at 9:02pm.

Minutes taken by Lynette Petersonn, City Clerk

Extract of Minutes of Meeting
of the City Council of the
City of Marine on St. Croix, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Marine on St. Croix, Minnesota, was duly held at _____ p.m. on February 14, 2019, at the Marine on St. Croix City Hall.

The following members were present:

and the following were absent:

* * *

* * *

* * *

The Mayor announced that the next order of business was a resolution authorizing the City to enter into various real estate and loan documents related to the proposed acquisition of the Marine Elementary School property.

Member _____ then introduced the following resolution and moved its adoption:

CITY OF MARINE ON ST. CROIX

TREASURER'S REPORT

CHECKING 388,489.67

DEPOSITS

FIRE & RESCUE-DEDICATED 254,379.02

FIRE & RESCUE-VEHICLE REPLCMNT 207,992.21

FIRE & RESCUE- EQUIPMENT 51,605.28

FIRE & RESCUE- VILLAGE WATER 16,483.56

FIRE & RESCUE-800MHZ RADIOS 10,420.92

GEN-CITY OFFICE/RECORDS 10,198.94

GEN - LAND ACQUISITION 39,897.79

GEN-STORMWATER 86,996.84

WASTEWATER-RESERVE 237020.26

JM WATER - RESERVE 16,961.88

JM-WELLHEAD PRTCTN 5,168.05

ROADS-EQUIPMENT 39,161.36

ROADS-ALLEYS/STREETS 718,212.13

ROADS-PICKUP RPLCMNT 15,137.43

HLL- VILLAGE HALL 106,338.44

PARKS & REC-RED BRIDGE 29,645.95

PARKS & REC- VC SIGNAGE 15,579.34

PARKS & REC-BLDG MAINTENANCE 17,146.05

PARKS & REC-BIKE TRAIL 89,581.17

CEM-PERPETUAL CARE 90,000.00

CEM-PERPETUAL CARE-SAVINGS 74,422.68

CEM-IMPROVEMENTS 12,319.84

P&R - COMMUNITY EVENTS 20,431.03

CITATION CABLE-SECURITY 2,500.00

BALANCE 1/31 /19 2,556,089.84

PS - Donations	3210.00
WWT - Interest	80.49
CEM - Interest	82.84
G&R - Garbage	6375.27
G&R - Compost	594.00
G&R - County Tax	1880.55
G&R - Commercial Tax	94.55
G&R - Residential tax	474.65
G&R - Recycling	2275.51
GEN - Bldg Fees	1084.69
G&R - Cable	630.59
GEN - Levy	11411.91
GEN - Interest	72.52
GEN - Zoning	60.00
RDS - Transit Tax	13.71
WTR - Billing	1599.37
WTR - LC	
WWT - Sewer	16172.55
WWT - LC	90.09
CEM - Burial	100.00
HLL -Rent	450.00
CEM - Lot Purchase	50.00
CEM - Perpetual Care	50.00
P&R -Interest	152.96
PS - Interest	97.31
RDS - Interest	262.35
HLL - Interest	9.03
WTR - Interest	7.52
PS - Grant Reimb	900.00
PS - Dedicated	1900.00
Total	50182.46

Report by Lynette Peterson,



	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	LEVY INCREASE ^^^^^^^^^^^
6								
7								
8								GENERAL INCOME
9								
10								
11	836,556.68	829,441.19	885,785.96	463,072.95	885,334.92	11,411.91	-0.05%	LEVY(FIRE CNTRACT ADDED BACK)
12								
13	465.00	465.00	465.00	232.50	465.00		0.00%	PERA-AID
14	1,750.00	3,400.00	1,750.00	50.00	1,750.00		0.00%	LICENSE, BEER, CIG
15	5,500.00	2,785.20	5,500.00		5,500.00	60.00	0.00%	ASSMNT SEARCHES/INSURANCE DIV
16	200.00	634.00	300.00	22.00	100.00		-100.00%	ANIMAL
17	1,400.00	1,739.87	1,400.00	126.65	1,000.00		-28.57%	FINES - Washington County
18	500.00	3,918.48	750.00	298.25	750.00	72.52	0.00%	INTEREST-GENERAL
19	6,500.00	7,594.49	6,500.00	3,874.85	6,000.00	630.59	-7.69%	CABLE FRANCHISE
20	15,000.00	8,033.74	18,000.00	18,952.53	18,000.00		0.00%	FISCAL DISPARITY
21	15,000.00	31,305.67	15,000.00	21,437.22	15,000.00	1,084.69	0.00%	BUILDING INSPECTION FEE
22								ELECTION REIMBURSEMENT
23	1,500.00	1,605.00	1,500.00	1,850.00	1,800.00		20.00%	PERMITS (MUSIC/BOAT)
24		94.02						MISCELLANEOUS
25	884,371.68	891,016.66	936,950.96	517,061.92	935,699.92	13,259.71	-0.14%	TOTAL INCOME

	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	-0.0509%
6								LEVY INCREASE ^^^^^^^^^^^
7								
8								
26								
27								GENERAL EXPENSES
28	200.00	90.00	200.00	361.81	1,200.00	200.00	500.00%	ANIMAL CONTROL
29	5,500.00	5,400.00	5,400.00	5,400.00	5,400.00		0.00%	ASSESSOR
30	6,900.00	7,300.00	7,300.00		7,300.00		0.00%	AUDITOR
31	1,000.00	1,000.00	1,000.00		1,000.00		0.00%	ZONING ADMINISTRATION
32	2,000.00	1,061.29	2,000.00	967.20	2,000.00	60.00	0.00%	MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
33	2,600.00	2,501.15	2,600.00	1,623.15	2,600.00		0.00%	DUES
34	1,000.00	830.00	1,000.00	830.00	1,000.00		0.00%	ELECTIONS-LEASE
35	6,000.00	8,225.50	3,000.00	2,783.50	3,000.00	408.00	0.00%	ENG SERVICES
36	17,000.00	14,718.33	17,000.00	13,284.91	17,000.00	250.00	0.00%	INSURANCE
37	13,000.00	13,507.00	15,000.00	13,859.68	15,000.00		0.00%	WORKER'S COMP
38	4,000.00	50,953.40	10,000.00	10,757.50	10,000.00	1,387.50	0.00%	LEGAL SERVICES
39	2,300.00	2,225.53	2,300.00	141.90	500.00	82.88	-78.26%	MEETING EXPENSE/APPRECIATION DINNER
40	200.00	391.75	200.00	210.00	250.00	41.00	25.00%	PBLSHNG & ADVRTSNG
41	321,690.23	284,567.87	327,709.80	172,085.70	337,541.09	31,104.79	3.06%	EMPLOYEE WAGES/BENEFITS /INSURANCE
42	15,000.00	16,284.83	15,000.00	22,376.06	15,000.00		0.00%	BUILDING INSPECTOR
43	300.00	1,192.71	400.00	864.08	600.00		66.67%	BUILDING FEES-STATE SURCHARGE FEES
44	4,600.00	4,007.32	5,000.00	4,189.36	5,000.00	257.21	0.00%	GEN-SERVICES
45	4,700.00	3,755.75	3,500.00	1,461.66	3,500.00	338.21	0.00%	SERVICES-COPIER,ETC.
46	3,000.00	28,823.27	20,000.00	19,283.50	3,000.00		-566.67%	PLANNING - COMP. PLAN
47	3,500.00	3,534.40	3,500.00	1,998.82	3,500.00	523.84	0.00%	MATERIALS AND SUPPLIES
48	1,900.00	2,261.60	4,200.00	2,330.76	4,200.00	490.83	0.00%	TELEPHONE/BROADBAND
49	2,400.00	1,513.83	2,400.00	1,444.91	2,400.00		0.00%	OFFICE-EQUIP
50	300.00		100.00	190.82	100.00		0.00%	MISCELLANEOUS
51	1,000.00	1,593.61	1,500.00	869.00	1,500.00	200.00	0.00%	WEB SITE - LMC
52	1,000.00	1,000.00	1,000.00		1,000.00		0.00%	MILLSTREAM ASSOCIATION
53	421,090.23	456,739.14	451,309.80	277,314.32	443,591.09	35,344.26	-1.83%	EXPENSES TOTAL

	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5								-0.0509%
6								LEVY INCREASE ^^^^^^^^^^^
7								
8								
54								
55								
56								
57								
58								
59								<u>FIRE AND RESCUE INCOME</u>
60								RUN CALLS
61	12,000.00	13,976.90	15,000.00	2,434.06	15,000.00	900.00	0.00%	MISCELLANEOUS (COUNTY GRANT)
62	31,460.38	31,460.38	32,404.19	33,376.31	33,376.31	97.31	3.09%	2% STATE AID-FIREMAN'S RELIEF
63								MAY FIRE CONTRACT-
64								PS-STREET DANCE
65		5,570.87		3,865.00				PSF-FUNDRAISER PROCEEDS
66	150.00	290.00	200.00	160.00	200.00		0.00%	REIMBURSEMENT
67	300.00	1,038.41	350.00	309.24	350.00		0.00%	BURN PERMITS
68		1,000.00						INTEREST
69		200.00				3,210.00		RELIEF FUNDS
70		17,300.00		30,264.43		1,900.00		DONATIONS
71	43,910.38	72,286.56	47,954.19	37,032.73	48,926.31	6,107.31	2.21%	DEDICATED
72								SAFETY INCOME TOTAL
73								
74								<u>FIRE AND RESCUE EXPENSE</u>
75								
76	6,000.00	3,185.00	6,000.00	3,031.95	6,000.00	900.00	0.00%	TRAINING EXPENSE
77	3,000.00	2,702.13	3,000.00	1,738.01	3,000.00	277.00	0.00%	ELECTRICITY & HEAT
78	2,000.00	1,136.52	1,700.00	508.46	1,200.00	140.94	-25.00%	FUEL-VEHICLES
79	2,800.00	2,473.01	900.00	482.64	900.00	99.90	0.00%	TELEPHONE
80	3,300.00	2,031.00	2,500.00		2,500.00		0.00%	PHYSICAL EXAMS & HEPATITIS
81	200.00	879.80	500.00		500.00		0.00%	MEETING EXPENSE
82	32,757.30	36,289.34	33,312.44	2,434.06	34,311.44		3.05%	FIREMEN'S RELIEF
83	12,000.00	12,000.00	15,000.00		15,000.00		0.00%	2% STATE AID - FIREMAN'S RELIEF
84	10,000.00	8,133.10	10,000.00	4,201.20	10,000.00	2,000.40	0.00%	800 MHZ RADIOS
85	3,500.00	5,132.23	3,620.00	5,130.23	3,500.00	144.50	-3.43%	REPAIRS/MAINTENANCE-BLDG/EQUIPMENT
86	8,000.00	9,397.73	8,000.00	241.28	8,000.00		0.00%	VEHICLE REPAIRS
87	7,500.00	8,818.69	7,500.00	1,231.98	8,000.00	157.99	6.67%	MATERIALS AND SUPPLIES
88		452.47	0.00	45.81				STREET DANCE
89	50.00		50.00		50.00		0.00%	NOTICES IN PAPER
90	11,000.00	7,915.79	11,000.00	2,234.96	11,000.00	831.22	0.00%	NEW EQUIPMENT

	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5	Proposed Budget	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	-0.0509%
6								LEVY INCREASE ^^^^^^^^^^^
7								
8								
100								HALL INCOME
101	2,000.00	5,050.00	2,500.00	1,425.00	4,000.00	350.00	75.00%	HALL RENT
102	10.00	4.96	10.00		10.00	9.03	0.00%	INTEREST
103								FROM MARINE RESTORATION
104	200.00	700.00	400.00	300.00	500.00	100.00	50.00%	CLEANING FEE
105	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00%	MISCELLANEOUS(BEQUEST)
106	8,210.00	11,754.96	8,910.00	7,725.00	10,510.00	459.03	19.49%	HALL INCOME TOTAL
107								
108								HALL EXPENSE
109								
110	4,100.00	3,449.85	4,100.00	4,314.34	5,500.00	442.39	34.15%	HALL-ELECTRICITY&HEAT
111	1,500.00	67.14	1,500.00	3,326.09	1,500.00	1,006.00	0.00%	REPAIR-BLDG
112	2,200.00	3,519.81	2,500.00	1,885.24	2,500.00	180.00	0.00%	SPRINKLER MAINT. AND SERVICES
113	600.00	415.20	450.00	103.80	450.00		0.00%	ALARM CONTRACT
114	2,000.00	1,449.96	2,000.00	635.14	2,000.00	29.19	0.00%	MATERIALS AND SUPPLIES
115	500.00	1,533.00	600.00		600.00		0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
116	2,810.00	2,387.40	3,860.00	2,545.26	3,860.00		0.00%	HALL CLEANING
117	6,200.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00%	JORDAN BEQUEST (MARLA)
118								BASEMENT PROJECT
119	19,910.00	18,822.36	21,010.00	18,809.87	22,410.00	1,657.58	7.03%	HALL EXPENSE TOTAL
120								

	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	-0.0509%
6								LEVY INCREASE ^^^^^^^^^
7								
8								
144								PARKS, ARTS, & RECREATION
145	600.00	865.47	600.00	235.11	600.00		0.00%	FIREWORK DONATIONS
146		1,500.00						175th CELEBRATION
147	5,000.00	5,400.00	5,000.00		5,000.00		0.00%	MILLSITE GRANT
148		300.00		100.00				RENTAL FEES
149	1,500.00		0.00				0.00%	FEES (MUSEUM INTERN REIMBURSEMENT)
150			1,500.00					URBAN FOREST GRANT
151	400.00	742.26	700.00	711.35	800.00	152.96	25.00%	INTEREST
152	7,500.00	8,807.73	7,800.00	1,046.46	6,400.00	152.96	-18.67%	PARKS & REC TOTAL
153								
154								PARKS, ARTS, & RECREATION
155								
156	1,200.00	1,079.03	1,200.00	720.67	1,200.00	123.45	0.00%	ELECTRICITY
157	11,000.00	13,097.22	12,000.00	12,346.95	12,500.00		4.55%	HOLIDAYS-FIREWORKS-4th of July
158	1,000.00	605.77	1,000.00	93.57	1,000.00		0.00%	REPAIRS
159	2,200.00	2,200.00	2,200.00	617.80	2,500.00		13.64%	SERVICES-TREE MAINTENANCE
160	1,700.00	671.14	1,700.00	870.46	1,200.00		-29.41%	MATERIALS & SUPPLIES
161	300.00	8,711.29	300.00		300.00		0.00%	LOG CABIN MAINTENANCE
162	450.00	439.08	450.00	222.24	450.00		0.00%	ALARM CONTRACT-MUSEUM
163	4,200.00	660.61	4,200.00	1,612.85	3,500.00		-16.67%	ICERINK/WARMING HSE LABOR & TEL
164	2,500.00	2,672.82	2,500.00	2,419.87	2,800.00	275.22	12.00%	P&R - POTTIES
165	1,000.00	205.90	1,000.00		1,000.00		0.00%	TRAIL MAINTENANCE
166	5,000.00	4,352.51	5,000.00	1,553.23	5,000.00		0.00%	MILLSITE GRANT
167	500.00	569.27	500.00	219.49	500.00		0.00%	FUEL-VEHICLE
168								175th CELEBRATION
169		641.89	2,000.00	153.71				URBAN FOREST TASK FORCE
170	1,500.00		0.00				0.00%	MUSEUM INTERN
171	32,550.00	35,906.53	34,050.00	20,830.84	31,950.00	398.67	-6.45%	TOTAL EXPENSES

	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5	Proposed Budget	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	-0.0509%
6	1,600.00	2,685.42	800.00		2,700.00	262.35	118.75%	LEVY INCREASE ^^^^^^^^^
7	1,600.00	10,816.00	800.00	0.00	2,700.00	262.35	118.75%	ROADS INCOME
8								INTEREST
172								MISCELLANEOUS
173								SALE OF PICK UP TRUCK
174								ROADS INCOME TOTAL
175								ROADS EXPENSES
176								ELECTRICITY-STREETLIGHTS
177								FUEL VEHICLES
178								REPAIRS-VEHICLE & EQUIPMENT
179								SERVICES-LEGAL
180	12,000.00	11,292.20	11,000.00	7,367.47	11,500.00	1,200.24	4.17%	SERVICES-TREE MAINTENANCE
181	5,000.00	2,380.57	4,000.00	3,305.70	4,000.00	202.42	0.00%	TELEPHONE/BROADBAND
182	4,000.00	3,915.30	3,500.00	2,498.21	3,500.00		0.00%	UNIFORM SUPPLIER
183	200.00		200.00		200.00	7.49	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
184	2,500.00	2,776.36	2,500.00		2,500.00		0.00%	ROAD REPAIR MATERIAL
185	1,350.00	3,306.97	2,500.00	1,789.22	3,500.00	248.73	74.07%	TOOLS & EQUIPMENT
186	1,500.00	1,279.81	1,500.00	409.38	1,500.00		0.00%	MISC.EXPENSE-LICENSE
187	6,000.00	2,611.98	6,000.00	2,973.55	6,000.00	156.27	0.00%	SWEEPING
188	3,500.00	4,860.06	3,500.00	2,741.35	4,000.00		14.29%	SALT AND SAND
189	1,500.00	1,331.40	1,500.00	1,215.32	1,500.00		0.00%	SERVICES - ENGINEERING
190	750.00	273.71	750.00	162.91	750.00	140.00	0.00%	REPAIRS-BLDG-MAINT./ALARM
191	5,000.00	540.00	2,500.00	2,835.00	4,000.00		30.00%	EXTRA SHERIFF PATROL
192	5,000.00	3,507.79	5,000.00	3,859.81	5,000.00		0.00%	ROADS EXPENSE TOTAL
193	5,000.00	3,797.75	5,000.00	3,342.14	5,000.00	774.00	0.00%	
194	2,000.00	2,446.28	2,000.00	651.07	2,000.00	34.95	0.00%	
195			2,500.00		2,500.00			
196	55,300.00	44,320.18	53,950.00	33,151.13	57,450.00	2,764.10	6.33%	
197								

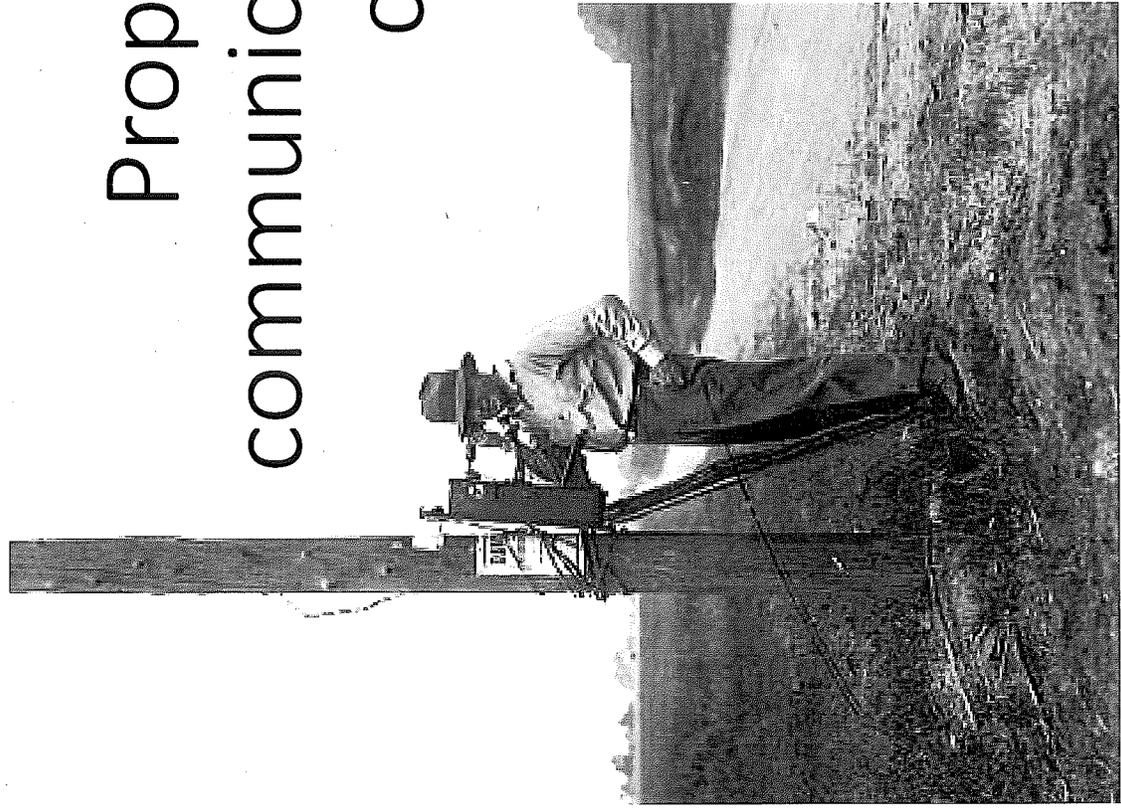
	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	
6								LEVY INCREASE ^^^^^^^^^^^ -0.0509%
7								
8								
198								GARBAGE & REFUSE INCOME
199								
200	60,975.00	50,591.80	60,975.00	60,975.00	60,975.00	6,375.27	0.00%	BILLING
201	25,500.00	29,284.96	25,500.00	16,919.68	25,500.00	2,869.51	0.00%	RECYCLING/COMPOSTING
202	16,000.00	15,394.09	16,000.00	9,232.45	16,000.00	1,880.55	0.00%	G&R-COUNTY SOLID WASTE TAX
203		26.52		63.06	70.00	13.71	0.00%	COUNTY TRANSIT
204	5,500.00	7,122.68	5,500.00	2,816.31	5,500.00	569.20	0.00%	SALES TAX/SOLID WASTE SURCHARGE
205	107,975.00	102,420.05	107,975.00	57,019.30	108,045.00	11,708.24	0.06%	GARBAGE AND REFUSE INCOME TOTAL
206								
207								GARBAGE & REFUSE EXPENSE
208	5,500.00	5,043.00	5,500.00	3,601.00	5,500.00	1,189.00	0.00%	SALES TAX
209	16,000.00	11,208.08	16,000.00	11,640.38	16,000.00	3,753.27	0.00%	COUNTY ENVIRONMENTAL TAX
210	65,400.00	77,156.25	65,400.00	48,806.96	65,400.00	7,148.37	0.00%	HAULER
211	500.00	654.78	500.00	269.63	500.00	158.75	0.00%	FORMS & MAILING
212	4,000.00	4,907.65	4,000.00	1,199.99	4,000.00	2,400.00	0.00%	COMPOSTING
213								
214	91,400.00	98,969.76	91,400.00	65,517.96	91,400.00	14,649.39	0.00%	TOTAL EXPENSES
215								
216								

	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	
6								LEVY INCREASE ^^^^^^^^^^^
7								
8								
217								WASTEWATER INCOME
218								
219	117,190.47	147,303.17	120,706.18	69,078.39	126,741.30	16,262.64	5.15%	OPERATION & MAINT.
220	500.00	3,817.17	500.00		2,000.00	80.49	300.00%	INTEREST
221	3,000.00	1,957.33	2,000.00	610.39	1,500.00		-16.67%	LATE CHARGE
222							0.00%	NEW HOOK-UPS
223					17,000.00			GENERATOR CARRYOVER
224	20,000.00	8,866.71	9,000.00				-45.00%	PINE CONE TRAIL PROJECT (BOND PAYMENT)
225	140,690.47	161,944.38	132,206.18	69,688.78	147,241.30	16,343.13	10.69%	WASTEWATER TOTAL INCOME
226								
227								WASTEWATER EXPENSES
228	500.00	0.00	500.00	775.00	500.00		0.00%	EMERGENCY PUMPING
229	8,000.00	5,671.06	7,000.00	3,325.32	7,000.00	520.85	0.00%	ELECTRICITY
230	2,200.00	2,886.58	2,200.00	1,558.53	2,200.00	118.43	0.00%	FUEL-VEHICLE
231	1,500.00	625.00	2,000.00	400.00	2,000.00		0.00%	JETTING/LINE CLEANING
232	1,000.00	322.60	200.00	225.00	200.00		0.00%	SERVICES - LEGAL AND OTHER
233					0.00		0.00%	SITE MAINTENANCE
234	200.00	741.81	200.00		200.00		0.00%	REPAIRS-BLDG&VEH
235	4,200.00	4,200.00	4,284.00		4,326.00		1.00%	ADMINISTRATIVE LABOR (LJP)
236	30,000.00	3,847.00	30,000.00	995.00	25,000.00		-16.67%	SEWER PUMPING
237	15,000.00	18,531.96	9,500.00	2,697.51	9,500.00	173.49	0.00%	EQUIP. REPAIR
238	4,000.00	3,329.56	4,000.00	2,982.28	4,000.00	158.75	0.00%	MATERIALS & SUPPLIES
239	1,000.00	1,040.63	1,000.00	632.20	1,000.00	77.56	0.00%	TELEPHONE-PAGER & DIALER
240	5,000.00	3,914.96	5,000.00	3,980.08	5,000.00		0.00%	NEW EQUIPMENT
241	1,500.00	505.00	1,000.00	602.00	1,000.00	1,339.00	0.00%	LICENSE/PERMITS
242	3,000.00	2,850.45	3,000.00	676.97	3,000.00	140.00	0.00%	WATER TESTS
243	2,000.00	637.58	1,000.00		1,000.00	1,389.05	0.00%	TRAINING
244	14,000.00	14,000.00	14,280.00		14,708.00		3.06%	PW SUPERVISOR AND PART TIME
245	7,000.00	63,255.00	6,500.00		40,000.00		478.57%	RESERVE FUND
246	8,500.00	8,500.00	8,500.00		17,000.00		100.00%	GENERATOR (Year 2 of 2)
247	1,000.00		500.00		3,000.00		250.00%	ENGINEERING SERVICES
248	6,500.00		6,500.00		6,500.00		0.00%	PANEL REPLACEMENT
249	24,000.00	27,085.00	25,000.00	528.00			-104.17%	PINE CONE TRAIL PROJECT
250								
251	140,100.00	161,944.19	132,164.00	19,377.89	147,134.00	3,917.13	10.69%	WASTEWATER EXPENSES
252								
253								

	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	FUND NAME
1								
2								
3								
4								
5	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	-0.0509%
6	Budget 2017	thru 12/31/17	Budget 2018	thru 7/31/18	Budget 2019	thru 1/31/19		LEVY INCREASE ^^^^^^^^^^^
7								FUND NAME
8								REPLACE/CAPITAL FUND
282								
283								
284	0.00		0.00		DONE			RDS - ENGINEERING
285	0.00	44,984.59	0.00	56,358.29	DONE			RDS - COUNTY ROAD 4
286	5,000.00	5,000.00	5,000.00				-100.00%	GEN-DOWNTOWN IMPROVEMENT - Moved to RDS/ALLEYS
287	2,500.00	2,500.00	2,500.00		2,500.00		0.00%	P&R-RED BRIDGE - GOAL 35000 (10-15yr)
288	1,000.00	1,000.00	1,000.00	24,362.35	45,000.00		4400.00%	GEN - LAND/BLDG ACQUISITION (\$10,000 VILLAGE CENTER)
289	25,000.00	240.00	25,000.00	35,182.89	25,000.00		0.00%	GEN-STORMWATER (Raingardens; dredging, ditch maintenance, e
290	0.00		0.00	0.00	5,000.00		0.00%	P&R - BUILDING MAINTENANCE
291	0.00	7,726.56	0.00	590.42	DONE			RDS - HISTORIC BRIDGE
292	140,000.00	201,699.31	150,000.00	116,421.97	150,000.00		0.00%	ROADS AND ALLEYS
293	0.00	1,202.74	0.00	6,901.28	DONE			GEN-CITY OFFICE IMPROV/RECORDS MGMT - Moved to HLL - VIL
294	0.00		5,000.00	2,500.00	DONE			HLL - SOUND EQUIPMENT UPGRADE
295	32,500.00	7,387.12	40,000.00	19,200.00	25,000.00		-46.15%	HLL - VILLAGE HALL RESTORATION
296	5,000.00	5,000.00	5,000.00		5,000.00		0.00%	ROADS-PICKUP (GOAL \$30000 - Year 3 of 6)
297	20,000.00	20,200.00	20,000.00	1,530.00	21,000.00		5.00%	ROADS-DUMP TRUCK (PMT 2 of 5)
298	2,000.00	3,720.50	2,000.00		2,000.00		0.00%	ROADS - SKIDSTEER
299					5,000.00		0.00%	ROADS - EQUIPMENT
300					5,000.00		0.00%	CEM - IMPROVEMENTS
301	40,000.00	40,000.00	10,000.00		10,000.00		0.00%	PS-TRUCK REPLACEMENT (year 4 \$400,000 GOAL 5 YRS)
302	0.00		0.00		DONE		0.00%	PS - TURN-OUT GEAR
303	6,000.00		0.00		DONE		0.00%	PS - AED
304			5,000.00		5,000.00		0.00%	SAND/SALT SHED (GOAL \$20,000)
305	279,000.00	340,660.82	270,500.00	263,047.20	305,500.00	0.00	12.54%	TOTAL REPLACEMENT FUND
306								
307								
308	884,371.68	891,016.66	936,950.96	517,061.92	935,699.92	13,259.71	-0.14%	GENERAL
309	8,210.00	11,754.96	8,910.00	7,725.00	10,510.00	459.03	19.49%	HALL
310	43,910.38	72,286.56	47,954.19	37,032.73	48,926.31	6,107.31	2.21%	PUBLIC SAFETY
311	1,600.00	13,586.58	800.00	33,151.13	2,700.00	262.35	118.75%	ROADS
312	7,500.00	4,840.94	6,450.00	4,413.83	6,350.00	282.84	-1.33%	CEMETERY
313	107,975.00	102,420.05	107,975.00	57,019.30	108,045.00	11,708.24	0.06%	GARBAGE & REFUSE
314	7,500.00	8,807.73	7,800.00	1,046.46	6,400.00	152.96	-18.67%	PARKS & RECREATION
315	140,690.47	153,077.67	132,206.18	69,688.78	147,241.30	16,343.13	10.69%	WASTEWATER
316	14,398.44	13,066.85	14,820.73	7,395.00	15,596.00	1,606.89	5.38%	JM WATER
317				0.20				ADJUSTMENT
318	1,216,155.97	1,270,858.00	1,263,867.06	701,383.22	1,281,468.53	50,182.46	1.45%	TOTAL FUND INCOMES

	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	LEVY INCREASE ^^^^^^^^^^^	FUND NAME
1									
2									
3									
4									
5	Proposed Budget 2017	Actual 2017 thru 12/31/17	Proposed Budget 2018	Actual 2018 thru 7/31/18	Proposed Budget 2019	Actual 2019 thru 1/31/19	% Change From 2018 to 2019	-0.0509%	
6	Budget 2017	thru 12/31/17	Budget 2018	thru 7/31/18	Budget 2019	thru 1/31/19			
7									
8									
319									
320	421,090.23	442,370.93	451,309.80	277,314.32	443,591.09	35,344.26	-1.83%		GENERAL
321	19,910.00	18,822.36	21,010.00	18,809.87	22,410.00	1,657.58	7.03%		HALL
322	140,607.30	108,017.67	142,582.44	44,739.21	143,461.44	32,277.85	0.63%		PUBLIC SAFETY
323	55,300.00	44,383.36	53,950.00	33,151.13	57,450.00	2,764.10	6.33%		ROADS
324	7,450.00	6,262.50	7,550.00	3,054.77	7,450.00	11.89	-1.34%		CEMETERY
325	91,400.00	98,969.76	91,400.00	65,517.96	91,400.00	14,649.39	0.00%		GARBAGE & REFUSE
326	32,550.00	35,906.53	34,050.00	20,830.84	31,950.00	398.67	-6.45%		PARKS & RECREATION
327	140,100.00	132,164.00	161,944.09	19,377.89	147,134.00	3,917.13	-10.57%		WASTEWATER
328	14,350.00	13,067.07	14,750.00	5,472.49	15,526.00	530.36	5.41%		JM WATER
329									ADJUSTMENT
330	922,757.53	899,964.18	978,546.33	488,268.48	960,372.53	91,551.23	-1.97%		TOTAL FUND EXPENSES
331	279,000.00	340,660.82	270,500.00	263,047.20	305,500.00	0.00	12.54%		REPLACEMENT/CAPITAL FUND
332									ADJUSTMENT
333	1,201,757.53	1,240,625.00	1,249,046.33	751,315.68	1,265,872.53	91,551.23	1.40%		TOTAL EXPENSES PLUS REPLACEMENT
334									
335									

Proposal to form a communication infrastructure committee



Presented by Charles Anderson,
Councilman
FEB 2019

What is the need?

- Other than the acquisition of the school building, communication infrastructure was the top concern for respondents to my community survey.
- A top concern among citizens during conversations. (ex. Helke)
- A major concern for businesses and those working from home.
- The ability/inability to tele-commute affects the influx of new residents, especially the younger demographic. (ex. Tilander)
- Essential to public safety.
- Lack of quality options.
- Frequent internet outages and cellular dead zones.

Mission

- Research and report on status quo of current internet/cell coverage for Marine. Tie into Comp Plan.
- Analyze Midco franchise agreement. Recommend improvements in cooperation with city attorney.
- Partner with telecom/ISP, surrounding communities, and county to research potential solutions. Economy of scale. (Scandia, May, etc.)
- Engage state and federal policy makers to maximize access to grant dollars.
- Recommend a spectrum of options to the City Council within a one-year time frame (subject to change) that provide varied infrastructure, costs, and coverage. The city (and citizens) should know what our options are, potential costs, and what it would take to implement. **The goal would be to present the council with varied options from which they can choose to act/not act.**

Structure & Next Steps

- Proposed Team of SMEs:
 - Paul Anderson (VP Products and Strategy, UniquiD; VP, Verifone)
 - Kelli Carlson (SVP Innovation, Wells Fargo)
 - Andy Lapos (Director of Cloud Services, Infor)
 - Kim Creager (Telecom Consultant, 3M)
 - Charlie Anderson (City council liaison)
- Committee would serve at pleasure of the council. Meetings once per month or as needed. Minutes taken and submitted to council. Up for renewal annually (FEB). Once the work is done, the committee would disband.
- Ability to engage with vendors, service providers, and experts in order to determine feasibility, estimated costs, and effectiveness of various options.
- Add “communication infrastructure (cellular/ISP)” to long-term goals.

ZONING ADMINISTRATOR'S REPORT

01/19 – 02/19

PERMITS ISSUED

Kevin Hein	801 Broadway St	Gas Fireplace
Fred Remund	7 Butternut Falls	Kitchen remodel

LJP, ZA