

CITY OF MOUND MISSION STATEMENT: The City of Mound, through teamwork and cooperation, provides at a reasonable cost, quality services that respond to the needs of all citizens, fostering a safe, attractive and flourishing community.

AGENDA

**MOUND CITY COUNCIL
REGULAR MEETING**

TUESDAY, AUGUST 25, 2020 - 7:00 PM

NEW LOCATION: WESTONKA SCHOOLS PERFORMING ARTS CENTER

1. Opening meeting
2. Pledge of Allegiance
3. Approve agenda, with any amendments

**Consent Agenda:* Items listed under the Consent Agenda are considered routine in nature, have been evaluated by staff, recommended by staff for approval by the Council, and will be enacted by a single roll call vote. There will be no separate discussion of these items unless a Council Member or Citizen so requests. At this time, anyone present who wishes to offer *dissenting* comment to any items on the Consent Agenda is invited to identify themselves and the item of concern so that the it may be removed from the Consent Agenda and considered after discussion in normal sequence. Separate introduction or further *support* from petitioners or requestors is not required at this time and removal of an item from the Consent Agenda for this purpose is not required or appropriate.

- | | | |
|----|--|----------------------------|
| 4. | <u>*Consent Agenda</u> | <u>Page</u> |
| | *A. Approve payment of claims | 1588 - 1618 |
| | *B. Approve minutes: August 12, 2020 Rescheduled Regular Meeting | 1619 - 1628 |
| | *C. Approve Resolution to Authorize Mayor and City Manager to Enter into a Contract Agreement for Professional Engineering Services | 1629 - 1641
1630 |
| | *D. Approve Resolution Approving Un-Forecast Capital Improvement Contract Exceeding \$5,000 for Conversion of Florescent Lighting to LED | 1642 - 1648
1644 |
| | *E. Approve Resolution to approve Public Lands Permit for 4730 Galway Road for installation of underground electric to abutting City assigned dock and to allow low voltage accent lights | 1649 - 1660
1652 |
| 5. | Comments and suggestions from citizens present on any item not on the agenda. (Limit to 3 minutes per speaker.) | |
| 6. | Orono Police Sergeant Tim Sonnek presenting the Mound activity report for July 2020 | 1661 - 1671 |
| 7. | City Engineer Brian Simmons requesting action to approve a Resolution accepting bid for 2020 Manhole Rehabilitation Project, City Project PW-20-04 and awarding contract in the amount of \$86,980.00 to Thule Specialty Contracting | 1672 - 1673
1673 |
| 8. | Director of Finance and Administration Catherine Pausche requesting discussion and direction on the updated Capital Improvement Plan and Long Term Financial Plan. | 1674 - 1689 |

9. Information/Miscellaneous

A. Comments/Reports from Council members

B. Reports: Fire – July 2020

1690 - 1691

C. Minutes:

D. Correspondence:

10. Adjourn

COUNCIL BRIEFING

August 25, 2020

In tune with Phase III of the Stay Safe MN Plan; through mid-November, we will re-open Council and Commission meetings to in-person attendance for our residents. Meetings will be hosted in the Westonka Schools Performing Arts Center where social distancing requirements can be met. Council meetings will continue to be held the second and fourth Tuesday each month with agendas and meeting details/locations posted to the City website the Thursday prior under the "Mayor and Council" section of the "Government" tab of the Home Page.

Upcoming Events Schedule: Don't Forget!!

25 August - 6:55 PM – HRA Regular Meeting (as may be required)

25 August - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

8 September - 6:55 PM – HRA Regular Meeting (as may be required)

8 September - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

22 September - 6:55 PM – HRA Regular Meeting (as may be required)

22 September - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

6 October – National Night Out RESCHEDULED from August 4

13 October - 6:55 PM – HRA Regular Meeting (as may be required)

13 October - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

27 October - 6:55 PM – HRA Regular Meeting (as may be required)

27 October - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

3 November – General Election Day – Polls Open 7 am – 8 pm

10 November - 6:55 PM – HRA Regular Meeting (as may be required)

10 November - 7:00 PM – City Council Regular Meeting at Westonka Performing Arts Center

24 November - 6:55 PM – HRA Regular Meeting (as may be required)

24 November - 7:00 PM – City Council Regular Meeting LOCATION TBD

8 December - 6:55 PM – HRA Regular Meeting (as may be required)

8 December - 7:00 PM – City Council Regular Meeting at LOCATION TBD

City Offices Closed

Until Further Notice; by Day-to-Day Essential Business by Appointment Only

7 September – Labor Day

City Official's Absences

Please notify the City Manager in advance of an absence.

Inquire in advance, please.....

Council members are asked to call or email their questions in advance of a public meeting so that more research may be done or additional information may be provided that will assist in your quality decision-making.

City of Mound Claims 08-25-20

YEAR	BATCH NAME	DOLLAR AMOUNT
2020	BOLT#72020	\$ 67,073.81
2020	ESCROWREFUND	\$ 25,662.46
2020	06&0720HOIS	\$ 6,967.30
2020	0720TVCQUN	\$ 2,796.03
2020	0820UBREFUND	\$ 1,284.32
2020	082520CITY	\$ 139,551.68
2020	082520HWS	\$ 128,366.59
TOTAL CLAIMS		\$ 371,702.19

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Payments

Current Period: August 2020

Payments Batch BOLT#72020 \$67,073.81

Refer	1300 BOLTON AND MENK, INCORPORA		-			
Cash Payment	E 602-49450-300 Professional Svcs	GENERAL ENGINEERING SVCS JUNE 13, THRU JULY 10 2020				\$3,395.00
Invoice	0253966	7/21/2020				
Transaction Date	8/20/2020	Due 12/31/2019	Wells Fargo	10100	Total	\$3,395.00
Refer	1301 BOLTON AND MENK, INCORPORA		-			
Cash Payment	E 475-46386-300 Professional Svcs	MOUND HARBOR RENAISSANCE REDEVELOPMENT PROJ TIF 1-3 ENG SVCS JUNE 13, THRU JULY 10 2020				\$593.00
Invoice	0253968	7/21/2020				
Cash Payment	E 675-49425-300 Professional Svcs	WCA ADMINISTRATION STORMWATER ENG SVCS JUNE 13, THRU JULY 10 2020				\$124.00
Invoice	0253972	7/21/2020				
Transaction Date	8/20/2020	Due 12/31/2019	Wells Fargo	10100	Total	\$717.00
Refer	1302 BOLTON AND MENK, INCORPORA		-			
Cash Payment	E 101-43100-300 Professional Svcs	GIS UPDATES ENG SVCS JUNE 13, THRU JULY 10 2020				\$172.50
Invoice	0253967	7/21/2020				
Cash Payment	E 601-49400-300 Professional Svcs	GIS UPDATES ENG SVCS JUNE 13, THRU JULY 10 2020				\$172.50
Invoice	0253967	7/21/2020				
Cash Payment	E 602-49450-300 Professional Svcs	GIS UPDATES ENG SVCS JUNE 13, THRU JULY 10 2020				\$172.50
Invoice	0253967	7/21/2020				
Cash Payment	E 675-49425-300 Professional Svcs	GIS UPDATES ENG SVCS JUNE 13, THRU JULY 10 2020				\$172.50
Invoice	0253967	7/21/2020				
Transaction Date	8/20/2020	Due 12/31/2019	Wells Fargo	10100	Total	\$690.00
Refer	1303 BOLTON AND MENK, INCORPORA		-			
Cash Payment	E 404-45200-303 Engineering Fees	2020 SURFSIDE PARK IMPROV PROJ- PW 20-01- ENG SVCS JUNE 13, THRU JULY 10 2020				\$1,152.00
Invoice	0253970	7/21/2020				
Cash Payment	E 602-49450-500 Capital Outlay FA	2020 LIFT STATION J-1 AVALON PARK IMPROV PROJ PW 20-05 - ENG SVCS JUNE 13, THRU JULY 10 2020				\$5,122.25
Invoice	0253944	7/21/2020				
Cash Payment	E 427-43121-303 Engineering Fees	2020 CRACK & SEAL COAT IMPROV PROJ PW 20-06 ENG SVCS JUNE 13, THRU JULY 10 2020				\$3,532.00
Invoice	0253942	7/21/2020				
Cash Payment	E 401-43110-303 Engineering Fees	2020 RETAINING WALL IMPROV PROJ PW 20-02 ENG SVCS JUNE 13, THRU JULY 10 2020				\$6,947.00
Invoice	0253948	7/21/2020				
Cash Payment	E 602-49450-500 Capital Outlay FA	2020 MANHOLE REHAB PROJ PW 20-04 - ENG SVCS JUNE 13, THRU JULY 10 2020				\$14,035.50
Invoice	0253946	7/21/2020				
Transaction Date	8/20/2020	Due 12/31/2019	Wells Fargo	10100	Total	\$30,788.75
Refer	1304 BOLTON AND MENK, INCORPORA		-			

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Payments

Current Period: August 2020

Cash Payment	E 404-45200-303 Engineering Fees	2019 SWENSON PARK TENNIS COURT IMPROV PROJ PW1906- ENG SVCS JUNE 13, THRU JULY 10 2020	\$630.00
Invoice 0253971	7/21/2020	Project PW1906	
Cash Payment	E 401-43119-303 Engineering Fees	2019 STREET & UTILITY IMPROV PROJ-SHERWOOD DR- PW 19-01 ENG SVCS JUNE 13, THRU JULY 10 2020	\$13,061.13
Invoice 0253941	7/21/2020	Project PW1901	
Cash Payment	E 601-49400-500 Capital Outlay FA	2019 COMMERCE BLVD WATERMAIN REPLACE PROJ PW 19-04 - ENG SVCS JUNE 13, THRU JULY 10 2020	\$8,569.93
Invoice 0253964	7/21/2020	Project PW1904	
Cash Payment	E 602-49450-500 Capital Outlay FA	2019 SANITARY SEWER FERNSIDE FORCEMAIN PROJ PW 19-05 - ENG SVCS JUNE 13, THRU JULY 10 2020	\$5,518.50
Invoice 0253965	7/21/2020	Project PW1905	
Cash Payment	E 602-49450-500 Capital Outlay FA	2019 BAYRIDGE SEWER IMPROV PROJ PW 19-11 - ENG SVCS JUNE 13, THRU JULY 10 2020	\$384.00
Invoice 0253950	7/21/2020	Project PW1911	
Cash Payment	E 401-43110-303 Engineering Fees	2019 RETAINING WALL -WARNER LN IMPROV PROJ PW19-10 ENG SVCS JUNE 13, THRU JULY 10 2020	\$118.00
Invoice 0253983	7/21/2020	Project PW1910	
Transaction Date	8/20/2020	Due 12/31/2019 Wells Fargo 10100	Total \$28,281.56
Refer	1305 BOLTON AND MENK, INCORPORA		
Cash Payment	E 401-43100-303 Engineering Fees	2020 SIDEWALK IMPROVEMENT PROJ PW 20-08 FEASIBILITY REPORT ENG SVCS JUNE 13, THRU JULY 10 2020	\$3,201.50
Invoice 0253969	7/21/2020	Project PW2008	
Transaction Date	8/20/2020	Wells Fargo 10100	Total \$3,201.50

Fund Summary

	10100 Wells Fargo
101 GENERAL FUND	\$172.50
401 GENERAL CAPITAL PROJECTS	\$23,327.63
404 COMMUNITY INVESTMENT RESERVE	\$1,782.00
427 SEAL COAT FUND	\$3,532.00
475 TIF 1-3 Mound Harbor Renaissan	\$593.00
601 WATER FUND	\$8,742.43
602 SEWER FUND	\$28,627.75
675 STORM WATER UTILITY FUND	\$296.50
	\$67,073.81

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$67,073.81
Total	\$67,073.81

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Payments

Current Period: August 2020

Payments Batch ESCROWREF \$25,662.46

Refer	1115 AEON MANAGEMENT LLC	-			
Cash Payment	G 101-23150 New Construction Escrow	NEW CONSTRUCTION ESCROW REFUND AEON -2020 COMMERCE BLVD			\$5,000.00
Invoice 081620	8/16/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$5,000.00
Refer	1116 BROOKS PROPERTIES, LLC	-			
Cash Payment	G 101-23405 5040 ENCHANTED LN UTILI	UTILITY ESCROW BALANCE REFUND- 5040 ENCHANTED RD- BROOKS PROPERTIES LLC-			\$7,362.50
Invoice 081620	8/16/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$7,362.50
Refer	1117 EVANS, JACK & JULIE	-			
Cash Payment	G 101-23398 PC 19-03 3233 TUXEDO BL	ESCROW BALANCE REFUND- PC 19-03 3233 TUXEDO BLVD- JACK & JULIE EVANS			\$659.19
Invoice 081620	8/16/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$659.19
Refer	1114 HARRISON BAY SENIOR LIVING LL	-			
Cash Payment	G 101-23150 New Construction Escrow	NEW CONSTRUCTION ESCROW REFUND- HARRISON BAY SR LIVING LLC -1861 COMMERCE BLVD			\$5,000.00
Invoice 081620	8/16/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$5,000.00
Refer	1119 LAKE WEST DEVELOPMENTS, LLC	-			
Cash Payment	G 101-23436 LAKEWEST DEVELOPMEN	ESCROW BALANCE REFUND- 1861 COMMERCE BLVD- LAKE WEST DEVELOPMENTS, LLC- HARRISON SHORES WETLAND DELINEATION APP			\$750.00
Invoice 081620	8/16/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$750.00
Refer	1118 LAKEWINDS CONDOMINIUMS ASS	-			
Cash Payment	G 101-23429 4363-4407 WILSHIRE LAKE	ESCROW BALANCE REFUND- 4363-4407 WILSHIRE BLVD- LAKEWINDS CONDO ASSOC			\$416.89
Invoice 081620	8/16/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$416.89
Refer	1120 RUNKLE, GUY & BRENDA	-			
Cash Payment	G 101-23399 PC19-05 2197 CHATEAU LN	ESCROW BALANCE REFUND- PC 19-05 2197 CHATEAU LN- GUY & BRENDA RUNKLE			\$710.00
Invoice 081620	8/16/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$710.00
Refer	1113 TRIDENT DEVELOPMENT, LLC	-			
Cash Payment	G 101-23349 1861 COMMERCE-TRIDENT	ESCROW BALANCE REFUND- 1861 COMMERCE BLVD-TRIDENT DEVELOPMENT LLC-			\$5,763.88
Invoice 081620	8/16/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$5,763.88

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Current Period: August 2020

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		<u>\$25,662.46</u>
		\$25,662.46

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$25,662.46</u>
Total	\$25,662.46

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Current Period: August 2020

Payments Batch 06&0720HOIS \$6,967.30

Refer	1163 HOISINGTON KOEGLER GROUP, I		
Cash Payment	E 101-42400-300 Professional Svcs	MISC PLANNING SVCS JUNE & JULY 2020	\$2,227.50
Invoice	020-002-6	8/13/2020	
Cash Payment	G 101-23443 5190 LYNWOOD BLVD CUP	5190 LYNWOOD BLVD MINOR SUBD VARIANCE APP- PLANNING SVCS JUNE & JULY 2020	\$546.25
Invoice	020-002-6	8/13/2020	
Cash Payment	G 101-23418 COMMERCE PLACE REDE	COMMERCE PLACE 2ND ADDITION LU & PLAT - PLANNING SVCS JUNE & JULY 2020	\$4,193.55
Invoice	020-002-6	8/13/2020	
Transaction Date	8/19/2020	Wells Fargo 10100	Total \$6,967.30

Fund Summary

101 GENERAL FUND	10100 Wells Fargo	
	\$6,967.30	
	\$6,967.30	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$6,967.30
Total	\$6,967.30

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Payments

Current Period: August 2020

Payments Batch 0720TVCQUN \$2,796.03

Refer	1110	CARQUEST AUTO PARTS (FIRE)	-		
Cash Payment	E 222-42260-409	Other Equipment Repair	NGK STANDARD CARDED INTERCHANGE FOR FIRE DEPT CHAINSAW	\$2.24	
Invoice	6974-389578	7/18/2020			
Cash Payment	E 222-42260-409	Other Equipment Repair	FUSE- FIRE DEPT	\$3.49	
Invoice	6974-388868	7/12/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$5.73
Refer	1109	CARQUEST OF NAVARRE (P/W)	-		
Cash Payment	E 101-43100-220	Repair/Maint Supply	REPAIR PART- TYMCO SWEEPER #304	\$9.19	
Invoice	6974-389316	7/16/2020			
Cash Payment	E 101-43100-220	Repair/Maint Supply	FUEL/WATER SEPARATOR	\$10.49	
Invoice	6974-389034	7/14/2020			
Cash Payment	E 101-43100-220	Repair/Maint Supply	AIR FILTER- TYMCO SWEEPER #304	\$23.09	
Invoice	6974-387895	7/2/2020			
Cash Payment	E 602-49450-220	Repair/Maint Supply	ARBOR GENERATOR- BATTERY- GOLD 3 YR WARRANTY- & CORE RETURN CREDIT	\$113.89	
Invoice	6974-388238	7/7/2020			
Cash Payment	E 602-49450-220	Repair/Maint Supply	BATTERY- CORE RETURN CREDIT	-\$22.00	
Invoice	6974-387826	7/2/2020			
Cash Payment	E 602-49450-220	Repair/Maint Supply	BATTERY- GOLD 3 YR WARRANTY	\$135.89	
Invoice	6974-387814	7/2/2020			
Cash Payment	E 602-49450-220	Repair/Maint Supply	LYNWOOD GENERATOR- BATTERY- GOLD 3 YR WARRANTY- & CORE RETURN CREDIT	\$113.89	
Invoice	6974-389045	7/14/2020			
Cash Payment	E 602-49450-220	Repair/Maint Supply	OIL, FUEL FILTERS & LUBE- PUB WKS SHOP INVENTORY	\$17.88	
Invoice	6974-388218	7/7/2020	Project 20-5		
Cash Payment	E 602-49450-210	Operating Supplies	QY PUMP OIL- PUB WKS SHOP INVENTORY	\$9.96	
Invoice	6974-389225	7/15/2020	Project 20-5		
Cash Payment	E 602-49450-210	Operating Supplies	MULTI PURPOSE GREASE LUBE- PUB WKS BOBCAT LOADER #111	\$12.39	
Invoice	6974-389853	7/21/2020	Project 20-5		
Transaction Date	8/16/2020	Wells Fargo	10100	Total	\$424.67
Refer	1133	GUST, RONALD R. JR	-		
Cash Payment	E 609-49750-331	Use of personal auto	REIMB MENARDS- HAND SANITIZER FOR HWS- R. GUST- JULY 2020	\$9.98	
Invoice	87210026325	7/7/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$9.98
Refer	1143	PRICH, RYAN N.	-		
Cash Payment	E 101-43100-218	Clothing and Uniforms	REIMBURSE 3 PAIR JEANS- PUBLIC WORKS UNIFORM- R. PRICH- PW SUPERVISOR	\$18.60	
Invoice	081720	8/17/2020			
Cash Payment	E 101-45200-218	Clothing and Uniforms	REIMBURSE 3 PAIR JEANS- PUBLIC WORKS UNIFORM- R. PRICH- PW SUPERVISOR	\$18.59	
Invoice	081720	8/17/2020			
Cash Payment	E 601-49400-218	Clothing and Uniforms	REIMBURSE 3 PAIR JEANS- PUBLIC WORKS UNIFORM- R. PRICH- PW SUPERVISOR	\$18.60	
Invoice	081720	8/17/2020			

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Current Period: August 2020

Cash Payment	E 602-49450-218 Clothing and Uniforms	REIMBURSE 3 PAIR JEANS- PUBLIC WORKS UNIFORM- R. PRICH- PW SUPERVISOR				\$18.60
Invoice 081720	8/17/2020					
Transaction Date	8/19/2020	Due 9/18/2020	Wells Fargo	10100	Total	\$74.39
Refer	1111 TRUE VALUE HWS					
Cash Payment	E 609-49750-210 Operating Supplies	HAND SOAP, GLASS CLEANER, LARGE BLACK TRASH BAGS, SCOURING PADS, DOG TREATS- HWS				\$41.79
Invoice 169470	7/14/2020					
Transaction Date	8/18/2020		Wells Fargo	10100	Total	\$41.79
Refer	1112 TRUE VALUE, MOUND (PW PKS)					
Cash Payment	E 101-45200-210 Operating Supplies	RAKE HANDLE & 60" POLE- PARKS DEPT				\$22.93
Invoice 169285	7/7/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	2 QTY 12 OZ TRU BLUE GLOSS PAINT- PARKS DEPT				\$7.72
Invoice 169649	7/22/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	CLEAR COAT CABLE & STOPS- PARKS DEPT				\$4.20
Invoice 169781	7/28/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	LUBRICANT, WIRE CONNECTORS & TERMINALS- PARKS DEPT				\$22.45
Invoice 169776	7/28/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply	U-BOLT, SCREWS, NUTS, BOLTS- WATER DEPT				\$3.01
Invoice 169615	7/21/2020					
Cash Payment	E 101-45200-210 Operating Supplies	6 QTY- TORO 2-CYCLE OIL- PARKS DEPT				\$10.75
Invoice 169479	7/15/2020					
Cash Payment	E 101-45200-210 Operating Supplies	WASP KILLER, POLY EL OW, 50:1 FUEL/OIL, 2 QTY 2-CYCLE OIL- PARKS DEPT				\$36.85
Invoice 169326	7/8/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	2 QTY QUICK LINK- PARKS DEPT				\$3.58
Invoice 169206	7/2/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	MAS BIT- PARKS DEPT				\$16.19
Invoice 169265	7/6/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	MAS BIT- PARKS DEPT				\$6.74
Invoice 169266	7/6/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	SCREWS. NUTS, BOLTS- PARKS DEPT				\$4.82
Invoice 169274	7/6/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	2 QTY 12 OZ TRU BLUE GLOSS PAINT, 60 YD GREEN MASKING TAPE- PARKS DEPT				\$14.46
Invoice 169429	7/13/2020					
Cash Payment	E 101-45200-220 Repair/Maint Supply	2 QTY 12 OZ TRU BLUE GLOSSBRUSH & ROLLER CUP, CHIP BRUSHES- PAINT PARK BENCHES				\$10.03
Invoice 169519	7/16/2020					
Cash Payment	E 101-45200-210 Operating Supplies	CONCENTRATED WEED KILLER- PARKS DEPT				\$34.19
Invoice 169535	7/17/2020					
Cash Payment	E 101-45200-210 Operating Supplies	1 GAL WEED/BUG SPRAYER- PARKS DEPT				\$15.29
Invoice 169589	7/20/2020					
Cash Payment	E 101-43100-220 Repair/Maint Supply	SCREWS, NUTS, BOLTS= STREETS DEPT				\$28.04
Invoice 169187	7/1/2020					

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Payments

Current Period: August 2020

Cash Payment	E 101-43100-220 Repair/Maint Supply	5/8" RECEIVER- PIN CLIP STREETS DEPT	\$5.39
Invoice 169288	7/7/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	3.6 QT CRACK STOP FILLER- STREETS DEPT	\$39.56
Invoice 169330	7/8/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	GAL WALL EXTERIOR SEALER, 3" POLY BRUSH- STREETS DEPT	\$57.57
Invoice 169541	7/17/2020		
Cash Payment	E 101-43100-220 Repair/Maint Supply	45' CHAIN, CLEVE SLIP HOOKS- STREETS DEPT	\$70.63
Invoice 169840	7/30/2020		
Cash Payment	E 101-43100-210 Operating Supplies	6 CUBIC FT WHEELBARROW- STREETS DEPT	\$144.00
Invoice 169379	7/10/2020		
Cash Payment	E 101-43100-210 Operating Supplies	2 1/2 GAL PAINT THINNER- STREETS DEPT	\$26.09
Invoice 169452	7/14/2020		
Cash Payment	E 101-43100-210 Operating Supplies	SUN SHADE GRASS SEED, SHOVEL- STREETS DEPT	\$66.58
Invoice 169780	7/28/2020		
Cash Payment	E 601-49400-322 Postage	FED EX SHIPPING CHARGE- DEPT OF HEALTH WATER SAMPLE	\$23.12
Invoice 169177	7/1/2020		
Cash Payment	E 602-49450-220 Repair/Maint Supply	2" WHITE CHIP BRUSH- SEWER DEPT	\$6.97
Invoice 169208	7/2/2020		
Cash Payment	E 602-49450-220 Repair/Maint Supply	5 PK 5" SAND DISCS, PHILLIPS SCREWDRIVER BIT, SCREWS,NUTS, BOLTS- SEWER DEPT	\$29.30
Invoice 169216	7/2/2020		
Cash Payment	E 602-49450-220 Repair/Maint Supply	19 OZ SPRAY GLOSS- SEWER DEPT	\$3.14
Invoice 169323	7/8/2020		
Cash Payment	E 602-49450-220 Repair/Maint Supply	WIRE ROPE & CLIPS, SCREWS,NUTS, BOLTS- SEWER DEPT	\$7.16
Invoice 169588	7/20/2020		
Cash Payment	E 602-49450-210 Operating Supplies	TIDE 46 OZ DETERGENT	\$6.99
Invoice 169460	7/14/2020		
Cash Payment	E 601-49400-210 Operating Supplies	SNAP LINKS- WATER DEPT	\$4.13
Invoice 169534	7/17/2020		
Cash Payment	E 601-49400-210 Operating Supplies	4 PK 15' RATCHET TIE DOWN- WATER DEPT	\$26.09
Invoice 169775	7/28/2020		
Cash Payment	E 601-49400-210 Operating Supplies	14 QT BUCKET, SHOVEL	\$52.18
Invoice 169785	7/28/2020		
Cash Payment	E 601-49400-210 Operating Supplies	2 GAL CROUND CLEAR - WATER DEPT	\$34.18
Invoice 169791	7/28/2020		
Cash Payment	E 601-49400-220 Repair/Maint Supply	ODORLESS THINNER, 6' X 9' CANVAS DROPCLOTH- WATER DEPT	\$34.18
Invoice 169178	7/1/2020		
Cash Payment	E 601-49400-220 Repair/Maint Supply	SCREWS,NUTS, BOLTS- WATER DEPT	\$6.44
Invoice 169223	7/2/2020		
Cash Payment	E 601-49400-220 Repair/Maint Supply	28 OZ ADHESIVE- WATER DEPT	\$9.89
Invoice 169489	7/15/2020		
Cash Payment	E 101-43100-210 Operating Supplies	2 QTY 14 OZ PRO CYLINDER- STREETS DEPT	\$19.78
Invoice 169452	7/14/2020		

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Payments

Current Period: August 2020

Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$914.62
Refer	1100 UNIFIRST CORPORATION				
Cash Payment	E 609-49750-210 Operating Supplies	-	MATS & CLEANING SUPPLIES- HWS-TERRYCLOTHS, MOPS, WIPERS- 7-29-20		\$78.56
Invoice	0900569859	7/29/2020			
Cash Payment	E 609-49750-210 Operating Supplies	-	MATS & CLEANING SUPPLIES- HWS-TERRYCLOTHS, MOPS, WIPERS- 7-22-20		\$84.10
Invoice	0900568555	7/22/2020			
Cash Payment	E 609-49750-210 Operating Supplies	-	MATS & CLEANING SUPPLIES- HWS-TERRYCLOTHS, MOPS, WIPERS- 8-05-20		\$41.65
Invoice	0900571182	8/5/2020			
Cash Payment	E 609-49750-210 Operating Supplies	-	MATS & CLEANING SUPPLIES- HWS-TERRYCLOTHS, MOPS, WIPERS- 8-12-20		\$45.72
Invoice	0900572474	8/12/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$250.03
Refer	1101 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-15-20		\$39.89
Invoice	0900567234	7/15/2020			
Cash Payment	E 101-45200-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PARKS 7-15-20		\$39.89
Invoice	0900567234	7/15/2020			
Cash Payment	E 601-49400-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-15-20		\$39.90
Invoice	0900567234	7/15/2020			
Cash Payment	E 101-43100-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-15-20		\$39.89
Invoice	0900567234	7/15/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$159.57
Refer	1105 UNIFIRST CORPORATION				
Cash Payment	E 101-45200-218 Clothing and Uniforms	-	UNIFORM SVC PARKS 7-15-20		\$15.76
Invoice	0900567206	7/15/2020			
Cash Payment	E 602-49450-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-15-20		\$19.60
Invoice	0900567206	7/15/2020			
Cash Payment	E 601-49400-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-15-20		\$15.76
Invoice	0900567206	7/15/2020			
Cash Payment	E 101-43100-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-15-20		\$27.63
Invoice	0900567206	7/15/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$78.75
Refer	1104 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 8-05-20		\$17.41
Invoice	0900571181	8/5/2020			
Cash Payment	E 101-45200-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PARKS 8-05-20		\$17.42
Invoice	0900571181	8/5/2020			
Cash Payment	E 601-49400-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 8-05-20		\$17.41
Invoice	0900571181	8/5/2020			
Cash Payment	E 101-43100-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 8-05-20		\$17.42
Invoice	0900571181	8/5/2020			

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Payments

Current Period: August 2020

Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$69.66
Refer	1103 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-22-20		\$42.04
Invoice	0900568554	7/22/2020			
Cash Payment	E 101-45200-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PARKS 7-22-20		\$42.04
Invoice	0900568554	7/22/2020			
Cash Payment	E 601-49400-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-22-20		\$42.03
Invoice	0900568554	7/22/2020			
Cash Payment	E 101-43100-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-22-20		\$42.04
Invoice	0900568554	7/22/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$168.15
Refer	1102 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-29-20		\$39.89
Invoice	0900569858	7/29/2020			
Cash Payment	E 101-45200-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PARKS 7-29-20		\$39.89
Invoice	0900569858	7/29/2020			
Cash Payment	E 601-49400-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-29-20		\$39.90
Invoice	0900569858	7/29/2020			
Cash Payment	E 101-43100-210 Operating Supplies	-	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 7-29-20		\$39.89
Invoice	0900569858	7/29/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$159.57
Refer	1106 UNIFIRST CORPORATION				
Cash Payment	E 101-45200-218 Clothing and Uniforms	-	UNIFORM SVC PARKS 7-22-20		\$15.76
Invoice	0900568527	7/22/2020			
Cash Payment	E 602-49450-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-22-20		\$19.60
Invoice	0900568527	7/22/2020			
Cash Payment	E 601-49400-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-22-20		\$15.76
Invoice	0900568527	7/22/2020			
Cash Payment	E 101-43100-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-22-20		\$27.63
Invoice	0900568527	7/22/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$78.75
Refer	1107 UNIFIRST CORPORATION				
Cash Payment	E 101-45200-218 Clothing and Uniforms	-	UNIFORM SVC PARKS 7-29-20		\$15.76
Invoice	0900569830	7/29/2020			
Cash Payment	E 101-43100-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-29-20		\$27.63
Invoice	0900569830	7/29/2020			
Cash Payment	E 602-49450-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-29-20		\$19.60
Invoice	0900569830	7/29/2020			
Cash Payment	E 601-49400-218 Clothing and Uniforms	-	UNIFORM SVC PUBLIC WORKS 7-29-20		\$15.76
Invoice	0900569830	7/29/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$78.75
Refer	1108 UNIFIRST CORPORATION				

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Payments

Current Period: August 2020

Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 8-5-20			\$70.22
Invoice	0900571150	8/5/2020			
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 8-5-20			\$27.63
Invoice	0900571150	8/5/2020			
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 8-5-20			\$19.60
Invoice	0900571150	8/5/2020			
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 8-5-20			\$15.76
Invoice	0900571150	8/5/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$133.21
Refer	1144 UNIFIRST CORPORATION				
Cash Payment	E 602-49450-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 8-12-20			\$17.41
Invoice	0900572473	8/12/2020			
Cash Payment	E 101-45200-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PARKS 8-12-20			\$17.42
Invoice	0900572473	8/12/2020			
Cash Payment	E 601-49400-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 8-12-20			\$17.41
Invoice	0900572473	8/12/2020			
Cash Payment	E 101-43100-210 Operating Supplies	MAT SVC & SHOP SUPPLIES- PUBLIC WORKS 8-12-20			\$17.42
Invoice	0900572473	8/12/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$69.66
Refer	1145 UNIFIRST CORPORATION				
Cash Payment	E 101-45200-218 Clothing and Uniforms	UNIFORM SVC PARKS 8-12-20			\$15.76
Invoice	0900572444	8/12/2020			
Cash Payment	E 101-43100-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 8-12-20			\$27.63
Invoice	0900572444	8/12/2020			
Cash Payment	E 602-49450-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 8-12-20			\$19.60
Invoice	0900572444	8/12/2020			
Cash Payment	E 601-49400-218 Clothing and Uniforms	UNIFORM SVC PUBLIC WORKS 8-12-20			\$15.76
Invoice	0900572444	8/12/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$78.75

Fund Summary

	10100 Wells Fargo	
101 GENERAL FUND		\$1,335.54
222 AREA FIRE SERVICES		\$5.73
601 WATER FUND		\$444.26
602 SEWER FUND		\$708.70
609 MUNICIPAL LIQUOR FUND		\$301.80
		<u>\$2,796.03</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,796.03
Total	\$2,796.03

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Payments

Current Period: August 2020

Payments Batch 0820UBREFU \$1,284.32

Refer	1312 <i>BURNET RELOCATION-EDINA</i>	-			
Cash Payment	R 601-49400-36200 Miscellaneous Revenu	6371 SUGAR MILL LN- UTILITY REFUND- A & A LARKIN -BURNET TITLE EDINA			\$382.23
Invoice 082020	8/20/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$382.23
Refer	1313 <i>BURNET RELOCATION-EDINA</i>	-			
Cash Payment	R 601-49400-36200 Miscellaneous Revenu	6230 LADYSLIPPER CR- UTILITY REFUND- OPENDOOR LABS INC -BURNET TITLE EDINA			\$249.83
Invoice 082020	8/20/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$249.83
Refer	1314 <i>BURNET RELOCATION-EDINA</i>	-			
Cash Payment	R 601-49400-36200 Miscellaneous Revenu	2548 AVON DRIVE- UTILITY REFUND- S. SMERZ -BURNET TITLE EDINA			\$177.00
Invoice 082020	8/20/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$177.00
Refer	1316 <i>FIRST FINANCIAL TITLE AGENCY</i>	-			
Cash Payment	R 601-49400-36200 Miscellaneous Revenu	2307 CHATEAU LN- UTILITY REFUND- OCWEN LOAN SVC - FIRST FINANCIAL TITLE			\$158.48
Invoice 082020	8/20/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$158.48
Refer	1315 <i>METRO TITLE SVCS INC-OAKDALE</i>	-			
Cash Payment	R 601-49400-36200 Miscellaneous Revenu	4919 THREE PTS BLVD- UTILITY REFUND- T. TAMMEARU -METRO TITLE SVCS INC			\$316.78
Invoice 082020	8/20/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$316.78

Fund Summary

	10100 Wells Fargo	
601 WATER FUND		<u>\$1,284.32</u>
		\$1,284.32

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$1,284.32</u>
Total	\$1,284.32

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Payments

Current Period: August 2020

Payments Batch 082520CITY \$139,551.68

Refer	1122 A-1 RENTAL OF LAKE MINNETONK	-			
Cash Payment	E 281-45210-400 Repairs & Maintenance	DOCK POWER POST DRIVER TENTAL-LAGOON PARK			\$113.30
Invoice	150327	7/14/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$113.30
Refer	1123 ASSURED SECURITY, INC.	-			
Cash Payment	E 101-41930-440 Other Contractual Serv	REKEY 2 EXIT BAR LOCK DEVICES TO EXISTING KEYS- MAKE 9 COPIES- CITY HALL			\$299.50
Invoice	63073	8/6/2020			
Transaction Date	8/18/2020	Wells Fargo	10100	Total	\$299.50
Refer	1124 BIFFS, INC PORTABLE RESTROO	-			
Cash Payment	E 101-45200-410 Rentals (GENERAL)	PHILBROOK PARK BIFFS RENTAL & SVC 7-15-20 THRU 8-11-20			\$141.00
Invoice	W775120	8/12/2020			
Cash Payment	E 101-45200-410 Rentals (GENERAL)	CENTERVIEW BEACH BIFFS RENTAL & SVC 7- 15-20 THRU 8-11-20			\$238.50
Invoice	W775117	8/12/2020			
Cash Payment	E 101-45200-410 Rentals (GENERAL)	SURFSIDE PARK BIFFS RENTAL & SVC 7- 15-20 THRU 8-11-20			\$696.07
Invoice	W775118	8/12/2020			
Cash Payment	E 101-45200-410 Rentals (GENERAL)	SKATEPARK BIFFS RENTAL & SVC 7- 15-20 THRU 8-11-20			\$238.50
Invoice	W775119	8/12/2020			
Cash Payment	E 101-45200-410 Rentals (GENERAL)	SWENSON PARK BIFFS RENTAL & SVC 8-06-20 THRU 8-11-20			\$30.22
Invoice	W775121	8/12/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$1,344.29
Refer	1125 BOYER TRUCKS-MPLS	-			
Cash Payment	E 601-49400-404 Machinery/Equip Repairs	REPLACE SENSORS TO GET OUT OF REDUCED POWER MODE- WATER TRUCK #512- BALANCE DUE AFTER WARRANTY WORK DONE			\$1,220.41
Invoice	253897	7/31/2020			
Cash Payment	E 222-42260-409 Other Equipment Repair	REPAIR FRONT PASSENGER WINDOW & WINDSHIELD WIPERS SWITCH & MOTOR-FIRE TRUCK #40- 2010 FREIGHTLINER			\$1,170.68
Invoice	111657	8/18/2020 PO 25216			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$2,391.09
Refer	1126 CANON FINANCIAL SERVICES, INC	-			
Cash Payment	E 222-42260-202 Duplicating and copying	AUGUST 2020- COPIER RENTAL- FIRE DEPT			\$31.75
Invoice	21799722	8/13/2020			
Cash Payment	E 609-49750-202 Duplicating and copying	AUGUST 2020 - COPIER RENTAL- HARBOR WINE & SPIRITS			\$34.40
Invoice	21799723	8/13/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$66.15
Refer	1127 CENTERPOINT ENERGY (MINNEG	-			
Cash Payment	E 101-41930-383 Gas Utilities	GAS SVC 6-20-20 TO 7-20-20 BILL #7			\$34.72
Invoice	052620082520	8/11/2020			

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Payments

Current Period: August 2020

Cash Payment	E 222-42260-383 Gas Utilities	GAS SVC 6-20-20 TO 7-20-20 BILL #7		\$64.49
Invoice	052620082520 8/11/2020			
Cash Payment	E 101-45200-383 Gas Utilities	GAS SVC 6-20-20 TO 7-20-20 BILL #7		\$68.06
Invoice	052620082520 8/11/2020			
Cash Payment	E 101-41910-383 Gas Utilities	GAS SVC 6-20-20 TO 7-20-20 BILL #7		\$156.30
Invoice	052620082520 8/11/2020			
Cash Payment	E 602-49450-383 Gas Utilities	GAS SVC 6-20-20 TO 7-20-20 BILL #7		\$61.47
Invoice	052620082520 8/11/2020	Project 20-3		
Cash Payment	E 609-49750-383 Gas Utilities	GAS SVC 6-20-20 TO 7-20-20 BILL #7		\$28.63
Invoice	052620082520 8/11/2020			
Cash Payment	E 101-45200-383 Gas Utilities	GAS SVC 6-20-20 TO 7-20-20 BILL #7- DEPOT BLDG		\$34.05
Invoice	052620082520 8/11/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total \$447.72
Refer	1136 CONSOLIDATED FLEET SVCS, INC			
Cash Payment	E 222-42260-440 Other Contractual Servic	1 FIRE UNIT LADDER TRUCK #44 AERIAL INSPECTION & 6 HEAT SENSORS		\$565.00
Invoice	2020MY0147 8/6/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total \$565.00
Refer	1128 CORE & MAIN LP			
Cash Payment	E 601-49400-210 Operating Supplies	WATER METER PARTS- RITE HITE ADAPTER SLIDES 24 QTY		\$1,140.27
Invoice	M759289 7/31/2020			
Cash Payment	E 601-49400-210 Operating Supplies	WATER METERS- 16 IPERL METERS- SMART MODE		\$2,196.35
Invoice	M797838 8/7/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total \$3,336.62
Refer	1129 DAVES MULCH STORE			
Cash Payment	E 101-45200-232 Landscape Material	GOLD CONTRACTORS MULCH		\$0.00
Invoice	20959 7/6/2020			
Cash Payment	E 101-45200-232 Landscape Material	50/50 CONTRACTORS MULCH		\$0.00
Invoice	20959 7/6/2020			
Cash Payment	E 101-45200-232 Landscape Material	20 NORTHERN WHITE CEDAR MULCH, PLUS DELIVERY		\$900.00
Invoice	20959 7/6/2020			
Cash Payment	E 101-45200-232 Landscape Material	20 NORTHERN WHITE CEDAR MULCH, PLUS DELIVERY		\$850.00
Invoice	20973 7/8/2020			
Cash Payment	E 101-45200-232 Landscape Material	20 NORTHERN WHITE CEDAR MULCH, PLUS DELIVERY		\$850.00
Invoice	20994 7/10/2020			
Cash Payment	E 101-45200-232 Landscape Material	8 BULK DIRT, PLUS DELIVERY		\$290.00
Invoice	21089 7/16/2020			
Cash Payment	E 101-45200-232 Landscape Material	8 BULK DIRT, PLUS DELIVERY		\$290.00
Invoice	21642 8/6/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total \$3,180.00
Refer	1130 DPC INDUSTRIES, INC.			
Cash Payment	E 601-49400-227 Chemicals	150# CHLORINE CYLINDER RENTAL- QTY 14		\$140.00
Invoice	82000098-20 7/31/2020			

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Payments

Current Period: August 2020

Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$140.00
Refer	1131 EHLERS AND ASSOCIATES, INC.				
Cash Payment	E 285-46388-440 Other Contractual Servic	2020 CONTINUING DISCLOSURE REPORTING FEES- MOUND HRA			\$500.00
Invoice 84077	8/7/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$500.00
Refer	1132 ELECTRIC PUMP, INC				
Cash Payment	E 602-49450-500 Capital Outlay FA	SUBMERSIBLE PUMP & ACCESSORIES- 2020 LIFT STATION IMPROV PROJECT- PW 20-05 J-1 AVALON PARK- ISLAND VIEW DRIVE			\$40,942.00
Invoice 0068854	8/5/2020			Project PW2005	
Cash Payment	E 602-49450-440 Other Contractual Servic	SVC CALL- INSTALL BARNEY BRACKETS & ADAPTER UNITS-STARTED UP LIFT STATION D4 SUBMERSIBLE PUMP & ACCESSORIES- 2020 LIFT STATION IMPROV PROJECT- PW 20-05 J-1 AVALON PARK- ISLAND VIEW DRIVE			\$2,190.73
Invoice 0068852	8/5/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$43,132.73
Refer	1137 FIRE EQUIPMENT SPECIALTIES, I				
Cash Payment	E 222-42260-219 Safety supplies	6- CUSTOM 6" LEATHER PROBATIONARY FIREFIGHTER HELMET SHIELDS			\$323.85
Invoice 10615	8/4/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$323.85
Refer	1153 GRAINGER				
Cash Payment	E 601-49400-200 Office Supplies	SWIVEL SEAL KIT, O-RING- PARTS FOR PRESSURE ON TRAILER- WATER DEPT			\$17.26
Invoice 9612918020	8/6/2020				
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$17.26
Refer	1134 HENNEPIN COUNTY INFORMATIO				
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PW RADIO LEASE & ADMINISTRATION FEE - JULY 2020			\$126.88
Invoice 1000153144	8/5/2020			Project 20-3	
Cash Payment	E 222-42260-321 Telephone, Cells, & Radi	FIRE DEPT RADIO LEASE & ADMINISTRATION FEE - JULY 2020			\$2,137.58
Invoice 1000153087	8/5/2020				
Transaction Date	2/8/2020	Wells Fargo	10100	Total	\$2,264.46
Refer	1135 HOME DEPOT/GECF (P/W)				
Cash Payment	E 101-43100-220 Repair/Maint Supply	LATEX-ITE PLI-STIX CRACK FILLER- 9 QTY, PROFESSIONAL BOX LEVEL, QUIKRETE VINYL CONCRETE PATCHER, DEWALT METAL SNAP OFF KNIVES, DEWALT 30' LONG MEASURE TAPE, BIT SET- 21 PC, 20V BATTERY PACK, POWERLOCK 30' TAPE MEASURES- 4 QTY, 20 LB CONTRACTORS GRASS SEED			\$569.47
Invoice 60222638512506	8/7/2020				

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Payments

Current Period: August 2020

Cash Payment	E 101-43100-220 Repair/Maint Supply	4" TRENCHING SHOVEL, DECK SCRUB, #2 CEDAR TONE 6X6X12' BOARDS- 9 QTY, 25 PC LAG SCREWS, TIEWIRE, 9 QTY 1 1/2' ALUM TIES- 30 PK, WASHERS-ZINC, MISC BITS, AIRBOS, 2 GAL MURIATIC ACID, 2 18V BATTERIES, 10 QTY CEDAR TONE TRIM BOARDS, #2 PRIME CEDAR 2X4X10' 6 QTY & 4X4X12 2 QTY			\$971.53
Invoice	60222638512506	8/7/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$1,541.00
Refer	1138 ISTATE TRUCK CENTER	-			
Cash Payment	E 101-43100-220 Repair/Maint Supply	SVC CARTRIDGE, AIR DRYER, CRANKCASE VENTILATION KIT, PARTS-DELIVERY-TRUCK #312 STREETS DEPT			\$182.54
Invoice	C241317975	8/14/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$182.54
Refer	1139 JEFFERSON FIRE AND SAFETY, IN	-			
Cash Payment	E 222-42260-500 Capital Outlay FA	FIRE EQUIPMENT: HOSES, COUPLERS, TELESCOPIC RAM CORE, SPREADER, CUTTER, PUMP			\$19,928.65
Invoice	120683	8/11/2020			
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$19,928.65
Refer	1140 KELLY, KEVIN	-			
Cash Payment	E 281-45210-331 Use of personal auto	REIMB MILEAGE- DOCK PROGRAM INSPECTIONS- K. KELLY- 7-16-20 THRU 7-27-20			\$20.87
Invoice	082520	8/14/2020			
Cash Payment	E 101-41410-331 Use of personal auto	REIMB MILEAGE- ELECTION ADMINISTRATION- FACILITY VOTING HARRISON BAY, PRECINCTS, HENN CTY GOVT CTR- K. KELLY- 7-28-20 THRU 8-12-20			\$16.73
Invoice	082520	8/14/2020			
Cash Payment	E 101-41410-331 Use of personal auto	REIMB PARKING- ELECTIONS HENN CTY GOVT CTR- RAMP MPLS- K. KELLY- 8-12-20			\$4.00
Invoice	082520	8/14/2020			
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$41.60
Refer	1152 LAKE MANAGEMENT, INC.	-			
Cash Payment	E 281-45210-400 Repairs & Maintenance	LOST LAKE CHANNEL & BOAT SLIPS CATTAIL & EMERGENT VEGETATION AQUATAIC WEED CONTROL APPLICATION 2020			\$3,968.36
Invoice	39427	1/29/2020			
Cash Payment	E 281-45210-438 Licenses and Taxes	DNR PERMIT FEE- LOST LAKE CHANNEL & BOAT SLIPS AQUATIC WEED CONTROL 2020			\$35.00
Invoice	39427	1/29/2020			
Cash Payment	E 101-45200-438 Licenses and Taxes	DNR PERMIT FEE- 2020 DUTCH LAKE AQUATIC WEED CONTROL			\$70.00
Invoice	39428	1/29/2020			
Cash Payment	E 101-45200-400 Repairs & Maintenance	2020 DUTCH LAKE AQUATIC SUBMERGED WEED & ALGAE CONTROL TREATMENTS & 2 CITY OF MOUND ACCESSES			\$622.00
Invoice	39428	1/29/2020			

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Cash Payment	E 101-45200-400 Repairs & Maintenance	2020 AQUATIC WEED MGMT PROGRAM TREATMENTS- 6 BEACHES			\$4,204.00
Invoice 39426	1/29/2020				
Cash Payment	E 101-45200-438 Licenses and Taxes	DNR PERMIT FEE- 2020 AQUATIC WEED MGMT PROGRAM- 6 BEACHES			\$210.00
Invoice 39426	1/29/2020				
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$9,109.36
Refer	1154 <i>LAWSON PRODUCTS, INC</i>				
Cash Payment	E 602-49450-220 Repair/Maint Supply	HARDFLEX RECIPROCATING BLADE- PUB WKS			\$26.85
Invoice 9307762763	7/31/2020			Project 20-5	
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$26.85
Refer	1141 <i>LOFFLER COMPANIES, INCORPOR</i>				
Cash Payment	E 101-41930-202 Duplicating and copying	COPY ROOM KONICA C652 - COLOR OVERAGE - 7-14-20 THRU 8-13-20			\$364.21
Invoice 3493019	8/10/2020				
Cash Payment	E 101-41930-202 Duplicating and copying	COPY ROOM KONICA C652 - B & W OVERAGE - 7-14-20 THRU 8-13-20			\$130.84
Invoice 3493019	8/10/2020				
Cash Payment	E 602-49450-202 Duplicating and copying	KONICA MINOLTA B200 PW COPIER OVERAGE CHG 7-10-20 THRU 8-09-20			\$1.36
Invoice 3490459	8/7/2020			Project 20-3	
Cash Payment	E 222-42260-202 Duplicating and copying	CANON C250IF FIRE COPIER - COLOR OVERAGE CHARGES - 5-1-20 THRU 7-31-20			\$184.15
Invoice 3486570	8/3/2020				
Cash Payment	E 222-42260-202 Duplicating and copying	CANON C250IF FIRE COPIER - B & W OVERAGE CHARGES - 5-1-20 THRU 7-31-20			\$31.72
Invoice 3486570	8/3/2020				
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$712.28
Refer	1142 <i>MEDIACOM</i>				
Cash Payment	E 101-42110-321 Telephone, Cells, & Radi	ORONO PD INTERNET SVC 8-16-20 THRU 9-15-20			\$96.90
Invoice 082520	8/8/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$96.90
Refer	1147 <i>MIDWEST SERVICES</i>				
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- JULY 2, 2020 -TRUCK #304, SDMO GENERATOR, NUSSBAUM HOIST			\$630.00
Invoice 1048	8/6/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- JULY 23, 2020 -VAC TRUCK #214, EMERGENCY GENERATOR, RIGID PIPE THREADER			\$760.00
Invoice 1048	8/6/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- JULY 21, 2020 - CATERPILLAR ROLLER, T-190 BOBCAT			\$720.00
Invoice 1048	8/6/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- JULY 28, 2020 -TRUCK #119, SUMACH GENERATOR, #216 TOOLCAT			\$760.00
Invoice 1048	8/6/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- JULY 16, 2020 -TRUCK #304, CATERPILLAR ROLLER, T-190 BOBCAT			\$900.00
Invoice 1048	8/6/2020			Project 20-5	

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Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- JULY 14, 2020 -TRUCK #304, LYNWOOD GENERATOR, PORTABLE HIMOINSA GENERATOR			\$720.00
Invoice 1048	8/6/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- JULY 9, 2020 -TRUCK #304, LYNWOOD GENERATOR, DEVON LIFT STATION, TORO GROUNDSMASTER MOWER, TRUCK #109			\$720.00
Invoice 1048	8/6/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	MECHANIC SVCS- JULY 7, 2020 -TRUCK #315, WATERSIDE GENERATOR, ARBOR GENERATOR			\$720.00
Invoice 1048	8/6/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	2013 FREIGHTLINER- ANNUAL SVC & DOT INSPECTION - BRAKE REPAIR & FRONT END STEERING & SUSPENSION WORK SVC 6-19-20			\$2,520.00
Invoice 1021	8/19/2020			Project 20-5	
Cash Payment	E 602-49450-440 Other Contractual Servic	2015 FREIGHTLINER- FRONT END & BRAKE INSPECTION & TIRE REMOVAL, SVC & STATE DOT INSPECTION REPLACE FILTERS, CRANKCASE VENT FILTER, CHANGE OIL- SVC 7-28-20			\$1,580.00
Invoice 1058	8/19/2020			Project 20-5	
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$10,030.00
Refer	1148 MINNESOTA DEPT OF HEALTH	-			
Cash Payment	R 601-49400-37170 State fee - Water	3RD QTR 2020 COMMUNITY WATER SUPPLY SVC CONNECTION FEE			\$10,227.00
Invoice 082520	8/13/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$10,227.00
Refer	1180 MINUTEMAN PRESS	-			
Cash Payment	E 601-49400-210 Operating Supplies	500 WATER METER SVC- DOOR HANGAR CARDS			\$49.95
Invoice 21086	8/19/2020				
Cash Payment	E 602-49450-210 Operating Supplies	500 WATER METER SVC- DOOR HANGAR CARDS			\$49.95
Invoice 21086	8/19/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$99.90
Refer	1306 NAPA AUTO PARTS - SPRING PAR	-			
Cash Payment	E 602-49450-210 Operating Supplies	VALVOLINE MOTOR OIL FOR NATURAL GAS GENERATORS			\$77.94
Invoice 0577-118870	8/11/2020				
Cash Payment	E 602-49450-210 Operating Supplies	HEET ANTIFREEZE- MOTOR TUNE-UP 16 OZ- PUB WKS			\$11.47
Invoice 0577-116060	7/2/2020			Project 20-5	
Cash Payment	E 222-42260-212 Motor Fuels	FUEL OIL MIX 50-1- FIRE DEPT			\$106.94
Invoice 0577-118703	8/8/2020				
Cash Payment	E 602-49450-210 Operating Supplies	DELVAC 55 GALLONS 5W40- PUB WKS SHOP SUPPLY			\$1,209.45
Invoice 0577-117114	7/17/2020			Project 20-5	
Cash Payment	E 101-45200-220 Repair/Maint Supply	FUEL CAP- PARKS EQUIPMENT			\$5.82
Invoice 0577-118320	8/3/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$1,411.62

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Refer	1149 <i>PLUNKETT S, INCORPORATED</i>	-			
Cash Payment	E 609-49750-440 Other Contractual Servic	PEST CONTROL SVC- QUARTERLY - HWS			\$52.02
Invoice	W17895763	8/5/2020			
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$52.02
Refer	1150 <i>STREET FLEET</i>	-			
Cash Payment	E 101-41500-322 Postage	COURIER- LIQUOR LICENSES DOCS TO HENN CTY DEPT OF PUBLIC SAFETY- MPLS 7/14/20			\$121.51
Invoice	473888	7/31/2020			
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$121.51
Refer	1151 <i>SUN PATRIOT NEWSPAPER-CITY</i>	-			
Cash Payment	E 101-41500-351 Legal Notices Publishing	2019 ANNUAL TIF DISCLOSURE PUBLIC NOTICE- PUB 8-8-20			\$146.49
Invoice	788922	8/8/2020			
Cash Payment	E 602-49450-328 Employment Advertising	PUBLIC WORKS- FT UTILITY MTCE HELP WANTED AD 8-15-20			\$175.00
Invoice	790423	8/16/2020		Project 20-5	
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$321.49
Refer	1146 <i>TAYLOR ELECTRIC CO.,LLC</i>	-			
Cash Payment	E 602-49450-500 Capital Outlay FA	LIFT STATION E-4 GENERATOR REPLACEMENT- DISCONNECT OLD DIESEL GENERATOR, SET, ANCHOR & WIRE NEW NATURAL GAS GENERATOR- 2020 LIFT STATION IMPROV PROJ PW 20-05			\$2,245.03
Invoice	1533	8/8/2020		Project PW2005	
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$2,245.03
Refer	1155 <i>TWIN CITIES TRANSPORT, RECOV</i>	-			
Cash Payment	E 602-49450-440 Other Contractual Servic	GENERATOR GREEN DRIVER- PUB WKS			\$500.00
Invoice	694104	7/21/2020		Project 20-5	
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$500.00
Refer	1156 <i>USA BLUEBOOK</i>	-			
Cash Payment	E 601-49400-227 Chemicals	DEIONIZED WATER TYPE II 8 LITER, HACH FLUORIDE REAGENT, HAFF FREE CHLORINE SWIFTEST 250 TESTS & DISPENSER REFILLS, SAFEGRIP EXT EXT CUFF X-LG 12 MIL GLOVES- WATER DEPT			\$466.24
Invoice	310479	7/28/2020			
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$466.24
Refer	1157 <i>VERIZON WIRELESS</i>	-			
Cash Payment	E 101-45200-321 Telephone, Cells, & Radi	PARKS LEAD WORKER TABLET- HOT SPOT- SVC 7-11-20 THRU 8-10-20			\$35.01
Invoice	9860465622	8/10/2020			
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	STREETS LEAD WORKER TABLET- HOT SPOT 7-11-20 THRU 8-10-20			\$35.01
Invoice	9860465622	8/10/2020			
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	STREETS LEAD WORKER TABLET- INTERNET SVC- 7-11-20 THRU 8-10-20			\$35.01
Invoice	9860465622	8/10/2020			

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Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PUBLIC WORKS SUPER- RAY HANSON - TABLET- INTERNET SVC- 7-11-20 THRU 8-10- 20	\$35.01		
Invoice	9860465622	8/10/2020	Project 20-5		
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PUBLIC WORKS SUPER- RAY HANSON - TABLET- HOT SPOT SVC 7-11-20 THRU 8-10- 20	\$35.01		
Invoice	9860465622	8/10/2020	Project 20-5		
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	UTILITY LEAD WORKER TABLET- HOT SPOT- SVC 7-11-20 THRU 8-10-20	\$17.50		
Invoice	9860465622	8/10/2020			
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	UTILITY LEAD WORKER TABLET- HOT SPOT- SVC 7-11-20 THRU 8-10-20	\$17.51		
Invoice	9860465622	8/10/2020			
Cash Payment	E 101-45200-321 Telephone, Cells, & Radi	PARKS LEAD WORKER TABLET- INTERNET SVC 7-11-20 THRU 8-10-20	\$35.01		
Invoice	9860465622	8/10/2020			
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	NEW STREETS TABLET DATACARD INTERNET SVC 7-11-20 THRU 8-10-20	\$35.01		
Invoice	9860465622	8/10/2020			
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	UTILITY 7726- NEW TABLET- INTERNET SVC 7-11-20 THRU 8-10-20	\$17.50		
Invoice	9860465622	8/10/2020			
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	UTILITY 7726- NEW TABLET- INTERNET SVC 7-11-20 THRU 8-10-20	\$17.51		
Invoice	9860465622	8/10/2020			
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	SEWER TRUCK #109 DATACARD SVC 7-11- 20 THRU 8-10-20	\$35.01		
Invoice	9860465622	8/10/2020			
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PUB WKS SUPV VEH #113 R. HANSON DATACARD SVC 7-11-20 THRU 8-10-20	\$35.01		
Invoice	9860465622	8/10/2020	Project 20-3		
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	PUB WKS JET PACK LAPTOP AIRCARD SVC 7-11-20 THRU 8-10-20	\$35.01		
Invoice	9860465622	8/10/2020	Project 20-3		
Cash Payment	E 101-42400-321 Telephone, Cells, & Radi	FIELD OFFICER DATACARD SVC 7-11-20 THRU 8-10-20	\$17.51		
Invoice	9860465622	8/10/2020			
Cash Payment	E 101-42115-321 Telephone, Cells, & Radi	FIELD OFFICER DATACARD SVC 7-11-20 THRU 8-10-20	\$17.50		
Invoice	9860465622	8/10/2020			
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	WATER TRUCK #315 DATACARD SVC 7-11- 20 THRU 8-10-20	\$35.01		
Invoice	9860465622	8/10/2020			
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	WATER TRUCK #512 R. PRICH DATACARD SVC 7-11-20 THRU 8-10-20	\$35.01		
Invoice	9860465622	8/10/2020			
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	UTILITY LEAD WORKER TABLET- INTERNET SVC 7-11-20 THRU 8-10-20	\$17.51		
Invoice	9860465622	8/10/2020			
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	UTILITY LEAD WORKER TABLET- INTERNET SVC 7-11-20 THRU 8-10-20	\$17.50		
Invoice	9860465622	8/10/2020			
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$560.16

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Refer	1307 VERIZON WIRELESS	-			
Cash Payment	E 101-43100-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 7-14-20 THRU 8-13-20			\$151.49
Invoice	9860724186	8/13/2020			
Cash Payment	E 601-49400-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 7-14-20 THRU 8-13-20			\$136.46
Invoice	9860724186	8/13/2020			
Cash Payment	E 602-49450-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 7-14-20 THRU 8-13-20			\$119.20
Invoice	9860724186	8/13/2020			
Cash Payment	E 101-42400-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 7-14-20 THRU 8-13-20			\$38.45
Invoice	9860724186	8/13/2020			
Cash Payment	E 101-45200-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 7-14-20 THRU 8-13-20			\$96.90
Invoice	9860724186	8/13/2020			
Cash Payment	E 101-41310-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 7-14-20 THRU 8-13-20			\$56.30
Invoice	9860724186	8/13/2020			
Cash Payment	E 101-42115-321 Telephone, Cells, & Radi	CELL PHONE CHARGES 7-14-20 THRU 8-13-20			\$16.15
Invoice	9860724186	8/13/2020			
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$614.95
Refer	1158 WASTE MANAGEMENT OF WI-MN	-			
Cash Payment	E 101-41930-384 Refuse/Garbage Dispos	GARBAGE SVC AUG 2020- CITY HALL & FIRE DEPT			\$179.91
Invoice	7394896-1593-3	8/5/2020			
Cash Payment	E 222-42260-384 Refuse/Garbage Dispos	GARBAGE SVC AIUG 2020- CITY HALL & FIRE DEPT			\$179.90
Invoice	7394896-1593-3	8/5/2020			
Cash Payment	E 101-45200-384 Refuse/Garbage Dispos	GARBAGE SVC AUG 2020- PARKS- 20 YD FLAT ROLLOFF			\$1,021.47
Invoice	7393256-1593-1	8/5/2020			
Cash Payment	E 602-49450-384 Refuse/Garbage Dispos	GARBAGE SVC AUG 2020- PUB WKS BLDG- 2 YD & 8 YD DUMPSTER SVC & OVERAGE 7-23-20			\$1,364.82
Invoice	7394897-1593-1	8/5/2020		Project 20-3	
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$2,746.10
Refer	1160 XCEL ENERGY	-			
Cash Payment	E 101-45200-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20- DEPOT BLDG			\$116.06
Invoice	695232335	8/4/2020			
Cash Payment	E 101-45200-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20			\$141.59
Invoice	695232335	8/4/2020			
Cash Payment	E 602-49450-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20			\$2,625.60
Invoice	695232335	8/4/2020			
Cash Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20			\$976.68
Invoice	695232335	8/4/2020			
Cash Payment	E 601-49400-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20			\$3,744.29
Invoice	695232335	8/4/2020			
Cash Payment	E 609-49750-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20			\$2,340.48
Invoice	695232335	8/4/2020			

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Cash Payment	E 101-41930-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20	\$1,475.44
Invoice 695232335	8/4/2020		
Cash Payment	E 222-42260-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20	\$1,475.44
Invoice 695232335	8/4/2020		
Cash Payment	E 101-41910-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20	\$1,663.74
Invoice 695232335	8/4/2020		
Cash Payment	E 285-46388-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20	\$1,170.31
Invoice 695232335	8/4/2020		
Cash Payment	E 101-42115-381 Electric Utilities	ELECTRIC SVC - 6-25-20 TO 7-25-20	\$46.03
Invoice 695232335	8/4/2020		
Transaction Date	8/20/2020	Wells Fargo 10100	Total <u>\$15,775.66</u>
Refer	1159 XCEL ENERGY		
Cash Payment	E 101-43100-381 Electric Utilities	ELECTRIC SVC 7-03-20 THRU 8-02-20 CITY OWNED STREET LIGHTS	\$4,618.85
Invoice 695007629	8/3/2020		
Transaction Date	8/19/2020	Wells Fargo 10100	Total <u>\$4,618.85</u>

Fund Summary

	10100 Wells Fargo
101 GENERAL FUND	\$23,642.08
222 AREA FIRE SERVICES	\$26,200.15
281 COMMONS DOCKS FUND	\$4,137.53
285 HRA/HARBOR DISTRICT	\$1,670.31
601 WATER FUND	\$19,460.76
602 SEWER FUND	\$61,985.32
609 MUNICIPAL LIQUOR FUND	\$2,455.53
	<u>\$139,551.68</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	<u>\$139,551.68</u>
Total	\$139,551.68

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Payments Batch 082520HWS \$128,366.59

Refer	1164 56 BREWING, LLC	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$340.00
Invoice	5611094 8/4/2020				
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$340.00
Refer	1161 ARTISAN BEER COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$755.25
Invoice	343292 8/14/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$861.45
Invoice	3431615 8/6/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$1,616.70
Refer	1165 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS			\$150.59
Invoice	0101816200 8/12/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$35.50
Invoice	0101827000 8/12/2020				
Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- WAITERS CARDED & BOOMERANG CORKSCREWS, DOUBLE JIGGERS			\$30.00
Invoice	0101816200 8/12/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$119.80
Invoice	0085315800 8/12/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$111.85
Invoice	0101816200 8/12/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$447.74
Refer	1166 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE CREDIT			-\$15.00
Invoice	0085414200 8/18/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT CREDIT			-\$1.55
Invoice	0085263300 8/6/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR CREDIT			-\$59.90
Invoice	0085263300 8/6/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$8.73
Invoice	0085272100 8/7/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$502.12
Invoice	0085272100 8/12/2020				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,824.95
Invoice	0085287700 8/12/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$34.49
Invoice	0085287700 8/12/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$103.80
Invoice	0085287900 8/12/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$4.65
Invoice	0085287900 8/12/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$4,402.29
Refer	1309 BELLBOY CORPORATION	-			
Cash Payment	E 609-49750-210 Operating Supplies	SUPPLIES, BAGS, C-FOLD TOWELS			\$59.50
Invoice	0101863600 8/19/2020				

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Cash Payment	E 609-49750-255 Misc Merchandise For R	MDSE- WAITERS CARDED CORKSCREWS			\$19.50
Invoice	0101863600	8/19/2020			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$171.00
Invoice	0101863600	8/19/2020			
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$250.00
Refer	1310 BELLBOY CORPORATION				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$1.55
Invoice	0085384500	8/19/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$5,012.60
Invoice	0085408000	8/19/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$250.00
Invoice	0085384500	8/19/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$4.65
Invoice	0085422000	8/19/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$150.00
Invoice	0085422000	8/19/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$57.35
Invoice	0085408000	8/19/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$5,476.15
Refer	1311 BREAKTHRU BEVERAGE MN BEE				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$30.60
Invoice	1091162370	8/19/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$8,297.75
Invoice	1091162369	8/19/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$8,328.35
Refer	1167 BREAKTHRU BEVERAGE MN BEE				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$8,646.30
Invoice	1091160328	8/12/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$464.00
Invoice	1091161347	8/14/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$134.00
Invoice	1091161348	8/14/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,233.80
Invoice	1091159497	8/10/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$10,478.10
Refer	1168 BREAKTHRU BEVERAGE MN WINE				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,536.25
Invoice	1081166343	8/11/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$154.29
Invoice	1081166999	8/12/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$565.16
Invoice	1081166394	8/11/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$3,024.11
Invoice	1081164104	8/5/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$208.00
Invoice	1081164105	8/5/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$6,487.81
Refer	1169 CAPITOL BEVERAGE SALES, L.P.				

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Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$39.20
Invoice 2448616	8/11/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER CREDIT			-\$90.00
Invoice 2448615	8/11/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$5,272.60
Invoice 2448614	8/11/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$58.80
Invoice 2451637	8/18/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$6,031.10
Invoice 2451638	8/18/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$11,311.70
Refer	1170 CLEAR RIVER BEVERAGE CO.	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,058.00
Invoice 546363	8/10/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$1,058.00
Refer	1171 COCA COLA BOTTLING-MIDWEST	-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	COCA COLA PRODUCTS- MIX			\$660.68
Invoice 3609211008	8/17/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$660.68
Refer	1172 DAHLHEIMER BEVERAGE LLC	-			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$90.00
Invoice 123-06012	8/18/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$1,230.00
Invoice 123-06011	8/18/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$1,320.00
Refer	1173 DRASTIC MEASURES BREWING	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$448.50
Invoice 655	8/6/2020				
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$448.50
Refer	1174 ENKI BREWING COMPANY	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$75.00
Invoice 11073	8/7/2020				
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$75.00
Refer	1175 HEADFLYER BREWING	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$451.00
Invoice 2195	8/11/2020				
Transaction Date	8/19/2020	Wells Fargo	10100	Total	\$451.00
Refer	1176 HOHENSTEINS, INCORPORATED	-			
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$676.50
Invoice 214037	8/13/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$33.75
Invoice 214038	8/13/2020				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$2,175.95
Invoice 213023	8/6/2020				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$90.00
Invoice 213024	8/6/2020				

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Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 7-23-20		\$275.50
Invoice 36576	7/23/2020			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 7-16-20		\$316.10
Invoice 36560	7/16/2020			
Cash Payment	E 609-49750-265 Freight	DELIVERY SVC 7-30-20		\$381.35
Invoice 36591	7/30/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total \$972.95
Refer	1187 MAVERICK WINE COMPANY			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		\$228.00
Invoice 470968	8/12/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT		\$3.00
Invoice 470968	8/12/2020			
Transaction Date	8/20/2020	Wells Fargo	10100	Total \$231.00
Refer	1181 MINNEHAHA BUILDING MTCE. INC			
Cash Payment	E 609-49750-440 Other Contractual Servic	WASH WINDOWS INSIDE & OUT 7-13-20		\$65.19
Invoice 180163770	8/9/2020			
Transaction Date	8/20/2020	Wells Fargo	10100	Total \$65.19
Refer	1188 MODIST BREWING CO. LLC			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		\$422.00
Invoice 15599	8/12/2020			
Cash Payment	E 609-49750-252 Beer For Resale	BEER		\$1,136.25
Invoice 15679	8/19/2020			
Transaction Date	8/20/2020	Wells Fargo	10100	Total \$1,558.25
Refer	1189 MOUND MARKETPLACE ASSOC			
Cash Payment	E 609-49750-412 Building Rentals	SEPTEMBER 2020 COMMON AREA MTCE & INSURANCE HWS		\$1,014.39
Invoice 09012020	9/1/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total \$1,014.39
Refer	1190 PAUSTIS AND SONS WINE COMPA			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		\$79.00
Invoice 98028	8/10/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT		\$2.25
Invoice 98028	8/10/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		\$545.83
Invoice 98005	8/10/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT		\$10.50
Invoice 98005	8/10/2020			
Cash Payment	E 609-49750-265 Freight	FREIGHT		\$7.00
Invoice 98639	8/17/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		\$386.75
Invoice 98639	8/17/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total \$1,031.33
Refer	1191 PHILLIPS WINE AND SPIRITS, INC			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR		\$1,595.05
Invoice 6075328	8/12/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE		\$1,131.25
Invoice 6075329	8/12/2020			

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Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$2,726.30
Refer	1192 PHILLIPS WINE AND SPIRITS, INC				-
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$233.84
Invoice	6069287	7/30/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$2,552.00
Invoice	6071742	8/5/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$932.62
Invoice	6071741	8/5/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$3,718.46
Refer	1193 PRYES BREWING COMPANY, LLC				-
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$265.00
Invoice	12637	8/7/2020			
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$265.00
Refer	1194 SHAMROCK GROUP, INC.				-
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$140.12
Invoice	6701516224	8/12/2020			
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$179.74
Invoice	2531441	8/8/2020			
Cash Payment	E 609-49750-255 Misc Merchandise For R	ICE			\$201.25
Invoice	2533831	8/15/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$521.11
Refer	1195 SOUTHERN WINE & SPIRITS OF M				-
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$2,676.00
Invoice	1983180	8/13/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,395.79
Invoice	1983179	8/13/2020			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$184.00
Invoice	1983177	8/13/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$80.00
Invoice	1983178	8/13/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$25.08
Invoice	1983174	8/13/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$192.00
Invoice	1983176	8/13/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$4,552.87
Refer	1196 SOUTHERN WINE & SPIRITS OF M				-
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$64.98
Invoice	5059992	7/31/2020			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$2,175.00
Invoice	1980477	8/6/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$360.00
Invoice	5059993	7/31/2020			
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$2,949.89
Invoice	1980475	8/6/2020			
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$5,549.87
Refer	1197 STARRY EYED BREWING CO. LLC				-

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Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$286.00
Invoice 3613	8/7/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$286.00
Refer	1308 STA-SAFE LOCKSMITHS COMPAN				
Cash Payment	E 609-49750-440 Other Contractual Servic	BROKEN KEY EXTRACTED FROM BATHROOM LOCK @ HWS			\$85.00
Invoice 11323	8/19/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$85.00
Refer	1198 SUMMER LAKES BEVERAGE LLC				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	MIX			\$585.00
Invoice 1414	8/12/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$585.00
Refer	1199 UNMAPPED BREWING CO.				
Cash Payment	E 609-49750-252 Beer For Resale	BEER			\$134.00
Invoice 1422	8/12/2020				
Transaction Date	8/20/2020	Wells Fargo	10100	Total	\$134.00
Refer	1200 VINOCOPIA, INCORPORATED				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$131.46
Invoice 0261565	8/12/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$2.50
Invoice 0261566	8/12/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$96.00
Invoice 0261566	8/12/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$2.50
Invoice 0261565	8/12/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$232.46
Refer	1201 VINOCOPIA, INCORPORATED				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$1,600.42
Invoice 0261362	8/6/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$14.00
Invoice 0261363	8/6/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$696.00
Invoice 0261363	8/6/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$24.00
Invoice 0261362	8/6/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$2,334.42
Refer	1203 WINE COMPANY				
Cash Payment	E 609-49750-253 Wine For Resale	LIQUOR			\$138.00
Invoice 149032	8/13/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$5.00
Invoice 149032	8/13/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$757.33
Invoice 149031	8/13/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$11.55
Invoice 149031	8/13/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$911.88
Refer	1202 WINE COMPANY				

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Cash Payment	E 609-49750-253 Wine For Resale	LIQUOR			\$456.00
Invoice 148456	8/6/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$0.00
Invoice 148455	8/6/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$476.00
Invoice 148455	8/6/2020				
Cash Payment	E 609-49750-265 Freight	FREIGHT			\$9.90
Invoice 148455	8/6/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$941.90
Refer	1204 WINE MERCHANTS				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$54.00
Invoice 7293535	8/5/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$1,352.00
Invoice 7293534	8/5/2020				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$792.00
Invoice 7294330	8/12/2020				
Transaction Date	8/17/2020	Wells Fargo	10100	Total	\$2,198.00

Fund Summary

	10100 Wells Fargo
609 MUNICIPAL LIQUOR FUND	\$128,366.59
	<u>\$128,366.59</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$128,366.59
Total	<u>\$128,366.59</u>

MOUND CITY COUNCIL MINUTES
August 12, 2020

The City Council of the City of Mound, Hennepin County, Minnesota, met in a rescheduled regular session (due to Primary Election) on Wednesday, August 12, 2020 at 7:00 p.m. in the Westonka Schools Performing Arts Center in Minnetrista.

Members present: Mayor Ray Salazar; Council members Phil Velsor, Jeff Bergquist, Paula Larson, and Sherrie Pugh

Members absent: None

Others present: City Manager Eric Hoversten, Community Development Director Sarah Smith, Consulting Planner Rita Trapp, Administrative Assistant Jen Holmquist, Fire Chief Greg Pederson, Brad Schafer, Ed Ring, Nichole Spiess, Don and Betsy Kohes, Pat Berg, Frank Docherty, Nena Pounder, Jason Arseneau, Douglas Soholt, Roni Soholt, Dianne Lachenmayer, Robert Stevens, Ann Eberhart, Jameson Smieja, Gretchen and Gene Abegglen, Dee Nelson, Christopher and Pamela Getz, Kate Anthony, Sindi Dorsett, Janessa Quinn, Leah Swanson, Jennifer and David Thompson, Kathleen Hunt, Jane Anderson, Joanie and Steve Zielinski, Rob Ar, Johann Chemin, Gary Steven, Jeremy Bloms, Doug Dahm, Michelle Henrick, Jaosn and Katie Holt, Elizabeth Hustad, Tim Powers, Dan Saatzer, Tori and Tate Anderson, Trevor Martinez, Schafer Richardson; Helen and Larry Melsness, Jim Murphy, Lili Herthone, Merrick Morlan, Kevin Johanson, Ashlee Corning, Barton Halling, Kelli Gillespie-Coen; Sandi and Carey Manson, Nancy Starr, Pat Buffington, Chris Carlson, Dan Hendrix.

Consent agenda: All items listed under the Consent Agenda are considered to be routine in nature by the Council. There will be no separate discussion on these items unless a Councilmember or citizen so requests, in which event it will be removed from the Consent Agenda and considered in normal sequence.

1. Open meeting

Mayor Salazar called the meeting to order at 7:01 p.m.

2. Pledge of Allegiance

3. Approve agenda

Hoversten noted additional public comments for Item 7 have been provided.

MOTION by Bergquist, seconded by Velsor, to approve the agenda as amended. All voted in favor. Motion carried.

4. Consent agenda

MOTION by Bergquist, seconded by Larson, to approve the consent agenda. Upon roll call vote, all voted in favor. Motion carried.

A. Approve payment of claims in the amount of \$335,370.37.

B. Approve minutes: 07-28-20 regular meeting.

C. RESOLUTION NO. 20-70: RESOLUTION AUTHORIZING ACCEPTANCE OF THE 2020 CORONAVIRUS RELIEF FUND ASSISTANCE

D. Approve Pay Request No. 2 in the amount of \$42,108.51 to Widmer Construction for the 2019 Fernside Forcemain Improvement & Bay Ridge Sewer Service City Project PW 19-03 and 19-09

E. Approve Pay Request No. 1 in the amount of \$107,869.03 to Widmer Construction for the 2020 Lift Station Improvement Project City Project No. PW-20-05

5. Comments and suggestions from citizens present on any item not on the agenda.

None were offered.

6. Mound Fire Chief Greg Pederson requesting action on a resolution to formally accept a federal Assistance to Firefighters Grant (AFG) in the amount of \$151,758.10

Pederson outlined the grant awarded to the Mound Fire Department.

MOTION by Velsor, seconded by Bergquist, to adopt the following resolution. All voted in favor. Motion carried.

RESOLUTION NO. 20-71: A RESOLUTION TO FORMALLY ACCEPT A FEDERAL ASSISTANCE TO FIREFIGHTERS GRANT (AFG) IN THE AMOUNT OF \$151,758.10

7. Planning Commission Recommendation

Planning Case No. 20-07

Commerce Place Redevelopment Project – 102 Unit Apartment Project

2200-2238 Commerce Boulevard

Applicant: Schafer Richardson

Public Hearings and Review/Consideration of the Following Applications:

- Zoning text amendment to allow medium and high density in the Destination Planned Unit Development District
- Rezoning of properties from B-1 and R-3 to Destination Planned Unit Development District
- Vacation of Fern Lane right of way and drainage and utility easements in Commerce Place
- Major subdivision-preliminary plat and site development plans of Commerce Place 2nd Addition
- Conditional Use Permit (CUP) for Planned Unit Development

Trapp presented a Power Point outlining the proposed project, including demo of the current mall, building of a 3-story apartment building with Wells Fargo remaining as is.

Trapp noted the anticipated unit and community amenities and showed the parcels that are being combined.

Trapp said the requests are for a zoning text amendment, rezoning from B-1 and R-3 to Planned Unit Development District, Vacation of Fern Lane right of way and drainage and utility easements, Major Subdivision-preliminary plat, Conditional Use Permit (CUP) for a Planned Unit Development.

Trapp noted that the 2040 Comprehensive Plan was adopted last year and identifies this area as mixed use which includes commercial, multi-family residential and townhomes, with a density intended to be 12-30 units per acre, noting this project is 25 units per acre.

Trapp said the zoning text amendment would modify Section 129-140 to the Destination Planned Unit Development District purpose to acknowledge appropriateness of medium and high density residential adding multifamily as a permitted use. This was the intent of the Comp Plan and this amendment addresses the inconsistency between the Zoning Code and the Comprehensive Plan.

Trapp said the site is currently zoned B-1 Central Business and R-3 Multiple Family Residential. The rezoning to Destination Planned Unit Development District (DEST-PUD) would fit the designation in the Comprehensive Plan. Trapp said a portion of Fern Lane is proposed to be vacated, noting the applicant owns both sides of that portion of Fern Lane. Trapp said the reason for requesting vacation of drainage and utility easements is to facilitate the proposed redevelopment since those easements serve the current mall and are not needed.

Trapp said the preliminary plat is 3.35 acres with Lot 1 including the apartment and parking in rear and Lot 2 including the surface parking to the west and around Wells Fargo shared parking. Trapp noted there is also 0.04 acres of ROW dedication.

Trapp said the Conditional Use Permit (CUP) establishes the PUD and will provide an opportunity for the developer and the city to establish appropriate dimensions and design standards for a project. Trapp noted the review relied on technical and/or third-party experts to evaluate parking, traffic and stormwater to ensure what is being proposed meets current trends.

Trapp said proposed building height is 42 feet and 4 inches which is less than the maximum height limit, noting Shoreline Drive is a wide ROW of about 100 feet. Trapp said the impervious surface cover is proposed to be 73% which is less than existing conditions on the site. Trapp noted utilities are established and will change but there were no issues identified from staff.

Trapp described the unit sizes and the number of each unit size, noting the density matches what is appropriate for this area.

Trapp noted three current access points are being eliminated, which should improve circulation within the project. Trapp noted traffic and parking was evaluated by a third party and gave a summary of how the traffic study was completed, the variables used and the findings. Trapp said the project will have 272 parking spaces, including 84 covered, underground spaces. Trapp said the applicant believes the proposed parking spaces are sufficient, noting bicycle parking will also be available

Trapp outlined the building materials to be used, landscape screening and the proof of parking/reserve area. Trapp noted there will be trees on the site except where underground utilities don't allow it.

Trapp reviewed the Planning Commission recommendations from previous meetings and outlined the procedures for moving forward, including holding a Public Hearing, considering the policy-related requests and project-specific requests. Trapp says it would make sense to take them separately.

Velsor asked about how the resolutions are grouped. Trapp recommended they be considered as presented because they are linked.

Salazar asks if there were any more questions for Trapp and hearing none he invited the developer to share his presentation.

Brad Schaffer, CEO and co-founder of Schaffer Richardson (SR), acknowledged there are a lot of rumors he would like to address. Schaffer described the existing conditions at the site, saying it is 26% occupied, not including Wells Fargo, which SR does not own, noting SR first approached the city about redevelopment in 2011. Schaffer says they have built similar apartment projects in surrounding cities and this is the smallest one.

Schaffer outlined the \$20M investment in the city, Park Dedication funds of \$125 - \$175K, projected property taxes of \$300 - \$340K, noting this project will diversify the housing stock in the city and add a luxury option. Schaffer noted the city needs more residents to encourage retail, and that this project would add a combined total household income of \$6.5M, or approximately \$65K per unit. Schaffer said 2/3 of the new building will bring in new families from outside of Mound.

Schaffer said he feels the current design is appropriate for Mound and outlined the reason traffic will go down compared to a full commercial center. Schaffer said the parking is sufficient and he does not expect to rent all garage stalls because they don't want to pay the extra when a free option is available.

Schaffer discussed the change in retail, noting the market is not the same as it used to be because we shop differently, which has left too much retail and retail space. Schaffer said Mound does not have enough households to support new retail comparing it to other

communities where they own that are 93% occupied and also noting the rents at Commerce Place are far lower than those other communities and it still has a far higher vacancy rate. Schaffer said SR offered a renovation proposal to the medical clinic but they already signed their new lease. Schaffer noted there is no visibility for retailers in the current location and the surplus of adjacent retail space makes it hard to rent.

Schaffer said this is not an affordable project, it is luxury, noting the building will cost \$20M when an affordable status would drop the value to \$8 million which is why government subsidies are necessary to fund the affordable project. Schaffer acknowledged community members believe this will be switched after but he said the sole intent is to provide luxury housing option that does not currently exist.

Schaffer then asked how big is too big, noting this proposal is less than code allows because he didn't believe a larger building was wanted even though it would be allowed.

Schaffer asked if there were any questions for him. Salazar asked how many retail shopping centers SR owns. Schaffer said they have 7 properties with 1400 units, and 10-12 apartment buildings. Salazar asked Schaffer to repeat the unit square feet and rents and said the prices sound like luxury, but the amenities and parking don't follow suit.

Salazar asked for other questions from the Council, and upon receiving none, opened the public hearing.

Jane Anderson, 5060 Edgewater Drive, said she remembers a proposal for luxury townhomes with retail below and does not think the target renter math makes sense nor will those people want these apartments. Anderson said the amenities are not luxury and she doesn't believe the traffic study. Anderson called for another study because she believes the residents will take alternate routes on roads that aren't designed or built to support that traffic. Anderson said she and other residents received 327 signatures from people who are against this project. Anderson said people want a gym, a high-end restaurant and a coffee shop. Anderson said she hopes the Council will pause and form a committee with resident input to decide what other options there are.

Yohan Chemin, 6039 Beachwood Road, said he is opposed to the redevelopment and he thinks the design is ugly. Chemin said he thinks this will brand us as the eye-sore of the lake and noted because the grills are in the parking lot, he doesn't believe residents will want that. Chemin said just because SR has built similar projects, doesn't mean we have to accept it here. Chemin said the rents are too high and he doesn't think young families will move here with high rents. Chemin said he doesn't believe our city is about taxes and park space, it is about what we want for the city. Chemin is not concerned with the applicant's losing money and he doesn't understand how 272 parking spaces will create less traffic. Chemin asked if we want our city to be a big parking lot adding 102 families will mean more kids and more schools. Chemin said have to pay for the schools with our taxes and he thinks only SR wins with this proposal.

Dave Thompson, 6601 Bartlett Blvd, said he moved here for the small community from a city that was small but built similar projects. Thompson said the result were higher taxes, higher crime and too many schools.

Chris Carlson, 5950 West Branch Road, said he walked the neighborhood and everyone moved here for the quiet small town, noting this is not a positive change. Carlson said he spoke to Bob Stevens, Ridgeview CEO, who said the clinic didn't want to leave Mound but the negotiations fell apart. Carlson said he doesn't believe the owner tried to maintain the mall, noting the mall Ridgeview moved to is beautiful. Carlson said he thought the applicant drove out their anchor tenant and he can't understand why SR would not keep it up, asking how can someone who allowed the property to fall into such disrepair now try to drive the character of Mound.

Merrick Morlan, 4842 Dale Road, and owner of a gym at Stone Gate Plaza said he watched that building deteriorate and that he did talk to Schaffer Richardson before opening his gym, but the cost was too high. Morlan said Mound has way too much retail and that it's likely too late now, but there needs to be something else at the project site. Morlan said other owners, like the building he rents, are spending money to attract tenants and he is hoping to open more retail space but he needs more customers in town. Morlan said this owner isn't incentivized to build retail space and he recognizes that it is their building. Morlan said it's not worth the money to them to continue as a commercial space and that he understands that retail probably isn't viable there. Morlan said the residents should have some say in what residential will look like on that site.

Robert Stevens, 5471 Lost Lake Lane, said he is the retired CEO of Ridgeview Medical Center and that by Ridgeview moving out of Mound, it lost ambulance service area and incurred higher costs. Stevens said he's against this project because 100 pounds of potatoes don't fit in a 10-pound sack and he wonders why this property doesn't have better amenities. Stevens said other properties have retail that is working and that he thinks the applicant is giving Mound a second rate proposal that could be better, noting they have proven they can do better. Stevens said SR can make a better design and we should expect better.

Kevin Johanson, Basswood Lane, said he knows this is private property but wonders where we want Mound for the next 40 years. Johanson asked someone to explain how 102 units divided by 3.35 acres becomes 25 units per acre.

Robert Ar, 6045 Chestnut, said he moved here for the lower density. He thinks this project does not fit the community and doesn't believe this matches the plan for creating a destination for anyone other than someone who lives there, noting the city has a cohesive city core. Ar noted outlying communities would represent additional demand if retail were provided so don't give up this key property as residential only is a lost opportunity for what downtown Mound can be.

Michelle Herrick, 2630 Westedge Blvd., said she has collected signatures, gone door to door and had a table at the farmers' market. Herrick asked for a show of hands of who is in favor of rezoning Commerce Place noting there were no hands. Herrick then asked how many are not in favor of rezoning and noted there were several hands.

Sindi Dorsett, 6232 Red Oak Road, said she records the meetings for LMCC and she has seen every proposal in Mound for 20 years and she thinks the council struggles to do what is best for Mound. Dorsett said she appreciates the council's work and recognizes it's difficult, but asked that they don't get persuaded by developers and, instead, listen to the residents. Dorsett said down town should provide amenities and services for public use and she doesn't think this is the right project, in addition to the senior development, that will make the intersection more congested and dangerous for people trying to walk to the retail spaces. Dorsett asked the council to respect the residents of Mound.

Chris Carlson, 5950 West Branch Road, said he would like to take an exception to the idea that this is private property and the residents can't decide what they do with it when the developer is asking for the property to be rezoned. Carlson said we shouldn't do it just because the owners want it.

Nina Pounder, 2126 Fern Lane, said everything is changing and developers are re-thinking their lay outs because people want home offices, noting she thinks the large number of 1 bedrooms will be an issue in attracting the target demographic.

Lilian Herthone, 5441 Spruce Road, said she rents in Mound and moved here from Minnetonka, noting she feels this project is inconsistent with the younger age group because they are not looking for this type of housing.

Joanie Zielinski, 5000 Edgewater Drive, said she moved here because it was a lovely lake community with beautiful green space and shops coming to town. Zielinski said she went to Excelsior recently and it was booming with full restaurants, people walking down the street and enjoying the green space and asked if Wayzata and Excelsior can figure it out, why can't we? Zielinski asked is this what fits for the bigger picture in Mound. Zielinski said she wants green space developed in a way that encourages people to want to visit.

Nicole Spiess, 4379 Wilshire Blvd, said she doesn't buy luxury with three grills and not on the lake, noting she thinks Mound is better than Edina. Spiess said she believes a 1-bedroom doesn't work for a family with one person working from home and building residential is a fire threat. Spiess said this needs to be slowed down noting she's running for council.

Jason Arseneau, 2126 Fern Lane, said he lives right behind the proposed site and that this would impact him directly. Arseneau said open windows won't be likely due to increased noise, noting he worries about extra traffic and over flow parking on his street. Arseneau said they moved from a 700 sq. ft. apartment, noting they didn't have a car because they could

walk everywhere. Arseneau said they moved here for small town feel and they are hoping to start a family and send their child to a good school. Arseneau said he doesn't want the applicant to tell us what we need, he wants the residents to tell us what we need.

Kellie Gillespie-Coen, 5360 Baywood Shores Drive, asked the council to separate fact and emotion, noting she is a resident, property owner and land lord who has met with many people. Gillespie-Coen acknowledged we all want more retail, but in order to support that we need more people and she supports this project. Gillespie-Coen said Wells Fargo doesn't want to be in the conversation but noted it is prime real estate for boutique retail. Gillespie-Coen said we need to get the ball rolling and that she would not open a business in this site. Gillespie-Coen said she loves the town but steps need to be taken and noted business owners aren't going to come speak to the Council if it offends customers, but noted she can't grow her business or start a new business without more people. Gillespie-Coen said the business community wants this project and will benefit from it.

Jamison Smieja, 1700 Baywood Shores, said he agrees that the proposed building is fine but he thinks we're putting it in the wrong spot because residents' expectations are higher than what's being proposed. Smieja said he recognizes the tax revenue is attractive but we're doing fine and we don't need this. Smieja said no commercial will be a bad legacy that people will talk about forever.

Robert Stevens, 5471 Lost Lake Lane, said he wishes to address Schaffer's assertion that this will never be affordable housing and he read the description from NOVA Apartments. Stevens said this is Schaffer Richardson's fourth affordable housing project with 99 units including studio, 1 and 2 bedroom units and it includes commercial space on the ground floor. Stevens said the amenities are very similar to the one they are proposing and that it is a low income building.

Sandy Manson, 5104 Edgewater Drive, said she has deep roots in Mound and that this project looks like a horrible idea for this property. Manson said retail is the best way to go and the building could be rented today if the property is maintained. Manson said she believes the drawings show more green space than she thinks is possible with all the parking.

Dave Thompson, 6601 Bartlett Blvd, said he agrees that building residential would mean more people and that would help the businesses that are already here but he thinks the location is wrong. Thompson said taxes in his previous home went up 45% after high density came in and that's what happens when you have to add more police, fire and utilities. Thompson said we need to do things differently and high density is not the answer because too many problems come with high density. Thompson noted once it's built you can't go back.

Ashley Corning, 2190 Langdon Lane, said she asks the applicant what was offered recently for retail.

Schafer says the potential tenant was youth ice hockey club looking for dry-land training space but that the club had a limited budget and limited time line.

Corning asked if month to month is offered only and Schafer said no. Corning said she wonders if there is a possibility that Starbucks could be in the space, noting she works with professionals and the amenities that the applicant describes is not what young professionals want. Corning said she believes the traffic is an issue.

Janessa Quinn, 5982 Bartlett Blvd., said she challenges her neighbors when they disqualify affordable housing renters and asks why.

Salazar closed the public hearing by saying he has some comments. Salazar thanked the citizens for the communication and said the Council is listening. Salazar also thanked the planning commission and city staff. Salazar said he admits when he saw the proposal he thought it would work because the shopping center was in dire straits and the apartments would fill a gap that Mound needs. Salazar said he doesn't believe this project is luxury and he researched closely after all of the public comments. Salazar said he personally is used to a lot of traffic and people but he also likes the small town, quiet, safety and living on the lake. Salazar said we could use more business. Salazar said the City built a new public safety building looking to the future to store all the equipment, allowed for training rooms, emergency medical, and staff, noting it was done right. Salazar said the City built new for the future, noting it will be paid off next year.

Salazar said this project is in the heart of our downtown and it's the last of the 4 corners at that intersection. Salazar said that area was buzzing with commerce and we can bring commerce back. Salazar said we have heard the residents, noting Council loves the town want to do what's right. Salazar said we deserve better than this proposal and he thinks we should go back to the drawing board. Salazar said he proposes establishing an economic development committee, consisting of 2 council members and 3 professional residents who will work to find good businesses and clean up Mound. Salazar said we don't want vacant buildings, noting it will take time but we can make Mound great again.

MOTION by Bergquist, seconded by Larson, to approve the resolutions in 7B1, 7B2 and 7B3 to deny the requests. All voted in favor. Motions carried.

~~A. Resolutions to Approve Land Use, Vacation and Subdivision Applications~~

~~A1. RESOLUTION TO APPROVE ORDINANCE NO. 20 ___ AMENDING CITY CODE CHAPTER 129 AS IT RELATES TO USES ALLOWED IN THE DESTINATION PLANNED UNIT DEVELOPMENT DISTRICT AND THE MOUND OFFICIAL ZONING MAP~~

~~A2. RESOLUTION TO APPROVE VACATION OF FERN LANE RIGHT OF WAY AND DRAINAGE AND UTILITY EASEMENTS IN COMMERCE PLACE AND APPROVING THE MAJOR SUBDIVISION PRELIMINARY PLAT OF COMMERCE PLACE 2ND ADDITION~~

~~A3. RESOLUTION GRANTING APPROVAL OF CONDITIONAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT FOR COMMERCE PLACE 2ND ADDITION~~

B. Resolutions to Deny Land Use, Vacation and Subdivision Applications

B1. RESOLUTION NO. 20-72: RESOLUTION TO DENY REQUEST TO REZONE PROPERTIES IN COMMERCE PLACE 2ND ADDITION AND REQUEST FOR A ZONING TEXT AMENDMENT TO CITY CODE CHAPTER 129 AS IT RELATES TO USES ALLOWED IN THE DESTINATION PLANNED UNIT DEVELOPMENT DISTRICT

B2. RESOLUTION NO 20-73: RESOLUTION TO DENY VACATIONS OF FERN LANE RIGHT OF WAY AND DRAINAGE AND UTILITY EASEMENTS IN COMMERCE PLACE AND DENYING THE MAJOR SUBDIVISION-PRELIMINARY PLAT OF COMMERCE PLACE 2ND ADDITION

B3. RESOLUTION NO. 20-74: RESULTION TO DENY CONDITIONAL USE PERMIT FOR A PLANNED UNIT DEVELOPMENT FOR COMMERCE PLACE 2ND ADDITION

8. Information/Miscellaneous

A. Comments/reports from Council members/City Manager: Hoversten notes that we will continue to meet in person at the PAC through November 10. Velsor asked if the city has heart safe signs to display. Hoversten says he will find out and display them.

9. Adjourn

MOTION by Bergquist, seconded by Pugh, to adjourn at 8:51p.m. All voted in favor. Motion carried.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk

CITY OF MOUND – CITY MANAGER

2415 Wilshire Blvd
Mound, MN 55364

TO: City Council

FROM: Eric Hoversten, City Manager and Director of Public Works

DATE: August 20, 2020

SUBJECT: Engineering Services Contract Bolton & Menk, Inc

LOCATION:

REQUEST: Approve renewal of Agreement for Professional Services with Bolton & Menk, Inc for Consulting City Engineering Services

BACKGROUND:

The City receives full service Consulting City Engineering Services from Bolton and Menk, Inc. We have maintained a value-added relationship with this service provider since transitioning to them in 2006. The contract proposal from Bolton and Menk includes all services provided under previous contract language. Our current contract was signed in 2016 and applied to services from 2016 through 2019. That language and rates have been held over through 2020 pending this renewal action.

Bolton & Menk has proposed a 3-year contract. They have indicated a rate structure consistent with their 2017 rates for both key personnel as well as their general rate schedule; which have remained unchanged since 2017 through the present proposal for 2020. The proposed language stipulates any future annual increase in rate schedule based on overall market trends cannot exceed 3% in any year-on-year adjustment under this 3-year contract which is consistent with previous stipulations on annual rate adjustment.

Bolton and Menk continues to provide exceptional quality of service for the City and its residents. They have been a tremendous value partner in modernizing our infrastructure; and continue to provide agile and innovative services. The proposed rates remain highly competitive with comparable engineering firms in our market of similar size, capacity, and levels of service. Separate from their basic rate schedule they propose to continue to provide a number of professional services and technology access typically “billable” at significantly-reduced rates or no charge.

RECOMMENDATION: Council approve Agreement for Professional Services, Consulting City Engineering Services, City of Mound, MN as attached.

**CITY OF MOUND
RESOLUTION NO. 20-**

**RESOLUTION TO AUTHORIZE MAYOR AND CITY MANAGER TO ENTER INTO A
CONTRACT AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES**

WHEREAS, the City provides services and construction projects that require professional engineering and surveying services; and

WHEREAS, the City has contracted with Bolton & Menk, Inc. for professional engineering services since 2006; and

WHEREAS, Bolton & Menk is well established with a good reputation and the necessary skills to provide professional engineering services;

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Mound, Minnesota, hereby authorizes the Mayor and City Manager to enter into a contract agreement with Bolton & Menk, Inc., for professional engineering services as shown in Attachment A and made a part herein.

Adopted by the City Council this 25th day of August, 2020.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk

AGREEMENT FOR PROFESSIONAL SERVICES
CONSULTING CITY ENGINEERING SERVICES
CITY OF MOUND, MINNESOTA

This Agreement, made this the ____ day of _____, 2020, by and between the City of Mound, Minnesota, 2415 Wilshire Boulevard, Mound, MN 55364-1687, hereinafter referred to as CLIENT, and Bolton & Menk, Inc., 2638 Shadow Lane, Suite 200, Chaska, MN 55318-1172, hereinafter referred to as CONSULTANT.

WITNESS, whereas the CLIENT requires professional engineering and surveying services in association with providing Consulting City Engineering Services and whereas the CONSULTANT agrees to furnish the various professional services required by the CLIENT.

NOW, THEREFORE, in consideration of the mutual covenants and promises between the parties hereto, it is agreed:

SECTION I - CONSULTANT'S SERVICES

- A. The CONSULTANT agrees to perform professional engineering and surveying services as described in Exhibit A.
- B. Upon mutual agreement of the parties hereto, Additional Services may be authorized as described in Exhibit A or as described in Paragraph IV.B.

SECTION II - THE CLIENT'S RESPONSIBILITIES

- A. The CLIENT shall promptly compensate the CONSULTANT in accordance with Section III of this Agreement.
- B. The CLIENT will work with the CONSULTANT to obtain entry upon both public and private lands effected by and associated with CONSULTANT'S services.
- C. The CLIENT will give prompt notice to the CONSULTANT whenever the CLIENT observes or otherwise becomes aware of any defect in CONSULTANT'S services.
- E. The CLIENT shall designate a liaison person to act as the CLIENT'S representative with respect to services to be rendered under this Agreement. Said representative shall have the authority to transmit instructions, receive instructions, receive information, interpret and define the CLIENT'S policies with respect to CONSULTANT'S services.
- F. The CLIENT shall provide such legal, accounting, independent cost estimating and insurance counseling services as may be required for completion of CONSULTANT'S services.
- G. The CLIENT will work with the CONSULTANT as needed to apply for any and all regulatory permits required for the proper and legal execution of CONSULTANT'S services.

- H. The CLIENT will hire, when requested by the CONSULTANT, an independent testing company to perform laboratory and material testing services, and soil investigation that can be justified to complete a proper design and the CONSULTANT'S services. The CONSULTANT shall assist the CLIENT in selecting a testing company. Payment for testing services shall be made directly to the testing company by the CLIENT and is not part of this Agreement.

SECTION III - COMPENSATION FOR SERVICES

A. COMPENSATION CHARGE METHODOLOGY

Compensation for all services performed by the CONSULTANT on behalf of the CLIENT in accordance with Exhibit A will be on an hourly basis in accordance with the 2020 Billing Schedules included below.

B. HOURLY BILLING SCHEDULES

Hourly Billing Schedule is attached as Exhibit B. The CONSULTANT shall submit hourly billing rates on an annual basis for approval by the CLIENT.

The CONSULTANT Shall submit a designated City Engineer and Assistant City Engineer for approval by the CLIENT. Hourly billing rates for these two designated individuals shall include a reduced rate for use on general, non-project related general, non project related city engineering services:

City Engineer Reduced Rate Hours. — first 20 hours per month
Assistant City Engineer Reduced Rate Hours — first 10 hours per month

Any modifications to the list of Key Individuals prior to the end of contract period shall be approved by the CLIENT. Hourly charges for work completed are based on hours spent at the hourly rates in effect for the individuals performing the work. The hourly rates vary according to skill and experience. The Hourly Billing Schedules identified herein shall apply for the period through 2020. These rates may be adjusted annually thereafter to account for changed labor costs, inflation or changed overhead conditions but won't exceed a maximum increase of 3%.

The hourly rates identified herein include labor, general business and other normal and customary expenses associated with operating a professional business and include vehicle and personal expenses, mileage, telephone, cell phone, survey stakes and routine expendable supplies; and no separate charges will be made for these activities and materials. Extraordinary expenses beyond the agreed scope of services and non-routine expenses, such as outsourced photocopying/reproductions, out-sourced graphics, document recording fees, and permit fees will be pre-approved and invoiced separately.

- C. The payment to the CONSULTANT will be made by the CLIENT upon billing at intervals not more often than monthly at the herein rates and methodology.

SECTION IV - GENERAL

A. STANDARD OF CARE

Professional services provided under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the Consultant's profession currently practicing under similar conditions.

B. CHANGE IN SERVICE SCOPE

In the event the CLIENT changes or is required to change the scope of the CONSULTANT'S services as described in Section I and/or the applicable addendum, and such changes require Additional Services by the CONSULTANT, the CONSULTANT shall be entitled to compensation at the applicable hourly rates. The CONSULTANT shall give notice to the CLIENT of any Additional Services, prior to furnishing such additional services. The CLIENT may request an estimate of additional cost from the CONSULTANT, and upon receipt of the request, the CONSULTANT shall furnish such, prior to authorization of the changed scope of work.

C. LIMITATION OF LIABILITY

CONSULTANT shall indemnify, defend, and hold harmless CLIENT and its officials, agents and employees from any loss, claim, liability, and expense (including reasonable attorneys' fees and expenses of litigation) arising from, or based in the whole, or in any part, on any negligence act or omission by CONSULTANT'S employees, agents, or subconsultants. In no event shall CLIENT be liable to CONSULTANT for consequential, incidental, indirect, special, or punitive damages.

CLIENT shall indemnify, defend, and hold harmless CONSULTANT and its employees from any loss, claim, liability, and expense (including reasonable attorneys' fees and expenses of litigation) arising from, or based in the whole, or in any part, on any negligence act or omission by CLIENT'S employees, agents, or consultants. In no event shall CONSULTANT be liable to CLIENT for consequential, incidental, indirect, special, or punitive damages.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the CONSULTANT. The CONSULTANT'S services under this Agreement are being performed solely for the CLIENT'S benefit and no other entity shall have any claim against the CONSULTANT because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of the paragraph.

Nothing in this Section shall be construed as a waiver of any liability limits or immunities contained in Minnesota Statutes, Chapter 466.

D. INSURANCE

The CONSULTANT agrees to maintain, at the CONSULTANT'S expense, statutory worker's compensation coverage.

The CONSULTANT also agrees to maintain, at CONSULTANT'S expense, general liability insurance coverage insuring CONSULTANT against claims for bodily injury, death or property damage arising out of CONSULTANT'S general business activities (including automobile use). The liability insurance policy shall provide coverage for each occurrence in the minimum amount of \$1,000,000.

During the period of service provision, the CONSULTANT also agrees to maintain, at CONSULTANT'S

expense, Professional Liability Insurance coverage insuring CONSULTANT against damages for legal liability arising from an error, omission or negligent act in the performance of professional services required by this Agreement, providing that such coverage is reasonably available at commercially affordable premiums. For purposes of this Agreement, "reasonably available" and "commercially affordable" shall mean that more than half of the design professionals practicing in this state in CONSULTANT'S discipline are able to obtain coverage. The professional liability insurance policy shall provide coverage for each occurrence in the amount of \$1,000,000 and annual aggregate of \$1,000,000 on a claims-made basis. In addition, the consultant shall name the CLIENT an additional insured and maintain this status during the term of this Agreement.

The CONSULTANT shall provide CLIENT with certificates of insurance, showing evidence of required coverages.

E. OPINIONS OR ESTIMATES OF CONSTRUCTION COST

Where provided by the CONSULTANT as part of Exhibit A or otherwise, opinions or estimates of construction cost will generally be based upon public construction cost information. Since the CONSULTANT has no control over the cost of labor, materials, competitive bidding process, weather conditions and other factors affecting the cost of construction, all cost estimates are opinions for general information of the CLIENT and the CONSULTANT does not warrant or guarantee the accuracy of construction cost opinions or estimates. The CLIENT acknowledges that costs for project financing should be based upon contracted construction costs with appropriate contingencies.

F. CONSTRUCTION SERVICES

It is agreed that the CONSULTANT and its representatives shall not be responsible for the means, methods, techniques, schedules or procedures of construction selected by the contractor or the safety precautions or programs incident to the work of the contractor.

G. USE OF ELECTRONIC/DIGITAL DATA

Because of the potential instability of electronic/digital data and susceptibility to unauthorized changes, copies of documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by CONSULTANT. Except for electronic/digital data which is specifically identified as a project deliverable by this AGREEMENT or except as otherwise explicitly provided in this AGREEMENT, all electronic/digital data developed by the CONSULTANT as part of the CONSULTANTS services are acknowledged to be an internal working document for the CONSULTANT'S purposes solely and any such information provided to the CLIENT shall be on an "AS IS" basis strictly for the convenience of the CLIENT without any warranties of any kind. As such, the CLIENT is advised and acknowledges that use of such information may require substantial modification and independent verification by the CLIENT (or its designees). Provision of electronic/digital data, whether required by this Agreement or provided as a convenience to the Client, does not include any license of software or other systems necessary to read, use or reproduce the information. It is the responsibility of the CLIENT to verify compatibility with its system and long-term stability of media. CLIENT shall indemnify and hold harmless CONSULTANT and its Subconsultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting from third party use or any adaptation or distribution of electronic/digital data provided under this AGREEMENT, unless such third party use and adaptation or distribution is explicitly authorized by this AGREEMENT or subsequent agreement(s).

H. REUSE OF DOCUMENTS

Drawings and Specifications and all other documents (including electronic and digital versions of any documents) prepared or furnished by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the Project and CONSULTANT shall retain an ownership interest therein. Upon payment of all fees owed to the CONSULTANT, the CLIENT shall acquire an ownership interest in all identified deliverables, including Plans

and Specifications, for any reasonable use relative to the Project and the general operations of the CLIENT. CLIENT may make and disseminate copies for information and reference in connection with the use and maintenance of the Project by the CLIENT. However, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project and any reuse other than that specifically intended by this AGREEMENT will be at CLIENT'S sole risk and without liability or legal exposure to CONSULTANT.

I. CONFIDENTIALITY

CONSULTANT agrees to keep confidential and not to disclose to any person or entity, other than CONSULTANT'S employees and subconsultants any information obtained from CLIENT not previously in the public domain or not otherwise previously known to or generated by CONSULTANT. These provisions shall not apply to information in whatever form that comes into the public domain through no fault of CONSULTANT; or is furnished to CONSULTANT by a third party who is under no obligation to keep such information confidential; or is information for which the CONSULTANT is required to provide by law or authority with proper jurisdiction; or is information upon which the CONSULTANT must rely for defense of any claim or legal action.

J. PERIOD OF AGREEMENT

This Agreement will remain in effect for a period of three (3) years after which time the Agreement may be extended upon mutual agreement of both parties.

K. PAYMENTS

If CLIENT fails to make any payment due CONSULTANT for services and expenses within thirty days after date of the CONSULTANT'S invoice, a service charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, will be charged on any unpaid balance. In addition after giving seven days' written notice to CLIENT, CONSULTANT may, without waiving any claim or right against the CLIENT and without incurring liability whatsoever to the CLIENT, suspend services and withhold project deliverables due under this Agreement until CONSULTANT has been paid in full all amounts due for services, expenses and charges.

L. TERMINATION

In addition to the right of termination granted client in paragraph T.4. this Agreement may be terminated by either party for any reason, which reason shall be deemed legally sufficient, or for convenience by either party upon thirty (30) days written notice.

In the event of termination, the CLIENT shall be obligated to the CONSULTANT for payment of amounts due and owing including payment for services performed or furnished to the date and time of termination, computed in accordance with Section III of this Agreement.

M. CONTINGENT FEE

The CONSULTANT warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from award or making of this Agreement.

N. NON-DISCRIMINATION

The provisions of any applicable law or ordinance relating to civil rights and discrimination shall be considered

part of this Agreement as if fully set forth herein.

The CONSULTANT is an Equal Opportunity Employer and it is the policy of the CONSULTANT that all employees, persons seeking employment, subcontractors, subconsultants and vendors are treated without regard to their race, religion, sex, color, national origin, disability, age, sexual orientation, marital status, public assistance status or any other characteristic protected by federal, state or local law.

O. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Minnesota.

P. DISPUTE RESOLUTION

CLIENT and CONSULTANT agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice of dispute prior to proceeding to formal dispute resolution or exercising their rights under law. Any claims or disputes unresolved after good faith negotiations shall first be submitted to mediation by a mediator mutually agreeable to the parties. CONSULTANT and the CLIENT agree to require an equivalent mediation process governing all contractors, sub-contractors, suppliers, consultants, and fabricators concerned with this Agreement. The parties reserve all rights and remedies available to them at law or in equity in the event the dispute is not resolved by mediation.

Q. SURVIVAL

All obligations, representations and provisions made in or given in Section IV of this Agreement will survive the completion of all services of the CONSULTANT under this Agreement or the termination of this Agreement for any reason.

R. SEVERABILITY

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and CONSULTANT, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

S. RECORD KEEPING

Pursuant to Minnesota Statutes, Section 16C.05, Subdivision 5, CONSULTANT agrees that the books, records, documents, and accounting procedures and practices of CONSULTANT, that are relevant to the contract or transaction, are subject to examination by the CLIENT and either legislative auditor or the state auditor for a minimum of six years. CONSULTANT shall maintain such records for a minimum of six years after final payment.

Pursuant to Minnesota Statutes, Section 13.05, Subdivision 11, all of the data created, collected, received, stored, used, maintained, or disseminated by CONSULTANT in performing this Agreement is subject to the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, and CONSULTANT must comply with those requirements as if it were a government entity. The remedies in Minnesota Statutes, Section 13.08, apply to CONSULTANT. CONSULTANT does not have a duty to provide access to public data to the public if the public data are available from the CLIENT.

T. ADDITIONAL TERMS AND CONDITIONS

1. The CONSULTANT shall not assign any interest in this Agreement and shall not transfer any interest in the same without prior written consent of the CLIENT.

2. For the purposes of this Agreement, the CONSULTANT shall be deemed to be an independent contractor and not an employee of the CLIENT. Any and all agents, servants or employees of the CONSULTANT or other person, while engaged in the performance of any work or services required to be performed by the CLIENT under this Agreement, shall not be considered employees of the CLIENT and any and all actions which arise as a consequence of any act or omission on the part of the CONSULTANT, its agents, servants, employees or other persons shall in no way be the obligation or responsibility of the CLIENT. The CONSULTANT, its agents, servants or employees shall be entitled to none of the rights, privileges or benefits of the CLIENT employees, except as otherwise may be stated herein.
3. The CONSULTANT further agrees to comply with all federal, state and local laws or ordinances, and all applicable rules, regulations and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the CONSULTANT'S performance of the provisions of this Agreement.
4. If, for any reason, the CONSULTANT shall fail to fulfill in timely and proper manner the obligations under this Agreement, the CLIENT shall reserve the right to terminate this Agreement by specifying the date of termination in a written notice to the CONSULTANT at least thirty (30) calendar days before the termination date. In this event, the CONSULTANT shall be entitled to just and equitable compensation for any satisfactory work completed.
5. No official or employee of the CLIENT who exercises any responsibilities in the review, approval or carrying out of this Agreement shall participate in any decision which affects his or her direct or indirect personal or financial interest.
6. All communications in writing between the parties shall be deemed to have been received by the addressee if delivered to the other party, or if sent by post or by facsimile addressed as noted above in this Agreement.
7. Neither the CLIENT nor CONSULTANT shall assign this Agreement without the prior consent in writing of the other.

SECTION V - SIGNATURES

THIS INSTRUMENT embodies the whole agreement of the parties, there being no promises, terms, conditions or obligation referring to the subject matter other than contained herein. This Agreement may only be amended, supplemented, modified or canceled by a duly executed written instrument signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their behalf.

CLIENT: City of Mound, Minnesota

CONSULTANT: Bolton & Menk, Inc.

By:

By: *Kreg J. Schmidt*

Printed Name: _____

Printed Name: Kreg J. Schmidt

Title:

Title: Vice President, COO

Date:

Date: August XX, 2020

Attest:

Attest:

Printed Name: _____

Printed Name: Brian D Simmons

Title:

Title: Principal Engineer

Date:

Date: August XX, 2020

EXHIBIT A

CONSULTING CITY ENGINEERING SERVICES

CITY OF MOUND, MINNESOTA

In accordance with the Request for Proposals dated October 14, 2005, the CONSULTANT will furnish the following Consulting City Engineering Services, as requested, and authorized by the CLIENT:

A. General and Project Management

- Assist in planning, coordinating, supervising, and evaluating programs, plans, services, equipment and infrastructure
- Develop and recommend policies and procedures for effective operation of the department consistent with city policies and relevant laws, rules and regulations and ensures council actions are implemented.
- Evaluate public works needs and formulates short and long range plans to meet needs in all areas of public works improvements, including but not limited to streets, water, sewer, storm drainage, street lights, parks and buildings
- Direct engineering activities on projects and oversees project management for the construction of the municipal public works projects
- Ensure that costs and fees are charged back to development projects; work with the Finance Director to monitor charges and revenues associated with development projects
- Assist with the preparation of annual engineering budget and monitors expenditures

B. Construction Services (Public and Private Projects)

- Plan and review construction projects and specifications
- Monitor the construction process for compliance with codes, regulations, standards and with approved plans; assure financial accountability of private projects as they relate to escrows and letters of credit. Provide advice to the City during performance of construction projects and shall give consideration and advice to the City during the performance of services
- Prepare and review construction plans
- Review bids and prepare bid tabulations
- Perform construction staking and surveying

C. Preparation of Engineering Reports and Technical Correspondence

- Determine the need for preliminary studies, reviews all preliminary studies for compliance with ordinances, comprehensive plans, engineering standards and financial guidelines including:
 - Feasibility reports
 - Construction inspection
 - Assist with assessment rolls
 - Plat review
 - Utility studies
 - Traffic studies
 - State aid reports

- Storm water system analysis and Management Plan
- Capital Improvement Planning studies
- Prepare comments regarding reports, plans and studies of other agencies
- Present feasibility studies at public meetings

D. Participate in City meetings, including:

- Internal and external meetings involving engineering questions and issues
- Meet with developer and members of the public on proposed development projects, in order to relate the processes and procedures involved with engineering and infrastructure development. Review development proposals for conformance with City Standards
- Act as City liaison and City representative with other communities and county, state and federal agencies in areas of responsibility
- Attend City Council meetings and work sessions, as needed
- Attend Parks, Open Space and Docks Advisory Commission, and Planning Commission meetings, as needed
- Attend other City meetings, as needed

E. Respond to Constituent Requests and Issues as Directed by Staff

- Perform field inspections
- Address constituent concerns personally and in writing
- Make public presentations
- Provide recommendations to staff and City Council

EXHIBIT B

2020 Hourly Billing Schedule For Key Mound Staff

<u>Key Individual*</u>	<u>Hourly Rate</u>	<u>Special Rate**</u>
Brian Simmons, P.E. - Consultant City Engineer	\$ 156	\$ 75
Matt Bauman, P.E. - Assistant Consultant City Engineer	\$ 142	\$ 70
Edward Rock, R.L.S. – Primary Surveyor.....	\$ 156	
Robert Bean, P.E. - Water Resources Engineer	\$ 138	
Tom Danielson, P.E. - Design Engineer	\$ 124	
Mark Onken, EIT – Design Engineer	\$ 118	

2020 Hourly Billing Schedule For General Staff

Senior Principal Engineer/Surveyor	\$170-240/Hour
Senior Project Manager – Principal Engineer/Surveyor	\$127-180/Hour
Senior Transportation/Aviation Planner	\$125-175/Hour
Project Manager (Includes Landscape Architect/GIS)	\$106-170/Hour
Project/Design Engineer/Planner/Landscape Architect	\$52-170/Hour
Licensed Surveyor (Includes Licensed Project Surveyors/Manager)	\$94-165/Hour
Project Surveyor	\$82-130/Hour
Specialist (Natural Resources/GIS/Traffic/Graphics/Other)	\$47-140/Hour
Senior Technician (Includes Survey)	\$72-165/Hour
Technician (Includes Survey).....	\$33-140/Hour
Administrative Support & Clerical	\$29-110/Hour
Structural/Electrical/Mechanical/Architect	\$120-215/Hour
City Council Meetings/Planning Commission Attendance	\$65/Meeting
GPS/Robotic Survey Equipment	No Charge
CAD/Computer Usage	No Charge
Routine Office Supplies.....	No Charge
Routine Photocopying/Reproduction.....	No Charge
Field Supplies/Survey Stakes & Equipment	No Charge
Mileage.....	No Charge

CITY OF MOUND – CITY MANAGER
2415 Wilshire Blvd
Mound, MN 55364

TO: City Council

FROM: Eric Hoversten, City Manager and Director of Public Works

DATE: August 20, 2020

SUBJECT: LED Conversion: City Hall, Fire Station, PW Shop

LOCATION: City Hall, Fire Station and PW Shop

REQUEST:

Council approve a resolution granting the City Manager authority to award a contract with Xcel Energy Center for Energy and Environment (CEE) for replacement of florescent tube lighting in City Hall, Fire Station, and PW Shop spaces with LED technology for total City cost of \$16,634 split in parts between City Hall Admin, Fire Deputy, Parks, Streets, Water, and Sewer budgets under Building Maintenance and Electric Utility budget line items. As a project, this is an un-forecast activity within the 2020 budget details; however, the combined health of the separate budget line items can absorb the cost at presently-set levels so no budget re-alignment or adjustment is required.

CITY STAFF REVIEW

Xcel Energy has offered rebate incentives in past years to encourage conversion of existing florescent lighting to higher-efficiency and longer-life LED technology. In 2020 Xcel significantly increased those rebates as part of several corporate initiatives. Staff had an existing project for the City Hall and Fire Department spaces re-evaluated for the new rebate amount and a new project for the Public Works shop evaluated. When rebate amounts for the projects are deducted from project cost, these projects come back with simple-payback periods of 3 years or less on energy savings alone. These payback timelines do not consider maintenance costs for existing fixtures and anticipated increased rates of ballast/bulb replacement for the existing florescent light assemblies as they age; which would further shorten payback timeframes if included. The current, favorable rebate terms offered by Xcel expire on December 31, 2020.

Project cost breakout by department, after rebate would be:

Fire Building Maintenance and Electric Utility Accounts	\$5775
City Hall (City Admin) Building Maintenance and Electric Utility	\$5775
Utility Building Maintenance and Electric Utility	\$1275
Sewer Building Maintenance and Electric Utility	\$1275

Parks Building Maintenance and Electric Utility	\$1275
Streets Building Maintenance and Electric Utility	\$1275

Current 2020 budget year execution combined between combined Utility and Building Maintenance line items in each department above leave sufficient capacity to carry the proposed expenditures. No budget increase is anticipated from executing this contract. Specific approval is sought from the Council due to the un-forecast nature of the opportunity.

Approval of the proposed Resolution gives staff the authority to proceed with award of the contract with Xcel Energy CEE to procure and install the appropriate fixture modifications for transition from florescent tube lighting to LED lamps within existing ceiling fixtures.

RECOMMENDATION

The City Council for the City of Mound approve the Resolution granting the City Manager authority to approve a contract to complete the un-forecast LED lighting conversion work within existing budget levels

**CITY OF MOUND
RESOLUTION NO. 20-**

**RESOLUTION APPROVING UN-FORECAST CAPITAL IMPROVEMENT CONTRACT
EXCEEDING \$5,000 FOR CONVERSION OF FLORESCENT LIGHTING TO LED LIGHTING**

WHEREAS, The City of Mound Policy FIN-003 Procurement Policy was approved by the City Council on July 14, 2015 which requires advance Council approval for unbudgeted capital expenditures greater than \$5,000; and

WHEREAS, City Staff did not anticipate increased rebate scenarios implemented in 2020 by Xcel Energy and did not forecast this as a 2020 budget activity; and

WHEREAS, Final project costs for both buildings under the enhanced rebate program would total \$16,634 as proposed; and

WHEREAS, Increased rebate incentives and favorable labor-market conditions have reduced overall project cost to the City for LED conversion; and

WHEREAS, Simple payback on energy-savings alone shows 3-year or less payback periods for the projects not including anticipated increases in bulb and ballast replacement for existing systems as they age; and

WHEREAS, Costs for the project as proposed would be split across appropriate department Utility and Building Maintenance cost codes as follows:

Fire Building Maintenance and Utility	\$5775
City Hall (City Admin) Building Maintenance and Utility	\$5775
Utility Building Maintenance and Utility	\$1275
Sewer Building Maintenance and Utility	\$1275
Parks Building Maintenance and Utility	\$1275
Streets Building Maintenance and Utility	\$1275

WHEREAS, City staff has evaluated 2020 budget execution and current account balances can support this expenditure without upward adjustment; and

WHEREAS, the long term cost savings in building maintenance and utility accounts justifies the investment of current dollars for this improvement

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Mound, Minnesota, hereby authorizes the City Manager to enter into contact agreements with Xcel Energy CEE to convert lighting in City Hall, Fire Station and Public Works Shops to LED under the Xcel Energy rebate program as proposed at \$16,634.

Adopted by the City Council this 25th day of August, 2020.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, Clerk

Lighting System Analysis

Cost Saving Recommendations

Customer Report

July 22, 2020

Property Address:

Mound City of/Public Works-Phase 2-vLightswitch

5468 Lynwood Blvd

Mound, MN 55364

Prepared for:

Mound City of/Public Works

5468 Lynwood Blvd

Mound, MN 55364



www.mncee.org

Prepared by Lighting Specialist:

Mark Rader

Center for Energy and Environment
212 3rd Avenue North, Suite 560
Minneapolis, MN 55401

Mobile: (612) 518-3245

Phone:

Fax: (612) 335-5888

E-mail: mrader@mncee.org

Lighting Upgrades	Estimated Costs	Estimated Annual Savings	Payback
Total Installed Cost <i>Before rebate</i>	\$7,550.50		
Utility Rebate*	\$2,463.96		
Your Final Cost <i>After rebate</i>	\$5,086.54	\$1,678.99 ^(a)	3 years
⇒ Rebate equals 33% of installed cost. (Including special orders)			
*Job must be completed and invoices submitted within 90 days or by 10/30/2020, whichever comes first. One-Stop reserves the right to withdraw this rebate offer after expiration. You may request an extension, which includes re-verification of eligibility, kW/kWh savings, installation costs, estimated rebate, and program rules by One-Stop.			

CEE Financing Option

Estimated monthly savings	\$139.92 ^(a)	
Monthly loan payments at 3.9% for 40 month term	\$143.57 ^(b)	3.4 years
<small>(b) Estimate based on a loan amount of \$5,336.54, including a \$250.00 loan processing fee. Other fees may apply. The loan term has a maximum of 5 years, with monthly payments not less than the estimated monthly savings. Final terms and conditions set by lender upon loan approval.</small>		

(Including Loan Financing Charges)

Utility Cost Analysis	Demand (KW)	Energy (KWh)	Annual Cost	CO2 (lbs)*
Existing Lights	9.784	26,456	\$3,100.64	21,747
New Lights	4.486	12,130	\$1,421.65	9,971
Estimated Savings	5.298	14,326	\$1,678.99 ^(a) ◀	11,776 *

* How do CO2 emissions affect me and my business? † Rising concentrations of greenhouse gasses (GHG) produce an increase in the average surface temperature of the Earth over time. Rising temperatures produce changes in precipitation patterns, storm severity, and sea level commonly referred to as "climate change." † Carbon dioxide (CO2), methane, nitrous oxide and four groups of fluorinated gases (sulfur hexafluoride, HFCs, PFCs and CFCs) are the major GHG. In the U.S., GHG emissions come primarily from the combustion of fossil fuels in energy use. CO2 emissions from coal-fired electricity generation comprise nearly 80 percent of the total CO2 emissions produced by the generation of electricity in the U.S. † Installing energy-efficient lighting and implementing other conservation measures that reduce electric energy use significantly reduces GHG emissions and mitigates global climate change. Read more at: www.eia.doe.gov or www.epa.gov

(a) Savings estimates are based on standard engineering calculations and are NOT guaranteed. Your actual savings may be higher or lower depending on various factors, including how you operate your lights and other electric equipment in your building. Electric Utility Rates = \$0.1172/KWh and \$0.00/KW, where Demand cost savings occurs primarily during the summer months peak rate hours of 9am to 9pm.

(14 [00,00] [0] [00,00] [00] [True] [5.298KW])

Lighting System Analysis

Cost Saving Recommendations

Customer Report

August 13, 2020

Property Address:

City of Mound-2415-Phase 3-vLightSwitch

2415 Wilshire Blvd

Mound, MN 55364

Prepared for:

Eric Hoversten

City of Mound

2415 Wilshire Blvd

Mound, MN 55364

Ph: (952) 472-0603



www.mncee.org

Prepared by Lighting Specialist:

Mark Rader

Center for Energy and Environment
212 3rd Avenue North, Suite 560
Minneapolis, MN 55401

Mobile: (612) 518-3245
Phone:
Fax: (612) 335-5888
E-mail: mrader@mncee.org

Lighting Upgrades		Estimated Costs	Estimated Annual Savings	Payback
Total Installed Cost	<i>Before rebate</i>	\$17,841.88		
Utility Rebate*		\$6,293.81		
Your Final Cost	<i>After rebate</i>	\$11,548.07	\$4,448.29 ^(a)	2.6 years
⇒ <i>Rebate equals 35% of installed cost. (Including special orders)</i>				
*Job must be completed and invoices submitted within 90 days or by 10/30/2020, whichever comes first. One-Stop reserves the right to withdraw this rebate offer after expiration. You may request an extension, which includes re-verification of eligibility, kW/kWh savings, installation costs, estimated rebate, and program rules by One-Stop.				

CEE Financing Option				
Estimated monthly savings			\$370.69 ^(a)	
Monthly loan payments at 3.9% for 33 month term			\$380.52 ^(b)	2.8 years
(b) Estimate based on a loan amount of \$11,798.07, including a \$250.00 loan processing fee. Other fees may apply. The loan term has a maximum of 5 years, with monthly payments not less than the estimated monthly savings. Final terms and conditions set by lender upon loan approval.				(Including Loan Financing Charges)

Utility Cost Analysis	Demand (KW)	Energy (KWh)	Annual Cost	CO2 (lbs)*
Existing Lights	22.718	66,989	\$7,846.43	55,065
New Lights	9.866	28,943	\$3,398.14	23,792
Estimated Savings	12.853	38,045	\$4,448.29 ^(a) ◀	31,273 *

* How do CO2 emissions affect me and my business? † Rising concentrations of greenhouse gasses (GHG) produce an increase in the average surface temperature of the Earth over time. Rising temperatures produce changes in precipitation patterns, storm severity, and sea level commonly referred to as "climate change." † Carbon dioxide (CO2), methane, nitrous oxide and four groups of fluorinated gases (sulfur hexafluoride, HFCs, PFCs and CFCs) are the major GHG. In the U.S., GHG emissions come primarily from the combustion of fossil fuels in energy use. CO2 emissions from coal-fired electricity generation comprise nearly 80 percent of the total CO2 emissions produced by the generation of electricity in the U.S. † Installing energy-efficient lighting and implementing other conservation measures that reduce electric energy use significantly reduces GHG emissions and mitigates global climate change. Read more at: www.eia.doe.gov or www.epa.gov

(a) Savings estimates are based on standard engineering calculations and are NOT guaranteed. Your actual savings may be higher or lower depending on various factors, including how you operate your lights and other electric equipment in your building. Electric Utility Rates = \$0.0630/KWh and \$13.30/KW, where Demand cost savings occurs primarily during the summer months peak rate hours of 9am to 9pm.

(14 [00,00] [0] [00,00] [00] [True] [12.853KW])



PUBLIC LANDS PERMIT REPORT

To: Honorable Mayor and City Council

From: Sarah Smith, Comm. Development Director

Date: August 20, 2020

Re: Public Lands Permit Application from Justin Rock, 4730 Galway Road, for installation of underground electric to abutting City assigned dock and to allow low voltage accent lights on trees

Summary of Request. A Public Lands Permit application was submitted by Justin Rock, owner of the property at 4730 Galway Road, who is requesting approval for installation of underground electric to abutting City assigned dock and to allow low voltage accent lights on three (3) trees in undeveloped Excelsior Road ROW/Commons.

Request for Public Lands Permit. Sec. 62-11 of the City Code regulates use of public lands in the City of Mound and states that construction of any kind on any public way, park or commons, or the alteration of the natural contour of any public way, park, or commons, is unlawful unless a special construction on public land permit is issued.

Discussion

- The City of Mound Dock Site Number for the property is 08979 and the Shoreline Type is Type D/Abutting.
- A wetland was previously established in the subject area. The location has been proposed to be located outside of the wetland in the subject vicinity. The proposed alignment for the underground electric installation project was field evaluated by Mark Perry, the City's wetland specialist from Bolton & Menk, on July 23, 2020, who determined there are no wetland impacts or local wetland permitting required for the project as proposed. Mr. Perry recommended the applicant fill out and submit the MnDNR Landowner Statement and Contractor Responsibility Form which was completed and forwarded to Mr. Perry on or around July 28, 2020. A copy is included as an attachment to this report.

- Mailed notice was provided on August 19, 2020 to the abutting property owners in the vicinity of the project area.
- Public Lands Permits are not subject to the 60-day land use decision requirements in M.S. 15.99.
- The Public Lands Permit does not require Planning Commission, Docks and Commons Commission or Parks and Open Space Commission review prior to action by the City Council. The City Council, at its option, may remand the application to a Commission if it feels its review will be beneficial prior to taking action.
- Information from Erin Manlick from the MCWD is that the project is outside of the wetland area. Therefore, no permit for waterbody crossings and structures will be needed. Depending on the amount of excavation/grading proposed for the project, an erosion control may be required (50+ cubic yards or 5,000+ square feet.).

SITE INSPECTION

Due to COVID 19, Council members are encouraged to utilize the background information provided in the agenda packet, to the fullest extension possible, and are requested to contact Staff with any questions. In the event a field visit is needed, you are reminded to maintain social distancing at all times.

RECOMMENDATION

Staff recommends approval of the Public Lands Permit, subject to the following list of minimum conditions:

1. Applicant shall be responsible for application and receipt of any and/or all permitting, surveying, and calling for utility locates that may be needed for the project and is directed to work with the Public Works Superintendent regarding the project's schedule and construction.
2. The underground electrical line is a private improvement over public land. Exclusive use of the public land on the basis of the private improvement is not granted in the City's approval of the Public Lands Permit. The City of Mound is not responsible for installation, maintenance or replacement in the event of vandalism or damage/decay.
3. Applicant shall be responsible for application and receipt of any and/or all permitting to undertake the project/improvement.
4. An electrical permit is approved and issued for the project prior to the commencement of work to include all required inspections.

5. Materials storage and staging shall not take place in the wetland, floodplain or shoreland area.
6. Construction hours for the project shall be as provided in Mound City Code Sec. 46-141.
7. The applicant is responsible for all site restoration activities resulting from the project including any damage or impact to property. Applicant shall be responsible for obtaining permission from adjacent property owners neighboring properties if access is needed prior undertaking site restoration activities.

In recommending approval of the Public Lands Permit, Staff offers the following findings of fact:

1. The proposed underground electrical alignment in undeveloped Excelsior Road right of way in the subject vicinity has been designed to be outside of the wetland and to minimize impacts in undeveloped Excelsior Road ROW/Commons.
2. It is reasonable to have shore power on the dock to accommodate mechanical needs of the watercraft.

**CITY OF MOUND
RESOLUTION NO. 20____**

RESOLUTION TO APPROVE A PUBLIC LANDS PERMIT FOR 4730 GALWAY ROAD FOR INSTALLATION OF UNDERGROUND ELECTRIC TO ABUTTING CITY ASSIGNED DOCK AND TO ALLOW LOW VOLTAGE ACCENT LIGHTS

WHEREAS, City Code Section 62-11, requires City Council approval by a majority vote for construction of any kind on any public way, park or commons, or the alteration of the natural contour of any public way, park or commons; and

WHEREAS, a Public Lands Permit application was submitted by Justin Rock, owner of the property at 4730 Galway Road, who is requesting approval for installation of underground electric to abutting City assigned dock and to allow low voltage accent lights on three (3) trees in undeveloped Excelsior Road ROW/Commons; and

WHEREAS, details regarding the request are contained in the Public Lands Permit Report dated August 20, 2020, which included Staff's recommendation for approval, subject to conditions, and the submitted application and materials from the applicant; and

WHEREAS, the City Council considered this request at their meeting of Tuesday, August 25, 2020; and

WHEREAS, in granting approval of the Public Lands Permit, the City Council makes the following findings of fact:

1. The proposed underground electrical alignment in undeveloped Excelsior Road right of way in the subject vicinity has been designed to be outside of the wetland and to minimize impacts in undeveloped Excelsior Road ROW/Commons.
2. It is reasonable to have shore power on the dock to accommodate mechanical needs of the watercraft.

THEREFORE, BE IT RESOLVED that the City Council of the City of Mound does hereby incorporate and restate the recitals set forth above and approve the resolution approving the Public Lands Permit request, as submitted by Justin Rock, for the public property abutting 4730 Galway Road. The City Council's approval of the Public Lands Permit is subject to the following conditions:

1. Applicant shall be responsible for application and receipt of any and/or all permitting, surveying, and calling for utility locates that may be needed for the project and is directed to work with the Public Works Superintendent regarding the project's schedule and construction.

2. The underground electrical line is a private improvement over public land. Exclusive use of the public land on the basis of the private improvement is not granted in the City's approval of the Public Lands Permit. The City of Mound is not responsible for installation, maintenance or replacement in the event of vandalism or damage/decay.
3. Applicant shall be responsible for application and receipt of any and/or all permitting to undertake the project/improvement.
4. An electrical permit is approved and issued for the project prior to the commencement of work to include all required inspections.
5. Materials storage and staging shall not take place in the wetland, floodplain or shoreland area.
6. Construction hours for the project shall be as provided in Mound City Code Sec. 46-141.
7. The applicant is responsible for all site restoration activities resulting from the project including any damage or impact to property. Applicant shall be responsible for obtaining permission from adjacent property owners neighboring properties if access is needed prior undertaking site restoration activities.

Adopted by the City Council this 25th day of August, 2020.

Mayor Raymond J. Salazar

Attest: Catherine Pausche, City Clerk

PUBLIC PROPERTY	Name _____ Email _____
	Dock Site # <u>8979</u> Shoreline Type _____
CONTRACTOR	Name _____ Email _____
	Address _____
	Phone (H) _____ (W) _____ (M) _____

A FEE OF \$200.00 APPLIES IF VALUATION OF PROJECT EXCEEDS \$1,000.00 AND NO PUBLIC BENEFIT IS DERIVED.

PROPOSED COST OF PROJECT (INCLUDING LABOR & MATERIALS) \$ 500.00

DESCRIBE REQUEST & PURPOSE _____
 30 amp (shore power) and 20 amp circuit to dock (Excelsior-NIP-08979) located on Docks and Commons. Low voltage accents lights to illuminate tree on Docks and Commons. Attached is survey with proposed electric line path

Applicant's Signature  Date 6.6.2020



Quantity	DESCRIPTION OF WORK	FEES	Sub/Total
	A. MINIMUM FEE PER INSPECTION TRIP		
	Includes up to 4 circuits if more than 4 see Sec. D below	\$ 40.00 per	\$40.00
	Additional Inspection trips for Reinspection/Bonding/Equipotential Plane/etc.	\$ 40.00 per	
	B. RESIDENTIAL One and Two-family dwelling units Up to 3 trips included in fee		
	1. New Dwelling Unit, up to and including a 200 amp service	\$ 125.00 per unit	
	2. New Dwelling Unit, 201 amp to 400 amp service	\$ 175.00 per unit	
	3. Existing Dwelling Unit, additions, alterations, or repairs up to & including a 200 amp service, fees as per C & D below but not to exceed	\$ 125.00 per unit	
	4. Existing Dwelling Unit, additions, alterations, or repairs 201 amp to 400 amp service fees as per C & D below but not to exceed	\$ 175.00 per unit	
	5. New or Existing Dwelling Unit, 401 amp service or above	See C & D below	
	C. FEES FOR NEW OR UPGRADED SERVICES, TEMP. SERVICES, GENERATORS, OTHER POWER SUPPLY SOURCES, OR FEEDERS TO SEP. STRUCTURES		
	1. Up to and including a 200 amp service	\$ 50.00 each	
	2. 201 amp to and including 400 amp service	\$ 100.00 each	
	3. 401 amp to and including 800 amp service	\$ 200.00 each	
	4. 801 amp service and above	\$ 300.00 each	
	D. FEES FOR CIRCUITS/FEEDERS & TRANSFORMERS		
	0 to 200 amp	\$ 10.00 per circuit	\$20.00
	Above 200 amp	\$ 15.00 per circuit	
	Transformers up to 10 KVA	\$ 20.00 each	
	Transformers over 10 KVA	\$ 30.00 each	
	E. MULTI-FAMILY DWELLINGS		
	Each dwelling unit	\$ 50.00 per unit	
	F. ALARM, COMMUNICATION, SIGNALING CIRCUITS, OF LESS THAN 50 VOLTS		
	Each System Device or Apparatus @	\$.50 each	
	G. WORK BEGUN OR FINISHED WITHOUT PERMIT IS 2X THE REQUIRED PERMIT FEE		
		State Surcharge .0005 of the permit fee (minimum of \$1.00)	1.00
		TOTAL AMOUNT DUE	\$ 61.00
		(Do not forget State Surcharge Fee)	

30 amp (shore power) and 20 amp circuit to dock (Excelsior-NIP-08979) located on Docks and Commons. Attached is survey with proposed electric line path.

4730 Galway Rd

55364

15,16,17 & 18

015

Seton

1911723230139



Justin Rock

612 508 5870

justinjayrock@gmail.com

INSPECTIONS ARE REQUESTED IN CONFORMANCE WITH THE STATE BUILDING/ELECTRICAL CODE.

Signature:  Date: 5/20/20

Print

Submit

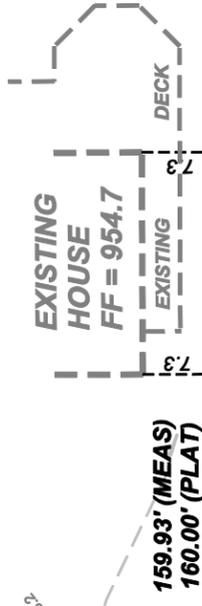
Certificate of Survey

~ for ~ Justin Rock

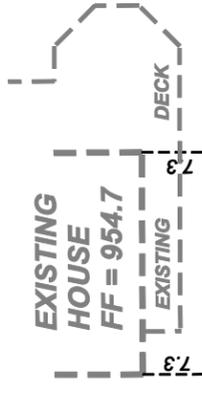
of: 4730 Galway Road
Mound, MN 55364

Hard Cover Calculations:

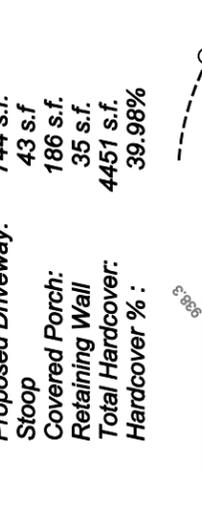
Lot Area: 11,133 s.f.
Proposed House: 3,443 s.f.
Proposed Driveway: 744 s.f.
Stoop: 43 s.f.
Covered Porch: 186 s.f.
Retaining Wall: 35 s.f.
Total Hardcover: 4451 s.f.
Hardcover %: 39.98%



EXISTING HOUSE
FF = 954.7
EXISTING DECK



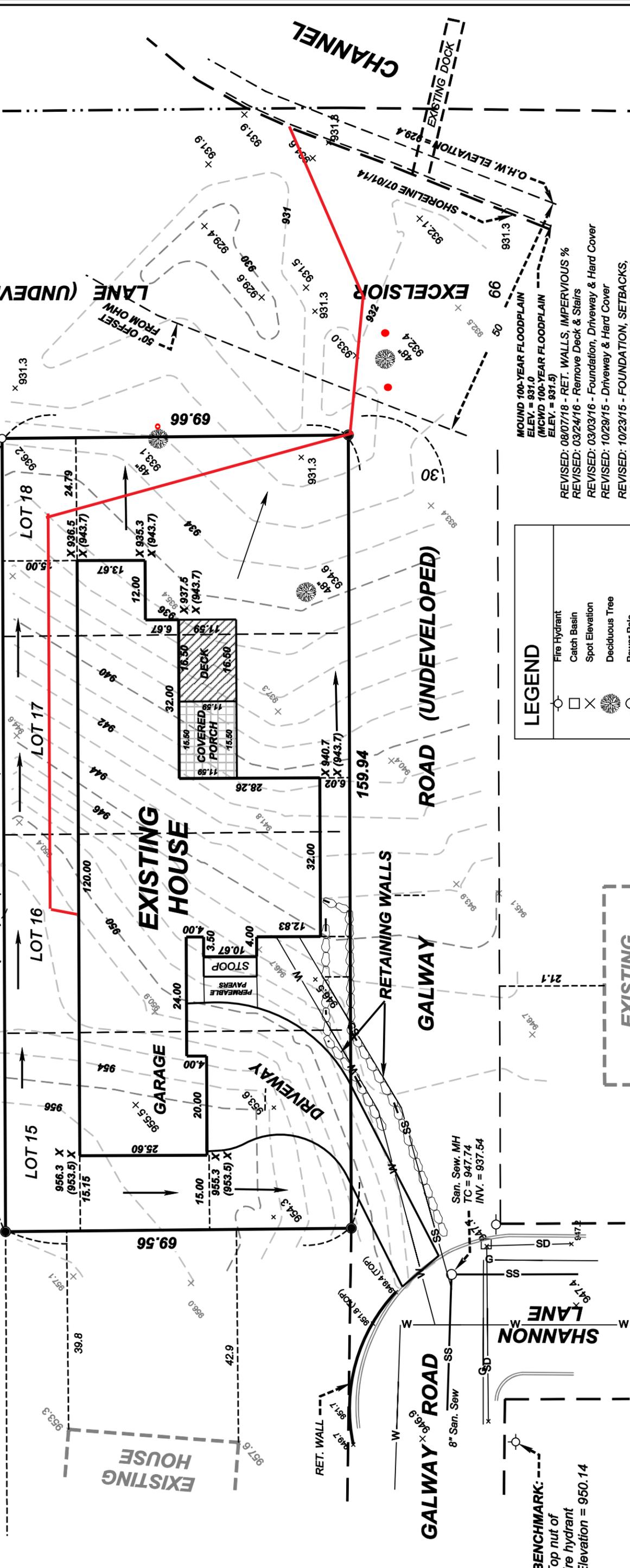
EXISTING HOUSE
EXISTING STOOP
EXISTING PAVERS
EXISTING DRIVEWAY
FF = 954.7



EXISTING HOUSE
EXISTING COVERED PORCH
EXISTING RETAINING WALL
FF = 954.7



EXISTING HOUSE
EXISTING DECK
FF = 954.7



LEGEND	
	Fire Hydrant
	Catch Basin
	Spot Elevation
	Deciduous Tree
	Power Pole
	Found Iron Monument
	Set 12" Iron Pipe
	Sanitary Manhole
	Sanitary Sewer
	Storm Sewer
	Water Main
	Underground Gas Line
	Existing Grade
	Proposed Grade
	Direction of Surface Drainage

MOUND 100-YEAR FLOODPLAIN
ELEV. = 931.0
(MCWD 100-YEAR FLOODPLAIN
ELEV. = 931.5)

REVISD: 08/07/18 - RET. WALLS, IMPERVIOUS %
REVISD: 03/24/16 - Remove Deck & Stairs
REVISD: 03/03/16 - Foundation, Driveway & Hard Cover
REVISD: 10/29/15 - Driveway & Hard Cover
REVISD: 10/23/15 - FOUNDATION, SETBACKS, BOUNDARY GRADES, HARD SURFACE CALCS, DECK, COVERED PORCH
REVISD: 06/11/15 - Excelsior Lane Grades
REVISD: 04/21/15 - PROPOSED HOUSE PAD, HARDCOVER, GRADES
REVISD: 09/03/14 - PROPOSED HOUSE PAD, HARDCOVER, GRADES
REVISD: 08/22/14 - E. RW OF SHANNON LANE
REVISD: 08/21/14 - HOUSE PAD, HARDCOVER, UTILITIES, DECK, ADJ. HOUSES, DRIVEWAY, O.H.W. & GRADES

Proposed House Elevations:
First Floor: 955.0
Top of Foundation: 954.6
Finished Garage Slab: 954.0
Walkout: 944.2

I hereby certify that this survey was prepared by me or under my direct supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Minnesota.

Steven V. Ische 22703 License No. 08/20/14 Date
Steven V. Ische 22703 License No. 08/20/14 Date

PREMIER
LAND SURVEYING, LLC
952-443-3010

Landowner Statement and Contractor Responsibility For Work in Wetlands or Public Waters

MN Statutes Sections 103G.2212 and 103G.241 stipulate that an agent or employee of another may not:

- 1) drain, excavate, or fill a wetland, wholly or partially; or
- 2) construct, reconstruct, remove, or make any change in any reservoir, dam, or the course, current, or cross-section of any public water;

unless the agent or employee has obtained a signed statement from the property owner stating that any permit or wetland replacement plan required for the work has been obtained, or that a permit or replacement plan is not required; **AND** this statement is mailed to the appropriate office with jurisdiction over the wetland or public water prior to initiating the work (see next page for information on where to send this notification).

This form is a notification only and is not an application or authorization for any activities described in it.

1. PROJECT INFORMATION

Project will affect (check all that apply):

Lake, Watercourse, or Public Waters Wetland Non-Public Waters Wetland Wetland of Unknown Jurisdiction

Address or description of project location (attach map if necessary):

Legal address

4730 Galway, Mound

County	Gov't Lot(s)	Quarter Section(s)	Section(s)	Township(s)	Range(s)	Lot, Block, Subd.
Hennepin						

Description of proposed work (include sketch and/or attach additional pages if needed):

The proposed work is to run a buried electric line to a dock. This work will avoid any wetland. The owner agrees to restore the ground in-situ upon completion of the work.

2. LANDOWNER STATEMENT

I certify that, as the owner of the property listed on this form (check one):

- I have obtained all permits or approvals required to perform the work described above.
 No permits or approvals are required for this work.

Property Owner (Print Name) Justin Rock	Address 4730 Galway Rd Mound, MN 55364	
Signature 	Date 7/28/20	Phone Number and E-mail Address (Optional) 612-508-5870 justinjayrock@gmail.com

3. CONTRACTOR VERIFICATION

By signing below, I verify that I have received a signed copy of this form and will be performing the indicated work as described above.

Company and Individual Performing Proposed Work (Print) Justin Rock	Address 4730 Galway Rd Mound, MN 55364	
Signature 	Date 7/28/20	Phone Number and E-mail Address (Optional) 612-508-5870 justinjayrock@gmail.com

Note: The contractor is responsible for ensuring this form is mailed to the appropriate office when complete.

This statement is invalid if any of the above information is not supplied or is inaccurate. Work in violation of this notification requirement is a separate and independent offense from other violations of Minnesota Statutes chapter § 103G and is a misdemeanor punishable by fines up to \$1,000 and/or 90 days in jail. The State Department of Natural Resources (DNR) Commissioner also has the authority to require restoration of any work done without the necessary permits or approvals or work that is beyond what was authorized.

4. INFORMATION AND RESOURCES

A Wetland Conservation Act (WCA) replacement plan is required for any wetland draining, excavation, or filling activity that is not exempt under Minnesota Rules Chapter 8420.0420. A DNR Waters permit is required for any work in public waters.

National wetland inventory maps are available for review at the County Soil and Water Conservation District (SWCD) office and online at <http://www.fws.gov/wetlands/Data/Mapper.html>. Many wetlands are not identified on the maps but are still restricted from draining, excavating, or filling. If you are unsure the proposed work will affect a wetland, contact your local government unit (LGU) or SWCD for assistance.

Public Waters of the State of Minnesota include the channel to the top of the channel bank for watercourses and the basin from the ordinary high water level waterward for public waters (i.e. lakes) and public waters wetlands. Public waters inventory maps are available for review at the County Auditor's office, DNR Division of Waters regional offices, and online at http://www.dnr.state.mn.us/waters/watermgmt_section/pwi/download.html.

General information about public waters, wetlands, and related regulations are available on the DNR website at <http://mndnr.gov> and the MN Board of Water and Soil Resources (BWSR) website at <http://www.bwsr.state.mn.us>.

5. WHERE TO SEND THIS NOTIFICATION

- For work in public waters (lake, watercourse, or public waters wetland), send this completed form to the DNR Regional Enforcement Office serving the project's area. See below for DNR regional office information. A map of DNR regions can be found on the DNR website at: http://files.dnr.state.mn.us/aboutdnr/dnr_regions.pdf
- For work in any wetland that is not a public waters wetland, send this completed form to the WCA LGU with jurisdiction over the project area. The LGU is usually the County or SWCD, except in urban areas the City is often the LGU. Contact any of these local governments or BWSR for assistance. BWSR also maintains a list of LGUs on its website at: <http://www.bwsr.state.mn.us/directories/WCA.pdf>.
- If it is not known if the wetland is a public waters wetland, send the completed form to both the DNR Regional Enforcement Office and the WCA LGU.

Department of Natural Resources Regional Offices

<u>Northwest Region:</u> 2115 Birchmont Beach Rd. NE Bemidji, MN 56601 Phone: 218-308-2700	<u>Northeast Region:</u> 1201 E. Hwy. 2 Grand Rapids, MN 55744 Phone: 218-327-4455	<u>Central Region:</u> 1200 Warner Road St. Paul, MN 55106 Phone: 651-259-5800	<u>Southern Region:</u> 21371 State Highway 15 New Ulm, MN 56073 Phone: 507-359-6000
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Keep a copy of this form for your records!

Crono Police Department

Activity Report for: MOUND

Time Period: 7/1/2020 12:00:00 AM - 7/31/2020 11:59:00 PM

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20004904	07/01/2020 6:27 AM	██████ ELM RD	MISINFO - MISC OFCR INFORMATION		MOUND
CR20004906	07/01/2020 10:39 AM	██████ COMMERCE BLVD	MED - MEDICAL		MOUND
CR20004909	07/01/2020 12:22 PM	██████ WESTEDGE BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
CR20004916	07/01/2020 5:51 PM	██████ BARTLETT BLVD	609.695.3 - CRIMINAL DAMAGE PROP-4TH DEG-INTENTIONAL DAMAGE-OTHER CIRCUMSTANCES		MOUND
CR20004918	07/01/2020 6:10 PM		ALFAL - ALARM FALSE		MOUND
CR20004922	07/01/2020 8:41 PM	██████ WILSHIRE BLVD	MISLOC - MISC OFCR VEHICLE LOCKOUT		MOUND
CR20004923	07/01/2020 8:44 PM	██████ DEERWOOD DR	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20004925	07/01/2020 9:34 PM	SWENSON PARK	MISFWC - MISC OFCR FIREWORKS COMPLAINT		MOUND
CR20004937	07/02/2020 9:28 AM	██████ LUXEDO BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
CR20004941	07/02/2020 11:43 AM	██████ FINCH LN	MED - MEDICAL		MOUND
CR20004947	07/02/2020 6:26 PM	██████ SHORELINE DR	FOPR - FOUND PROPERTY		MOUND
CR20004950	07/02/2020 6:22 PM	██████ COMMERCE BLVD	MISINE - MISC OFCR INEBRIATES		MOUND
CR20004951	07/02/2020 6:10 PM	██████ BELMONT LN	MISWA - MISC OFCR WARRANT ARREST		MOUND
CR20004955	07/03/2020 6:13 AM	██████ CEDAR LN	ANINJ - ANIMAL INJURED/SICK		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20004966	07/03/2020 11:44 AM	MANCHESTER RD	MISINFO - MISC OFCR INFORMATION		MOUND
CR20004969	07/03/2020 12:22 PM	COMMERCE BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
CR20004962	07/03/2020 1:40 PM	EDGEWATER DR	MEDMH - MEDICAL MENTAL HEALTH		MOUND
CR20004966	07/03/2020 3:00 PM	COMMERCE BLVD	518B.01.14(b) - DOMESTIC ABUSE-VIOLATE ORDER FOR PROTECTION-MISDEMEANOR		MOUND
CR20004968	07/03/2020 3:59 PM	RADNOR RD	809.595.3 - CRIMINAL DAMAGE PROP-4TH DEG-INTENTIONAL DAMAGE-OTHER CIRCUMSTANCES		MOUND
CR20004970	07/03/2020 5:12 PM	WILSHIRE BLVD	MISINFOLD - MISC OFCR INFO ID THEFT-TRANS CARD FRAUD		MOUND
CR20004975	07/03/2020 6:50 PM	BALSAM RD	DISDOM - DISTURB DOMESTIC		MOUND
CR20004984	07/04/2020 7:38 AM	GULL LN	AS PUB - ASSIST PUBLIC		MOUND
CR20004986	07/04/2020 1:57 PM	COMMERCE BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
CR20005000	07/04/2020 3:32 PM	BARTLETT BLVD & WILSHIRE BLVD	152.025.2(e)(1) - CONT SUBST-5TH DEG POSS-MARIJUANA		MOUND
CR20005001	07/04/2020 4:37 PM	CYPRESS LN	MISWRN - MISC OFCR WARNING TICKET		MOUND
CR20005008	07/04/2020 6:27 PM	GRANDVIEW BLVD	MED - MEDICAL		MOUND
CR20005011	07/04/2020 6:26 PM	BALSAM RD	609.582.4 - BURGLARY-4TH DEG-ENTER BLDG TO COMMIT MISC CRIME		MOUND
CR20005012	07/04/2020 8:44 PM	SURESIDE PARK AND BEACH	MED - MEDICAL		MOUND
CR20005015	07/04/2020 9:13 PM	BALSAM RD	MED - MEDICAL		MOUND
CR20005017	07/04/2020 10:37 PM	CLYDE RD & TUXEDO BLVD	MISFWC - MISC OFCR FIREWORKS COMPLAINT		MOUND
CR20005030	07/05/2020 7:33 AM	BARTLETT BLVD	MED - MEDICAL		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20006029	07/05/2020 7:35 AM	██████████ COMMERCE BLVD	DISHAR - DISTURB HARASSMENT		MOUND
CR20006043	07/05/2020 8:54 AM	██████████ MONMOUTH RD	MED - MEDICAL		MOUND
CR20006033	07/05/2020 9:09 AM	██████████ THREE POINTS BLVD	MED - MEDICAL		MOUND
CR20006055	07/05/2020 8:39 PM	██████████ FINCH LN	.		MOUND
CR20006067	07/05/2020 8:01 PM	██████████ COMMERCE BLVD	MED - MEDICAL		MOUND
CR20006071	07/06/2020 10:16 AM	██████████ EDGEWATER DR	609.62.2(a)(1) - THEFT-FE-TAKE/USE/TRANSFER MOVABLE PROP-NO CONSENT		MOUND
CR20006083	07/06/2020 2:26 PM	██████████ GRANDVIEW BLVD	ASPUB - ASSIST PUBLIC		MOUND
CR20006085	07/06/2020 3:03 PM	WATERSIDE LN & BREEZY RD	ASFD - ASSIST FIRE DEPT		MOUND
CR20006097	07/06/2020 11:41 PM	██████████ OLD SCHOOL RD	MED - MEDICAL		MOUND
CR20006104	07/07/2020 7:35 AM	1701-1799 SHOREWOOD LN	169.79.1 - TRAF-M-VEHICLE REGISTRATION/PERMIT/PLATES REQUIRED		MOUND
CR20006117	07/07/2020 2:02 PM		609.507 - GOVT-FALSE REPORT OF CHILD ABUSE		MOUND
CR20006127	07/07/2020 3:57 PM	██████████ FINCH LN	ASPUB - ASSIST PUBLIC		MOUND
CR20006129	07/07/2020 4:26 PM	██████████ COMMERCE BLVD	MED - MEDICAL		MOUND
CR20006136	07/07/2020 10:47 PM	██████████ BIRCH LN	MISINT - MISC OFCR INTELLIGENCE INFO		MOUND
CR20006148	07/08/2020 2:27 PM	██████████ GRANDVIEW BLVD	609.222.1 - ASSAULT-AGGR-2ND DEG-NON-FAMILY-KNIFE		MOUND
CR20006152	07/08/2020 7:34 PM	██████████ SYCAMORE LN	SUSACT - SUSPICIOUS ACTIVITY		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20005153	07/08/2020 8:33 PM	█ EDGEWATER DR	MED - MEDICAL		MOUND
CR20005166	07/09/2020 11:14 PM	DEVON LN & DONALD DR	SUSPER - SUSPICIOUS PERSON		MOUND
CR20005160	07/09/2020 11:34 AM	█ SHOREWOOD LN	MEDMH - MEDICAL MENTAL HEALTH		MOUND
CR20005175	07/09/2020 7:42 PM	█ EDGEWATER DR	ACBOAT - ACC-ACCIDENT BOAT		MOUND
CR20005187	07/10/2020 2:25 PM	█ GRANDVIEW BLVD	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005201	07/10/2020 9:43 PM	█ BALSAM RD	DISDOM - DISTURB DOMESTIC		MOUND
CR20005204	07/11/2020 1:32 AM	SURESIDE PARK AND BEACH	DISTHR - DISTURB THREAT		MOUND
CR20005206	07/11/2020 7:45 AM	█ CRESTVIEW RD	ORD - ORD LOCAL ORDINANCE VIOLATIONS		MOUND
CR20005226	07/11/2020 8:47 PM	█ FAIRVIEW LN	MISFRA - MISC OFCR FRAUD		MOUND
CR20005244	07/12/2020 11:59 AM	█ EDGEWATER DR	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005245	07/12/2020 1:43 PM	█ KILDARE RD	DISDOM - DISTURB DOMESTIC		MOUND
CR20005260	07/12/2020 3:16 PM	█ COMMERCE BLVD	609.592.4 - BURGLARY-4TH DEG-ENTER BLDG TO COMMIT MISC CRIME		MOUND
CR20005269	07/12/2020 8:15 PM	█ LYNWOOD BLVD	609.592.3 - BURGLARY-3RD DEG-FORCED-NON RES-NIGHT		MOUND
CR20005263	07/12/2020 10:01 PM	█ DOVE LN	MISFWC - MISC OFCR FIREWORKS COMPLAINT		MOUND
CR20005264	07/12/2020 10:21 PM	WARNER LN & WATERBURY RD	MISFWC - MISC OFCR FIREWORKS COMPLAINT		MOUND
CR20005272	07/13/2020 11:26 AM	█ BEDEFORD RD	518B.01.14(a) - DOMESTIC ABUSE-VIOLATE ORDER FOR PROTECTION-PM		MOUND
CR20005273	07/13/2020 11:45 AM	SHORELINE DR & AUDITORS RD	MED - MEDICAL		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20006279	07/13/2020 3:56 PM	<u>HILLCREST RD</u>	DISHAR - DISTURB HARASSMENT		MOUND
CR20006280	07/13/2020 4:09 PM	<u>SURSIDE PARK AND BEACH</u>	LOSTPR - LOST PROPERTY		MOUND
CR20006284	07/13/2020 5:34 PM	<u>EDGEWATER DR</u>	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
CR20006286	07/13/2020 6:35 PM	<u>DICKENS LN</u>	DISDOM - DISTURB DOMESTIC		MOUND
CR20006280	07/13/2020 7:37 PM	<u>WINDSOR RD</u>	ASPUB - ASSIST PUBLIC		MOUND
CR20006294	07/13/2020 10:10 PM	<u>LYNWOOD BLVD</u>	DISNOI - DISTURB NOISE COMPLAINT		MOUND
CR20006296	07/14/2020 12:27 AM	<u>OLD SCHOOL RD</u>	MED - MEDICAL		MOUND
CR20006298	07/14/2020 6:18 AM	<u>GRANDVIEW BLVD</u>	MED - MEDICAL		MOUND
CR20006299	07/14/2020 9:41 AM	<u>BARTLETT BLVD</u>	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20006303	07/14/2020 12:00 PM	<u>WESTEDGE BLVD & BARTLETT BLVD</u>	MISCOMP - MISC OFCR DRIVING COMPLAINT		MOUND
CR20006304	07/14/2020 12:44 PM	<u>WILSHIRE BLVD</u>	MISINFOLD - MISC OFCR INFO ID THEFT-TRANS CARD FRAUD		MOUND
CR20006315	07/14/2020 6:46 PM	<u>CENTERVIEW LN</u>	ANAL - ANIMAL AT LARGE		MOUND
CR20006321	07/14/2020 9:34 PM	<u>BALSAM RD</u>	MISWA - MISC OFCR WARRANT ARREST		MOUND
CR20006322	07/15/2020 2:59 AM	<u>BAYPORT RD</u>	DISDOM - DISTURB DOMESTIC		MOUND
CR20006324	07/15/2020 8:05 AM	<u>LYNWOOD BLVD</u>	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
CR20006332	07/15/2020 12:09 PM	<u>COMMERCE BLVD</u>	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20005341	07/16/2020 8:26 PM	<u>ALEXANDER LN</u>	DISHAR - DISTURB HARASSMENT		MOUND
CR20005382	07/16/2020 8:32 AM	<u>EEDEN RD</u>	609.52.2(a)(1) - THEFT-FE-TAKE/USE/TRANSFER MOVABLE PROP-NO CONSENT		MOUND
CR20005382	07/16/2020 1:25 PM	<u>GRANDVIEW</u>	609.52.2(a)(1) - THEFT-M-TAKE/USE/TRANSFER MOVABLE PROP-NO CONSENT		MOUND
CR20005372	07/16/2020 4:43 PM	<u>MAYWOOD RD</u>	DISFIG - DISTURB FIGHT		MOUND
CR20005389	07/16/2020 8:50 PM	<u>AVOCET LN</u>	MED - MEDICAL		MOUND
CR20005390	07/16/2020 9:59 PM	<u>SHORELINE DR</u>	MISVC - MISC OFCR VOID CITATION		MOUND
CR20005402	07/17/2020 9:39 AM	<u>DEVON LN</u>	MISABV - MISC OFCR ABANDONED VEH/JUNK		MOUND
CR20005403	07/17/2020 10:06 AM	<u>LOST LAKE RD</u>	MED - MEDICAL		MOUND
CR20005407	07/17/2020 2:29 PM	<u>BASSWOOD LN</u>	MISWA - MISC OFCR WARRANT ARREST		MOUND
CR20005410	07/17/2020 4:28 PM	<u>SHORELINE DR & BARTLETT BLVD</u>	MED - MEDICAL		MOUND
CR20005411	07/17/2020 5:05 PM	<u>SUNSET RD</u>	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005412	07/17/2020 5:18 PM	<u>GALWAY RD</u>	PKCOMP - PARKING COMPLAINT		MOUND
CR20005414	07/17/2020 6:21 PM	<u>RED OAK RD</u>	MISABV - MISC OFCR ABANDONED VEH/JUNK		MOUND
CR20005417	07/17/2020 8:28 PM	<u>BELMONT LN</u>	MEDMH - MEDICAL MENTAL HEALTH		MOUND
CR20005421	07/17/2020 10:10 PM	<u>CENTERVIEW LN</u>	DISHAR - DISTURB HARASSMENT		MOUND
CR20005423	07/17/2020 11:46 PM	<u>WILSHIRE BLVD</u>	609.2242.1(2) - ASSAULT-DOM-INTENTIONALLY INFLECTS/ATT TO INFLECT BODILY HARM		MOUND
CR20005426	07/18/2020 1:17 AM	<u>SHORELINE DR</u>	ASPUB - ASSIST PUBLIC		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20005431	07/18/2020 1:29 PM	[REDACTED] KILDARE RD	ANINJ - ANIMAL INJURED/SICK		MOUND
CR20005433	07/18/2020 2:00 PM	[REDACTED] COMMERCE BLVD	ASPUB - ASSIST PUBLIC		MOUND
CR20005435	07/18/2020 2:07 PM	[REDACTED] GALWAY RD	TRAF - TRAFFIC VIOLATIONS-TRAFFIC REGULATIONS		MOUND
CR20005442	07/18/2020 5:03 PM	[REDACTED] CLARE LN	MEDMH - MEDICAL MENTAL HEALTH		MOUND
CR20005445	07/18/2020 5:37 PM	[REDACTED] OVERLAND LN	MED - MEDICAL		MOUND
CR20005452	07/18/2020 8:57 PM	[REDACTED] BARTLETT BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
CR20005456	07/18/2020 10:53 PM	[REDACTED] GUMWOOD RD	ASLIFT - LIFT ASSIST		MOUND
CR20005461	07/19/2020 2:05 AM	[REDACTED] CUMBERLAND RD	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005463	07/19/2020 3:54 AM	[REDACTED] CUMBERLAND RD	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
CR20005464	07/19/2020 5:32 AM	[REDACTED] MILLPOND LN	DISDOM - DISTURB DOMESTIC		MOUND
CR20005466	07/19/2020 7:12 AM	[REDACTED] MILLPOND LN	ASPUB - ASSIST PUBLIC		MOUND
CR20005472	07/19/2020 12:32 PM	THREE POINTS BLVD & COUNTY ROAD	ANINJ - ANIMAL INJURED/SICK		MOUND
CR20005475	07/19/2020 2:51 PM	[REDACTED] CENTERVIEW LN	169.09.2 - TRAF-ACC-HIT AND RUN-DRIVER FAIL TO STOP-NO INJURY		MOUND
CR20005484	07/19/2020 7:10 PM	CENTERVIEW LN & PIKE RD	SUSVEH - SUSPICIOUS VEHICLE		MOUND
CR20005493	07/19/2020 8:35 PM	RESTHAVEN LN & WILDHURST LN	DISTHR - DISTURB THREAT		MOUND
CR20005485	07/19/2020 8:36 PM	[REDACTED] WILDHURST LN	DISTHR - DISTURB THREAT		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20005489	07/19/2020 10:24 PM	██████████ WALNUT RD	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005491	07/19/2020 10:40 PM	██████████ BARTLETT BLVD	MEDMH - MEDICAL MENTAL HEALTH		MOUND
CR20005492	07/19/2020 11:00 PM	██████████ COMMERCE BLVD	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005494	07/20/2020 1:19 AM	██████████ SHORELINE DR	SUSACT - SUSPICIOUS ACTIVITY		MOUND
CR20005496	07/20/2020 1:40 AM	██████████ FERN LN	MISEXP - MISC OFCR EXTRA PATROL		MOUND
CR20005499	07/20/2020 7:04 AM	██████████ GLENDALE RD	MED - MEDICAL		MOUND
CR20005504	07/20/2020 12:22 PM	██████████ DRUMMOND RD	MISUTL - MISC OFCR UTILITIES		MOUND
CR20005514	07/20/2020 6:55 PM	██████████ LYNWOOD BLVD	MISVAN - MISC VANDALISM		MOUND
CR20005520	07/20/2020 11:30 PM	██████████ MANCHESTER RD	SUSPER - SUSPICIOUS PERSON		MOUND
CR20005538	07/21/2020 2:10 PM	██████████ MANCHESTER RD	SUSACT - SUSPICIOUS ACTIVITY		MOUND
CR20005544	07/21/2020 5:59 PM	██████████ BLUEBIRD LN	ANPDD - ANIMAL POTENTIAL DANGEROUS DOG		MOUND
CR20005556	07/22/2020 3:04 AM	██████████ MARLBORO LN	ASPUB - ASSIST PUBLIC		MOUND
CR20005559	07/22/2020 8:03 AM		ALFAL - ALARM FALSE		MOUND
CR20005559	07/22/2020 9:42 AM	██████████ SHORELINE DR	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
CR20005563	07/22/2020 11:31 AM	██████████ LAMBERTON RD	MED - MEDICAL		MOUND
CR20005565	07/22/2020 12:17 PM		MISNAR - MISC OFCR NARCOTICS INTELLIGENCE		MOUND
CR20005566	07/22/2020 1:06 PM	WESTEDGE BLVD & BARTLETT BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20005668	07/22/2020 1:16 PM	[REDACTED] ISLAND VIEW DR	FIREOTH - FIRE ALL OTHER		MOUND
CR20005670	07/22/2020 2:25 PM	[REDACTED] ISLAND VIEW DR	MISFRA - MISC OFCR FRAUD		MOUND
CR20005696	07/23/2020 11:17 AM	[REDACTED] COMMERCE BLVD	MISWA - MISC OFCR WARRANT ARREST		MOUND
CR20005698	07/23/2020 11:26 AM	[REDACTED] RED OAK RD	ASPUB - ASSIST PUBLIC		MOUND
CR20005699	07/23/2020 11:59 AM	[REDACTED] COMMERCE BLVD	MED - MEDICAL		MOUND
CR20005603	07/23/2020 2:28 PM	[REDACTED] LYNWOOD BLVD	SUSACT - SUSPICIOUS ACTIVITY		MOUND
CR20005607	07/23/2020 4:31 PM	[REDACTED] COMMERCE BLVD	ACPI - ACC-MOTOR VEHICLE PERSONAL INJURY		MOUND
CR20005609	07/23/2020 6:08 PM	[REDACTED] PLYMOUTH RD	MED - MEDICAL		MOUND
CR20005610	07/23/2020 7:11 PM	[REDACTED] LYNWOOD BLVD	ASPUB - ASSIST PUBLIC		MOUND
CR20005620	07/24/2020 3:18 AM	[REDACTED] BASSWOOD LN	DISNOI - DISTURB NOISE COMPLAINT		MOUND
CR20005621	07/24/2020 4:11 AM	[REDACTED] BASSWOOD LN	DISNOI - DISTURB NOISE COMPLAINT		MOUND
CR20005632	07/24/2020 12:02 PM	[REDACTED] HILLCREST RD	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
CR20005636	07/24/2020 2:44 PM	[REDACTED] CUMBERLAND RD	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
CR20005660	07/25/2020 9:30 AM	[REDACTED] MILLPOND LN	DISDOM - DISTURB DOMESTIC		MOUND
CR20005663	07/25/2020 1:16 PM	[REDACTED] RIDGEWOOD RD	MEDMH - MEDICAL MENTAL HEALTH		MOUND
CR20005667	07/25/2020 2:49 PM	[REDACTED] COMMERCE BLVD	DISNEI - DISTURB NEIGHBORHOOD		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
CR20005666	07/25/2020 3:17 PM		MEDCR - MEDICAL CRISIS		MOUND
CR20005680	07/26/2020 3:39 AM	COMMERCE BLVD	DISNOI - DISTURB NOISE COMPLAINT		MOUND
CR20005686	07/26/2020 11:45 AM	SHORELINE DR	169.797.3 - TRAF-UNINSURED VEHICLE-DRIVER VIOLATION-M		MOUND
CR20005690	07/26/2020 12:56 PM	COMMERCE BLVD	MED - MEDICAL		MOUND
CR20005710	07/27/2020 9:31 AM	SHOREWOOD LN	DISNEI - DISTURB NEIGHBORHOOD		MOUND
CR20005719	07/27/2020 3:51 PM	LOST LAKE RD	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
CR20005742	07/28/2020 9:55 AM	LAMBERTON RD	MED - MEDICAL		MOUND
CR20005744	07/28/2020 12:05 PM	COMMERCE BLVD	MED - MEDICAL		MOUND
CR20005745	07/28/2020 1:17 PM	COMMERCE BLVD	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
CR20005760	07/28/2020 3:40 PM	DEVON LN	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005762	07/28/2020 4:38 PM	THREE POINTS BLVD	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005761	07/29/2020 9:16 AM	DIAMOND LN	ANINJ - ANIMAL INJURED/SICK		MOUND
CR20005763	07/29/2020 10:33 AM	SUNSET RD	MISWEL - MISC OFCR WELFARE CHECK		MOUND
CR20005782	07/29/2020 8:10 PM	5700-5798 BARTLETT BLVD	162.092(A) - CONT SUBST-POSS-DRUG PARAPHERNALIA		MOUND
CR20005785	07/29/2020 9:28 PM	CYPRESS LN & SHORELINE DR	171.24.2 - TRAF-DRIVING AFTER REVOCATION		MOUND
CR20005797	07/30/2020 12:47 PM	LAMBERTON RD	MED - MEDICAL		MOUND
CR20005798	07/30/2020 1:41 PM	COMMERCE BLVD	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND

Case Nbr	Date/Time	Address	Statute	Red Text Denotes Juvenile(s) Involved	City/Jurisdiction
OR20005811	07/30/2020 7:38 PM	COMMERCE BLVD	609.165.1a - WEAPON-POSSESS OF FIREARM BY CONVICTED FELON		MOUND
OR20005814	07/30/2020 8:38 PM	SHORELINE DR & BARTLETT BLVD	MISCIV - MISC PUBLIC CIVIL MATTER		MOUND
OR20005816	07/30/2020 8:42 PM	COMMERCE BLVD	MISUT - MISC OFCR UNFOUNDED THEFT		MOUND
OR20005817	07/30/2020 9:17 PM	COMMERCE BLVD	MISINFO - MISC OFCR INFORMATION		MOUND
OR20005818	07/30/2020 9:28 PM	AVOCET LN	DISNOI - DISTURB NOISE COMPLAINT		MOUND
OR20005822	07/31/2020 12:01 AM	TUXEDO BLVD	MISWEL - MISC OFCR WELFARE CHECK		MOUND
OR20005826	07/31/2020 8:53 AM	WILSHIRE BLVD	SUSPER - SUSPICIOUS PERSON		MOUND
OR20005832	07/31/2020 1:16 PM	LYNWOOD BLVD	280C.405.1 - VIOLATION OF AN ORDER FOR PROTECTION		MOUND
OR20005833	07/31/2020 2:55 PM		DEATH - DEATH INVESTIGATION		MOUND
OR20005840	07/31/2020 5:26 PM	THREE POINTS BLVD	ACPD - ACC-MOTOR VEHICLE PROPERTY DAMAGE		MOUND
OR20005839	07/31/2020 5:32 PM	EDGEWATER DR	MISWEL - MISC OFCR WELFARE CHECK		MOUND
OR20005843	07/31/2020 6:25 PM	MANCHESTER RD	MED - MEDICAL		MOUND
OR20005846	07/31/2020 8:46 PM	TUXEDO BLVD	MISWEL - MISC OFCR WELFARE CHECK		MOUND

End of Report



**BOLTON
& MENK**

Real People. Real Solutions.

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Fax: (952) 448-8805
Bolton-Menk.com

August 18, 2020

Honorable Mayor and Members of the City Council
City of Mound
2415 Wilshire Boulevard
Mound, MN 55364

RE: 2020 Manhole Rehabilitation
City Project No. PW 20-04
Project No.: C17.121634

Dear Mayor and Members of the Council:

Bids were received on August 4, 2020 for the 2020 Manhole Rehabilitation Project with the following results:

CONTRACTOR	TOTAL AMOUNT BID
THUL SPECIALTY CONTRACTING	\$86,980.00
HYDRO-KLEAN	\$91,816.50

Evaluation of the bids indicates the bidding process was competitive. The low bid was 21% below the engineer's estimate of \$109,950.00 and was 16% below the high bid. Thul Specialty Contracting, Inc. is based out of Elk River and are a responsible and responsive bidder, qualified to successfully complete this type of work.

It is our recommendation that the Council approve the attached resolution awarding the bid for the 2020 Manhole Rehabilitation Project to Thul Specialty Contracting, Inc. for the Contract amount of \$86,980.00.

Sincerely,

Bolton & Menk, Inc.

Brian D. Simmons, P.E.
City Engineer

**CITY OF MOUND
RESOLUTION NO. 20-__**

**RESOLUTION ACCEPTING BID FOR 2020 MANHOLE REHABILITATION PROJECT
CITY PROJECT NO. PW-20-04**

WHEREAS, pursuant to an invitation for bids for the 2020 Manhole Rehabilitation Project, bids were received on August 4, 2020 opened and tabulated according to law, with the following bids received:

CONTRACTOR	TOTAL AMOUNT BID
Thul Specialty Contracting	\$86,980.00
Hydro-Klean	\$91,816.50

WHEREAS, it appears that Thul Specialty Contracting, Inc. is the lowest responsible bidder; and

WHEREAS, Thul Specialty Contracting, Inc. is a responsible and responsive contractor, that has completed projects in the past for the city of similar size and scope successfully; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Mound, Minnesota, that the Mayor and City Clerk are hereby authorized and directed to enter into a contract with Thul Specialty Contracting, Inc. of Elk River, MN based on the lowest bid amount in the name of the City of Mound for the 2020 Manhole Rehabilitation Project according to the plans and specifications approved by the City Council and on file in the office of the City Clerk.

Adopted by the City Council this 12th day of August, 2020

Raymond J. Salazar, Mayor

ATTEST: _____
Catherine Pausche, City Clerk



MEMORANDUM

Date: August 20, 2021

To: Mayor Salazar and Council Members

From: Catherine Pausche, Director of Finance and Administration

Subject: Long-Term Financial Plan/CIP Discussion/Bonding

The City Council took a significant step in 2018 by approving a 10+ year Long-Term Financial Plan (LTFP) designed to provide for the remaining and future infrastructure investments while managing and balancing tax and utility rates.

The underlying assumptions from the plan approved in 2018 are included in the packet. The Capital Improvement Plan (CIP) is a living document and annual updates continue to identify additional needs. Changes are to be expected as bonds are issued/refinanced, capital needs for buildings, equipment, parks and opens spaces continue to be refined, and infrastructure improvements continue to be identified.

The 10-year Capital Improvement Plan (CIP) outlines the proposed projects, funding sources and estimates in today's dollars. Two scenarios have been provided:

- **Scenario 1:** 5% total levy increases with a 3% increase to the sewer rates only – projected bonding needs 2020 – 2030 \$9.6M
- **Scenario 2:** 3.0% total levy increases with a 3% increase to sewer, water and storm rates – projected bonding needs 2020 – 2030 \$15.4M
- Separate levies for capital reserve funds – difference of 3% and 5% total levy is the level of capital reserve funding, from \$660K to \$775K, respectively
- 2020A \$4.6M bond issue with lower payments first 2 years until other bonds mature

Although the summary shows the largest deficits in the next few years, it should be noted that additional capital needs will continue to be identified.

Changes since October 2019 discussion

CIP	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-29
10.10.19	1,914,150	1,452,950	1,464,280	2,116,340	3,037,700	5,947,545	3,704,290	787,225	607,225		21,031,705
08.14.20	2,310,383	2,057,817	2,320,680	2,518,025	3,730,300	6,177,667	4,082,667	853,500	684,500	529,333	25,264,872
Difference	396,233	604,867	856,400	401,685	692,600	230,122	378,377	66,275	77,275	529,333	4,233,167

The major reason for the increase is due to adding a phased replacement of the watermain under Lynwood/County 15 west of Grandview and downtown sidewalks over the next three years. Sewer decreased due to a shift from in-house sewer televising to contracting for services in the operating budget.

The water project addition is a reflection of emerging pipe conditions and watermain break trends. This section of watermain was not addressed in City street projects as it lies under County roads. Alternative options have been identified to restore serviceability of fire hydrant in lakeshore easement on Island View Drive that do not include full watermain replacement. Other less urgent requirements in the water system have been moved to future years, but do not fully offset the cost added in adding the Lynwood/County 15 watermain replacement.

Sidewalk replacement in the downtown area is becoming a more pressing need due to accelerated deterioration of the existing pavers and panel heave in the cast-in-place concrete panels elsewhere. These costs are extracted from the sidewalk replacement cost analysis study completed by Bolton and Menk in anticipation of possible stimulus funding but should be strongly considered regardless of funds source. The updated CIP also reflects repair of parking lot and sidewalk surfaces at Surfside Depot. These street-fund costs do not include playground improvements listed in the Parks CIP.

Public Works have evaluated the current condition and the sustainability of our sewer televising equipment. These high-dollar assets are in need of replacement with either new equipment or new methods. To continue this operation in house we would need to replace both our camera unit and the operating truck/trailer. Camera-equipment life-cycle across this industry has proven much shorter than would be sustainable for a small operation such as ours and contracting the service reflects a more sustainable financial profile that shorter-cycle equipment replacement.

Areas for discussion

This is the opportunity to question the necessity and timing of projects identified on the CIP (prioritization) and the funding of capital reserve funds and discuss the corresponding impacts on the property tax levy, utility rates, and fund balances.

Please let Catherine know if you have any questions or would like additional information at catherinepausche@cityofmound.com or (952)472-0633.



Long Term Financial Plan Assumptions 2018 - 2028

Building on the Past, Preparing for the Future!

The Long Term Financial Plan (LTFP), or "Strategic Plan" for 2018 to 2028 will be an internal action plan for the City of Mound. It will establish a vision for our future, provide clear direction for reaching our goals and establish priorities and measurable targets that the City can budget around and track.

Revenues

- Project 2% levy increase and tax rate at or below 45% - begin to fund capital reserve funds, evaluate eliminating special assessments for next generation of streets
- Assume no change to LGA - no additional new mandates
- Liquor Fund transfers increase to \$225 after loan paid off in 2019

Operating Expenditures

- 2.5% operating expenditure increase
- Assume current staffing model and maintaining contract for services (Utility Billing, Police Services, Prosecution, Building Inspections)
- Evaluate programming expenses - Gillespie Center contract expires 12-31-2021
- Fire Fund transfer stable (Mtka Beach?)

Risk Management

- Evaluate Property in the Open (PIO) and historical buildings and whether to move to self insured
- Set goals to qualify for sewer back-up coverage

Capital Reserve Funds

- Create inventories of infrastructure, equipment, vehicles and technology and create replacement plans based on community priorities and essential needs
- Evaluate transfers of fund balances to reserve funds - level contributions
- Identify what may be missing from the inventories
- Determine timing of transitioning from essential infrastructure improvements to building up more aesthetic aspects of our community (main corridors, parks, trails & open spaces)

Capital Improvement Plan - Vehicles & Equipment

- Heavy duty trucks - 10 years
- Heavy duty specialty equipment - mowers/sweepers - 15 years
- Did not budget utility contributions

Initial assumption \$200K per year in reserve fund, plus beginning balance of \$XXXX

Capital Improvement Plan - Buildings

- City Hall/Police/Fire (2003)
- Centennial Building (1974)
- Public Works Building (1970's)
- Parking Deck (2006)
- Liquor Store (2003)
- Depot (Historical)
- Public Bathrooms Transit District (Historical)
- Parks Garage (1970's) IPH (1930s)

Initial assumption \$75K per year in reserve fund, no beginning balance

Capital Improvement Plan - Community Investment Fund

- Inventory 30 parks & associated improvements
- Inventory sidewalks, trails and greenscape

Initial assumption \$60K per year in reserve fund, plus beginning balance of \$XXXX (Park Dedication)

Capital Improvement Plan - Street Improvements/Pavement Management

- Mill and Overlay (MO) - every 20 years vs
- Reclaim and Pave (RP) - every 30 years
- Seal Coat (SC) - every 5 - 7 years
- Crack Seal (CS1) - 1st time - after 5 - 7 years
- Crack Seal (CS2) - 2nd time = worse condition - 5 - 7 years after 1st
- Reconstruction (Recon) - original work in early 2000's was mill & overlay only, so this would be complete replacement
- Need County and MSA inventory/maintenance plan
- NOTE: expenditures are in today's dollars - actual will be higher

Capital Improvement Plan - Water Utility Improvements

- Recoat (Recoat) Water Towers - every 20 years
- Towers - exterior clean every 3 years
- Towers - interior inspection & rehab every 10 years
- Wells - inspection & rehab every 10 years
- Watermain Upgrade/Replacement

Capital Improvement Plan - Sewer Utility Improvements

- Lift Station Reconstruction and Force Main (Recon & FM)
- Pump Replacement (PR) - every 15 years
- Generator Swap (Genswap) - every 20-25 years
- Film sewermain every 5 years on a rotating basis - will determine repair priorities
- Private line program??

Capital Improvement Plan - Storm Water Improvements

- 2018 last year of street project
- Shift to \$40K per year in operating funds for engineering and projects

Debt Service

- Evaluate payment schedules & special assessment receipts
- Explore future bonding options and payment terms
- Interfund loans for utility funds with deferred payments or forgivable

Narrative

The utility funds are going to run deficits into the distant future. A 3% rate increase through 2028 and a 5% increase through 2039 are assumed for the Sewer Fund. The projections include a \$5M 15-year bond issue to be repaid by the tax levy. As previously discussed, the idea would be for the governmental funds to loan the utility funds cash for the remaining projects with payments deferred for 15+ years.

Bolton and Menk did a great job creating an inventory of our infrastructure and a capital improvement plan through 2050. This information and knowledge of our debt service allows us to assume steady increases to the levy and level funding of the capital reserve funds, but it should be noted that this plan is a work in progress. Inventories of buildings, technology, parks and open spaces have yet to be completed. Place holders for funding building improvements of \$75K per year and Community Investment Reserve Fund of \$60K have been used. Analysis of fund balance needs to be completed to see if there is "seed" money for the initial funding of the capital reserve funds. Cash flow will be more of an issue when we stop bonding.

Staff looks forward to receiving feedback and direction on the format of the Long Term Financial Plan from the City Council. Please let us know if any other information is requested for Tuesday's workshop.

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2021-2030

SUMMARY

8/14/2020

PROJECT	FUNDING SOURCE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
STREET PROJECT COST	Special Assessment										
	City (1/3), Bonds										
	General Obligation (City) & 404	\$226,000	\$197,500	\$66,000	\$682,500	\$2,100,000	\$4,615,000	\$2,860,000	\$84,500	\$97,500	
	Pavement Repairs (400/440)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	Road Maint. Cap. Reserve (427)	\$224,950	\$73,450	\$133,530	\$136,000	\$119,000	\$96,000	\$201,000	\$194,000	\$197,000	\$141,000
SEWER FUND PROJECT COST	Sewer Fund	\$639,433	\$726,867	\$886,150	\$704,525	\$586,300	\$491,667	\$546,667	\$300,000	\$115,000	\$113,333
WATER FUND PROJECT COST	Water Fund	\$810,000	\$615,000	\$1,010,000	\$795,000	\$725,000	\$775,000	\$275,000	\$75,000	\$75,000	\$75,000
STORM SEWER FUND PROJECT COST	Storm Water Utility Fund/401/404	\$230,000	\$295,000	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
RETAINING WALL FUND PROJECT COST	Fund 401	\$105,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
GRAND TOTAL		\$2,310,383	\$2,057,817	\$2,320,680	\$2,518,025	\$3,730,300	\$6,177,667	\$4,082,667	\$853,500	\$684,500	\$529,333

CIP	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-29
10.10.19	1,914,150	1,452,950	1,464,280	2,116,340	3,037,700	5,947,545	3,704,290	787,225	607,225		21,031,705
Difference	396,233	604,867	856,400	401,685	692,600	230,122	378,377	66,275	77,275	529,333	4,233,167

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2021-2030

STREETS

8/14/2020

(Includes 30% Indirect Cost and Deduct for Utility Street Replacement Cost)

LOCATION	FUNDING SOURCE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Surfside Depot Parking & Walkways	Community Invest. (404)		\$100,000								
Paver Sidewalk Replacement	Community Invest. (404)	\$121,000	\$97,500	\$66,000							
Centennial Parking Lot	Community Invest. (404)	\$80,000									
Three Points and Avon Bball Courts	Community Invest. (404)	\$25,000									
2003 Area Reconstruct	(401)				\$682,500						
Pelican Point Reclaim	(401)					\$280,000					
2004 Area Reconstruct	(401)					\$1,820,000					
2005 Area Reconstruct	(401)						\$4,615,000				
2006 Area Reconstruct	(401)							\$2,860,000			
Auditor/Maple Reconstruct	(401)								\$84,500		
Norwood Lane Reconstruct	(401)									\$97,500	
Pavement Repairs	(400/440)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Crack Seal and Seal Coat	Road Maint. Cap. Reserve (427)	\$224,950	\$73,450	\$133,530	\$136,000	\$119,000	\$96,000	\$201,000	\$194,000	\$197,000	\$141,000
TOTAL SPECIAL ASSESSMENTS											
TOTAL CITY STREET COSTS		\$525,950	\$345,950	\$274,530	\$893,500	\$2,294,000	\$4,786,000	\$3,136,000	\$353,500	\$369,500	\$216,000
GRAND TOTAL		\$525,950	\$345,950	\$274,530	\$893,500	\$2,294,000	\$4,786,000	\$3,136,000	\$353,500	\$369,500	\$216,000

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2021-2030

RETAINING WALLS

8/14/2020

(Includes 30% Indirect Cost)

LOCATION	FUNDING SOURCE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Dickens	Fund 401	\$30,000									
Emergency Wall Repair	Fund 401	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
TOTALS		\$105,000	\$75,000								

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2021-2030

SEWER FUND PROJECT COSTS

8/14/2020

(Includes 30% Indirect Cost and Street Replacement Cost [If Not Assessable Project])

LOCATION	FUNDING SOURCE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
LS B-2 (Highland)	Sewer Fund	\$370,000									
LS R-1 (IVD) & Forcemain	Sewer Fund		\$410,000								
LS F-1 (Lakewinds) & Forcemain	Sewer Fund			\$585,000							
LS C-4 (Woodland/Dove) & Forcemain	Sewer Fund				\$450,000						
Devon Lane Standpipe Radio Tower (SCADA)	Sewer Fund				\$60,000						
LS A-1 (Clover)	Sewer Fund					\$370,000					
LS A-3 (Sunset)	Sewer Fund						\$370,000				
LS P-1 (IVD Commons)	Sewer Fund							\$425,000			
LS C-7 Rehab (Maple)	Sewer Fund								\$175,000		
Generator Upgrades	Sewer Fund	35,000	\$35,000	\$25,000	\$40,000						
LS Pump Replacement/Rebuild	Sewer Fund	\$13,333	\$26,667	\$20,000	\$20,000	\$20,000	\$16,667	\$16,667	\$20,000	\$10,000	\$8,333
MH Repairs - Island Park	Sewer Fund										
MH Investigate - Shirley Hills	Sewer Fund										
MH Repairs - Shirley Hills	Sewer Fund	\$100,000									
Televise - Shirley Hills	Sewer Fund	\$96,100									
MH Investigate - Dutch Lake	Sewer Fund	\$25,000									
MH Repairs - Dutch Lake	Sewer Fund		\$112,500								
Televise - Dutch Lake	Sewer Fund		\$117,700								
MH Investigate - The Highlands	Sewer Fund		\$25,000								
MH Repairs - The Highlands	Sewer Fund			\$113,000							
Televise - The Highlands	Sewer Fund			\$128,150							
MH Investigate - Tonkawood	Sewer Fund			\$15,000							
MH Repairs - Tonkawood	Sewer Fund				\$60,000						
Televise - Tonkawood	Sewer Fund				\$74,525						
Televise - Three Points	Sewer Fund					\$91,300					
CIPP & MH Repair	Sewer Fund					\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
TOTALS		\$639,433	\$726,867	\$886,150	\$704,525	\$586,300	\$491,667	\$546,667	\$300,000	\$115,000	\$113,333

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2021-2030

WATER FUND PROJECT COSTS

8/14/2020

(Includes 30% Indirect Cost and Street Replacement Cost [If Not Assessable Project])

LOCATION	FUNDING SOURCE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Lynwood Trenchless WM (Westedge-Birch)	Water Fund	\$775,000									
Lynwood Trenchless WM (Birch-Southview)	Water Fund		\$615,000								
Lynwood Trenchless WM (Southview-Grandview)	Water Fund			\$1,010,000							
Island Park (IVD) Hydrant Replacement	Water Fund	\$35,000									
Three Points Area 4" WM Upsize (1)	Water Fund				\$360,000						
Three Points Area 4" WM Upsize (2)	Water Fund				\$360,000						
Booster Pump Station Demolition	Water Fund							\$50,000			
Devon Lane Standpipe Demolition	Water Fund							\$100,000			
Well 7 Closure	Water Fund							\$50,000			
Evergreen Tower Recoat	Water Fund					\$650,000					
Chateau Tower Recoat	Water Fund						\$700,000				
Cast Iron Pipeline Assessment	Water Fund				\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
TOTALS		\$810,000	\$615,000	\$1,010,000	\$795,000	\$725,000	\$775,000	\$275,000	\$75,000	\$75,000	\$75,000

10-YEAR CAPITAL IMPROVEMENT PLAN (CIP): 2021-2030

STORM WATER FUND PROJECT COSTS

8/14/2020

(Includes 30% Indirect Cost and Street Replacement Cost [If Not Assessable Project])

LOCATION	FUNDING SOURCE	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Surfside Depot Park Improvements	Community Invest. (404)		\$35,000								
CMP to Lake Replacement (3 Runs)	Fund 401	\$180,000									
CMP to Lake Replacement (3 Runs)	Fund 401		\$180,000								
Bioretention Area Canary Park/Commons (Three Points)	Storm Water Utility Fund			\$25,000							
Hawthorne/Dickens Stormwater Manhole Rehab	Storm Water Utility Fund		\$30,000								
Annual Outlet Cleaning - 10 Locations	Storm Water Utility Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Annual Repairs & Pond Cleaning	Storm Water Utility Fund	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTALS		\$230,000	\$295,000	\$75,000	\$50,000						

<u>Parks and Open Spaces Commission Capital Improvement Plan Priorities</u>	Status	Estimated Cost	Priority
Surfside Master Plan	Complete	\$20,000.00	
Replace metal play structure at Sorbo Park	Complete	\$16,000.00	
Replace retaining wall areas around Sorbo play area	Complete	\$10,000.00	
Add Swing Set at Three Points	Complete	\$3,000.00	
Remove/repair/repurpose tennis court area at Three Points	Monitoring	\$5,000.00	
Fix drainage issue below court in outfield area at Three Points (Rain Garden)	Complete	\$2,000.00	
Replace Swings at Sorbo Park	Complete	\$5,000.00	
Replace Tennis Court at Swenson Park	Complete	\$140,000.00	
Create formal separation between launch area and beach at Surfside	City CIP	\$25,000.00	Fall '20
Re-grade and repave Surfside Launch parking lot, curb and sidewalks	City CIP	\$200,000.00	Fall '20
Pavillion Structure at Surfside	By Others	\$35,000.00	NA
Pave grade in front of Zero-G Skate Park, skate feature pop-out repairs	Complete	O&M Budget	Spring '20
Repair/Replace wooden play structure Avon Park	Repaired	\$25,000.00	2020
Replace wooden play structure at Surfside	Evaluating C	TBD	4
Add grill(s) and picnic areas, enhance 2 existing at Surfside		\$8,000.00	
Improve screening at Lift Station, add back-screen for port-a-let at Philbrook Park		\$1,500.00	
Picnic/bbq area at Philbrook		\$2,500.00	
Sun Shade Structure at Philbrook Park		\$10,000.00	
Replace wooden play structure at Dundee Park	Repaired	\$25,000.00	2020
Replace wood perimeter edging at Dundee Play Structure		\$6,000.00	
Replace wood play structure at Chester Park		\$20,000.00	
Skate park Camera Upgrade - Crime Prevention Fund	2020	\$15,000.00	
Shoreline restoration at Bluffs Beach		\$1,000.00	
Heating System in Depot		\$8,000.00	1
B-Ball Court surface repairs Three Points Park	2021	\$3,000.00	2
B-Ball Court surface repairs Avon Park	2021	\$3,000.00	3
Surfside Depot parking and sidewalk improvements	2022	\$100,000.00	2022

Forthcoming Construction Restoration:

Post-construction restoration at Swenson Park; leveling, topsoil, turf, b-ball ct, tenni Warranty Items			
Post-construction restoration at Doone Park; leveling, topsoil, turf	Complete		

Purchases from Operations and Maintenance Budget

	Priority	Estimated Cost	
Dog stations at high-use parks (Highland, Sorbo, Three Points, Swenson, Weiland)	Complete	\$150 ea	2019
Enhance plantings and ground cover at C.R. 15 entry	Ongoing	\$1,000.00	
Trash Bin upgrades for more prominent locations with present barrel bins (collector parks)		\$400 ea	
Ball Field Lime Amendments, 3-yr cycle (Swenson, Philbrook, Tyrone, Three Points)		\$500 each	
Play Ground Pad Mulch Amendments (2-yr cycle)		\$2,500.00	
Accessible Swing Assemblies		\$500.00	

New Community Amenities to Consider - locations TBD:

	Priority	Estimated Cost	
Canoe or kayak racks at Carlson Park (through Dock Program) Centerview, Ridgewo	Complete	Docks	NA
Dog Park; agility, and training area at Weiland Park		\$9,000.00	
JayCees sunshade at Surfside (by others)		\$35,000.00	
Accessibility Site Improvements, Highland		\$5,000.00	
Accessibility Site Improvements, Philbrook		\$5,000.00	
Accessible Play Equipment Enhancements, Highland WHCC Grant	19 WHCC Gr	\$4,000.00	2020
Accessible Play Equipment Enhancements, Philbrook		\$4,000.00	



Updated LTFP 2021 - 2030 as of September, 2020

Amounts for updated CIP 2021 - 2030 as of August 2020

Scenario 1:
5% Levy Inc

In \$000's	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-30 END
Tax Levies											
General Fund Revenue Levy - Ops +2.5%	\$ 3,711	\$ 3,804	\$ 3,899	\$ 3,996	\$ 4,096	\$ 4,199	\$ 4,304	\$ 4,411	\$ 4,521	\$ 4,635	
(A) Capital Exp/Reserves (Plug)	775	1,085	1,450	1,929	2,065	2,336	2,634	3,150	3,585	3,974	
Fire - Relief, Bldg	238	238	239	240	241	242	243	244	245	246	
2415 Wilshire (City Hall Portion)	189	189	-	-	-	-	-	-	-	-	
G.O. Debt Service Levies	1,198	1,108	976	745	527	535	532	329	225	187	
2020 & 2025 GO Debt FUND 602	180	180	370	370	715	715	715	715	715	715	
Adjustment - suspend/add TIF levies											
Total Funding Sources - Levy	\$ 6,291	\$ 6,604	\$ 6,934	\$ 7,280	\$ 7,644	\$ 8,027	\$ 8,428	\$ 8,849	\$ 9,291	\$ 9,757	
% Change	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	
Alloc/Transfers to Capital Project Funds											
401 IRRF/MSA/Interfund Loans (PLUG)	\$ 220	\$ 530	\$ 895	\$ 1,374	\$ 1,510	\$ 1,781	\$ 2,079	\$ 2,595	\$ 3,030	\$ 3,419	\$ 17,433
427 Road Maintenance Fund (Liquor MSA)	230	230	230	230	230	230	230	230	230	230	\$ 2,300
403 Capital Reserve Fund - Vehicles & Equip	340	340	340	340	340	340	340	340	340	340	\$ 3,400
405 Capital Reserve Fund - City Bldgs	75	75	75	75	75	75	75	75	75	75	\$ 750
404 Community Investment Reserve Fund	140	140	140	140	140	140	140	140	140	140	\$ 1,400
Total Transfers/Capital Project Related	\$ 1,005	\$ 1,315	\$ 1,680	\$ 2,159	\$ 2,295	\$ 2,566	\$ 2,864	\$ 3,380	\$ 3,815	\$ 4,204	\$ 25,283
EXPENDITURES Capital Project Funds											
401 IRRF/Walls/MSA/Storm/Street/Sidewalk	\$ 331	\$ 273	\$ 141	\$ 758	\$ 2,175	\$ 4,690	\$ 2,935	\$ 160	\$ 173	\$ 75	\$ 12,119
427 Road Maintenance Fund	225	74	134	136	119	96	201	194	197	141	\$ 1,914
403 Capital Reserve Fund - Vehicles & Equip	340	340	340	340	340	340	340	340	340	340	\$ 3,632
405 Capital Reserve Fund - City Bldgs	75	75	75	75	75	75	75	75	75	75	\$ 755
404 Community Investment Reserve Fund	140	140	140	140	140	140	140	140	140	140	1685
Total Expenditures Capital Project Related	\$ 1,111	\$ 902	\$ 830	\$ 1,449	\$ 2,849	\$ 5,341	\$ 3,691	\$ 909	\$ 925	\$ 771	\$ 19,964
Net Capital Project Related	\$ (106)	\$ 413	\$ 850	\$ 710	\$ (554)	\$ (2,775)	\$ (827)	\$ 2,471	\$ 2,890	\$ 3,433	\$ 2,873
Summary of Utility Funds - Net change to unrestricted fund balance Surplus(Deficit) - excluding depreciation (noncash)											
601 - Water Fund - 0% incr per year	(920)	(751)	(1,136)	(952)	(875)	(881)	(109)	76	106	228	(7,033)
602 - Sewer Fund - 3% incr per year	4,040	(449)	(590)	(368)	5,053	(28)	(55)	198	466	477	7,155
675 - Storm Water Fund - 0% / year	(294)	(305)	(286)	(291)	(272)	(231)	(210)	(212)	(188)	(184)	(2,998)
Total	2,826	(1,505)	(2,013)	(1,612)	3,906	(1,141)	(374)	62	384	521	(2,877)
Net - Capital and Utility Funds	2,720	(1,092)	(1,163)	(902)	3,352	(3,916)	(1,201)	2,533	3,274	3,954	(4)



Updated LTFP 2021 - 2030 as of September, 2020

Amounts for updated CIP 2021 - 2030 as of August 2020

Scenario 2:
3.5% Levy
Inc 2021 - 2030

In \$000's	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2021-30 END
Tax Levies											
General Fund Revenue Levy - Ops +2.5%	\$ 3,711	\$ 3,804	\$ 3,899	\$ 3,996	\$ 4,096	\$ 4,199	\$ 4,304	\$ 4,411	\$ 4,521	\$ 4,635	
(A) Capital Exp/Reserves (Plug)	687	901	1,161	1,526	1,539	1,677	1,832	2,193	2,462	2,672	
Fire - Relief, Bldg	238	238	239	240	241	242	243	244	245	246	
2415 Wilshire (City Hall Portion)	189	189	-	-	-	-	-	-	-	-	
G.O. Debt Service Levies	1,198	1,108	976	745	527	535	532	329	225	187	
2020 GO Debt (\$5M)/ and 2025	180	180	370	370	715	715	715	715	715	715	
Adjustment - suspend/add TIF levies											
Total Funding Sources - Levy	\$ 6,203	\$ 6,420	\$ 6,645	\$ 6,877	\$ 7,118	\$ 7,368	\$ 7,626	\$ 7,892	\$ 8,168	\$ 8,455	
% Change	3.50%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Alloc/Transfers to Capital Project Funds											
401 IRRF/MSA/Interfund Loans (PLUG)	\$ 220	\$ 436	\$ 696	\$ 1,061	\$ 1,074	\$ 1,212	\$ 1,367	\$ 1,728	\$ 1,997	\$ 2,207	\$ 11,998
427 Road Maintenance Fund (Liquor MSA)	230	230	230	230	230	230	230	230	230	230	\$ 2,300
403 Capital Reserve Fund - Vehicles & Equip	252	250	250	250	250	250	250	250	250	250	\$ 2,502
405 Capital Reserve Fund - City Bldgs	75	75	75	75	75	75	75	75	75	75	\$ 750
404 Community Investment Reserve Fund	140	140	140	140	140	140	140	140	140	140	\$ 1,400
Total Transfers/Capital Project Related	\$ 917	\$ 1,131	\$ 1,391	\$ 1,756	\$ 1,769	\$ 1,907	\$ 2,062	\$ 2,423	\$ 2,692	\$ 2,902	\$ 18,950
EXPENDITURES Capital Project Funds											
401 IRRF/Walls/MSA/Storm/Street/Sidewalk	\$ 331	\$ 273	\$ 141	\$ 758	\$ 2,175	\$ 4,690	\$ 2,935	\$ 160	\$ 173	\$ 75	\$ 12,119
427 Road Maintenance Fund	225	74	134	136	119	96	201	194	197	141	\$ 1,914
403 Capital Reserve Fund - Vehicles & Equip	252	250	250	250	250	250	250	250	250	250	\$ 2,824
405 Capital Reserve Fund - City Bldgs	75	75	75	75	75	75	75	75	75	75	\$ 755
404 Community Investment Reserve Fund	140	140	140	140	140	140	140	140	140	140	1685
Total Expenditures Capital Project Related	\$ 1,023	\$ 812	\$ 740	\$ 1,359	\$ 2,759	\$ 5,251	\$ 3,601	\$ 819	\$ 835	\$ 681	\$ 19,156
Net Capital Project Related	\$ (106)	\$ 319	\$ 651	\$ 397	\$ (990)	\$ (3,344)	\$ (1,539)	\$ 1,604	\$ 1,857	\$ 2,221	\$ (1,350)
Summary of Utility Funds - Net change to unrestricted fund balance Surplus(Deficit) - excluding depreciation (noncash)											
601 - Water Fund - 3% incr per year	(920)	(751)	(1,136)	(952)	(875)	(881)	(109)	76	106	228	(7,033)
602 - Sewer Fund - 3% incr per year	4,040	(449)	(590)	(368)	5,053	(28)	(55)	198	466	477	7,155
675 - Storm Water Fund - 3% / year	(294)	(305)	(286)	(291)	(272)	(231)	(210)	(212)	(188)	(184)	(2,998)
Total	2,826	(1,505)	(2,013)	(1,612)	3,906	(1,141)	(374)	62	384	521	(2,877)
Net - Capital and Utility Funds	2,720	(1,186)	(1,362)	(1,215)	2,916	(4,485)	(1,913)	1,666	2,241	2,742	(4,227)



Long Term Financial Plan - 2021 - 2030
Enterprise Fund: Water Fund
 In \$000's

Rev +0%, Op Exp +2.5%
 Amounts for updated CIP 2021 - 2030 as of August 2

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Sources	+0%	+0%	+0%	+0%	+0%	+0%	+0%	+0%	+0%	+0%
Charges for Services	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050
Proceeds from Sale of Bonds	0	0	0	0	0	0	0	0	0	0
Other - Transfers	0	0	0	0	0	0	0	0	0	0
Interest on Investments	0	0	0	0	0	0	0	0	0	0
Total Funding Sources	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050
Expenditures										
Non-Capital Expenditures										
Operating Expenses + 2.5%	\$ 681	\$ 698	\$ 715	\$ 733	\$ 752	\$ 770	\$ 790	\$ 809	\$ 830	\$ 850
Debt Service - Prin & Interest	1479	1488	1461	1474	1448	1386	1094	1090	1039	897
Depreciation (MEMO - noncash)	865	896	946	986	1022	1061	1075	1079	1082	1086
Transfers/PLUG	0	0	0	0	0	0	0	0	0	0
Subtotal Non-capital Expenditures	\$ 2,160	\$ 2,186	\$ 2,176	\$ 2,207	\$ 2,200	\$ 2,156	\$ 1,884	\$ 1,899	\$ 1,869	\$ 1,747
Capital Expenditures - Infrastructure	\$ 810	\$ 615	\$ 1,010	\$ 795	\$ 725	\$ 775	\$ 275	\$ 75	\$ 75	\$ 75
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Subtotal Capital Exp - Infrastructure	\$ 810	\$ 615	\$ 1,010	\$ 795	\$ 725	\$ 775	\$ 275	\$ 75	\$ 75	\$ 75
Capital Expenditures - Vehicles & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Subtotal Capital Exp - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,970	\$ 2,801	\$ 3,186	\$ 3,002	\$ 2,925	\$ 2,931	\$ 2,159	\$ 1,974	\$ 1,944	\$ 1,822
Surplus (deficiency) of funding sources over (under) expenditures	\$ (920)	\$ (751)	\$ (1,136)	\$ (952)	\$ (875)	\$ (881)	\$ (109)	\$ 76	\$ 106	\$ 228
Beginning Unrestricted Fund Bal	\$ (2,250)	\$ (3,170)	\$ (3,921)	\$ (5,058)	\$ (6,010)	\$ (6,885)	\$ (7,766)	\$ (7,875)	\$ (7,800)	\$ (7,693)
Ending Unrestricted Fund Bal	\$ (3,170)	\$ (3,921)	\$ (5,058)	\$ (6,010)	\$ (6,885)	\$ (7,766)	\$ (7,875)	\$ (7,800)	\$ (7,693)	\$ (7,466)



Long Term Financial Plan - 2021 - 2030

Enterprise Fund: Sewer Fund

In \$000's

Rev +3%, Op Exp +2.5%, MCES +5%

Amounts for updated CIP 2021 - 2030 as of August 2020

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Sources	+3%	+3%	+3%	+3%	+3%	+3%	+3%	+3%	+3%	+3%
Charges for Services	\$ 2,476	\$ 2,550	\$ 2,627	\$ 2,706	\$ 2,787	\$ 2,870	\$ 2,956	\$ 3,045	\$ 3,137	\$ 3,231
Proceeds from Sale of Bonds	4,400	0	0	0	5,200	0	0	0	0	0
Other - Transfers	0	0	0	0	0	0	0	0	0	0
Interest on Investments	0	0	0	0	0	0	0	0	0	0
Total Funding Sources	\$ 6,876	\$ 2,550	\$ 2,627	\$ 2,706	\$ 7,987	\$ 2,870	\$ 2,956	\$ 3,045	\$ 3,137	\$ 3,231
Expenditures										
Non-Capital Expenditures										
Operating Expenses (+2.5%)	\$ 569	\$ 583	\$ 598	\$ 613	\$ 628	\$ 644	\$ 660	\$ 676	\$ 693	\$ 711
MCES Wastewater TXT +5%	901	946	993	1043	1095	1150	1207	1268	1331	1398
Debt Service - Prin & Interest	726	742	740	713	624	613	597	603	531	531
Depreciation (Memo - Noncash)	595	631	676	711	740	765	792	807	813	819
Transfers	0	0	0	0	0	0	0	0	0	0
Subtotal Non-capital Expenditures	\$ 2,196	\$ 2,271	\$ 2,331	\$ 2,369	\$ 2,347	\$ 2,407	\$ 2,464	\$ 2,547	\$ 2,555	\$ 2,639
Capital Expenditures - Infrastructure										
Lift Station Rehabilitation	\$ 419	\$ 472	\$ 630	\$ 570	\$ 390	\$ 387	\$ 442	\$ 195	\$ 10	\$ 9
CIPP										
Man Hole Investigation/Repair	125	138	128	60	0	0	0	0	0	0
Sewer Forcemain Film/Lining	96	118	128	75	197	105	105	105	105	105
Subtotal Capital Exp - Infrastructure	\$ 640	\$ 728	\$ 886	\$ 705	\$ 587	\$ 492	\$ 547	\$ 300	\$ 115	\$ 114
Capital Expenditures - Vehicles & Equip										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Subtotal Capital Exp - Vehicles & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,836	\$ 2,999	\$ 3,217	\$ 3,074	\$ 2,934	\$ 2,899	\$ 3,011	\$ 2,847	\$ 2,670	\$ 2,753
Surplus (deficiency) of funding sources over (under) expenditures	\$ 4,040	\$ (449)	\$ (590)	\$ (368)	\$ 5,053	\$ (28)	\$ (55)	\$ 198	\$ 466	\$ 477
Beginning Unrestricted Fund Bal	\$(1,160)	\$ 2,880	\$ 2,431	\$ 1,840	\$ 1,472	\$ 6,525	\$ 6,496	\$ 6,441	\$ 6,639	\$ 7,106
Ending Unrestricted Fund Bal	\$ 2,880	\$ 2,431	\$ 1,840	\$ 1,472	\$ 6,525	\$ 6,496	\$ 6,441	\$ 6,639	\$ 7,106	\$ 7,583



Long Term Financial Plan - 2021 -2030
Enterprise Fund: Storm Water Fund
 In \$000's

Rev +0%, Op Exp +0%
 Amounts for updated CIP 2021 - 2030 as of August 2

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Sources										
Charges for Services	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155
Proceeds from Sale of Bonds	0	0	0	0	0	0	0	0	0	0
Other - Transfers	0	0	0	0	0	0	0	0	0	0
Interest on Investments	0	0	0	0	0	0	0	0	0	0
Total Funding Sources	\$ 155									
Expenditures										
Non-Capital Expenditures										
Operating Expenses	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71
Debt Service - Prin & Interest	378	389	370	375	356	315	294	296	272	268
Depreciation (MEMO - noncash)	240	240	240	240	240	240	240	240	240	240
Transfers										
Subtotal Non-capital Expenditures	\$ 449	\$ 460	\$ 441	\$ 446	\$ 427	\$ 386	\$ 365	\$ 367	\$ 343	\$ 339
Capital Expenditures - Infrastructure										
Charge to 401/404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Subtotal Capital Exp - Infrastructure	\$ -									
Capital Expenditures - Vehicles & Equip										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Subtotal Capital Exp - Vehicles & Equip	\$ -									
Total Expenditures	\$ 449	\$ 460	\$ 441	\$ 446	\$ 427	\$ 386	\$ 365	\$ 367	\$ 343	\$ 339
Surplus (deficiency) of funding sources over (under) expenditures	\$ (294)	\$ (305)	\$ (286)	\$ (291)	\$ (272)	\$ (231)	\$ (210)	\$ (212)	\$ (188)	\$ (184)
Beginning Unrestricted Fund Bal	\$(1,014)	\$(1,308)	\$(1,613)	\$(1,899)	\$(2,190)	\$(2,462)	\$(2,693)	\$(2,903)	\$(3,115)	\$(3,303)
Ending Unrestricted Fund Bal	\$(1,308)	\$(1,613)	\$(1,899)	\$(2,190)	\$(2,462)	\$(2,693)	\$(2,903)	\$(3,115)	\$(3,303)	\$(3,487)

Summary		2021 Scenario 1	2021 Scenario 2
Change to Total Levy %	5.0%	3.5%	
Projected City Tax Rate	40.03%	39.45%	
Increase in Tax Levy \$\$ from '20	\$ 297,989	\$ 182,989	
Annual Capital Reserve Funding	\$ 775,000	\$ 687,000	
Projected Bonding Needs 2020 - 2030	\$ 9,600,000	\$ 13,827,000	
Change to Sewer Rate %	3.0%	3.0%	
Increase in Sewer Revenue from '20	\$ 72,120	\$ 72,120	

Scenario Summary



City of Mound
 Utility Bills Comparison
 MONTHLY AVERAGE - based on water use of 15,000 gallons per Quarter or 5,000 per month

Updated as of 9/20/20														
	City	Water Base Rate	Water Over Base	Total Water	Sewer Base	Sewer Over Base	Total Sewer	Recycling	Storm Water	Street Lights	Monthly Grand Total	\$ Incr.	% Incr.	Tax Rate
2021	Mound Proposed	18.91	27.07	45.98	38.50	11.93	50.43	4.00	1.00	0.50	101.91	2.90	1.5%	
2020 ACTUAL RATES	Mound	18.91	27.07	45.98	37.38	11.58	48.96	4.00	1.00	0.50	100.44	1.43	1.4%	40.5%
	Columbia Heights	10.57	23.75	34.32	8.89	14.45	23.34	5.72	4.35	N/A	67.73	3.68	5.7%	63.1%
	Orono (A1) Navare	16.67	40.07	56.74	62.72	N/A	62.72	5.33	15.42	N/A	140.21	30.15	27.4%	16.5%
	Orono (A2) Hwy 12 Area	16.67	40.07	56.74	62.72	N/A	62.72	5.33	15.42	N/A	140.21	30.15	27.4%	16.5%
	Victoria	10.00	14.05	24.05	12.15	12.50	24.65	N/A	9.00	N/A	57.70	0.91	1.6%	31.0%
	Medina	12.86	19.52	32.38	22.50	28.10	50.60	N/A	2.87	N/A	85.85	3.88	2.3%	22.5%
	Minnetrista	9.85	19.10	28.95	34.33	N/A	34.33	3.17	8.67	N/A	75.12	1.13	1.5%	24.7%
	Hamel	17.88	24.91	42.79	22.50	28.10	50.60	N/A	2.87	N/A	96.26	2.21	2.4%	22.5%
	Minnetonka	0.00	15.95	15.95	23.66	12.60	36.26	4.58	7.29	N/A	64.08	2.75	4.5%	36.6%
	Maple Plain	11.00	29.66	40.66	24.68	18.30	42.98	N/A	4.46	0.00	88.09	0.00	0.0%	58.6%
	Spring Park	6.00	16.03	22.03	5.00	15.85	20.85	N/A	N/A	N/A	42.88	3.71	9.5%	32.0%
	Golden Valley	6.50	33.00	39.50	26.37	N/A	26.37	5.33	8.33	4.14	83.67	6.58	8.5%	53.4%
	Watertown	18.77	15.75	34.52	19.91	22.87	42.78	N/A	3.75	N/A	81.05	2.21	2.8%	54.7%
	Mid Point (CURRENT 2020 RATES):			36.51			40.55	4.78	6.95		88.79		7.31%	
												\$	%	
	Actual 2018 Rates:	18.91	27.07	45.98	35.23	10.92	46.15	4.00	1.00	0.50	97.63	-8.84	-8.3%	
	Actual 2019 Rates:	18.91	27.07	45.98	36.29	11.25	47.54	4.00	1.00	0.50	99.01	1.39	1.4%	
	Actual 2020 Rates:	18.91	27.07	45.98	37.38	11.58	48.96	4.00	1.00	0.50	100.44	1.42	1.4%	
	Proposed 2021 Rates:	18.91	27.07	45.98	38.50	11.93	50.43	4.00	1.00	0.50	101.91	1.47	1.5%	
			2011	2012	2013	2014	2015	2016	2017	2018	2019 - 21			
	Water:	0% inc r base, 17.0% base (\$5 to \$13.50)		0.0%	7.5%	2.0%	8.5%	8.5%	8.5%	0.0%	0.0%			
	Sewer:	0%		7.5%	6.0%	10.0%	9.5%	9.5%	9.5%	3.0%	3.0%			
	Storm:	67% incr (\$4 to \$6.67)		7.5%	15.0%	9.0%	6.5%	6.5%	0.0%	-90.0%	0.0%			

2020 MOUND FIRE DEPARTMENT ACTIVITY REPORT
Emergency Response and Firefighter Hours Detail

MONTH: **July**

City	Call Type	2020						2019					
		Month		Firefighter		YTD		Month		Firefighter		YTD	
		Calls	Hours	Hours	YTD	Calls	Hours	Hours	YTD	Calls	Hours	Hours	YTD
MOUND	Fire	7	142	55	1503	18	346	60	1189	18	346	60	1189
	Rescue	15	253	99	1913	19	293	121	1895	19	293	121	1895
	Duty Officer	3	3	12	13	8	10	15	18	8	10	15	18
MINNETRISTA	Fire	2	45	26	577	6	124	18	301	6	124	18	301
	Rescue	8	144	37	698	3	45	29	569	3	45	29	569
	Duty Officer	2	2	5	5	0	0	3	3	0	0	3	3
SHOREWOOD	Fire	0	0	2	28	0	0	0	0	0	0	0	0
	Rescue	2	39	4	68	0	0	0	0	0	0	0	0
	Duty Officer	0	0	0	0	0	0	0	0	0	0	0	0
SPRING PARK	Fire	1	28	22	470	3	45	15	262	3	45	15	262
	Rescue	9	159	45	825	9	128	56	872	9	128	56	872
	Duty Officer	1	1	2	2	0	0	4	4	0	0	4	4
MUTUAL AID	Fire	3	79	14	431	1	30	21	763	1	30	21	763
	Rescue	0	0	3	58	0	0	0	0	0	0	0	0
	Weather, Special Event, Etc.	0	0	0	0	0	0	0	0	0	0	0	0
STAND BY													
Total Activity All Cities		13	294	119	3009	28	545	114	2,515	28	545	114	2,515
	Rescue	34	595	188	3562	31	466	206	3336	31	466	206	3336
	Duty Officer	6	6	19	20	8	10	22	25	8	10	22	25
	Stand By	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	53	895	326	6591	67	1021	342	5876	67	1021	342	5876

Monthly Activity by Call Category	2020		2019	
	Month	YTD	Month	YTD
COMMERCIAL	1	6		
RESIDENTIAL	45	51		
OTHER (OUTSIDE/ROADWAY/LAKE/OPEN AREA/MISC)	7	10		
SERVICE CALLS (Smoke/CO Detectors)	3	7		
LEGITIMATE FIRE ALARMS	0	3		
FALSE FIRE ALARMS	1	4		

MUTUAL AID AND TRAINING/DRILL SUMMARY	2020		2019	
	Month	YTD	Month	YTD
MUTUAL AID CALLS RECEIVED	0	3	0	1
MUTUAL AID CALLS GIVEN	3	17	1	21
TRAINING/DRILL HOURS	284	2306	324.25	2726.25

Administrative Reports - Fire Incidents & Performance - 2020 Performance Report - Mound Fire Department

Mound Fire Department

Incident Reports - Mound

July, 2020

FIRE NO.	DATE	CITY	ADDRESS	FIRE/ RESCUE	DESCRIPTION	ACTION TAKEN	FF HOURS	
279	7/4/2020	Mound	16XX Gull Lane	Fire	Haz Cond - Gas Odor	Monitored, no readings found	25	
283	7/6/2020	Mound	Waterside Lane/Breezy Road	Fire	Haz Cond - Wires Down	Cable Wire- Contacted Mediacom	19	
296	7/12/2020	Mound	53XX Three Points Blvd	Fire	Alarm - Fire	Cancelled per Proper Code	9	
303	7/16/2020	Mound	62XX Lynwood Blvd	Fire	Haz Cond - Wires Down	Contacted Xcel	23	
310	7/20/2020	Mound	52XX Drummond Road	Fire	Haz Cond - Wires Down	Cable Wire- Contacted Mediacom	17	
311	7/20/2020	Mound	29XX Hazelwood Lane	Fire	Alarm - CO	Monitored, found faulty detector	26	
314	7/23/2020	Mound	Bartlett Blvd & Shoreline Dr	Fire	Fire - Vegetation	Extinguished	23	
Total Fire Calls							7	142

275	7/1/2020	Mound	20XX Commerce Blvd	Rescue	EMS	Cancelled upon arrival	14	
277	7/2/2020	Mound	24XX Wilshire Blvd	Rescue	EMS	Transported	19	
280	7/4/2020	Mound	20XX Lakeside Lane	Rescue	EMS	Transported	17	
285	7/6/2020	Mound	21XX Old School Road	Rescue	EMS	Transported	15	
289	7/8/2020	Mound	48XX Edgewater Dr	Rescue	EMS	Transported	21	
294	7/11/2020	Mound	51XX Windsor Road	Rescue	EMS	Transported	20	
297	7/12/2020	Mound	18XX Commerce Blvd	Rescue	EMS	Transported	7	
302	7/15/2020	Mound	25XX Commerce Blvd	Rescue	EMS	Unknown Transport	15	
304	7/18/2020	Mound	21XX Overland Lane	Rescue	EMS	Transported	13	
306	7/18/2020	Mound	59XX Gurnwood Road	Rescue	EMS	Assist	9	
313	7/23/2020	Mound	53XX Lynwood Blvd	Rescue	EMS	Unknown Transport	22	
315	7/23/2020	Mound	49XX Plymouth Road	Rescue	EMS	Transported	15	
317	7/26/2020	Mound	24XX Commerce Blvd	Rescue	EMS	Transported	21	
321	7/29/2020	Mound	54XX Three Points Blvd	Rescue	EMS	Cancelled	17	
325	7/31/2020	Mound	46XX Manchester Road	Rescue	EMS	Transported	28	
Total Rescue Calls							15	253

308	7/19/2020	Mound	59XX Hawthorne Road	Fire	Check Burn	Illegal Rec Fire	1	
309	7/19/2020	Mound	48XX Tuxedo Blvd	Fire	Haz Cond - Wires Down	Stabilizer Wire, Secured Line	1	
326	7/31/2020	Mound	21XX Forest Lane	Fire	Check Burn	Illegal Rec Fire	1	
Total Duty Officer Calls							3	3

TOTAL FIRE, RESCUE & DUTY OFFICER HOURS							25	398
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