WORTHINGTON CITY COUNCIL

AGENDA

7:00 P.M. - Monday, November 13, 2017 City Hall Council Chambers

- A. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
- B. INTRODUCTIONS AND OPENING REMARKS
- C. AGENDA ADDITIONS/CHANGES AND CLOSURE
 - 1. Additions/Changes
 - 2. Closure

D. CONSENT AGENDA

- 1. CITY COUNCIL MINUTES (WHITE)
 - a. City Council Minutes of Regular Meeting October 23, 2017
 - b. City Council Minutes of Special Meeting November 6, 2017
- 2. MINUTES OF BOARDS AND COMMISSIONS (PINK)
 - a. Worthington Public Arts Commission Minutes of September 21, 2017
 - b. YMCA Board of Directors Minutes of September 25, 2017
 - c. Center for Active Living Committee Minutes of October 9, 2017
 - d. Traffic & Safety Committee Minutes of October 31, 2017
 - e. Planning Commission Minutes of November 6, 2017
- 3. BILLS PAYABLE (WHITE)

PLEASE NOTE: All utility expenditures are listed as 601, 602, and 604, and are approved by the Water and Light Commission

E. CITY COUNCIL BUSINESS - ADMINISTRATION (WHITE)

Case Items

1. Recommendation from the City Council Economic Development Sub-Committee

- 2. Ag Lease
- 3. Liquor Store Project, Change Order No. 2

F. CITY COUNCIL BUSINESS - PUBLIC SAFETY (TAN)

Case Item(s)

1. Budget Amendment 2017 Worthington Fire Department ERS

G. CITY COUNCIL BUSINESS - PUBLIC WORKS (GREEN)

Case Items

1. Adopt Resolutions Accepting Park Bench Donations

H. CITY COUNCIL BUSINESS - ENGINEERING (BLUE)

Case Items

- 1. Vacate Sanitary Sewer Easement
- 2. Approve Storm Water Utility Fund Budget and Give First Reading of Ordinance to Amend Storm Sewer Utility Rates
- 3. Approve Street Lighting Fund Budget and Give First Reading of an Ordinance to Amend Chapter 55 of City Code
- 4. Appoint Special Counsel for Eminent Domain Proceedings

I. CITY COUNCIL BUSINESS - COMMUNITY/EC DEVELOPMENT (GRAY)

Case Items

- 1. Conditional Use Permit Southwest Minnesota Opportunity Council
- 2. First Reading Change of Zone (T&S Rentals LLC)
- 3. Conditional Use Permit T & S Rentals LLC

4. Authorizing Execution of Amendment and Restatement of Joint Resolution

J. COUNCIL COMMITTEE REPORTS

- 1. Mayor Kuhle
- 2. Council Member Janssen
- 3. Council Member Oberloh
- 4. Council Member Cummings
- 5. Council Member Ernst
- 6. Council Member Harmon

K. CITY ADMINISTRATOR REPORT

L. ADJOURNMENT

WORTHINGTON CITY COUNCIL REGULAR MEETING, OCTOBER 23, 2017

The meeting was called to order at 7:00 p.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon. Honorary Council Member: Bob Wethor.

Staff present: Steve Robinson, City Administrator; Jason Brisson, Director of Community Development, Planning, Zoning and Building Services; Janice Oberloh, City Clerk; Detective Sgt. Nate Grimmius.

Others present: Justine Wettschreck, KWOA; Karl Evers-Hillstrom, <u>The Globe</u>; Mike Johnson, Kevin Donovan, Brian Pellowski; Abraham Algadi, Chris Kielblock; Aaron Marthaler;Ryan McGaughey; Todd Frager, Mike Smith.

The Pledge of Allegiance was recited.

AGENDA CLOSED / APPROVED AS PRESENTED

The motion was made by Council Member Janssen, seconded by Council Member Harmon and unanimously carried to close / approve the agenda as presented.

CONSENT AGENDA APPROVED

The motion was made by Council Member Harmon, seconded by Council Member Ernst and unanimously carried to approve the consent agenda as follows:

- City Council Minutes of Regular Meeting October 9, 2017; City Council Minutes of Special Meeting October 17, 2017 (at Noon Kiwanis Meeting); City Council Minutes of Special Meeting October 18, 2017
- Minutes of Boards and Commissions Water and Light Commission Minutes of Regular Meeting October 16, 2017; NEON Committee Minutes of September 14, 2017
- Heron Lake Watershed Board Minutes of August 14, 2017; Prairie Justice Center Joint Operations Committee Minutes of July 20, 2017; Worthington Housing and Redevelopment Authority Board Minutes of Regular Meeting September, 19, 2017; Worthington Housing and Redevelopment Authority Board Minutes of Special Meeting October 11, 2017
- Financial Statements General Fund Statement of Revenues and Expenditures Budget and Actual for the Period January 1, 2017 through September 30, 2017; Municipal Liquor Store Income Statement for the Period January 1, 2017 through September 30, 2017
- Bills payable and totaling \$1,116,036.82 be ordered paid

NOMINATING COMMITTEE RECOMMENDATION FOR COMMITTEE APPOINTMENT

At their October 9, 2017 meeting, Council voted to table action on a recommendation from the

Nominating Committee to appoint Cecilia Bofah to the Police Civil Service Commission to replace Jennifer Weg, who resigned. The action was taken to allow for additional information to be obtained.

Following discussion regarding the possibility of dissolving the Commission, the motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to not fill the vacancy at this time.

DEVELOPMENT AND LOAN AGREEMENT WITH PBK REAL ESTATE, LLC

PBK Real Estate had submitted a proposed Development and Loan Agreement for the City-owned property identified as Parcel # 31-3786-551, for a proposed movie theater. Steve Robinson, City Administrator, said terms of the purchase and loan included the following:

- Sale price of the real property is \$104, 790.40, the appraised market value
- The sale includes receiving \$77,924.00 (less \$5,000 already received as a down payment) upon closing
- Entering into a loan agreement with the Buyer in which the remaining \$26,866.40 is in the form of a forgivable contract for deed loan based on creating 1.5 full-time equivalent jobs.

The proposal was modeled after an agreement approved by Council in 2014 with PurNet, Inc. in the form of forgiveness of the contract for deed payments in the amount of \$142,120.00. However, Mr. Robinson said the PBK proposal had been reviewed by the City Attorney, and that Mr. Shepherd was not recommending approval of the document in its current form, and noted that section 7.6 of the agreement appears to contradict earlier sections of the document in regard to the amount of loan forgiveness. His recommendation was that Council should consider the concept, and if approved, could direct staff to work to work with legal counsel to first determine if the proposal meets the minimum requirements under statute, and if so, direct staff and the City Attorney to draft a development agreement and contract for deed.

Council Member Oberloh stated that on September 25th Council voted unanimously to sell the property for \$104,790, which left \$26,866 over the proposed \$77,924. After giving the situation a lot of thought, he had a discussion with the City Administrator, and was now making a motion to let the previous motion to sell the property at \$104,790 stand, and on the day of opening of a theater, with no restrictions as to how many jobs or how much they pay, when it's done, we'll write them a check for the \$26, 866.40.

Kevin Donovan, speaking on behalf of PBK, talked about previous forgivable loans issued by the City and created under the Job Creation Act. He also noted a correction to FTE number that Mr. Robinson had provided, noting it was not 1.5 FTE, but two full-time jobs, paying between \$30,000 and \$50,000, and four to six part-time, or close to five full-time jobs. Under the Jobs Act, Mr.

Donovan said they should technically be eligible for \$100,000 loan. All they wanted was to get back to the previously agreed upon price of \$77,000. Council Member Oberloh said he just provided them a way to do that, and it would be based on their time line of November of next year.

Mayor Kuhle asked Council Member Oberloh if we could legally justify giving them a check when they open the door - isn't it based on job creation. Council Member Oberloh said he didn't know why we would base it on jobs, and asked Mr. Robinson if he had run that by the City Attorney, to which he responded "no".

Aaron Marthaler spoke in favor of the project, and noted that he and Brian Pellowski have been working together over the past weeks to get the mall property project moving forward - they signed an agreement tonight that will let it move forward.

Todd Frager, theater operator, talked about the theater project - he's ready to go and is excited about the project.

Mayor Kuhle said that while the concept is good, the history is not.

Brian Pellowski spoke, and noted there is skepticism on his side also. Mr. Oberloh's simple approach makes sense - leave it up to the lawyers to work it out and make it right. He has information that the Mayor went to Sioux Falls to talk to Tom Walsh in August about a theater here. And it's not good if I buy property, and somebody else is going to buy property to put a theater in too. The previous restrictions were unacceptable, it went downhill from there. Mr. Pellowski said he also wanted to make it clear that the City can't sell that property to anyone else as he filed a lien on it, same as the one on Marthaler's property.

Council was surprised at the statement. Council Member Ernst questioned why the City would want to do business with you? Who has threatened to sue the City? I wouldn't deal with someone like you in my personal life. Mr. Pellowski responded that was Ms. Ernst's opinion.

Council Member Janssen said Council Member Oberloh's idea was the best deal. Mr. Pellowski agreed.

The motion was seconded by Council Member Cummings with the following voting in favor of the motion: Janssen, Oberloh, Cummings, Harmon; and the following Council Members voting against the same: Ernst. Motion carried.

LIQUOR STORE PROJECT, CHANGE ORDER NO. 1

Steve Robinson, City Administrator, said staff was looking for Council approval of a change order to the Liquor Store project that would result in a decrease to the project cost in the amount of

\$7,954.00. The change was based on staff's request to the general contractor for removal of the VCT flooring and placing hydraulic cement over the existing slab, and finishing with resilient tile flooring. The proposed change order includes removing the existing concrete floor slab and replacing it with a new 4-inch thick reinforced integral colored concrete floor slab.

The motion was made by Council Member Ernst, seconded by Council Member Janssen and unanimously carried to approve the Change Order No. 1 to the Liquor Store project.

RESOLUTION NO. 2017-10-09 ADOPTED IN SUPPORT OF LOCAL DECISION-MAKING AUTHORITY

Based on the number of bills introduced during the 2017 legislative session that would have restricted the decision-making authority by City Councils, the League of Minnesota cities was requesting City support of a resolution in support of local decision-making authority and opposing legislation that removes the ability of local officials to respond to the needs of their businesses and constituents.

The motion was made by Council Member Harmon, seconded by Council Member Janssen and unanimously carried to adopt the following resolution in support of Local Decision-Making Authority:

RESOLUTION NO. 2017-10-09

A RESOLUTION SUPPORTING LOCAL DECISION-MAKING AUTHORITY

(Refer to Resolution File for complete copy of Resolution)

SMITH AVENUE STREET CLOSURE APPROVED FOR HALLOWEEN NIGHT

The Worthington Police Department was requesting Council authorization to close Smith Avenue for Halloween night, from 5:00 p.m. to 8:00 p.m., due to the increased number of pedestrian and vehicle traffic for Halloween. The closure would also include a small portion of Clary Street at the intersection with Smith Avenue. The closure was for the safety of the public. In response to a question from Council, Detective Sgt. Nate Grimmius said they had not spoken with the property owners on that street about the closure. Council Member Ernst asked if they were aware that there was a large volleyball tournament scheduled at the high school that night, did they talk to the school? Detective Sgt. Grimmius said they did not know and hadn't notified the school. However, the Police Reserves will be monitoring the barricades and can open them for tournament traffic.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to approve the Smith Avenue Street closure for Hallowing night, and that a map

of the closure be provided to Josh Dale, A.D. at the high school.

SITE PREPARATION ASSISTANCE APPROVED - DU NGUYEN AND KHANH LE

Jason Brisson, Director of Community Development, Planning, Zoning and Building Services, stated that Du Nguyen and Khanh Le had submitted a site preparation assistance request for their proposed 3,400 square foot commercial facility to be constructed at 1324 Ray Drive. They are requesting assistance with the costs affiliated with soil remediation affiliated with unsuitable soils. The legal description of the property is:

Block 1, Lot 1, McDonald's Addition, City of Worthington, Nobles County, Minnesota

To determine eligibility, Staff assessed the application using the Site Preparation Guidelines. Staff was also recommending that the assistance be limited to the costs affiliated with eligible improvements at an amount not to exceed \$50,000, which was the requested amount, plus 20% contingency. Mr. Brisson also pointed out that site preparation assistance had previously been approved by Council for this site, however, that approval ended June 30, 2016 but it had not been acted on by the previous owner.

The motion was made by Council Member Oberloh, seconded by Council Member Janssen and unanimously carried to approve the application for site preparation assistance submitted by Du Nguyen and Khanh Le.

Steve Robinson, City Administrator, noted there would only be about \$32,000 remaining in the fund after this project - staff will look at the possibility of additional funding.

COUNCIL COMMITTEE REPORTS

Mayor Kuhle - Nothing to report.

Council Member Janssen - Nothing to report.

<u>Council Member Oberloh</u> - Attended an HRA meeting - authorized the City to provide funding for the college housing project.

<u>Council Member Cummings</u> - Attended a Law Enforcement Center Joint Committee meeting last Thursday - they are finding there was poor construction on many things.

<u>Council Member Ernst</u> - She and Council Member Oberloh attended a Community Growth meeting they talked about a couple of projects. The trip to Cuero, Texas to represent the City of Worthington at Turkey Fest was a great experience - she was treated very well!

<u>Council Member Harmon</u> - Attended a Prairie Justice Center Joint Operations Committee meeting with Council Member Cummings. A new security system is installed in the courts end of the building. Water and Light Commission met October 16th - budgeting for next year. Their 2018 budget will include a \$1.8 million water treatment facility with high tech pumps as part of the Lewis

and Clark project. Also attended the Special City Council meeting on the 18th.

CITY ADMINISTRATOR'S REPORT

Steve Robinson, City Administrator, said that Sunday Liquor Sales had been estimated at \$4,790 per day, and after being open for 12 Sundays, the first eight weeks were above that and the last four weeks were a little less than that. The average for the 12 weeks is \$4,536 per day. The average sale per customer has fallen slightly per transaction. There has been no impact on Saturday or Monday sales. Staff will be meeting with the 49r's on Wednesday regarding their contract.

ADJOURNMENT

The motion was made by Council Member Cummings, seconded by Council Member Oberloh and unanimously carried to adjourn the meeting at 8:16 p.m.

Janice Oberloh, MCMC City Clerk

WORTHINGTON CITY COUNCIL SPECIAL MEETING, NOVEMBER 6, 2017

The meeting was called to order at 7:00 a.m. in City Hall Council Chambers by Mayor Mike Kuhle with the following Council Members present: Larry Janssen, Alan Oberloh, Chad Cummings, Amy Ernst, Mike Harmon.

Staff present: Steve Robinson, City Administrator; Brian Kolander, Finance Director; Todd Wietzema, Public Works Director; Janice Oberloh, City Clerk; Dwayne Haffield, Director of Engineering (8:07 a.m.); Dan Wycoff, Liquor Store Manager (8:08 a.m.).

Others present: none.

REQUEST FOR STREET CLOSURE FOR 2017 HOLIDAY PARADE APPROVED

The Retail Committee of the Worthington Area Chamber of Commerce submitted an application for a parade permit/street closure from 2:00 p.m. to 8:00 p.m. on Friday, November 10, 2017 for the 2017 Holiday Parade. The request was for the following closures:

1st Avenue from 10th Street to 11th Street

10th Street from 1st Avenue to 6th Avenue

3rd Avenue from 10th Street to Park Lane and bank drive-thru

4th Avenue from 10th Street to Park Lane and Panda House

Matt Kennedy and Robyn Moser were designated as safety officers for the event, and a \$1,000,000 liability insurance policy naming the City of Worthington as additional insured will be provided.

The motion was made by Council Member Oberloh, seconded by Council Member Ernst and unanimously carried to approve the parade permit/street closures as requested.

2018 BUDGET DISCUSSION

<u>Liquor Store Budget</u> - Staff noted the estimated 2018 revenues reflected a 10.77% increase over 2017, based on the estimated completion date of the new liquor store project. The target date is May or June, but could go into July. The contribution to the general fund from the liquor store fund will be kept at the current level of \$225,000 until the debt is paid off. Debt service for the first year, which is 2017, is \$89,847. Total debt service is scheduled to be paid off 10 years after December of 2016, however, in response to a question from Council Member Oberloh, Steve Robinson, City Administrator, noted it is the intent to pay it off as soon as possible. Dan Wycoff, Liquor Store Manager, said he was conservative with the numbers when he put them together. Labor for moving the stock will be supplied largely by City employees.

Street Lighting Budget - Dwayne Haffield, Director of Engineering, said there are two expense items under the street lighting budget - purchased power and the transfer to utilities. The transfer covers the installation of street lights and their maintenance. Because of the increasing use of LED lights, they are projecting a 15% decrease in usage, which is a conservative number, and which could result

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in a decreased transfer in the future. Council Member Oberloh asked if, instead of going with a decrease, couldn't we go with a flat rate fee, or keep the rate at the same level as now and use it to fund installation of lighting in Centennial and Olson Parks by the paths - or ask utilities to pay for it. Mr. Haffield said it would be Council's call - the 15% is a conservative number and will still build up a reserve. Steve Robinson, City Administrator, asked if anything in our ordinances would prevent using the funds for a non-street purpose. Mr. Haffield will look in to it. The estimate for lighting both of those trails was \$65,000 for the equipment.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to keep the rate the same as last year and designate it to Olson Park and Centennial Park Trails through capital reserves, if allowed by ordinance.

Storm Water Budget - Mr. Haffield said there was no real shakeup in this budget. The proposed budget for the County Ditch 12 mitigation is showing a 6% increase, which will get us half way to where we need to be to bond - we could justify even more of an increase. The funds could be used for other projects if we aren't awarded the grant. We have solicited for legal services for eminent domain if needed. Street sweeping expenses were down following renegotiation of the contract. Staff will be bringing a proposed ordinance forward at the next Council meeting for the storm water rate. Mr. Haffield noted that storm water is the only rate adjusted by ordinance, all others are set by resolution, and perhaps at some point Council may want to change that.

Other Budget Discussions - Brian Kolander, Finance Director, reviewed a list of changes made since Council set the pre-certification number at 8.78% increase over last year. The changes as noted would result in an increase of 7.77% over 2017.

Additional budget considerations now were:

• We were notified by the State Inspector in September that the Memorial Auditorium Boiler requires inspection by a certified boiler inspector whenever there is someone in the building, which is 7 days a week. Several options were discussed including use of the HRA's certified boiler, contracting with someone else, have a staff person be licensed, or use of a monitoring system if that would satisfy the state. It was decided that contracting would be the best way to go.

Council inquired if Tammy Makram, Auditorium Manager, had been made full time yet with the addition of showing movies at the Auditorium. Staff responded no, but it had been looked at, it would be an additional \$12,000 plus insurance costs to the budget. Council consensus was to make her full time.

- Civic promotions currently:
 - 1) KTD (\$1,500) plus in-kind services of \$500 to \$1,000
 - 2) International Festival \$0.00 but in-kind services estimated at \$500
 - 3 Regatta (\$1,000) plus in-kind services

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Following discussion, consensus was to increase the KTD donation to \$3,500 and not request money back from them for the Mayor's Brunch but put that in the Mayor's budget, provide a donation of \$1,000 to the International Festival, increase the donation to the Regatta to \$2,000. All of the festivals would have use of the pavilion when built. Staff reminded Council that the City can't pay for liquor. It was also suggested that perhaps a donation could be made to the Chamber of Commerce.

• The Public Works Warehouse Roof needs replacement - Public Works 1/3 (\$50,000) and WPU 2/3 (\$100,000) - Public Works if funded with reserves - no impact to levy

Council Member Oberloh also suggested that the City pay for 1/3 of the repair of the road that goes into the fairgrounds, as was in the paper. Council and staff discussed the suggestion and decided that as it would be a County project, it would be preferred that someone else fund it up front and then the City could pay back 1/3 over three years. Mr. Robinson suggested that the 1/3 be up to \$100,000. Brian Kolander noted that if we did the 1/3 for road it would take the levy precertification increase back up to where it was set by Council, so it could be done. Mr. Robinson and Council Member Cummings will meet with the County.

Discussion was held on a request from the Cemetery Association for City funding as they are out of money. They have a fund but can only use the interest. State statute would allow them to default ownership to the County, and potentially the City. Mr. Robinson will work with County Administrator Tom Johnson to pursue the option of looking into the ability of prisoners to perform maintenance at the cemetery.

<u>Final Budget/Levy Certification</u> - Brian Kolander, Finance Director, said if Council approved of the \$4,500 increase as discussed today, it would take the proposed levy from a 7.77% increase to 7.89%.

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to set the precertification level at 7.89%.

Final certification will be made in December.

ADJOURNMENT

The motion was made by Council Member Oberloh, seconded by Council Member Cummings and unanimously carried to adjourn the meeting at 8:29 a.m.



WORTHINGTON PUBLIC ARTS COMMISSION Minutes: Thursday, September 21, 2017 Worthington City Council Chambers

<u>Members Present:</u> Antonio Madrigal, Gail Holinka, Amy Ernst, Cheryl Avenel-Navara Navarra. Jayme Wiertzema. Brenda Hurlbut, Todd Wietzema. Guests- Len Bakken and Darlene Macklin

Meeting was called to order at 5:15 pm

Minutes- Motion to approve August 3rd minutes by Amy Ernst, seconded by Cheryl, motion carried.

Harmony Park— Len and Darlene were present to update the commission on plans and progress in funding. They have a shared formal vision in the design and want the park to be supported by a music program led by music teachers and enthusiasts. Open and functional seating with room to dance, move, and most importantly performance based. The meeting with Lisa and Chelsea of SWMHP was held but there were no funds offered to this project. 25K has been raised for the plan Brady Haugen design. They stated some in-kind donations of product from Bedford Tech and other businesses may also be designated to the project. Todd was present as well to confirm that a location had been designated at Centennial next to the bike path. However, he expressed some concerns with the current designs as is. Stating, we invite kids to this location as a park, he is afraid this harmony section will be inviting kids to play on musical instruments. Kids have a tendency to climb on things and he's most worried about the raised landscaping and metal edging. He said lighting is also a concern as it is not well lit and by the bike path. This same concern has come up in other parks, like the Bridge structure at Chautauqua Park. He repeatedly told the group, he is all in favor of the Harmony Park project, but wanted the commission and Len to know the liability issue is something he has to bring to our attention. He hopes that some adjustments can be made on those areas of concern. Another step he needs to take is to talk to insurance agent about liability issues. The commission is also in favor of the project, but agree this concern needs to be addressed. Len mentioned that their group would consider exploring ways to make this safer, but keeping the same look and vision of the design. He said that they are not in favor of having additional costs for a new plan but they will discuss options and get back to us. Once a plan can be agreed on, the next step is to take it to the park board to get final approval, then the WPAC will take it to the City Council.

Amy made a motion to approve design as is, contingent on the resolve for safety issues. Second by Brenda- Motion Carried

<u>Ameilia Earhart Sculpture</u>- Project on hold. Discussion was tabled, location has not been set. Todd recommended a spot for the Globe might be good in the new visitor center/library/community education area, it would be a good way to help get them funded.

<u>Event Center Globe</u> – Gail has not got any confirmation on sponsorship from Sanford yet. She did hear back from Holly Sieve who said information was forwarded to Ms. Weg and she had not heard back yet. She will follow up and let Gail know when any decisions are made. No other businesses were contacted since we are waiting to hear back.



<u>Windsurfer Mural Replacement at Sailboard Beach</u>- The sheet metal to encase the murals edge. Duba Sheet Metal had some black metal and bent it. The end boards were trimmed and reapplied with a tin cover for the top. Gail asked Todd if she could get help with cost of the metal on the Windsurfing Mural. He said he would cover \$150. for this to get done.

Railroad Underpass Tagging— The graffiti on the bridge was painted over with yellow paint by city employees. Todd said they got permission from the railroad before doing this. Gail had mentioned it might be nice to solve graffiti problem by putting call out for muralists to do more beautification projects, the underpass could be one location for this idea to be put into action. City surveys were in favor of more murals. Gail was hoping to possibly develop a "mural team", to work with artists. Todd said some plans are in the work for the Downtown Farmers Market. The hopes are to include similar architectural elements as they have on Main Street already. We can try to reach out to the railroad for support on the future developments on the old Campbell Soup Hill and help to possibly paint a mural over the graffiti.

<u>Budget Request-</u> Todd mentioned he heard the approved amount for the WPAC budget was 4,500. Of the 50, 00 requested budget. Gail emailed Steve also, and he confirmed this was the amount and it will be presented in Dec. for approval.

Replacement for Brad Chapulis- Todd reported the Urban Studies Institute from MSU is helping with creating a roadmap and plan for Worthington that will include parks and rec in the community. They are doing a community survey and will compile details. Gail has asked if a Public Arts Master Plan could be included as part of the new City's new Comprehensive Plan. Jack Becker of Forecast Public Art is willing to work with them to help in the process.

<u>Partnership Art- Design Worthington</u> (DW) Team was out at Turkey Day by the fire station, giving out information and doing art until it rained. Brady and Kathleen need to put together the final report for Art Place. Cheryl asked to see the results. Gail will share when the reports are completed. ArtPlace has hired a videographer, Chris Johnson from Policy Link to conduct research and documentation for the Community Development Investment projects across the country, including the work of DW. He will be in Worthington on Oct. 8th, to record some footage for the project. Gail, Brady, some students are scheduled to be interviewed.

<u>Partnership Art -Artmobile update</u>- Cheryl was and the last SMOC/Joint Powers meeting and shared an update. The holdup is they have a shortage of drivers for the bus routes which has contributed to slowing down the progress on getting things going. She will report back when she hears more. Gail recently spoke with Karen DeBoer who said the bus prices have been set and they should be putting out the information to purchase them on the website soon.

<u>Support from SMAC</u>- Nicole DeBoer has offered to join us at a future meeting to talk with the Commission about our goals and objectives and how SMAC can help. The request for an operational budget is something the WPAC cannot apply for but there are other things they can help with. She is willing to come to the next meeting in October.

Meeting adjourned 6:24pm

Next Meeting Proposed for October 19th

Minutes respectfully submitted by Gail Holinka





Worthington Area YMCA – *DeGroot Family Center*Board of Directors Meeting Minutes September 25, 2017 – Chad Nixon, Presiding

<u>Board Members (Those present are shown in bold)</u>: Brett Wiltrout, Joe Vander Kooi, **Jeff Williamson, Chad Nixon, Colin O'Donnell (via phone)**, **Lisa Gerdes, Tammy Koller, Kenton Meier,** Arturo Martinez, **Dennis Weeks, Julie Lopez, Randy Thompson, Chad Cummings, Bill Gordon** and Jennifer Weg Staff Present: Andy Johnson, Kris Hohensee

Call to Order: Chad Nixon called the meeting to order at 12:05 p.m.

Invocation: Julie Lopez gave the invocation.

Consent Agenda

*Approval of Consent Agenda

- July Board of Directors Meeting minutes
- Treasurers/Finance Committee July & August Report.
- Approval of Copier Lease Contracts as recommended by Finance Committee
- Approval of YUSA Nationwide Membership items: Privacy Policy and Sex Offender Waiver Notification to Members
- Approval of WEC Contract for Cruise Dinner

Motion to approve the consent agenda as presented was made by Chad Cummings, supported by Julie Lopez, motion passed.

Board of Directors Business/ Committee updates:

Grow Membership and Participation: (Minutes included in packet) Julie reviewed that there is a hope to have more members join this committee. She talked about the New Member and Guest application that will include the required Nationwide Membership language that was included in the consent agenda. She also reviewed the recommendation for the background screenings for the staff and volunteers. There is a 24-48 hours' turnaround on the screening, and it was reviewed the different levels of screenings. It was recommended to go with the higher cost screening that gives a more in depth report, on the better to be safe early. It was asked on how often people are screened and who would be screened. Andy mentioned that a policy for this will need to come later.

Board Development: (Minutes included in packet) Jeff reviewed the minutes from the last meeting, opening with the letter of resignation that was submitted.

A motion was made to approve the letter of resignation submitted by Brett Wiltrout effective immediately was made by Jeff Williamson, supported by Chad Cummings, motion passed.

Jeff then reviewed the resolution to change the bylaws that was included in packet.

A motion was made to adopt the resolution to the bylaws as presented by Jeff Williamson, supported by Bill Gordon, Andy further clarified the resolution, motion passed.

Discussion was then held on changing the board terms to align with the annual meeting.

A motion was made to change the board of director term start dates from January to September to align with the annual meeting in July by Jeff Williamson, supported by Chad Cummings. Discussion on asking the board members that are due to expire to extend their terms until September and how to handle current open positions.

Discussion was held on the YUSA Constructional change that is being proposed. Andy explained what the changes meant and how they would impact us here.

A motion was made to cast our (4) votes in favor of the change by Jeff Williamson, supported by Julie Lopez. Discussion on what the changes were to the Aquatic Safety programs and to the Child Abuse & Prevention reporting. Andy stated that the changes would take time to implement and were not required to be completed until 2019. Motion passed.

WORTHINGTON AREA YMCA - DEGROOT FAMILY CENTER

1501 Collegeway P 507 376 6197 W YMCAWORTHINGTON.ORG

Our Mission: To put Christian Principles into practice through programs that help build spirit, mind, and body for all.



Finance Committee/Eliminating Debt Task Force: Kenton highlighted the minutes that were included in the packet. He stated that we were still in good standing and looked to finish the year out on a positive note all things with standing.

2017 Strong Kids Campaign: Andy reviewed the current report which has the total campaign at 91%. He mentioned that this was the first year in a long time that we have not met our goal by this time. He also stated that we have reached the United Way blackout so the campaign is officially on hold, except for the few calls yet to come in. Tammy started discussion on bundling the campaign most closely with the Cruise Dinner since that is the kick off to the campaign in the first place. This way we could possibly not lose momentum that gets started with the Cruise Dinner. Andy thought that was a good idea and would think about how to roll all of this together when starting to plan the next Cruise Dinner.

Executive Director Items:

- Andy reviewed that Kevin Black will be retiring from the City, he is currently the shared maintenance
 person and that Jesse Larson will be working with us soon. He then reported the status on the lighting
 situation and how that repair is coming along. He also stated that there was a sump pump that needed to
 be replaced, along with some fall landscaping items that will be getting done and the MPR floors will be
 qetting refinished here in October.
- He stated that the JBS picnic went well and he thanked everyone that helped for their support.
- New swimming lessons are currently being implemented and so far, are going over well.
- 2018 Cruise Dinner is fast approaching and if there is anyone with any ideas or would be interested in helping with the planning stages of the event he would very much like to hear from you as we will be starting this process yet in October.
- Andy brought up a possible radio promotion opportunity that we would have in December and if anyone
 had any thoughts on this. He was thinking it would be doubled with a membership promotion.

Upcoming Y Events:

Climbing Wall Dedication 10/4/2017 (a) 12:00pm Halloween party 10/27/2017

Staff Reports:

• Executive Director Report (Report Enclosed), Program Directors Report: (Report Enclosed), Health/Fitness Director Report: (Report Enclosed)

Other Business:

Adjournment:

- Next Board Meeting: Monday October 30, 2017 (a) 12:00pm YMCA Conference room.
- Board Development Meeting: TBD YMCA Conference room.
- Finance Committee/Eliminating Debt Task Force: October 25, 2017 @ 4:30pm YMCA Conference room
- Grow Membership & Participation Committee: October 11, 2017 (a) 4:00pm-YMCA Conference room

	
Respectfully Submitted by,	
Kris Hohensee	Lisa Gerdes-Secretary

1501 Collegeway
P 507 376 6197
W YMCAWORTHINGTON.ORG



Date: October 9, 2017

Time: 9:00 am

Place: CAL Meeting Room

Present: Marcy LaVelle, Julie Haas, Andy Johnson, Mary Luke, Marie Hoffmann, Julie

Buntjer, Maria Parga, Jerry Perkins, Simon Koster, Clair Williams, Mike Harmon

<u>Absent:</u> Nancy Hofstee

Welcome and Call to order: The meeting was called to order by Marcy LaVelle at 9 a.m.

<u>Approval of Minutes:</u> The minutes were reviewed. Julie H. made a motion to approve the minutes, it was seconded by Marie H., carried.

Business:

501c3/Fiscal Agent/Endowment: Another discussion was had about setting up a 501c3, using a fiscal agent or creating an endowment fund. Andy is going to meet with Brian Kolander about having the CAL use the Y as a fiscal agent. All donations would be handled through them, and passed on to the CAL. He will also talk with the Y Board and Finance Committee to see if they are in agreement to doing it this way. Talked about inviting a member from the Worthington Area Foundation to talk with us about the way to handle this. Simon made a motion to table the 501c3 until next meeting. Second by Jerry. Carried.

Membership:

Renewals: We reviewed the existing renewal letter and a renewal postcard that Mary created for use when members do not renew within 30 days. Minor changes were made. Discussed if there would be a way to offer rides to people to get them to activities at the Center. Will check with SMOC on when the Prairie Transit will run.

Other Business: Mary was wondering about diners who attend Sr. Dining and socialize past dining hours. Should they be offered a free membership, to help make them feel welcome? Board decided they should not be, but felt it was a nice place for them to visit. A discussion was had on group memberships and people who already have a CAL membership. Should CAL members also be expected to contribute to dues paid by groups they participate in. Decided it was left up to the group leader to decide.

<u>CAL Directors Report:</u> The report was mailed to all committee members to review. Participation was low for Active Aging Week. The Turkey Day Truck looked great in the parade. We need others to step up and offer to help with decorating. We need volunteers in many places at the CAL.

<u>Topics for Next Month:</u> Revisit 501c3 and review the Spanish Brochure.

<u>Next Meeting/Adjournment:</u> The meeting was adjourned at 10:00. Next meeting is November 13 2017 @ 9:00am.

Respectfully submitted, Julie Haas



DRAFT

CITY OF WORTHINGTON TRAFFIC AND SAFETY COMMITTEE MINUTES

1:30 p.m., Tuesday, October 31, 2017 City Hall Council Chambers

The meeting was called to order by Steve Schneider at 1:35 p.m. in City Hall Council Chambers.

Members Present: Jason Brisson, Kevin Flynn, Dwayne Haffield, Steve Schnieder,

Dave Skog, Todd Wietzema

Members Absent: Mark Nelson, Al Oberloh, Brett Wiltrout

Others Present: Terry Rotschafer, Ron Drent, Gene Foth, Keith Kruse, Chris Kielblock

Approval of Minutes

Todd Wietzema motioned to approve the minutes from the August 29, 2017 meeting. Dave Skog seconded the motion and it passed unanimously.

Traffic and Safety Committee Business

Parking Restrictions on Pleasant Avenue

The Traffic and Safety Committee discussed parking restrictions along Pleasant Avenue. Terry Rotschafer stated that the Pleasant Avenue park is used frequently by ISD 518 as well as neighborhood children and if Head Start is allowed to build south of the park, out of concern for the safety of the children, he would be in favor of no parking along Pleasant Avenue from Indian Hill Road past Eckerson Drive during school hours.

Todd Wietzema spoke about his concern for where people would park who were using the tennis courts or the park if on-street parking were eliminated.

Jason Brisson asked Mr. Rotschafer what the current on-street parking was like in that area. He responded that during certain times of the year, different groups, such as little league, use the grass areas and park to practice ball and then the street is quite full. Mr. Rotschafer's concern is for the school aged kids running from Prairie Elementary, having to dart through parked cars, to get to the surrounding neighborhood.

Gene Foth stated he would be in favor of having no parking on the west side of Pleasant Avenue in front of the tennis courts to the south end of the proposed Head Start facility.

Jason Brisson and Dwayne Haffield discussed "traffic calming" tactics. Ron Drent brought up the idea of lowering the speed limit along Pleasant Avenue. Kevin Flynn asked if it were an option to have a parking lot on the north side of the tennis courts to encourage off-street parking. Dwayne Haffield explained that impervious coverage would be an issue.

After additional discussion regarding the area that would be affected if parking restrictions were put in place, Dwayne Haffield made a motion to restrict parking on the east and west sides of Pleasant Avenue from the north side of Indian Hill Road to the south side of Eckerson Drive, subject to the CUP for Head Start being approved. The motion was seconded by Todd Weitzema



and passed unanimously.

Parking Restrictions on 13th Street

Bud's Bus Service has requested no parking along a portion of 13th Street. The proposed request is for no parking on 13th Street from the Clary Street intersection 80' on the southwest side and 50' on the northeast side from 7am-4pm. Chris Kielblock presented the request on behalf of Bud's Bus Service stating the buses have a difficult time maneuvering around the parked cars and he has busses on that street twice a day every day.

Keith Kruse stated that he was not in favor of the proposed parking restrictions as he lives on 13th Street and has to use the street in front of his house to park some of his work vehicles.

Discussion took place regarding the location of the fire hydrant on the northeast side of 13th Street and what the law is regarding the distance you can park from a fire hydrant. The committee also discussed odd/even parking and future snow emergency parking in regards to the property owners having to find alternate parking spots during the winter months and how these parking restrictions would not be all that different from those.

After some additional explanations, Keith Kruse stated that he would not be opposed to certain parking restrictions. Todd Wietzema made a motion to recommend approval of no parking signs on the southwest side of 13th Street 80' southeast of the Clary Street intersection and yellow painted curb on the northeast side of 13th Street the proper distance from the intersection as well as from the fire hydrant as required by law. Jason Brisson seconded the motion and it unanimously passed.

Adjournment

As there was no other business before the Committee, Kevin Flynn motioned to adjourn the meeting at 2:40 p.m.

Angela Thiner Secretary



Planning Commission Minutes November 6, 2017

Page 1 of 4

DRAFT

Planning Commission/Board of Appeals Minutes November 6, 2017

The meeting was called to order at 7:00 p.m. by Amy Woitalewicz in the City Hall Council Chambers.

Members Present: Amy Ernst, Chris Kielblock, Gary Oberloh, Jessica Velasco, Ryan Weber,

Amy Woitalewicz

Members Absent: Bob Bristow (excused)

Staff Present: Jason Brisson, Director of Community/Economic Development, Angela Thiner Others Present: Mark Thier. Todd Schwebach, Ron Drent, Brad Shaffer, Mike Petersen, Terry

Rotschafer, Gene Foth, Rich Renken, Karl Evers-Hillstrom, Daily Globe

Approval of Minutes

A motion was made by Amy Ernst to approve the minutes of the October 3, 2017 meeting after making a correction to the spelling of Gary Oberloh's name and to remove Amy Woitalewicz name from the members present list. Chris Kielblock seconded the motion and it unanimously passed.

<u>Public Hearing and Recommendation to City Council</u> <u>Conditional Use Permit - SMOC</u>

Southwest Minnesota Opportunity Council is seeking approval of a conditional use permit for property owned by ISD #518 along Pleasant Avenue, just south of Pleasant Park. If approved, SMOC intends to construct a child care facility, (Head Start) to be used by 140 children and operated by 35 staff. The Planning Commission approved SMOC's request for a conditional use permit at their October meeting but it was later discovered that the incorrect legal description was presented. Staff explained that impervious coverage issues have been addressed as well as any traffic/parking issues. Amy Ernst noted that she had heard there may be a potential street extension of Eckerson Drive to the south of the Head Start property which would eliminate the use of the southerly driveway along Pleasant Avenue.

Amy Woitalewicz opened the public hearing. Brad Shaffer, Finance Director for SMOC, stated that he was in attendance to answer any questions. Amy Woitalewicz asked if the grant SMOC had received to build a new facility had been extended. Mr. Shaffer explained that it had but any further delays in the process could potentially cause issues with the funding.

In response to questions from Terry Rotschafer regarding the potential street extension, Brad Shaffer stated that discussion took place with ISD #518 about leaving the area south of the proposed parking lot as is for now with the possibility of extending Eckerson Drive. Mr. Rotschafer went on to express his concern for the location of Head Start, stating that neither he nor his neighbors were in favor of the project. In response to a question from Commissioner Oberloh, Terry Rotschafer said he does not want to look out of his window and see a parking lot. Commissioner Weber expressed his



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Planning Commission Minutes November 6, 2017 Page 2 of 4

opinion by stating no matter the location of the Head Start facility there would always be traffic concerns, there is no perfect solution and also it is the job of the Planning Commission's job to look at the facts presented and make a determination from there. Mr. Rotschafer went on to explain that most of his neighbors didn't come to the meeting because they feel the decision has already been made and that the public doesn't really have a voice. Jason Brisson explained that public input is an important part of the public hearing, however there were laws that had to be followed.

Ron Drent stated he has the same concerns as Mr. Rotschafer adding that he feels that a commercial building in a residential neighborhood would decrease property value. Additional reasons Mr. Drent gave for not wanting the Head Start facility at the proposed location were safety concerns due to increased traffic and transportation costs with increased bussing.

Amy Ernst addressed the use of the word "commercial" when referring to the proposed building, stating that the use was more of an educational institution, similar to Prairie Elementary which would be to the west of the Head Start building.

Brad Shaffer noted that the hours and months of operation mirror the hours of a regular school, therefore alleviating some traffic during the summer.

After no further discussion, Chris Kielblock made a motion to close the public hearing, seconded by Amy Ernst and passing unanimously. Ryan Weber made a motion to approve the Conditional Use Permit with the following conditions as recommended by staff:

- 1. Maintain compliance with all federal and state laws, rules and regulations.
- 2. Improvements are done in accordance with the application, the plans submitted as revised with the application and included with the Planning Commission case item dated 11-6-2017.
- 3. Detailed Storm Water Management Plan approved by the City Engineer and DNR to allow for greater that 25% impervious coverage.
- 4. If a street is extended westerly along the south side of the site, the Pleasant Avenue entrance will be closed and access to the site will be through the newly created street.

Amy Ernst seconded the motion and it passed unanimously.

Staff noted that the decision of the Planning Commission would be forwarded to City Council for consideration at the November 13th, 2017 meeting.

<u>Public Hearing and Recommendation to City Council</u> <u>Change of Zone - T&S Rentals LLC</u>

T&S Rentals has submitted an application to rezone a parcel of land they currently own east of Clement Street and north of Ninth Street from R-3 to B-3. The area immediately to the east of the



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Planning Commission Minutes November 6, 2017 Page 3 of 4

subject property is zoned B-3 while the areas to the north, south and west are zoned R-3. If approved the applicant would be allowed to use the parcel for commercial business opportunities. The applicant currently owns a storage business on the adjacent parcel 31-0452-000.

Amy Woitalewicz opened the public hearing. Rich Reken stated his only concern is where the water would end up with this increase in impervious surface coverage as water already pools at the end of his driveway after a heavy rain. Mark Thier stated that after having conversations with City staff he had the understanding that the City has plans to work on a near by storm sewer moving the water away from the subject property and pushing it towards the ditch. Mr. Renken added that he would like to see the gravel in front of his house blacktopped.

Chris Kielblock made a motion to close the public hearing, seconded by Amy Ernst. The motion carries.

After discussion Chris Kielblock made a motion to recommend approval of the rezoning of parcel 31-0466-000 from R-3 (Low Density Preservation Residential District) to B-3 (General Business District) as recommended by staff with inclusion of the first reading at the November 13, 2017 City Council meeting. Ryan Weber seconded the motion and it passed unanimously.

<u>Public Hearing and Recommendation to City Council</u> <u>Conditional Use Permit - T&S Rentals LLC</u>

T&S Rentals LLC has submitted a conditional use permit application to amend the site plan of the previously issued conditional use permit. The proposed site plan would increase the number of units to up to 5, adjust the layout of the buildings and increase the sidewalls up to 16 feet.

After a brief summary of the application by staff, Amy Woitalewicz opened the public hearing. Staff stated that although the 16' sidewalls would make the storage buildings considerably taller than the surrounding buildings, the subject property provides a reasonable transition between the lumber yard and the residential properties. Staff recommended that the southerly buildings sustain the 9' sidewalls while the proposed buildings on the north side be allowed to have 16' sidewalls to accommodate bigger pieces of equipment such as RV's and pontoons. Todd Schwebach stated that although the sidewalls would be taller they would still keep the total height of the building at or below the 20' height limit.

After no further discussion, Amy Ernst made a motion to close the public hearing. The motion was seconded by Jessica Velasco and unanimously passed.

Ryan Weber made a motion to recommend approval of the conditional use permit with the following conditions:

1. The applicant properly screens any trash areas in compliance with the Zoning Ordinance.



Planning Commission Minutes November 6, 2017 Page 4 of 4 **DRAFT**

- 2. The applicant properly provides off-street parking facilities that are in compliance with the Zoning Ordinance.
- 3. The applicant provides vertical landscaping in the form of trees along the west side of the property's edge as well as the south side where there is no existing fence.
- 4. The applicant agrees that sidewalls of all buildings are not to exceed 16'.
- 5. The applicant agrees to store all customer property in storage units.
- 6. The proposed improvements are completed in accordance with an updated site plan including tree placement and sidewall illustrations.

Commissioner Weber also added that he would like to see the applicant use best neighboring practices with the surrounding property owners.

Amy Ernst seconded the motion and it passed unanimously. Staff reiterated that this conditional use would replace the original conditional use permit.

Other Business

The next regularly scheduled Planning Commission meeting will be Tuesday, December 5th at 7:00 p.m.

The group discussed moving forward with NAICS codes and resuming Design Standards work with the Cuningham Group.

Adjournment

As there was no further business before the Planning Commission, Amy Woitalewicz adjourned the meeting at 8:30 p.m.

Angela Thiner Secretary

ADMINISTRATION MEMO

DATE: NOVEMBER 13, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. <u>RECOMMENDATION FROM THE CITY COUNCIL ECONOMIC DEVELOPMENT SUB-COMMITTEE</u>

The City Council Economic Development Sub-Committee has been meeting and discussing the City's role in economic development. Discussion has centered on addressing the challenges faced by a number of our employers in attracting new and retaining existing employees. Two of the issues that employers commonly state as challenges are the lack of a single-family housing development and adding to and improving city-owned amenities.

The sub-committee is recommending that Staff be directed to engage Worthington Public Utilities management to explore the opportunity in establishing a joint housing development program. The housing program would include a new single-family development for middle and upper market homes, and, completing development of an area well suited for starter homes. The Committee is recommending that the program be funded with \$3.0 million.

The sub-committee is also recommending that funding be allocated to the Community Growth sub-committee for their work in identifying, planning and constructing various projects that promote quality of life.

Funding recommendations include:

- Allocating \$1.5 million from Hospital sales proceeds to establish a housing development program.
- Allocating \$2.5 million from Hospital sales proceeds to the Community Growth Committee for their continued work in the area of quality of life amenities. In addition to these funds, the City Council has previously directed \$300,000 from the aquatic center fund and \$1.2 million that was allocated for construction of the Buss Field soccer complex.
- Teaming with other groups that have indicated their support to raise private funds for quality of life projects.

Council action: Direct city staff to engage Worthington Public Utilities management to explore the opportunity of establishing a joint housing development program and allocate the funding noted above.

Administrative Services Memo October 23, 2017 Page 2

2. AG LEASE

At the October 9, 2017 council meeting, staff was directed to pursue legal remedies to recover unpaid lease obligations for agriculture land owned by the City. Prior to filing legal claims with the courts, the Lessee submitted a payment of one-fifth of the amount owed and offered to pay off the entire obligation in four additional payments due on or before November 1, 2018, 2019, 2020 and 2021. A member of the city council requested that this item be brought back for reconsideration in light of the recent offer. It is Staff's recommendation that if Council agrees to accept the payment offer, the Lessee shall sign a promissory note and confession of judgement prepared by the City's legal counsel.

3. <u>LIQUOR STORE PROJECT, CHANGE ORDER NO. 2</u>

The base bid, as awarded by the Council, included keeping and painting the existing metal wall panels on the renovated liquor store building. One of the bid alternatives specified removing the existing wall panels and replacing them with new metal wall panels that would complement the exterior finish of the north and south additions. The bid for this alternate was \$115,000.00 and was rejected. The Council directed city staff to work with the Contractor and identify options that may reduce the cost while still meeting the intent.

Salonek Construction submitted a change order proposal, included as *Exhibit 1*, that conforms to the objective of the project. The change order for this request is an additional cost of \$60,490.00. The project architect reviewed the associated costs of the proposal and believes they are reasonable.

Change Order No. 1, approved by Council on October 23, 2017, was for a reduction in cost of \$7,954.00.

Council action is requested.

Recommendation for PR-02



1112 N West Ave Sioux Falls, SD 57104 (605) 336-1160 teamtsp.com

November 07, 2017

Steve Robinson City Administrator City of Worthington 303 South 9th Street Worthington, MN 56187

Re:

PR #02 – Remove & Replace Metal Wall Panels

New Municipal Liquor Store

TSP No. 08151060

Dear Steve,

Attached is the pricing information from Salonek Concrete & Construction, Inc. for Proposal Request #02, "Remove & Replace Metal Wall Panels". This Proposal Request deals with removing the existing building's metal wall panels and replacing them with new stucco-textured wall panels. This also includes changing the new building wall panels to a stucco-texture, and replacing the gutters and downspouts on the existing building.

Our TSP team has reviewed the associated costs and believes they are reasonable. We recommend acceptance of Proposal Request No. 02 from Salonek Concrete & Construction, Inc. in the amount of \$60,490.00. The Contract Sum will be increased by this amount, if accepted.

In addition, the requested additional two weeks (14 calendar days) will be added to the original contract time of 240 calendar days, if accepted.

Please advise at your earliest convenience.

Sincerely,

Greg Schoer

Architectural Graduate

cc:

file

Attachments:

Contractors Proposal TSP Proposal Request



Phone: 507-723-4218 Fax: 507-723-6355

Email: scc@salonekconstruction.com

12 W. LINCOLN

SPRINGFIELD, MN 56087

November 7, 2017

Mr. Gregory Schoer TSP, Inc. 1112 N. West Ave. Sioux Falls, SD 57104

RE: Worthington Municipal Liquor Store

PR #002

Dear Greg,

Pursuant to PR 002, we offer the following revised proposal to remove and replace existing building's metal wall panels, along with changing the new building wall panels:

Strukturoc requires hat channel be installed on all the girts at the

existing building prior to new panels being installed. Hat channel Labor and materials (by Sands Drywall)	\$5,444.00
Remove and replace existing wall panels with Strukturoc STK2000:	
Materials, including accessories & trims (see attached) Since the above is for an "estimated" quantity of material, trims, and	\$30,239.00
Freight, our estimate to cover additional requirements is	
Gutters & Downspouts material	4,940.00
Miscellaneous materials, caulking, etc	1,400.00
Labor to remove and replace, including gutters & downs	16,655.00
Additional cost for the Nucor Panel HE40 for new building	600.00
Credit to omit painting of existing building in contract	<u>(-) 6,100.00</u>
N. J. 1999	
Net additional Cost	\$54,178.00
10%	5,418.00
Bond	
TOTAL PROPOSAL	\$60,490.00

We would require an additional two weeks (14 calendar days) time to complete this work, in lieu of the 30 days indicated for Alternate #1.

Mr. Greg Schoer TSP November 7, 2017 Page 2

Please advise approval as soon as possible. Please note, with the additional hat channel (approximately 1-1/2"), should the footings for the east wall of the south metal building addition be extended out the 1-1/2" to flush out the new addition with the existing? Footings are now in progress, so we would have to know very soon.

Sincerely,

SALONEK CONCRETE & CONSTRUCTION, INC.

Judy Salonek Rubey

President

JSR





Change	e Order
DATE	C/O #
11/7/2017	1

QUOTED TO

Salonek Concrete & Construction 12 West Lincoln Street

Springfield, MN 56087

RE: WORTHINGTON LIQUOR STORE

RE: Worthington Liquor Store

PROJECT	
170330E	
PRICE	_

DESCRIPTION

0.00

The following scope of work has changed to the above project:

PR #2:

Pricing to provide 18ga. hat channel furring ran horizontally continuous over face of metal building girts. 4 rows furring figured for a total of approximately 1,200 LF.

Labor -

3,082.00

Material -

1,362.00

Equipment -

1,000.00

Estimator - Brian Moore

CHANGE ORDER TOTAL \$

5,444.00

Office (605) 361-3177 | Cell (605) 212-4011 | brian@sandsdrywall.com



QUOTATION

920 Apollo Road Suite 120 Eagan, MN 55121 Toll Free: 866-328-4982

Toll Free: 866-328-4982 (P) 952-884-7694 (F) 651-403-6766 web: www.strukturoc.com

Date:	11/1/2017 Est. Ship Date:	Job Name:	Worthington Liquor
Quote #:_	1008917 REVISED	Ship To:	Worthington, MN
Name:	Ryan Breisch	Phone:	507-723-4218
Company: _	Salonek, Inc.	Fax:	
Address:	12 W Lincoln St	E-mail:	ryan@salonekconstruction.com
City: _	Springfield	State:	MN Zip: 56087
		-	

ITEM	QTY	DESCRIPTION	PRICE
1	Lot	Approx. 4,402 sf of Strukturoc Textured Wall panel @ \$5.34 per SQ/FT STK2000 Wall Panel and Trims in a Standard Color	\$23,506.68
		All Trims are supplied at 12' 0" Long (NO EXCEPTIONS). Note: Any deviation from the standard trim profiles will be subject to custom trim pricing.	
2	25	402DC (Base Trim) @ \$28.16	\$704.00
3	16	403CH (Jamb and Sill Trim) @ \$24.33	\$389.28
4	4	404WDC (Head Trim) @ \$24.88	\$99.52
7	5	120J (Jamb Cover Trim) @ \$59.15	\$295.75
8	15	CR108 (Panel Support Flashing) @ \$9.56	\$143.40
9	125	400A (1 1/2" Hat Channel) @ \$13.99	\$1,748.75
10	1	7 1/4" Cutting Blade @ \$60.00	\$60.00
11	3	3/8" Blind Pop Rivets per bag of 200 @ \$12.00	\$36.00
12	2	Pint Jar of Textured Touch-up Paint @ \$16.00	\$32.00
13	11	#14 X 7/8" T-1 SDHH Screws per bag of 200 @ \$23.00	\$253.00
14	11	#12 X 1 1/4" T-3 SDHH Screws per bag of 200 @ \$25.00	\$275.00
		Material Pricing is good for 30 days	
1		Estimated Material Price:	\$27,543.38

Minnesota Sales Tax: \$1,893.61

It is the customers responsibility to compare this quotation to your own project square footage and trim requirements and request a revised quote if necessary. This quotation is subject to change based on the final material list that is to be provided to TransAmerican Strukturoc, Inc. by: Salonek, Inc.

Freight

The estimated freight is subject to change assuming that a FULL TRUCK is needed to deliver your order.

* FREIGHT PRICE IS ESTIMATED AT THE TIME OF THE QUOTE. FINAL PRICING WILL DEPEND ON THE MATERIAL QUANTITY, WEIGHT AND SHIPPING DATE AND WILL BE BILLED TO YOU BY: TransAmerican Strukturoc, Inc.

Estimated Freight and 750.00
Fuel Surcharge:
Minnesota Sales Tax: 51.56

Approx. Project Total: 30,238.55

*** IF THIS AN ADDITION TO A STRUKTUROC JOB OR IS CONNECTING TO AN EXISTING STRUKTUROC JOB, PLEASE LET US KNOW. WE WILL THEN DO OUR BEST TO MATCH THE EXISTING COLOR AND TEXTURE FROM THE ORIGINAL ORDER, WE MAY REQUEST A JOB SITE SAMPLE.***

* Note: Taxes are included in This Quotation. Depending on the project location an additional .25% Transit Improvement Tax may be applied.

Unless requested at the time of the quote, Panel fasteners are NOT included.

TransAmerican Strukturoc, Inc. proudly accepts the following credit cards for your purchases:



QUOTATION and SALES TERMS

The information provided in the document is for quotation purposes only and is derived from the information provided by the customer. It is not intended to reflect the actual cost of the materials required for the project. Strukturoc, Inc. has attempted to provide you with an estimated cost of the materials and freight based on the available information. Your pricing is subject to change based on your supplied list of final project materials. Strukturoc, Inc. will not be held liable for any shortages of materials due to any building alterations, inconsistencies with the drawings, changes or errors made in the field. It is strongly suggested that the customer verify the project square footage as well as trim part numbers and quantities and contact the corporate office with any questions or concerns. Upon providing Strukturoc, Inc. with your final list of project materials (panels and trims) we will provide you with revised pricing based on that list. Pricing for custom trims will not be provided unless profile drawings and requested quantities are provided at the time of the quote.

TransAmerican Strukturoc sales terms are net 30 days, F.O.B. Eagan, MN plant shipments can be made in 4 - 5 weeks after receipt of material list, purchase order and down payment (pending credit check and approval by the credit department if applicable). Price quoted is valid for 30 days. TransAmerican Strukturoc customers are liable for any city, state, or federal tax applicable to this quotation.

collection	is ervices are required.
XXX	This line will be marked if a down payment is required with purchase order

 This line will be marked if a down payment is required with purchase order.
Credit not established at time of quote and down payment will be determined by the credit department.

Prepared by:	Phillip M. Ales	Authorized by:
E-mail:	phil@strukturoc.com	



PUBLIC SAFETY MEMO

DATE: NOVEMBER 9, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. BUDGET AMENDMENT 2017 WORTHINGTON FIRE DEPARTMENT ERS

The Worthington Fire Department would like to amend the 2017 ERS budget to allow for the purchase of new pagers for the department. The pagers are originally budgeted for 2018. Our current pagers are no longer available and need to be sent away when necessary for repairs/parts, and will probably end up costing more in the long run. Eventually, parts will no longer be available.

We have a good price thru Racom on a new model that replaces the old. Pagers would be funded from our current ERS reserves, which has a balance of \$19,465.00. We would be purchasing 32 pagers programmed and ready to go at a cost of \$12,510.40. This represents a savings of \$65.00 per pager at this time.

Council action is requested on the request to amend the 2017 Worthington Fire Department ERS.



PUBLIC WORKS MEMO

DATE: November 9, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEM REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEM

1. ADOPT RESOULUTIONS ACCEPTING PARK BENCH DONATIONS

The Park and Recreation Advisory Committee has received request from two parties to place three benches in City parks and along the bike trails. The request are as follows:

- Bedford Industries to place a bench along the trail in Ludlow Park in honor of Bedford and Ruth Ludlow.
- Bedford Industries to place a bench in Ludlow Park, near the playground, in honor of Mr. and Mrs. H.J. Ludlow.
- WHS Class of 1967 to place a bench along the Crailsheim Road trail by the Meadows.

The applications and resolutions accepting the donation of the benches are included as *Exhibits 1* through 3. The donations meet all the requirements as set forth in the Park Donation policy adopted by City Council. The Park and Recreation Advisory Board recommends the City Council accept the donations.

Council action is requested to adopt the resolutions accepting the donation of a park benches as presented, and authorize the Mayor and City Clerk to sign any necessary agreements.

GREEN

RESOLUTION NO.

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Bedford Industries*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed in Ludlow Park along the Bike trail; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this	day of	, 20, by a two thirds majority vote of the
Worthington City	Council with the follo	wing members voting in favor thereof:
		; and the following members opposed: , (if not, so state).
CITY OF WORT	HINGTON	
BY:		
Mike Kuh	le, Its Mayor	
Janice Obe	erloh, Its Clerk	



CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION MEMORIAL DONATION APPLICATION

Name of Donor: Bedford Industries
Address of Donor: 1659 ROWE Avenue Worthington MN 5618
Address of Donor: 1000 F0000
Phone Number: Work: Home: Fax: 507. 376.4136
Email: aprins@bedford.com
Description of Donation: Bonch
Description of Domination .
Location of Donation: Ludlow Park
Wording for Memorial Acknowledgment (if any): N Honov of
Bestord and Ruth Ludlow
Degrara aria rain en
the design and how the
All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and
Recreation Memorial Donation Policy.
I have read and understand the Memorial and Donation Policy.
Donor: Sign and Print Bolin Ashley Prins (on behalf of Bob Lydlow)
Donor:Date:
Sign and Print Both



RESOLUTION NO. _____

A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that *Bedford Industries*, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed in Ludlow Park near the Playground; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

Approved this	day of	, 20, by a two thirds maj	ority vote of the
Worthington City (Council with the follow	ving members voting in favor thereof:	
	_,	; and the following members of (if not	LI
CITY OF WORTH	IINGTON		
BY: Mike Kuhle	e, Its Mayor		
Janice Ober	·loh, Its Clerk		

GREEN

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION MEMORIAL DONATION APPLICATION

Name of Donor: Bed ford Industries	
Address of Donor: 1659 Rowl Avenue Worthington MN 56187 Phone Number: Work: Home: Fax: 507.376.4136	7
Description of Donation: Benches - Ludlow Park	
Location of Donation: Ludlow Park	
Wording for Memorial Acknowledgment (if any): In Honor of Mr. and Mrs. H.J. Ludlow Who gave the Okabera Apple to the Who gave the Okabera Apple to the Wording for Memorial be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy. I have read and understand the Memorial and Donation Policy. Donor: Addy Rind Date: 9.20.17 Sign and Print Both ASMY Prins (on behalf of Bob Ludlow)	110
Donor:Date:	



RESOLUTION NO.	
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A RESOLUTION ACCEPTING A DONATION OF PERSONAL PROPERTY

WHEREAS, the City of Worthington has been notified that WHS Class of 1967, hereinafter "Donor" desires to donate personal property to the City; and

WHEREAS, Donor has placed the following restrictions upon gift: The bench will be placed on Crailshiem Dr., along the bike trail between Fox Farm Road and the Meadows; and

WHEREAS, Minn. Stat. 465.03 requires that acceptance of any donation be approved by the City Council by a two-thirds majority vote;

NOW, THEREFORE, be it RESOLVED:

The City of Worthington does hereby accept the donation referenced above with any and all conditions, if any, as specified by the donor.

That the Mayor and Clerk are authorized to sign said agreement on behalf of the City of Worthington.

day of	, 20, by a two thirds majority vote of
Council with the follow	wing members voting in favor thereof:
	; and the following members opposed: (if not, so state).
INGTON	
, Its Mayor	
loh, Its Clerk	
	council with the follow, and, and, and, and, INGTON

Exhibit 3A

GREEN

CITY OF WORTHINGTON PARKS, MULTI USE PATHS AND RECREATION MEMORIAL DONATION APPLICATION

Name of Donor: WHS Class of 1967
Address of Donor: 1992 Bay St. (Julie Haas) Phone Number: Work: Home: Fax: 507-3.76-5964
Email: sghaas @vastbb. net
Description of Donation: WHS Class of 1967 donation from 50th class reunion
Location of Donation: <u>Crailsheim</u> Dr. near ballfield between Fox Farm & the Meadows Wording for Memorial Acknowledgment (if any): Worthington High School (2 lines)
All applications shall be accompanied with a letter describing the donation and how the proposed donation meets the applicable criteria outlined in the City Parks, Multi Use paths and Recreation Memorial Donation Policy.
Donor: Date: 9-27-17 Sign and Print Both
Donor: Julie Haas Date: 9-27-17 Sign and Print Both



ENGINEERING MEMO

DATE: NOVEMBER 9, 2017

TO: HONORABLE MAYOR AND COUNCIL

SUBJECT: ITEMS REQUIRING COUNCIL ACTION OR REVIEW

AGENDA CASE ITEMS

1. VACATE SANITARY SEWER EASEMENT

Prior to the platting of South Lake Subdivision a public sanitary sewer was proposed to be constructed south of First Avenue SW and immediately east of Knollwood Drive for a condominium development. A utility easement was granted to the City based on this initial sanitary sewer plan. Following the easement being granted, the proposed development was rearranged such that the sanitary sewer was constructed, in part, in a different location. The property was also platted to accommodate the new development plan and easements needed for the new sanitary sewer location was dedicated in the plat of South Lake Subdivision.

The easement granted prior to the platting of South Lake Subdivision does conflict with the current plan for structure locations and should be vacated. A map showing the easement to be vacated and platted easements are included in Exhibit 1. At its November 6, 2017 meeting, the Water and Light Commission concurred with a recommendation to the City Council that the easement in Document 350888 be vacated. Should Council also concur with the recommendation the resolution vacating the easement in Exhibit 1 should be passed.

2. APPROVE STORM WATER UTILITY FUND BUDGET AND GIVE FIRST READING OF AN ORDINANCE TO AMEND STORM SEWER UTILITY RATES

Exhibit 2 includes the proposed 2018 Storm Water Utility (606) Fund budget. The budget was reviewed by Council at its November 6, 2017 meeting. This budget requires \$633,728 in utility operating revenue, or \$39,976 more than the 2017 budget. The increase in the required operating revenue is attributable to including a \$56,223 (plus \$120,000 for Tower Street lift station) increase in reserves designated for future capital improvements. The justification for including an increase in reserves designated for future capital improvements is the commitment to the County Ditch 12 flood mitigation improvements. Identification of a number of storm sewer reconstruction projects unable to be scheduled at this time due to current revenue levels is presented as further justification for increasing revenues.

Should Council approve the proposed 2018 storm sewer fund budget a rate increase will need to be initiated. The rate increase required to generate the revenue is 6.0%. City Council adopted an ordinance establishing the City's storm water system as a utility in



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December of 2003. The ordinance set the annual storm water fee or rate for residential use. The annual rate is adjusted by a multiplier based on land use, multiplied by the property area, and billed in 12 monthly payments. An ordinance is required to amend the storm water utility rate.

A proposed ordinance establishing the annual fee per acre for residential at \$264.00 is also included in Exhibit 3. The current annual residential rate is \$249.00 per acre. The area of a residential lot is defined as .24 acres yielding a 2018 monthly residential charge of \$5.28 or \$.30 more than the current rate of \$4.98. The annual cost will increase \$3.60 per residential lot. The per acre rates for land uses other than residential (1 through 3 units) are as follows:

	2017	2018	Monthly	Annual
Land Use	Rate/Acre	Rate/Acre	<u>Increase</u>	<u>Increase</u>
Commercial	\$41.71	\$44.22	\$2.51	\$30.12
Industrial	\$34.65	\$36.74	\$2.09	\$25.08
Multi Family	\$30.71	\$30.71	\$1.85	\$22.20
Institutional	\$41.71	\$44.22	\$2.51	\$30.12

The following are generic samples of the impacts of the rate changes:

	2017	2018	Monthly	Annual
<u>Facility</u>	Monthly Bill	Monthly Bill	Increase	Increase
.5 Acre Commercial Site	\$20.85	\$22.11	\$1.26	\$15.12
2.5 Acre Church Site	\$104.27	\$110.55	\$6.28	\$75.36
4 Acre Commercial Site	\$166.83	\$176.88	\$10.05	\$120.60
10 Acre Industrial Site	\$346.53	\$367.40	\$20.87	\$250.44
42 Acre Industrial Site	\$1,455.41	\$1,543.08	\$87.67	\$1,052.04

Exhibit 2 includes the distribution of revenue sources, and graphs of the rate history. Staff recommends that Council approve the 2017 storm sewer fund budget and give first reading to the ordinance in Exhibit 2 establishing the annual residential fee per acre at \$264.00.

3. APPROVE STREET LIGHTING FUND BUDGET AND GIVE FIRST READING OF AN ORDINANCE TO AMEND CHAPTER 55 OF CITY CODE

The proposed 2018 Street Lighting Fund (607) budget included in Exhibit 3 has been prepared pursuant to direction provided by Council at its November 6, 2017 special meeting. The budget includes no rate increase and provides for an increase in reserve for capital improvements reflecting the projected decrease in expenses for electric utilities.



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As proposed by Council, it may be desirable for available reserves to be used for lighting corridors other than those meeting the traditional definition of streets. In reviewing the existing street lighting ordinance (Chapter 55 of the City Code) it was found that the lack of a definition for "Street Lighting System" neither precludes the use of the fund for lighting other corridors nor specifically allows it. The City Attorney concurs that it is appropriate to define "Street Lighting System" to resolve current and future questions as to what the funds may be used for. Exhibit 3 also includes a proposed ordinance to amend Chapter 55 to include a definition for "Street Lighting System". The definition: "Network of lighting equipment designed and used for illumination of streets, alleys and other public ways used by vehicles or pedestrians for travel." is intended to include any public corridor that may be used by any form of travel while excluding the lighting of other public areas such as municipal building parking lots, athletic fields, etc. This definition incorporates a contemporary concept of what public ways may include while not changing the original concept of providing lighting of traveled ways.

Staff recommends that Council approve the proposed 2018 Street Lighting Fund (607) budget and give first reading of the proposed ordinance included in Exhibit 3.

4. APPOINT SPECIAL COUNSEL FOR EMINENT DOMAIN PROCEEDINGS

Background

On September 25, 2017 Council continued pursuing Federal Emergency Management Agency (FEMA) grant funding for the County Ditch 12 Flood Mitigation project by formally authorizing submission of a Phase 2 grant application. The project requires acquisition of two tracts of land for the retention basin and seven smaller tracts adjacent to the Oxford Street (3 tracts) and Oslo culverts (4 tracts).

At its March 13, 2017 meeting Council approved the appraisals for the 9 tracts to be acquired and authorized offers to be made per those appraisals. Since that time ProSource Technologies, a subcontractor under AE2S, has been working with the affected property owners to obtain options for the acquisitions. Options have been obtained for 5 of the required acquisitions and the need for one of the acquisitions has been eliminated by minor redesign. Three acquisitions remain to be settled. The status of these acquisitions vary.

If a grant award for property acquisition and construction is made it may be within two to three months. In order to be in a position to acquire the necessary property as may be needed to meet the necessary construction schedule, steps have been taken to allow proceeding with eminent domain. These steps include those taken throughout the acquisition efforts to date and, more recently, soliciting proposals for the legal services that will be required if eminent domain is necessary. Procurement of legal services for the project is subject to the same requirements as those for other professional services.



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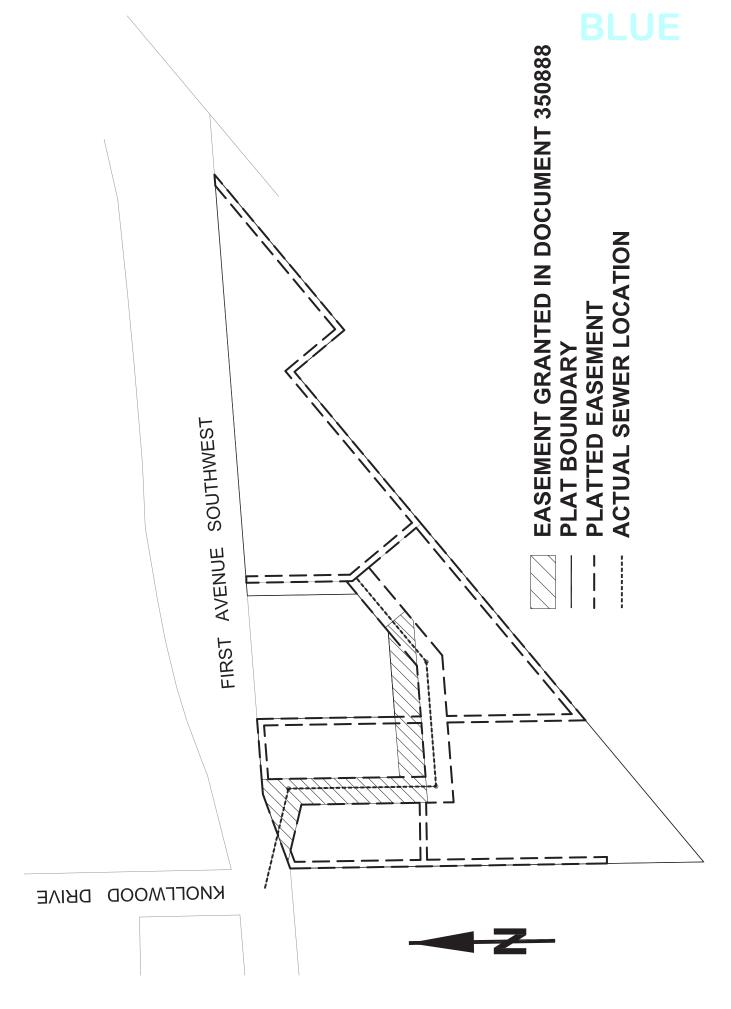
Legal Services Procurement

A request for proposals (RFP) for the legal services required for eminent domain was prepared by the City Attorney and staff. The RFP requested hourly rates plus other expenses since there is no way to estimate the amount of time that may be required to conclude eminent domain or reach settlements. The availability of the RFP was posted in the League of Minnesota City's Market Place and published in the St. Paul Legal Ledger (Minnesota Lawyer). A total of 14 firms requested the full RFP with 5 of those firms submitting proposals.

The proposals were scored by the City Attorney and City Engineer using the criteria weighted at 70% for qualifications and 30% for fees. The firm of Flaherty & Hood, P.A. was ranked highest overall and offered the lowest base hourly rate. Flaherty & Hood works exclusively with local governments and is experienced with eminent domain.

Recommendation

Staff recommends that Flaherty & Hood, P.A. be appointed special counsel for eminent domain proceedings pertaining to the CD 12 flood mitigation project and authorize the Mayor and Clerk to execute the contract in Exhibit 4. The contract has been reviewed by the City Attorney.



RESOLUTION

VACATING AN EASEMENT IN LOT 1, BLOCK 1, SOUTH LAKE SUBDIVISION

WHEREAS, The easement granted in Document No. 350888 was for construction and maintenance of a sanitary sewer to be located in a certain location, and

WHEREAS, Said sanitary sewer was constructed in a location different than that proposed at the time the easement was granted, and

WHEREAS, Easements needed for construction and maintenance of the sanitary sewer in it's location as constructed were dedicated in the plat of South Lake Subdivision, City of Worthington, Nobles County, Minnesota.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WORTHINGTON, MINNESOTA:

1. Recor	That the easement conveyed in Document No. 350888, recorded in the office of the County der, Nobles County Minnesota, be hereby vacated and released:
2. of the	That the City Clerk is hereby directed to file a certified copy of this resolution in the office Recorder in and for the County of Nobles, State of Minnesota.
Novei	Adopted by the City Council of the City of Worthington, Minnesota, this the day of mber, 2017.

(SEAL)		
		Mayor
Attest	City Clerk	



06		STORM WATER MANAGEMENT FUND REVENUE (30000) INTERGOVERNMENTAL REVENUES (33000)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
33191-	0000	FEDERAL GRANTS (33100) OTHER FEDERAL GRANTS	0	169,060	2,489,409	288,689	2,500,000
		TOTAL FEDERAL GRANTS	0	169,060	2,489,409	288,689	2,500,000
33491-	0000	STATE GRANTS (33400) OTHER STATE GRANTS	0	0	171,830	0	0
33431-	0000	_	0	0	171,830	0	0
		TOTAL STATE GRANTS					
		TOTAL INTERGOVERNMENTAL REVENUES	0	169,060	2,661,239	288,689	2,500,000
		PROPRIETARY OPERATING REVENUES (37000) UTILITY OPERATING REVENUES (37100)					
37111-			188,265	193,362	199,516	199,000	212,105
37112-			157,056	161,138	164,460	165,000	174,446
37113-			110,503	114,541	119,167	117,500	127,380
37119-			66,498	68,103	69,200	69,800	74,823
37121-	0000	MULTI-FAMILY SALES	39,413	40,574	41,409	41,800	44,974
		TOTAL UTILITY OPERATING REVENUES	561,735	577,718	593,752	593,100	633,728
		UTILITY NON-OPERATING REVENUES (38000)					
38001-	0000		9,669	9,497	9,000	8,500	8,500
38009-	0000	OTHER NON-OPERATING	113	1,879	0	0	0
		TOTAL UTILITY NON-OPERATING REVENUES	9,782	11,376	9,000	8,500	8,500
TOTAL	REVE	NUES BEFORE OTHER FINANCING SOURCES	571,517	758,154	3,263,991	890,289	3,142,228
		OTHER FINANCING SOURCES (39000)					
39310-	0000		0	0	0	0	2,272,130
TOTAL	REVE	NUES BEFORE USE OF EQUITY	571,517	758,154	3,263,991	890,289	5,414,358
		USE OF RETAINED EARNINGS (26000)					
		USE OF RESERVED BALANCES (26300)					
26307-	0000	,	737	0	55.000	0	0
		USE OF UNRESERVED UNDESIGNATED RETAIN	NED EARNING	S (26400)	,		
26499-	0000		0	864,627	0	0	0
		#49775 ACQUISITION OF RETENTI	0	0	50,000	0	50,000
		#49777 CHURCH AVE N OF CLARY	19,900	0	0	0	0
		#49779 HAGGE-DIAGONAL TO TO	154	90	0	0	0
		#49781 REINSTALL CATCH BASINS	576	0	0	0	0
		#49784 10TH AVE-TOWER TO PAR	0	0	45,260	0	0
		#49787 ALLEY BLK 19 PVMT REPL	0	0	0		18,270
		#49788 CLOMR (CONDITIONAL LE	0	16,900	0	0	0
		#49789 TOWER ST-10TH TO 11TH	0	3,863	0	0	0
		#49783/49794 4TH AVE @ LAKE S1 #49795 CD 12 FLOOD MITIGATION	0	38,062 130,865	40,660 829,803	6,540 55,019	0 750,000
		#49793 CD 12 FLOOD MITIGATION					
		_		1.054 407	1.020 723	61 559	818 270
		TOTAL USE OF RETAINED EARNINGS	21,367	1,054,407	1,020,723	61,559	818,270

ADDITIONAL INFORMATION:

606- 37111-37121 Represents 6.0% increase

38009- 0000 Contract sweeping, reimbursement Nobles County for County Ditch#12 maintenance per agreement (\$1,344)

606	E	STORM WATER MANAGEMENT FUND EXPENDITURES (40000) STREET - COMMUNITY SERVICE (43100)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
43150	S	STORM DRAINAGE					
	1101	PERSONNEL SERVICES FULL-TIME EMPLOYEES-REGULAR	27,377	33,350	22,027	22,000	23,128
	1102	EMPLOYEES-OVERTIME	0	189	1,053	500	1,047
	1121	PERA CONTRIBUTIONS	2,587	3,075	1,731	1,690	1,813
	1122	FICA CONTRIBUTIONS/MEDICARE	2,468	2,930	1,766	1,724	1,849
	1131	HEALTH INSURANCE ADMIN/CLAIMS	6,954	10,222	5,386	5,386	6,490
	1132 1133	MBA INSURANCE LIFE INSURANCE	102 26	35 39	0 23	0 23	0 24
	1134	LTD INSURANCE	190	281	135	135	156
	1135	DEFERRED COMPENSATION	59	38	0	0	0
	1151	WORKERS COMP-INS PREMIUMS	1,654	1,724	1,747	1,717	1,679
		TOTAL PERSONNEL SERVICES	41,417	51,883	33,868	33,175	36,186
		SUPPLIES					
	2212	MOTOR FUELS	4,126	2,797	4,000	4,000	4,000
	2219	MISC. OPERATING SUPPLIES	970	551	1,000	1,400	1,500
	2221	EQUIPMENT PARTS	1,598	1,229	1,000	1,500	1,500
	2223	BUILDING REPAIR SUPPLIES	0	0	100	100	100
	2229	MISC. REPAIR AND MAINT SUPPLIES	5,441	3,186	6,000	5,100	6,000
		TOTAL SUPPLIES	12,135	7,763	12,100	12,100	13,100
		OTHER SERVICES AND CHARGES					
	3301	AUDITING AND ACCOUNTING SERVICES	24,855	25,481	26,040	25,500	38,673
	3307	MANAGEMENT FEES	12,689	13,397	16,940	16,000	20,000
	3309	EDP, SOFTWARE & DESIGN	6,381	6,009	6,009	6,009	6,156
	3319	MISC. PROFESSIONAL SERVICES	35,231	24,679	23,000	20,000	23,000
	3349	MISC ADVERTISING (PROMOTION)	0	0	1,000	500	1,000
	3352	GENERAL NOTICES & PUBLIC INFO	5,286	3,989	20,000	15,000	20,000
	3361	GENERAL LIABILITY INSURANCE	243	230	300	300	300
	3362	PROPERTY INSURANCE	17	15	30	30	30
	3381	ELECTRIC UTILITIES	2,163	2,279	280	2,000	2,400
	3388 3403	CLEANING & WASTE REMOVAL IMPROVE OTHER THAN BUILD- REP/MAIN1	0	2,789 3,014	0 4,000	100 3,500	100 4,000
	3403	MACHINERY AND EQUIP - REP & MAINT	294	3,014	1,000	3,500 900	1,000
	3419	MISC. RENTALS	0	0	1,000	500	1,000
	3437	LICENSES & TAXES	4	4	100	100	100
		TOTAL OTHER SERVICES AND CHARGES	87,163	82,204	99,699	90,439	117,759
	S	SUBTOTAL STORM DRAINAGE	140,715	141,850	145,667	135,714	167,045
		OADITAL OUTLAND #5 000					
	5549	CAPITAL OUTLAY (over \$5,000 ea.) MACHINERY & EQUIP MISC.	0	0	55,000	0	0
		TOTAL CAPITAL OUTLAY	0	0	55,000	0	0
	Т	OTAL STORM DRAINAGE	140,715	141,850	200,667	135,714	167,045
		_		111,000	200,001		
43220		SANITATION - COMMUNITY SERVICE (43200) TREET CLEANING					
	445.	PERSONNEL SERVICES	0= == :			00.005	0.7.5.5
	1101	FULL-TIME EMPLOYEES-REGULAR	27,594	26,244	29,924	20,000	25,049
	1102 1103	EMPLOYEES-OVERTIME PART-TIME/TEMPORARY EMPLOYEES	139 597	216 1,174	1,483 6,156	500 5,000	1,236 6 156
	1103	PERA CONTRIBUTIONS	2,066	1,174	2,356	5,000 1,542	6,156 1,971
	1121	FICA CONTRIBUTIONS/MEDICARE	2,000	1,973	2,330	1,959	2,482
	1131	HEALTH INSURANCE ADMIN/CLAIMS	5,601	4,159	5,110	3,511	8,535
	1132	MBA INSURANCE	22	43	0,110	0,011	0,000
	1133	LIFE INSURANCE	25	18	29	19	28
	1134	LTD INSURANCE	158	124	184	123	169
	1135	DEFERRED COMPENSATION	9	47	0	0	0
	1151	WORKERS COMP-INS PREMIUMS	3,383	3,330	3,036	2,083	2,399
		TOTAL PERSONNEL SERVICES	41,594	39,326	51,152	34,737	48,025
		TO ITAL I LINGUISINEL DEINVIOLO	T1,004	55,520	51,152	O -1 ,131	70,020



606		ORM WATER MANAGEMENT FUND PENDITURES (40000)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
43220	STF	REET CLEANING SUPPLIES					
	2212	MOTOR FUELS	6,032	4,780	10,000	6,000	8,000
	2221	EQUIPMENT PARTS	11,576	9,562	12,000	12,000	12,000
	2229	MISC. REPAIR AND MAINT SUPPLIES	282	9,142	10,000	10,000	10,000
		TOTAL SUPPLIES	17,890	23,484	32,000	28,000	30,000
		OTHER SERVICES AND CHARGES					
	3361	GENERAL LIABILITY INSURANCE	927	1,122	1,200	1,200	1,200
	3362	PROPERTY INSURANCE	1,150	1,152	1,300	1,200	1,300
	3363	AUTOMOTIVE INSURANCE	128	112	200	180	200
	3381	ELECTRIC UTILITIES	206	171	400	400	400
	3388 3404	CLEANING & WASTE REMOVAL MACH & EQUIP - REPAIR & MAINT	18,979 2,730	10,042 5,821	3,000 4,000	1,000 5,000	3,000 4,000
	3437	LICENSES AND TAXES	390	390	400	400	400
		TOTAL OTHER SERVICES AND CHARGES	24,510	18,810	10,500	9,380	10,500
	SUI	BTOTAL STREET CLEANING	83,994	81,620	93,652	72,117	88,525
		CAPITAL OUTLAY (over \$5,000 ea.)					
	5549	MACHINERY & EQUIP MISC.	0	0	17,500	17,500	0
		TOTAL CAPITAL OUTLAY	0	0	17,500	17,500	0
	TO	TAL STREET CLEANING	83,994	81,620	111,152	89,617	88,525
49643	CU	MINISTRATION (49600) STOMER ACCOUNTS (49640) COUNTS-CUSTOMER SERVICE & INFORMATION OTHER SERVICES AND CHARGES MISCELLANEOUS TOTAL OTHER SERVICES AND CHARGES	211	8,331 8,331	250	250	250
		TOTAL OTHER SERVICES AND CHARGES			230		
	TO	TAL ACCOUNTS-CUSTOMER SERVICE & INFO	211	8,331	250	250	250
TOTA	L EXPENDI	TURES BEFORE FIXED ASSETS	224,920	231,801	312,069	225,581	255,820
49771		SSETS (49700) ANTICIPATED YARD/STREET PROBLEMS PAYROLL EXPENDITURES	1,377	6	0	0	0
	5536	IMPROVEMENT ENGINEERING	3,520	39	0	0	0
	5538	IMPROVEMENT CONSTRUCTION	16,042	0	0	0	0
	5539	IMPROVEMENT MISCELLANEOUS	0	1,065	20,000	0	25,000
	TO	TAL UNANTICIPATED YARD/STREET PROBLEMS	20,939	1,110	20,000	0	25,000
49772	CEI 5536	NTENNIAL PARK LIFT STATION PUMP REPLAC IMPROVEMENT ENGINEERING	6,195	0	0	0	0
	TO	TAL CENTENNIAL PARK LIFT STATION PUMP RE	6,195	0	0	0	0
49773	3 2NI 1XXX	D AVE-15TH TO OKABENA STORM SEWER RECO PAYROLL EXPENDITURES	0	13	0	0	0
	TO	TAL 2ND AVE-15TH TO OKABENA STORM SEWE	0	13	0	0	0
49774	201	6 STORM SEWER IMPR					
	1XXX	PAYROLL EXPENDITURES	0	2,510	0	0	0
	5536	IMPROVEMENT ENGINEERING	0	14,913	0	0	0
	5537	IMPROVEMENT ADMINISTRATION	0	223	0	0	0
	5538	IMPROVEMENT CONSTRUCTION	0	120,497	0	0	0
	TO	TAL 2016 STORM SEWER IMPR	0	138,143	0	0	0



606			STORM WATER MANAGEMENT FUND EXPENDITURES (40000) FIXED ASSETS (49700)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
4	49775	5539	ACQUISITION OF RENTENTION AREA FOR CD 12 IMI IMPROVEMENT MISCELLANEOUS	PROV 0	0	50,000	0	50,000
			TOTAL ACQUISITION OF RENTENTION AREA FOR C	0	0	50,000	0	50,000
4	49776	5536	STORM REP @ 6TH AVE & 9TH ST INT - S SIDE IMPROVEMENT ENGINEERING	0	0	0	0	32,540
			TOTAL STORM REP @ 6TH AVE & 9TH ST INT - S SI	0	0	0	0	32,540
4	49777	1XXX 5538	CHURCH AVE COMBINED PAYROLL EXPENDITURES IMPROVEMENT CONSTRUCTION	906 48,239	1 0	0	0	0 0
			TOTAL CHURCH AVE COMBINED	49,145	1	0	0	0
4	49778	5539	TH 59 N COMMAND/IND PARK STORM WTR IMPROV IMPROVEMENT MISCELLANEOUS	0	0	0	0	1,262,130
			TOTAL TH 59 N COMMAND/IND PARK STORM WTR $^-$	0	0	0	0	1,262,130
4	49779	1XXX 5536		40 114	12 78	0	0	0
			TOTAL HAGGE-DIAGONAL TO TOWER CB REPLAC	154	90	0	0	0
2	49781	1XXX 5536 5538	REINSTALL CATCH BASINS & LEAD ON DARLING DR PAYROLL EXPENDITURES IMPROVEMENT ENGINEERING IMPROVEMENT CONSTRUCTION	156 420 0	76 383 7,716	0 0 0	0 0 0	0 0 0
			TOTAL REINSTALL CATCH BASINS & LEAD ON DAR	576	8,175	0	0	0
2	49782	1XXX 5536 5538	9TH AVE-CLEMENT TO 200' W PVMT RESTORE PAYROLL EXPENDITURES IMPROVEMENT ENGINEERING IMPROVEMENT CONSTRUCTION TOTAL 9TH AVE-CLEMENT TO 200' W PVMT RESTO	20 52 59	0 0 0	0 0 0	0 0 0	0 0 0
2	49783	5539	ST SWR OUTLET @ 620 JAMES BLVD PVMT REPLAC	0	0	48,460	55,000	0
			TOTAL ST SWR OUTLET @ 620 JAMES BLVD PVMT	0	0	48,460	55,000	0
2	49784	5539	10TH AVE-TOWER TO PARK STORM SEWER RECON	0	0	156,620	0	0
			TOTAL 10TH AVE-TOWER TO PARK STORM SEWEF	0	0	156,620	0	0
4	49785	5539	MCMILLAN-OXFORD ST NORTH CATCH BASIN REPL IMPROVEMENT MISCELLANEOUS	C 0	0	80,500	78,580	0
			TOTAL MCMILLAN-OXFORD ST NORTH CATCH BAS	0	0	80,500	78,580	0
2	49786	5539	6TH AVE-9TH TO LAKE STORM SEWER SPOT REPAI IMPROVEMENT MISCELLANEOUS	R 0	0	15,060	15,060	0
			TOTAL 6TH AVE-9TH TO LAKE STORM SEWER SPO	0	0	15,060	15,060	0
			_					



	EXPEN	M WATER MANAGEMENT FUND IDITURES (40000) ASSETS (49700)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
49787	ALLEY	BLK 19 PAVEMENT REPLAC IMPROVEMENT MISCELLANEOUS	0	0	0	0	19,000
	TOTAL	ALLEY BLK 19 PAVEMENT REPLAC	0	0	0	0	19,000
49788	CL OM	R PREPARATION -					
.0.00	5536 5537	IMPROVEMENT ENGINEERING IMPROVEMENT ADMINISTRATION	0 6,750	17,061 0	0 0	0 0	(
	TOTAL	CLOMR PREPARATION	6,750	17,061	0	0	-
49789	TOWE	R ST-10TH TO 11TH PVMT RESTORATION					
	1XXX	PAYROLL EXPENDITURES	27	15	0	0	
	5536	IMPROVEMENT ENGINEERING	76	41	0	0	(
	5538	IMPROVEMENT CONSTRUCTION	0	3,807	0	0	(
	TOTAL	TOWER ST-10TH TO 11TH PVMT RESTORAL	103	3,863	0	0	(
49791	8TH A\ 5539	/E-12TH ST TO 190' EAST MAIN REPLAC IMPROVEMENT ENGINEERING	0	0	0	0	47,640
	TOTAL	8TH AVE-12TH ST TO 190' EAST MAIN REPL	0	0	0	0	47,640
49792	15TLI 0	ST-1ST TO OKABENA PVMT RESTORE					
49792	5539	IMPROVEMENT ENGINEERING	0	0	0	0	10,110
	TOTAL	. 15TH ST-1ST TO OKABENA PVMT RESTORE	0	0	0	0	10,11
49794	4TH A\	/E @ LAKE ST CB REPAIRS PVMT RESTOR -					
	1XXX	PAYROLL EXPENDITURES	435	998	0	0	(
	5536	IMPROVEMENT ENGINEERING	1,283	2,708	0	0	(
	5537	IMPROVEMENT ADMINISTRATION	0	45	0	0	(
	5538	IMPROVEMENT CONSTRUCTION	0	41,336	40,660	0	(
	TOTAL	4TH AVE @ LAKE ST CB REPAIRS PVMT RE	1,718	45,087	40,660	0	(
49795	CD 12	FLOOD MITIGATION PHASE 1					
	1XXX	PAYROLL EXPENDITURES	0	21	0	0	(
	5511	LAND PURCHASE	0	746	0	0	
	5536	IMPROVEMENT ENGINEERING	0	230,878	0	0	(
	5537	IMPROVEMENT ADMINISTRATION	0	50	0	0	
	5539	IMPROVEMENT ENGINEERING	0	0	3,319,212	343,708	4,300,000
	TOTAL	. CD 12 FLOOD MITIGATION PHASE 1	0	231,695	3,319,212	343,708	4,300,000
49796	2ND A	VE-15TH TO OKABENA PAVEMENT REPLAC					
	1XXX	PAYROLL EXPENDITURES	70	0	0	0	(
	5536	IMPROVEMENT ENGINEERING	410	0	0	0	(
	5538	IMPROVEMENT CONSTRUCTION	64	0	0	0	(
	TOTAL	2ND AVE-15TH TO OKABENA PVMT REPLAC	544	0	0	0	(
49797		(18 MH REPLACEMENT					
	1XXX	PAYROLL EXPENDITURES	0	185	0	0	(
	5536	IMPROVEMENT ENGINEERING	0	560	0	0	(
	TOTAL	BLOCK 18 MH REPLACEMENT	0	745	0	0	(
	TOTAL FIXE	D ASSETS	86,255	445,983	3,730,512	492,348	5,746,420
TOTAL	EXPENDITU	RES BEFORE INCREASE IN	311,175				

CITY OF WORTHINGTON, MINNESOTA

606			STORM WATER MANAGEMENT FUND EXPENDITURES (40000)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
			INCREASE IN RETAINED EARNINGS (26000) INCREASE IN RESERVED BALANCES (26300)					
	26307-	0000	,	10.863	21.127	46,125	46.125	54,165
	26322-			0	1,113,650	196,008	187,794	176,223
			INCREASE IN UNRESERVED UNDESIGNATED RI	ETAINED EAR	NINGS (2640	0)		
	26499-	0000	UNRESERVED UNDESIGNATED RETAINED	270,846	0	0	0	0
			TOTAL INCREASE IN RETAINED EARNINGS	281,709	1,134,777	242,133	233,919	230,388
	TOTAL	STOF	RM WATER MANAGEMENT FUND CASH USES	592,884	1,812,561	4,284,714	951,848	6,232,628

ADDITIONAL INFORMATION:

606- 43150-	1101	The Regular Employee Hours are as follows:
		124 hrs Street Supervisor
		804 hrs Public Works Operators 104 hrs WWTP Operators
	1102	25 Hours - various operator hours.
	2212	Gas, oil, grease, pumping during high water conditions, etc. Fuel for vac-all cleaning catch basins.
	2219	Miscellaneous items such as batteries, flashers, smoke bombs, spray weeds at storm ponds, etc.
	2221	Repairs to storm sewer lift stations, repairs to vac-all 33%.
	2223	Lift station doors, locks, bulbs, electrical, etc.
	2229	Castings, cement, block, tile, miscellaneous sand, lumber, concrete, blacktop repair of catch basins, etc.
	3301	Fund 702 - \$2,290 and Utilities - \$23,750 (4% of revenues rounded)
	3307	Allocation of Superintendent of Public Works \$5,527 and Engineering \$11,413
	3319	Contractor Cleaning, Televising, professional services NPDES Storm Water Permit, Whiskey Ditch SWIF
	3349	Publication in Worthington Daily Globe "Do not put grass clippings" ad - May through September \$190 x 5=\$950
	3352	Costs for public education and outreach activities
	3381	Electric utility for operation, Tower Street lift-dependent on rainfall
	3403	Outside labor used in maintenance of catch basins or tile replacement
	3404	Labor to repair lift station pump/vac all
	3419	Rental of equipment such as backhoe, end loader, hydra hammer, etc.
	3437	Miscellaneous permits
43220-	1101	The Regular Employee hours are as follows: 36 hrs Street Supervisor 1,272 hrs Public Works Operator
	1102	40 Hours x 1.5
	1102	400 Hours - two temporary employees
	2212	Fuel for sweeper, flusher, truck
	2221	Main brooms, gutter brooms, bearings, strip brush, runners, parts for sweeper and flusher trucks
	2229	New motor & pump for #423 flusher truck
	3381	Electric utility for operation of Liberty Drive water fill stand
	3388	Street sweeping disposal-haul to Nobles County Landfill (1,000 yards)
	3404	Outside labor on flusher and sweeper
	3437	Permits, etc.
	5549	Pad for catch basin material dewatering
21841-		Lease to purchase regenerative air sweeper-Sixth payment of six beginning June 2008.
26322-	0000	Reserve for Centennial Park Lift Station \$120,000, total accumulated reserve - \$270,000



CAPITAL IMPROVEMENT PROGRAM FOR THE YEARS 2018 - 2022 (AMOUNTS IN DOLLARS)

<u>l.</u>	2018	STORM DRAINAGE	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING		SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	25,000			25,000						
	12	RETENTION AREA FOR CD 12 IMPR	O 606-49775-55XX	50,000		50,000							
	13	STORM REP @ 6TH AVE & 9TH ST II	N 606-49776-55XX	32,540			32,540						
	14	TH 59 N COMMAND/IND PARK STOR	RN 606-49778-55XX	1,262,130				311,660	950,470				
	15	ALLEY BLK 19 PAVEMENT REPLAC	606-48787-55XX	19,000		18,270	730						
	16	8TH AVE-12TH ST TO 190' EAST MA	IN 606-49791-55XX	47,640			47,640						
	17	15TH ST-1ST TO OKABENA PVMT R	E 606-49792-55XX	10,110			10,110						
	18	CD 12 FLOOD MITIGATION PHASE 1	606-49795-55XX	4,300,000		750,000			1,050,000			2,500,000	
	19	ADD TO RESERVE FOR CENTENNIA	AL 606-26322-0000	120,000			120,000						
2018		STORM DRAINAGE	TOTALS	5,866,420	0	818,270	236,020	311,660	2,000,470	0	0	2,500,000	0
I.	2019	STORM DRAINAGE	_										
	I 1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	12	ADD TO RESERVE FOR CENTENNIA	AL 606-26322-0000	120,000			120,000						
	13	FLOWER LANE STORM SEWER	401-	87,600				17,270	70,330				
	14	SE TRUNK & POND SYSTEM	401-48663-55XX	2,715,090				1,914,060	801,030				
	15	JOHNSON-CLARY TO DOVER ST SV	VR OUTLET REP	90,350			90,350						
	16	6TH AVE-9TH TO LAKE ST SWR SPO	OT REP PVMT REST	7,220			7,220						
2019	2019	STORM DRAINAGE	TOTALS	3,040,260	0	0	237,570	1,931,330	871,360	0	0	0	0



CAPITAL IMPROVEMENT PROGRAM FOR THE YEARS 2018 - 2022 (AMOUNTS IN DOLLARS)

<u>l.</u>	2020	STORM DRAINAGE	PROPOSED BUDGETARY FUND/ACCOUNTS	PROJECT TOTALS	GENERAL TAX FINANCING	CAPITAL RESERVE FINANCING		SPECIAL ASSESSMENT FINANCING	G.O. BOND FINANCING	G.O. REV BOND FINANCING	STATE AID FINANCING	FEDERAL AID FINANCING	OTHER
	I1	27TH, 29TH & ROSE AVE AREA STO	R401-	318,610				212,540	106,070				
	12	3RD & 4TH-9TH TO 11TH RECON	401-	448,480		376,730		71,750					
	13	KNOLLWOOD DR STORM SEWER IN	ЛГ401-48651-55XX	181,840				55,410	126,430				
	14	PVMT REPLAC @ 6TH AVE & 9TH S	T INT-S SIDE	21,930			21,930						
	15	8TH AVE-12TH TO 190' E PVMT REP	LACEMENT	6,800			6,800						
	16	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	17	ADD TO RESERVE FOR CENTENNIA	AL 606-26322-0000	195,000			195,000						
2020	2020	STORM DRAINAGE	TOTALS	1,192,660	0	376,730	243,730	339,700	232,500	0	0	0	0
I.	2021	STORM DRAINAGE	_										
	I1	STORM REP @ 6TH AVE & 9TH ST II	NT-N SIDE	41,710			41,710						
	12	OKABENA CR SW SIDE STORM TRU	JN 401-48659-55XX	3,200,150				2,560,950	639,200				
	13	CENTENNIAL PARK LIFT ST REPLACE		800,000		585,000	215,000						
2021	2021	STORM DRAINAGE	TOTALS	4,041,860	0	585,000	256,710	2,560,950	639,200	0	0	0	0
<u>l.</u>	2022	STORM DRAINAGE	_										
	I1	UNANTICIP. YARD/STREET PROB.	606-49771-55XX	20,000			20,000						
	12	OMAHA PVMT REPL FROM JOHNSC	N OUTLET	20,550			20,550						
	13	LINING 12" STORM UNDER UP RR @	0 10TH ST	96,260			96,260						
	14	CHERRY PT BETTY S DITCH TO PIP	E CONVERSION	115,580			115,580						
2022	2022	STORM DRAINAGE	TOTALS	252,390	0	0	252,390	0	0	0	0	0	0



EQUIPMENT REVOLVING SCHEDULE FOR THE YEARS 2018-2022 (AMOUNTS IN DOLLARS)

		Years of	Replace		12/31/2017	Add to Reserve	With- draw	Carry- over	12/31/2018	DECE	MBER 31 RE	SERVE BAL	E BALANCES	
Equip No.	. Equipment Description	Useful Life	in (Year)	Reserve Goal	Reserve Balance	for 2018	for 2018	from 2017	Reserve Balance	2019	2020	2021	2022	
STORM WATER MANAGEMENT FUND - 606														
STORI 329	M DRAINAGE: VACTOR	15	2020	95,000	0	20,000		55,000	75,000	85,000	95,000	6,333	12,666	
	[@] 4" REARING POND PUMP	14	2029	3,700	528	264			792	1,056	1,320	1,584	1,848	
	TOTAL STORM DRAINAGE				528	20,264	0	55,000	75,792	86,056	96,320	7,917	14,514	
STREE *408	ET CLEANING: 08 TYMCO SWEEPER	20	2028	240,000	40,015	19,998			60,013	80,011	100,009	120,007	140,005	
413	02 PELICAN SWEEPER	20	2022	160,000	95,133	12,973			108,106	121,079	134,052	147,025	159,998	
423	95 INTL 2 TON	30	2020	38,000	36,407	530			36,937	37,467	38,000	1,267	2,534	
423A	85 ROSCOE FLUSH TANK	30	2044	12,000	1,200	400			1,600	2,000	2,400	2,800	3,200	
TOTAL STREET CLEANING		172,755	33,901	0	0	206,656	240,557	274,461	271,099	305,737				
TOTAL	STORM WATER MANAGEME	ENT FUN	D - 606		173,283	54,165	0	55,000	282,448	326,613	370,781	279,016	320,251	

[®]Used to fill Water truck for sweeping, storm sewer & sanitary maintenance-fill rearing ponds on a limited basis. Will not replace until not serviceable.

AN ORDINANCE RELATING TO STORM WATER UTILITY RATES

The City Council of the City of Worthington Do Ordain:

SECTION I.

Worthington City Code, Title V, Chapter 54, Section 54.04 (C), is hereby amended and shall read as follows:
(C) The annual fee per acre for residential is \$264.00.
SECTION II.
This ordinance shall take effect January 1, 2018.
Passed by the City Council of the City of Worthington, Minnesota, this day of December, 2017.
Mayor
Attest:
City Clerk



7		STREET LIGHTING FUND REVENUE (30000) PROPRIETARY OPERATING REVENUES (37000)	2015 ACTUAL	2016 ACTUAL	'17 REVISED BUDGET	2017 PROJECTED	2018 BUDGET
		UTILITY OPERATING REVENUES (37100)	- Martin American / - yr			- n - vi - wysac	
	1- 0000		183,574	194,283	193,302	195,000	193,875
	2- 0000		53,342	57,398	59,995	56,000	57,097
	3- 0000		10,014	10,790	10,695	10,800	10,695
	9- 0000		8,615	8,888	8,797	8,900	8,797
3712	1- 0000	MULTI-FAMILY SALES	12,380	13,251	13,122	13,200	13,286
		TOTAL UTILITY OPERATING REVENUES	267,925	284,610	285,911	283,900	283,750
3800	1- 0000	UTILITY NON-OPERATING REVENUES (38000) INTEREST EARNINGS	541	464	50	400	400
							100
		TOTAL UTILITY NON-OPERATING REVENUES	541	464	50	400	400
TOTA	AL REV	ENUES EXCLUDING TAXES	268,466	285,074	285,961	284,300	284,150
TOTA	AL REVI	ENUES BEFORE USE OF RETAINED EARNINGS	268,466	285,074	285,961	284,300	284,150
26499	9- 0000	USE OF RETAINED EARNINGS (26000) USE OF UNRESERVED UNDESIGNATED RETAIN UNRESERVED UNDESIGNATED RETAINED	IED EARNING 14,384	S (26400) 0	0	0	0
		TOTAL USE OF RETAINED EARNINGS	14,384	0	0	0	0
TOTA	AL STRE	EET LIGHTING FUND CASH SOURCES	282,850	285,074	285,961	284,300	284,150
43160)	EXPENDITURES (40000) COMMUNITY SERVICE (43100) STREET LIGHTING					
	2004	OTHER SERVICES AND CHARGES	440.000	100 000	151 501	100 000	100 270
	3381 3439	ELECTRIC UTILITIES MISCELLANEOUS	148,236 214	123,082 361	151,561 0	100,000	109,379
	3433	MISCELLANEOUS	214	301	Ü	U	· ·
		TOTAL OTHER SERVICES AND CHARGES	148,450	123,443	151,561	100,000	109,379
		TOTAL STREET LIGHTING	148,450	123,443	151,561	100,000	109,379
TOTA	L EXPE	NDITURES BEFORE OTHER FINANCING USES	148,450	123,443	151,561	100,000	109,379
49910	6729	OTHER FINANCING USES (49900) OPERATING TRANSFERS OUT MISC OPERATING TRANSFERS	134.400	134.400	134,400	134,400	134,400

49910	6729	OPERATING TRANSFÈRS OÚT MISC OPERATING TRANSFERS	134,400	134,400	134,400	134,400	134,400
TOTAL	_ EXPENI	DITURES BEFORE INTERFUND LIABILITIES				- **	
AND	INCREAS	E IN RETAINED EARNINGS	282,850	257,843	285,961	234,400	243,779
	IN	ICREASE IN RETAINED EARNINGS (26000)					
		INCREASE IN UNRESERVED UNDESIGNATED RE	TAINED EAR	VINGS (26400))		
26499-	- 0000	UNRESERVED UNDESIGNATED RETAINED	0	27,231	0	49,900	40,371

27,231 0 49,900 40,371 TOTAL INCREASE IN RETAINED EARNINGS 0 284,300 284,150

282,850

285,074

285,961

ADDITIONAL INFORMATION:

607- 37111-37121-0000

Represents 0% increase for 2018

49910- 6729 Transfer to Fund 604

TOTAL STREET LIGHTING FUND CASH USES

AN ORDINANCE RELATING TO CHAPTER 55 OF CITY CODE

The City Council of the City of Worthington Do Ordain:

SECTION I.

Worthington City Code, Title V, Chapter 55, Section 55.03, is hereby amended to add the following definition:

STREET LIGHTING SYSTEM. Network of lighting equipment designed and used for illumination of streets, alleys and other public ways used by vehicles or pedestrians for travel.

SECTION II.

This ordinance shall take effect January 1, 2018.

of December,		City of Worthington, Minnesota, this _	day
		Mayor	
Attest:			
	City Clerk		

CONTRACT FOR CIVIL LEGAL SERVICES

THIS AGREEMENT is made and entered by and between the CITY OF WORTHINGTON, a municipal corporation of the State of Minnesota (hereinafter "CITY"), and FLAHERTY & HOOD, P.A. (hereinafter "FIRM").

WITNESSETH

WHEREAS, CITY has need for professional civil legal services with the particular training, ability, knowledge, and experience possessed by FIRM; and

WHEREAS, at a duly called regular meeting of the City Council held on November 13, 2017, the City Council of CITY determined that FIRM be engaged as special counsel to CITY to provide eminent domain legal services, with Robert T. Scott of FIRM serving as primary legal counsel for CITY, and directed and authorized the Mayor and City Clerk to negotiate and execute an agreement between FIRM and CITY setting forth the terms and conditions of the engagement; and

WHEREAS, CITY has determined that FIRM is qualified and capable of performing the eminent domain legal services as required by CITY, under the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

- 1. <u>SPECIAL COUNSEL APPOINTMENT</u>: CITY appoints FIRM as special counsel for CITY with Robert T. Scott acting as primary legal counsel for CITY for eminent domain legal services. Robert T. Scott, as the designated and appointed special counsel, will perform, supervise and be responsible to CITY for the legal services provided to CITY by FIRM.
- 2. <u>AUTHORIZED CITY CONTACT PERSONS</u>: The City Engineer or his/her designated representative shall be the primary contact person between CITY and FIRM to request legal services from FIRM.
- 3. <u>COUNCIL</u>, <u>STAFF MEETINGS AND OTHER MEETINGS</u>: FIRM and CITY may agree to have Robert T. Scott or his designated representative attend certain City Council, staff or other meetings upon the request of CITY.
- 4. <u>COMMUNICATION</u>: FIRM and CITY will establish a regular communication process between the primary legal counsel and the City Engineer in order to communicate regarding legal issues and discuss timing for FIRM to provide and complete services to CITY.



5. <u>LEGAL SERVICES TO BE PROVIDED</u>. FIRM will provide legal services to CITY upon request of the City Council or City Engineer or the City Council's or City Engineer's designated representative(s). CITY may change or modify any request for service at any time upon reasonable notice to FIRM, provided that CITY shall pay FIRM for the work performed prior to the effective date of such change or modification of a request for service based upon the payment terms of this Agreement

6. COMPENSATION, BILLING AND PAYMENT PROCEDURES:

6.1. <u>Rates</u>. The following table contains the applicable hourly rates to be billed by FIRM and paid by CITY for legal services.

HOURLY FEES	2017						
Eminent Domain Legal Services Advise and represent the City in eminent	Attorneys	\$170/hr.					
domain proceedings, including coordination of satisfaction of appraisal, negotiation, and other pre-filing requirements, drafting petitions, motion documents, notices and other pleadings, and appearing in district court and at commissioners' hearings.	Other Legal	\$85/hr.					
Minimum Increment of Time Billed for	15 min.						

6.2. <u>Expenses</u>. Unless otherwise provided herein, in addition to the applicable fees for services rendered to CITY by FIRM, CITY shall also reimburse FIRM for all expenses FIRM incurs in performing services for CITY pursuant to the following schedule:

Travel time	50% of the applicable hourly rate
Mileage	Applicable I.R.S. rate
Black and white copies	15 cents/page
Color copies	75 cents/page
Fax	15 cents/page
Westlaw	As applicable to required usage
Long distance	Actual cost
Parking	Actual cost
Postage	Actual cost
Court costs/fees	Actual cost
Arbitration cost/fees	Actual cost
Expert costs/fees	Actual cost
Messenger costs/fees	Actual cost

6.3. <u>Billing Procedure</u>. CITY shall pay FIRM for the services rendered by FIRM to CITY and expenses incurred on a monthly basis in accordance with this Agreement. FIRM will submit monthly bills to CITY for services rendered in the prior month in addition to expenses incurred to the date of billing. Bills will include statements itemizing legal services rendered by category for the prior month, along with associated expenses. CITY will pay the bill of FIRM within thirty (30) days or less of its receipt by CITY.

Certain expenses incurred in a respective month may not be known to FIRM until after the monthly bill for legal services has been prepared and mailed to CITY for payment. For example, long distance telephone charges may not be received until after the time for the corresponding legal services has been billed and paid. FIRM and CITY agree that FIRM may seek reimbursement of expenses in subsequent billing cycles as necessary.

- 6.4. <u>Disputes</u>. In the event that CITY disputes any aspect of FIRM's bill, the City Administrator or the City Administrator's designee shall contact Robert T. Scott at FIRM stating the nature of the dispute. The parties pledge their mutual good faith in resolving any disputes.
- 6.5. <u>Interest</u>. Because CITY will be paying FIRM's bills within thirty (30) days from their receipt, no interest will be charged. If CITY determines that it will be necessary to deviate from that payment schedule, then CITY will notify FIRM thereof. An interest rate of eight (8) percent per annum will be charged to CITY if CITY does not pay any bill of FIRM within thirty (30) days or less of its receipt by CITY with such arrangement subject to change as may be mutually agreed between the parties.
- 6.6. <u>Rate Adjustments</u>. FIRM may adjust its hourly rates or monthly retainer, as applicable, annually with at least 30 days written notice to CITY.
- 7. TERM AND TERMINATION: This Agreement shall commence following execution of the parties, whichever occurs first, and shall continue in effect until such time as FIRM completes the either party terminates this Agreement. This Agreement may be terminated with immediate by CITY, or by FIRM consistent with Rule 1.16 of the Minnesota Rules of Professional Conduct, upon written notice to the other. CITY shall pay FIRM for the work performed prior to the effective date of termination based upon the payment terms of this Agreement.
- 8. <u>NOTICE</u>: Any notices required under the provisions of this Agreement shall be in writing and sufficiently given if delivered in person or sent by U.S. mail, postage prepaid, as follows:
 - 8.1. Notice to CITY shall be mailed or delivered to City Engineer, City of Worthington, 303 Ninth Street, Worthington, Minnesota 56187.



- 8.2. Notice to FIRM shall be delivered to Robert T. Scott and Christopher M. Hood, Flaherty & Hood, P.A., 525 Park Street, Suite 470, St. Paul, MN 55103.
- 9. STATUS OF FIRM AS INDEPENDENT CONTRACTOR: FIRM shall be an independent contractor for all purposes and shall be entitled to no compensation other than the compensation provided for in this Agreement. No statement contained in this Agreement shall be construed so as to find FIRM to be an employee of CITY. FIRM shall not be entitled to any of the rights, privileges, or benefits of employees of CITY, including but not limited to, workers' compensation, health/death benefits and indemnification for third-party personal injury/property damage claims. FIRM acknowledges and agrees that no withholding or deduction for state or federal income taxes, FICA, FUTA, or otherwise, will be made from the payments due FIRM and that it is FIRM's sole obligation to comply with the applicable provisions of all federal and state tax laws. FIRM shall at all times be free to exercise initiative, judgment and discretion as to how to best perform or provide services identified herein. FIRM is responsible for hiring sufficient workers to perform the services/duties required by this Agreement, withholding their taxes, and paying all other employment tax obligations on their behalf.
- 10. <u>DATA PRACTICES</u>: All data collected, created, received, maintained or disseminated for any purposes by the activities of FIRM because of this Agreement is governed by the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy. This paragraph does not create a duty or any obligation on the part of FIRM to provide access to public data to the public for inspection or otherwise if the public data are available from CITY.
- 11. <u>ACCESS TO RECORDS</u>: The following access to records requirements apply to this Agreement:
 - 11.1. FIRM agrees to provide CITY, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of FIRM which are directly pertinent to this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions.
 - 11.2. FIRM agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
 - 11.3. FIRM agrees to provide the FEMA Administrator or his or her authorized representatives access to work sites pertaining to the services being performed under this Agreement.
 - 11.4. Pursuant to Minn. Stat. §§ 6.51 and 16C.05, subd. 5, FIRM agrees that CITY, the State Auditor, or any of their duly authorized representatives, may examine any books, records, documents and the accounting practices and procedures of FIRM. If either CITY or FIRM requests that the State Auditor



conduct such an examination, then the requesting party is liable for the costs of the examination.

12. <u>INDEMNIFICATION AND INSURANCE</u>: FIRM agrees it will defend, indemnify and hold harmless CITY, its officers and employees against any and all liability, loss, costs, damages and expenses which CITY, its officers or employees may hereafter sustain, incur, or be required to pay arising out of FIRM's negligence related to performance of this Agreement. FIRM further agrees that in order to protect itself as well as CITY under the indemnity provision set forth above, it will at all times during the term of this Agreement keep in force lawyers professional liability insurance with a coverage amount of not less than \$2,000,000 per claim and \$5,000,000 aggregate.

CITY agrees it will defend, indemnify and hold harmless FIRM, its officers and employees against any and all liability, loss, costs, damages and expenses which FIRM, its officers or employees may hereafter sustain, incur, or be required to pay arising out of CITY's negligence related to performance of this Agreement.

- 13. <u>CONFLICTS OF INTEREST</u>: FIRM shall use its best efforts to meet all professional obligations to avoid conflicts of interest and appearances of impropriety in representation of CITY. It is the intent of FIRM to refrain from handling legal matters for any other person or entity that may pose a conflict of interest.
- 14. <u>ATTORNEY-CLIENT PRIVILEGE</u>: FIRM is authorized to utilize email without encryption to transmit and receive confidential client information and to use cellular telephones and other wireless devices for the same purposes. CITY specifically acknowledges that it understands the confidentiality risks associated with inadvertent interception.

15. SUSPENSION AND DEBARMENT.

- 15.1. This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such FIRM is required to verify that none of the FIRM, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
- 15.2. FIRM must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.
- 15.3. This certification is a material representation of fact relied upon by CITY. If it is later determined that the FIRM did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to CITY, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.
- 16. <u>COMPLIANCE WITH FEDERAL LAWS, REGULATIONS AND EXECUTIVE</u> ORDERS. This is an acknowledgement that FEMA financial assistance will be used to

- fund this Agreement. FIRM will comply will all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.
- 17. NO OBLIGATION BY FEDERAL GOVERNMENT. The Federal Government is not a party to this Agreement and is not subject to any obligations or liabilities to CITY, FIRM, or any other party pertaining to any matter resulting from this Agreement.
- 18. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. FIRM acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to FIRM's actions pertaining to this Agreement.
- 19. <u>DHS SEAL, LOGO & FLAGS</u>. FIRM shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre- approval.
- 20. <u>FORCE MAJEURE</u>: Each party shall be excused from any breach of this Agreement which is proximately caused by war, strike, act of God or other similar circumstance normally deemed outside the control of well-managed businesses.
- 21. <u>GOVERNING LAW</u>: This Agreement is made pursuant to, and shall be construed in accordance with the laws of the State of Minnesota.
- 22. <u>HEADINGS AND CAPTIONS</u>: Headings and captions contained in this Agreement are for convenience only and are not intended to alter any of the provisions of this Agreement.
- 23. <u>ENTIRE AGREEMENT</u>: This Agreement contains the entire Agreement for legal services between the parties hereto. No other agreement, statement, or promise made on or before the effective date of this Agreement will be binding on the parties.
- 24. <u>MODIFICATION</u>: Any modification of the provisions of this Agreement shall be reduced to writing and signed by the parties hereto.
- 25. <u>SEVERABILITY IN EVENT OF PARTIAL INVALIDITY</u>: If any provision of this Agreement is held in whole or in part to be unenforceable for any reason, the remainder of that provision and of the entire Agreement will be severable and remain in effect.
- 26. <u>CITY APPROVAL</u>: The City Council has approved FIRM's retainer to provide eminent domain legal services for CITY during the term of this Agreement. The signing of this Agreement will be ministerial and the FIRM is authorized to commence performing services following execution of this Agreement or at such time as designated by the CITY.
- 27. <u>AGREEMENT NOT ASSIGNABLE</u>. Except relating to conflicts of interest, the rights and obligations created by this Agreement may not be assigned by either party.



- 28. <u>AGREEMENT NOT EXCLUSIVE</u>. Notwithstanding this Agreement, CITY retains the right to hire other legal representation for CITY for any legal matter.
- 29. <u>WORK PRODUCTS</u>. All records, information, materials and other work products prepared and developed in connection with the provision of services pursuant to this Agreement shall become the property of the CITY.

[Signature page to follow]



IN WITNESS WHEREOF, CITY and FIRM have executed this Agreement and it is effective on the latest date affixed to the signatures hereto.



COMMUNITY/ECONOMIC DEVELOPMENT MEMO

DATE: NOVEMBER 9, 2017

TO: HONORABLE MAYOR AND CITY COUNCIL

SUBJECT: ITEMS REQUIRING CITY COUNCIL ACTION OR REVIEW

CASE ITEMS

1. CONDITIONAL USE PERMIT – SOUTHWEST MINNESOTA OPPORTUNITY COUNCIL

Southwest Minnesota Opportunity Council is seeking the issuance of a conditional use permit for property owned by Worthington ISD #518, located on Pleasant Street (*Exhibit 1A*). If approved, the applicant will be permitted to operate a child care facility (Headstart) on the subject property. The capacity of the facility would be 140 children, and be operated by 35 staff. Headstart provides early child hood education for preschool aged children and parent education for the guardians. The applicant is proposing to construct a facility, up to 14,000 square foot. Child Care facilities are permitted in the "R-1" – Residential Single Family Detached zoning district, which is the zoning classification of the subject property, through the issuance of a conditional use permit. *Exhibits 1C and 1D* provide a view of the footprint of the area for the CUP. The legal description of the subject property is as follows:

Part of the southeast quarter of Section 27, Township 102 North, Range 40 West in the city of Worthington, Worthington Township, Nobles County, Minnesota, described as follows:

Commencing at an existing iron monument at the most northerly corner of Lot 5, Block 20 of the recorded plat of Blocks 18, 19, and 20, Ludlow Acres, City of Worthington; thence north 00 degrees 33 minutes 43 seconds west, along the west right of way line of Pleasant Avenue, a distance of 324.60 feet, to the point of beginning; thence continuing north 00 degrees 33 minutes 43 seconds west, along said west right of way line, a distance of 241.20 feet; thence south 69 degrees 57 minutes 54 seconds west a distance of 45.00 feet; thence south 89 degrees 26 minutes 17 seconds west, parallel with the west right of way line of Pleasant Avenue, a distance of 239.50 feet; thence south 59 degrees 44 minutes 53 seconds west a distance of 242.89 feet; thence south 00 degrees 33 minutes 43 seconds east, parallel with the west right of way line of Pleasant Avenue, a distance of 345.40 feet; thence north 89 degrees 26 minutes 17 seconds east a distance of 427.15 feet, to the point of beginning.



The tract contains 3.1 acres and is subject to existing easements of record, if any.

The Planning Commission considered the special use permit application at its November 6, 2017 meeting. After holding a public hearing, the Commission voted unanimously to approve the special use permit with the following conditions:

- 1. Maintain compliance with all federal and state laws, rules and regulations.
- 2. Improvements are done in accordance with the application, the plans submitted as revised with the application and included with this Case Item (Site Plan #C-131-2 dated 10-17-2017, *Exhibits 1C and 1D*).
- 3. Detailed Stormwater Management Plan approved by the City Engineer and DNR to allow for greater than 25% impervious coverage.
- 4. If a street is extended westerly along the south side of the site, the Pleasant Avenue entrance will be closed and access to the site will be through the newly created street.

Their recommendation was based on public testimony and the following considerations:

- 1. Title XV, Chapter 155: Zoning, Appendix E. Table 5. Schedule of Uses of the Worthington MN Code represents land uses that are permitted, not permitted, or permitted by Conditional Use. As previously motioned, the property is zoned "R-1" Residential Single Family Detached, and Child Care is allowed as a Conditional Use (Exhibit 1E).
- 2. Minnesota Administrative Rules Chapter 9503, Child Care Center Licensing is under the auspices of the Minnesota Department of Human Services which dictates all facets of the size, space, and operation requirements of said facility https://www.revisor.mn.gov/rules/?id=9503, and federal Headstart standards; as well as the Minnesota Department of Natural Resources requirements for impervious surface coverage.
- 3. The area under consideration is in the Shoreland Overlay District and as such is limited to impervious coverage requirements. Play areas outside of the classrooms will be designed with a safe fall surface, as required by the Department of Human Services, will be designed to meet pervious standards.
- 4. The City of Worthington Comprehensive Plan is the tool used to guide growth, redevelopment and improvements in Worthington; the land use map describes the use of property, enforces land use patterns, identifies places where change is needed, and set the form and location of future growth. *Exhibit 1F* depicts the West Residential District from the Comprehensive Plan Land Use Map, and serves as a closer view of the property being considered for a conditional use permit.
 - i. The subject area under consideration current land use map is public-semi public; the surrounding land uses include public-semi public, and single family residential.



- i.i. The Comprehensive Plan provides direction for evaluation to review a variety of private and public projects. The evaluation requires using a series of questions to consider the merits of a project, which include:
 - 1. Is the project consistent with the Comprehensive Plan?
 - a. This addresses size, parking, and traffic. The location of the proposed child care facility would be consistent with the neighborhood as a service for Worthington families and would result in a gathering location for children adjacent to other gathering locations such as the playground to the north and the grade school to the south east. For the proposed facility, the Zoning Code requires 1:1 parking for employees as well as one loading space; there will be 35 employees, the plan provides for 37 passenger car parking spaces and one loading space.
 - b. The project will generate some traffic on Pleasant Street, use of four 27 passenger buses will be the primary form of transportation for the children and parents brought to the proposed facility for early childhoold educational opportunities. The project has adjusted the site plans to allow for movement of the buses and safe drop-off and pick up of the children with off-street stacking for four buses and 18 passenger cars. This was designed to mitigate potential concerns of traffic stacking on to Pleasant Street during peak traffic generating times (8 am Heartstart classroom start time and 3 pm release and departure).
 - 2. Does the project move Worthington towards its vision for the future? The West Residential District has a unique mixed use environment with parks, public use and residential neighborhoods, which provides for a a balance between community-oriented uses accessible through the street network and sustainable residential neighborhoods. Pleasant Street serves as a feeder street to access to 1st Avenue SW, a functionally classified major collector and South Shore Drive (a collector street in the Comprehensive Plan). A child care facility does provide for a mixed use environment and is proposed to be located near an elementary school, a gathering place for children.
 - 3. Is the project consistent with the policies contained in the Plan? The framework for community development incorporates population with jobs (Business growth and retention) (*Exhibit 1G*). It incorporates three main elements: local government services, housing and the demand for goods and services. Child Care use is a service that supports the population of workers of the jobs in Worthington; just as important, it is one of the factors that makes Worthington a desirable place to live, and as such is consistent with the polices of the Comprehensive Plan.
- 3. With each zoning application submitted, staff reviews compliance with all the applicable zoning regulations. A comparison of the proposed and Worthington Code is below:



Description	Worthington code R1	proposal
Minimum lot area	12,000 sq ft	3.1 acres
Minimum lot width	100'	Approximately 350'
Minimum front yard	30'	30'
Minimum Rear	30'	Exceeds 30'
Minimum side	20'	20'
Maximum height	30'	16'
Max Building coverage	30%	See note below
Maximum Structure Coverage	40%	See note below
Minimum Floor Area	940	More than minimum
Minimum front yard green space	60%	60%
Shoreland - impervious	25%	27%
Parking	1 per employee,	37 spaces
	1 for loading space	1 loading space

Note: The size of the facility, parking, and drives is restricted by impervious coverage requirements of the shoreland regulations.

2. FIRST READING – CHANGE OF ZONE (T&S RENTALS LLC)

T&S Rentals LLC has submitted application *Exhibit 2A* to rezone 19,969 square feet it owns approximately 350 feet south of 10th Avenue, approximately 200 feet east of Clement Street. The applicant is requesting to rezone the property from its current "R-3" – Low Density Preservation Residential designation to "B-3" – General Business. The legal description of the property is as follows:

North 200 feet of Lot 10, Block 53, Second Addition to Worthington, Nobles County, Minnesota.

The Planning Commission considered the application at its November 6, 2017 meeting. After holding a public hearing, the Commission voted unanimously to recommend City Council approve the proposed change of zone. The Commission's recommendation was based on the following considerations:

1. **Exhibit 2C** shows this site directly abuts residential districts on three sides, so six residential parcels will have a newly constructed storage unit visible from their rear property. When they purchased their property, the parcel visible from the rear of their property was identified as an area where residential development would occur.



- 2. **Exhibit 2D** shows this site is in a district that is primarily intended for development and redevelopment of housing and borders a district where preventing the creep of nonresidential districts has been identified as an objective.
- 3. *Exhibit 2B* shows this parcel and the parcel directly to the north do not abut any public right of way.
- 4. *Exhibit 2E* shows this parcel could have been reasonably included in the B-3 District when the district boundaries were drawn.
- 5. **Exhibit 2F** shows the lot meets the minimum requirements for minimum lot area and minimum lot width.
- 6. Staff found that though this parcel is in an area marked for residential development, this rezoning would provide the same benefits cited in the issuing of the conditional use permit for adjacent parcel 31-0452-000.

Should Council concur with the Commission's recommendation, it may do so by approving the first reading of the Ordinance shown in *Exhibit 2G*.

3. CONDITIONAL USE PERMIT – T&S RENTALS LLC

T & S Rentals, LLC is seeking the issuance of a conditional use permit in *Exhibit 3A*. Their current permit *Exhibits 3B and 3D* allows for the placement of four storage units with 9 foot sidewalls covering when fully developed a cumulative total of 9,240 square feet on property it owns at 628 10th Avenue. The proposed site plan for their new conditional use permit *Exhibits 3C, 3F and 3L* would increase the number of storage units to up to five, adjust their layout, and increase sidewalls to up to 16 feet, with a cumulative total of up to 12,315 square feet when fully developed. Warehousing is permitted in the "B-3" - General Business district, which is the proposed zoning classification for the entire subject property, only through the issuance of a conditional use permit. The legal description of the subject property under consideration is as follows:

A tract of land in the SE 1/4 NW 1/4 of Section 23, Township 102, Range 40, in the City of Worthington, described as follows:

Commencing at the point of intersection of the north line of Tenth Avenue and the Railroad Company's main track; thence southeasterly along the centerline of said Railroad Company's main track a distance of 349 feet; thence southwesterly perpendicular to the centerline of said



Railroad Company's main track a distance of 90 feet to the point of beginning; thence continuing southwesterly perpendicular to the centerline of said Railroad's Company's main track a distance of 205 feet, more or less, to the west line of Lot 4 in Block 53 of the Second Addition to the City of Worthington; thence north along said west line of Lot 4 a distance of 340 feet, more or less, to the south line of Tenth Avenue; thence east along said south line of Tenth Avenue a distance of 65 feet, more or less, to a point on a line parallel with and 90 feet from the centerline of said Railroad Company's main track; thence southeasterly along said parallel line a distance of 305 feet, more or less, to the point of beginning.

Together with:

A parcel of land in Nobles County, Minnesota, described as follows:

In Block 53, Second Addition to the City of Worthington, Nobles County, Minnesota, in the West Half of Section 23, Township 102 North, Range 40 West; commencing at the Northwest corner of Albinson and Boberg's Subdivision thence Westerly along the South line of Tenth Avenue for a distance of approximately 200.41 feet; thence Southeasterly along the Easterly line of a parcel Grantor's predecessor conveyed to Alvin Krusemark by Quit Claim Deed dated December 26, 1969, recorded as Document No. 179229, for a distance of approximately 306.24 feet; thence Southwesterly along the Southerly line of a parcel conveyed to Alvin Krusemark for a distance of approximately 178.62 feet; thence Southerly along the West line of Lot 11, Block 53 for a distance of 210 feet; thence Easterly along the North line, extended, of that parcel Grantor's predecessor conveyed to L.P. Deuel and Louise K. Deuel, by Quit Claim Deed dated January 18, 1956 for a distance of approximately 375 feet; thence North 17 degrees 46 minutes West, more or less, along the West line of that parcel Grantor's predecessor conveyed to Lampert Lumber Yard by Quit Claim Deed dated May 27, 1970, for a distance of 410.95 feet; thence North 72 degrees 14 minutes East, more or less, along the Northerly line of that parcel conveyed to Lampert Lumber Yard, for a distance of 79.97 feet; thence North 17 degrees 46 minutes West, more or less, for a distance of approximately 145.72 feet to the point of the beginning.

Except:

That part of Lots 1, 2 and 3 of Block 53 of Second Addition to the City of Worthington, Nobles County, Minnesota, described as follows:

Beginning at the Northwest corner of Albinson and Boberg's Subdivision, according to the recorded plat thereof; thence on an assumed bearing of South 17 degrees 46 minutes



00seconds East, along the westerly line of said Albinson and Bobergs Subdivision, a distance of 145.72 feet to an iron monument; thence South 72 degrees 14 minutes 10 seconds West, a distance of 79.97 feet to an iron monument; thence South 17 degrees 46 minutes 00 seconds East, a distance of 28.00 feet to an iron monument; thence South 72 degrees 14 minutes 00 seconds West, a distance of 70.00 feet to an iron monument; thence North 13 degrees 49 minutes 00 seconds West, a distance of 221.73 feet to an iron monument located on the north line of Block 53 of said Second Addition; thence South 88 degrees 20 minutes 44 seconds East, along said north line, a distance of 142.82 feet to the point of beginning.

The Planning Commission considered the special use permit application at its November 6, 2017 meeting. After holding a public hearing, the Commission voted unanimously to approve the special use permit pending the approval of the rezoning of parcel 31-0466-000 with the following conditions:

- 1. The applicant properly screens any trash areas in compliance with the Zoning Ordinance;
- 2. The applicant properly provides off-street parking facilities that are in compliance with the Zoning Ordinance;
- 3. The applicant provides vertical landscaping in the form of trees along the west and south property edges where no private fencing currently exists;
- 4. The applicant agrees to store all customer property in storage units; and
- 5. The proposed improvements are completed in accordance with an updated site plan including tree placement and sidewall illustrations.

Their recommendation was based on public testimony and the following considerations:

- 1. The proposed use is classified in Exhibit 3J the City of Worthington City Code as GG. Warehouse.
- **2.** As shown in *Exhibit 3I*, *GG*. Warehouse is permitted in a B-3 Commercial District with the issuance of a conditional use permit.
- 3. The proposed improvements satisfy the floor-to-area ratio, setback and height requirements listed in *Exhibit 3H*.
- 4. The 16-foot sidewalls will make the storage structures considerably taller than most of the nearby residential properties as shown in *Exhibit 3K*.
- 5. Parcels 31-0469-000 and 31-0467-000 currently have privately owned fences screening their properties from parcel 31-0466-000. 31-0453-000 and 31-0468-000 do not have any screening from parcel 31-0466-000 and parcel 31-02946-000 has a privately owned garage that acts as a screen as shown in *Exhibit 3K*.



4. AUTHORIZING EXECUTION OF AMENDMENT AND RESTATEMENT OF JOINT RESOLUTION

The City recently adopted an ordinance to annex property north of new Trunk Highway 59/60 and west of West Gateway Drive (former CR 57). The annexation was initiated by petition of the property owner. The City utilized an annexation process provided for in state statute for property not covered in an Orderly Annexation Agreement. The determination that the area to be annexed was not included in the Orderly Annexation Area described in the joint resolution (Annexation Agreement) passed by the City and Township in 1972 was based on mapping the City has on file. Upon filing the ordinance with the State, state staff discovered that a strip of land 300 feet in width along the southwesterly side of the former location of Trunk Highway 59/60 was included in the 1972 Orderly Annexation Agreement but not shown on the city map. Remapping the Orderly Annexation area using the original 1972 agreement, we did verify that a portion of the property proposed to be annexed was in fact covered by the agreement. The state was not able to approve the annexation as undertaken to date.

The City was provided with two options to annex the property. One option is a two step process: first annex the area covered by the agreement and then following completion of that annexation, annex the portion outside the Orderly Annexation Area. Another option was to amend the 1972 agreement to remove the 300 foot wide strip (please see *Exhibit 4A*). The ordinance could then be passed without otherwise going through the process again. We are proposing to amend the 1972 agreement because that process is simpler and quicker and will eliminate the need to address a two step annexation process in the future should the property southwest of the current annexation wished to be annexed in the future and the 300 foot strip was somewhat arbitrary in relationship to common property division lines.

A proposed Amendment and Restatement of Joint Resolution prepared by the City Attorney can be found in *Exhibit 4B*. The document is a joint resolution which restates the original 1972 agreement as originally adopted with the exception of eliminating the 300 foot wide strip southwest of Trunk Highway 59/60 (shown in red on the map included as Exhibit 4A) from the orderly annexation area and, correspondingly, from the area not immediately annexed. The Joint Resolution was passed by the Worthington Township Board November 7, 2017.

Should Council concur with staff's recommendation, the corresponding resolution in *Exhibit 4B* to amend and restate the joint resolution between The City of Worthington and Worthington Township is to be passed.

CITY OF WORTHINGTON PLANNING AND ZONING

APPLICATION FORM

Note to applicant: This is a comprehensive application form. You only need to complete those items related to your type of development. All items must be completed prior to acceptance of the application.

LOACACA	3 50		
NAME OF APPLICANT Opposite	estern Minnesc nity Council, Ir	ota PHON	NE_507-376-4195
ADDRESS 1106 Third Ave.	CITY	1/2	ATE MW ZIP 56187
LEGAL DESCRIPTION OF THE PROPI		Λ	31 quarter of
section 27, township 102	Laporthrange	forty west in	The city of Worthington.
BRIEF DESCRIPTION OF REQUEST_	Constructi		0 -
sg. ft. child care facil.	ty.		
(attach ad	<i>O</i> ditional sheets if n	ecessary)	
TYPE OF APPLICATION		<u>FEE</u>	REQUIRED SUBMITTALS
PRELIMINARY PLAT		\$150	(See reverse side.)
		+\$2 PER LOT	3
REZONING	***************************************	\$200 +\$1 PER ACRE*	1
ZONING TEXT CHANGE		\$200*	7
CONDITIONAL USE PERMIT	X_	\$200*	4
VACATION OF PUBLIC WAY		\$75*	5
PLANNED UNIT DEVELOPMENT		\$350*	1,3,4
AMENDED P.U.D.		\$150*	1,3,4
VARIANCE	****	\$200*	2,4
ADMINISTRATIVE APPEAL	-	\$30	6
APPEAL	· nermandurinessus resultations	\$30	6
VACATE EASEMENT NON-PLATTED		\$25*	8
VACATE EASEMENT PLATTED		\$100*	8
*Subject to an additional recording fee if	approved. (\$46.0	0 plus \$1.00 per page o	ver 15)
hereby certify that the information a knowledge.	nd exhibits here	1074 0077 PO-2011	CON 189 - 199 - 1
Neat Steff1		Southweste Opportunity	rn Minnesota
Applicant's Name (Please Print)		Owner's Name (Plea	werly for ISD #518
Deal Seetel	,	1/10	and the town
Applicant's Signature	Owt	er's Signature	450
the following items will be completed by		Marie de la Companya	
DATE FILED 1/1/17 FEE PAID \$2	RECEIPT	NO. 3209 PARCEL	. NO

Exhibit 1A-1

Exhibit 1A – Application for Conditional Use Permit



303 Ninth Street # PO Box 279 Worthington MN 56187 Telephone: (507) 372-8640 Fax: (507) 372-8643

October 10, 2017

Dear Mr. Steffl,

In preparation of the City Council Meeting, the City Engineer reviewed the SMOC Headstart site plan submitted on September 28, 2017 at 5:32 via email; and found a major discrepancy on how the property was not accurately depicted. Minnesota State Statute 15.99, subdivision 3f provides for a time deadline delay for action which the City of Worthington is pursuing the extended deadline of the 60 day period:

"An agency may extend the time deadline in subdivision 2 before the end of the initial 60-day period by providing written notice of the extension to the applicant. The notification must state the reasons for the extension and its anticipated length, which may not exceed 60 days unless approved by the applicant. "

The Site Plan presented to the Planning Commission was not accurately depicted; and one of the recommended conditions of the Conditional Use Permit was as that the improvements were to be in accordance with the plans that were submitted (see below).

Improvements are done in accordance with the application, the plans submitted as revised with the application and included with this Case Item (Site Plan # 765.01 dated 9-28-2017), Exhibit 1A.

The City Council has sent your Conditional Use Permit request back to the Planning Commission, for Public Hearing and to reconsider your application the corrected site plan and related information. The errors we found in the site plan, and that was presented to the Planning Commission, will alter the spatial arrangement of the site.

If you have questions, please contact me.

Annette Fiedler

Acting Zoning Administrator

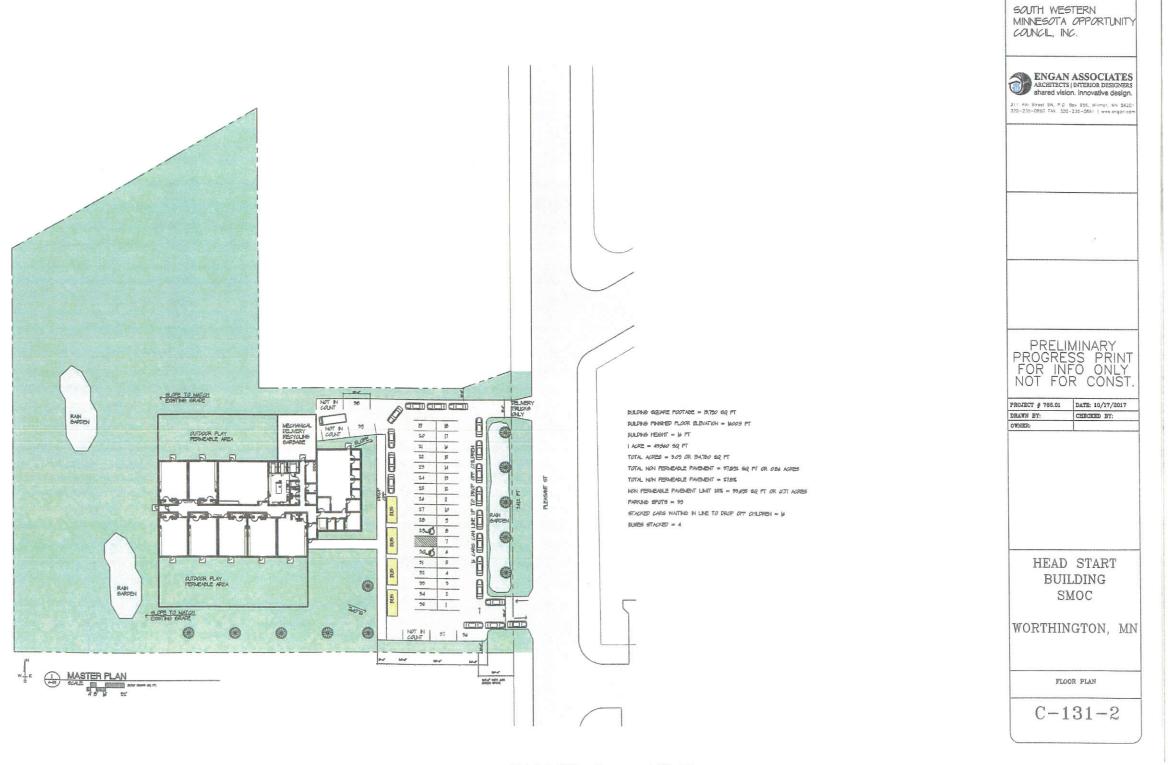


Exhibit 1C1 - Proposed Site Plan

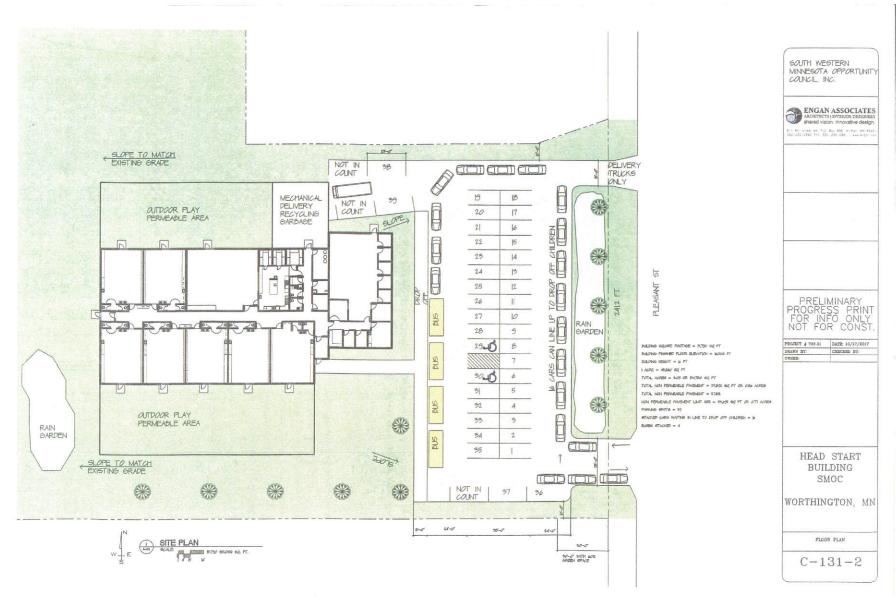


Exhibit 1C2 - Proposed Site Plan

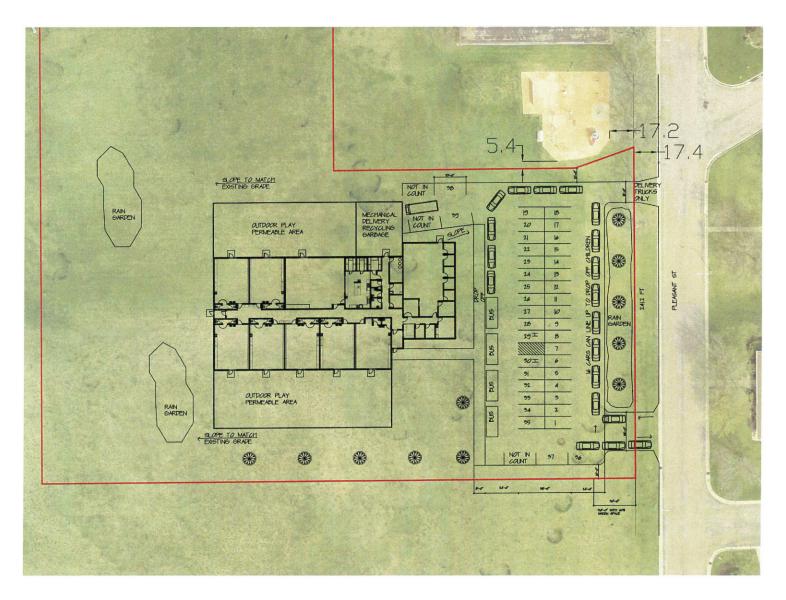


Exhibit 1C3 - Proposed Site Plan

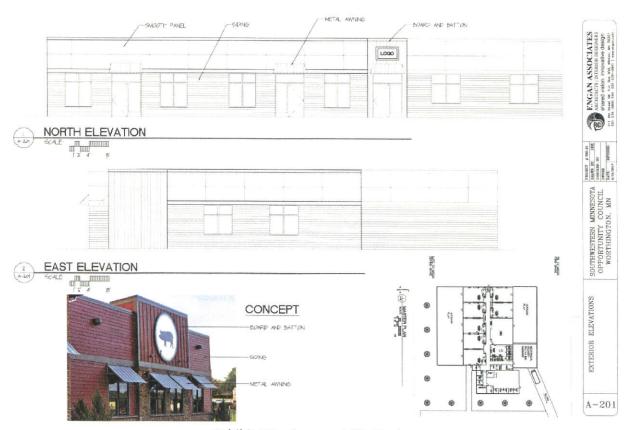


Exhibit 1D - Proposed Site Design

KEY: P - Permitted Use SCHEDULE OF USE REGULATIONS

S - Special Development

A - Accessory Use

			RES	IDEN'	ΓIAL				BUSI	NESS		INDUS	TRIAL		OT	HER	
RESIDENTIAL USE GROUPS	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
A. Single Family	P	Р	P	Р	S	S	Р	P	S	_	_		1	S	V	P	_
B. Townhouse	S	Р	Р	Р	Р		,——:	S	-	_	_		_	S		S	
C. Two family	S	P	P	Р	S			S	_	_	_	_	_	-	_	S	
D. Multi-family	S	S	S	Р	Р	_	a		S	-	_		-	e n s si	i same	_	
E. Mobile Homes	_			_	_	P	_	_	_	_	_			_			
F. Home Occupations	A	А	Α	А	Α	A	A	A	A	_	-		_	A	_	A	_
G. Boarding Houses	_		S	S	S			S	S	_	_	_	_	S	_	_	
H. Guest Home	_	_		S	S		_	-	S	S	-	_	_	S	_	-	_
I. Fraternity & Sorority Houses	_	_		S	P		_		S	_	_	_	_	S	_		
J. Child Care	S	S	S	S	P	S	S	S	S	S	S	S	_	S	_	_	-
K. Convalescent, Nursing and Rest Homes	S	S	S	S	S	_	_	_	S	_	_		_	S		_	_
L. Hospitals	_	_	S	S	S	_	S	_	S	_	(_	P	_	_	_
M. Motels	_		_	S	S			_	P	P	S	2		S	_	_	_
N. Seasonal Residential	_	_	_	R	_	_	_	_	_	S	_	_	_	_	S	S	_
O. Clubs		_	S	S	P		_	S	P	P	S	_	_	S	_	_	_
P. Civic	S	P	P	P	P	P	Р	S	P	S	S	_		S	S		_
Q. Public Service	_	_	_	-		_	_	_	S	S	_	S	P	_	_	S	_

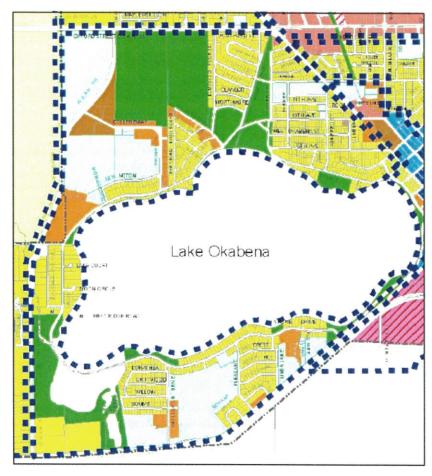
Exhibit 1E1 – City of Worthington Schedule of Use Regulations

R. Utility Stations	P	P	Р	Р	S	P	P	S	S	P	S	P	P	S	S	S	
S. Recreational: ¹	Р	P	P	P	S	S	P	S	_	S	S	S	-	_	P		_
T. Recreational: ²	S	P	P	Р	S	P	P	_	_	S	S	S	S	S	P	S	
U. Public Institutional and Cultural	S	S	S	Р	P	S	S	S	S	S	S	S	-	P	S	S	_
V. Major Educational	_	_	-	S	S	S	_		S	S	S	_	_	P			
W. Agricultural		_	_	. 	_	_	-	S		P	P	P	P	P	S	P	_
X. Greenhouse				S	_	-		S	S	S	S	S	S	S	_	S	
Y. Cemetery	_	S	_	S	_	_	S	_	_	_	_	S	_	_	_	P	_
Z. Parking Lots	S	S	S	S	P	S	S	P	P	P	P	P	P	P	S	S	

FOOTNOTES:

- Public and quasi-public
 Private
- 3. Temporary Occupancy

Exhibit 1E2 – City of Worthington Schedule of Use Regulations



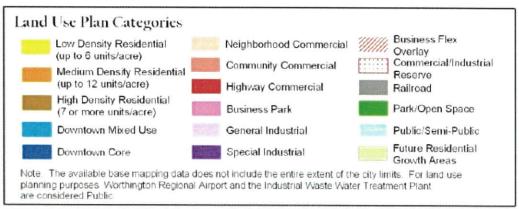


Exhibit 1F - Worthington Land Use Plan

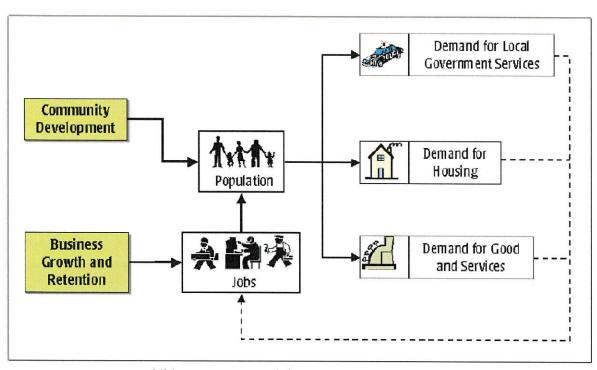


Exhibit 1G – Framework for Community Development

APPLICAT	PLANNING AND ZONING
Note to applicant: This is a comprehensive application for type of development. All items must be completed prior to	rm. You only need to complete those items related to your o acceptance of the application.
NAME OF APPLICANT 135 Realds LLC	PHONE 360-8559
ADDRESS 847 Sterling Ave CITY LO	orthogica STATELLIN ZIP SLIBT
LEGAL DESCRIPTION OF THE PROPERTY LON	h 200' Lot 10 Block 53
9	31-0466-000
allow for Storage unt.	from P3 TO B-3 +0
(attach additional sheets if	necessary)
TYPE OF APPLICATION	FEE REQUIRED SUBMITTALS
PRELIMINARY PLAT	(See reverse side.) \$150 +\$2 PER LOT 3
REZONING	\$200 1 +\$1 PER ACRE
ZONING TEXT CHANGE	\$200*
SPECIAL USE PERMIT	\$200*
VACATION OF PUBLIC WAY	\$75*
PLANNED UNIT DEVELOPMENT	\$350* 1,3,4
AMENDED P.U.D.	\$150* 1,3,4
VARIANCE	\$200* 2,4
ADMINISTRATIVE APPEAL	\$30 6
APPEAL	\$30 6
VACATE EASEMENT NON-PLATTED	\$25*
VACATE EASEMENT PLATTED	\$100*
*Subject to an additional recording fee if approved. (\$46.0	0 plus \$1.00 per page over 15)
I hereby certify that the information and exhibits here knowledge.	with submitted are true and correct to the best of my
Applicant's Name (Please Print)	dd Schwebach / Mark Thier Owner's Name (Please Print)
	description / Mak I Miner's Signature
(the following items will be completed by City staff)	
DATE FILED 10/10/17 FEE PAID \$ 200 RECEIPT	NO. 32119 PARCEL NO.





Exhibit 2B - Parcel Location

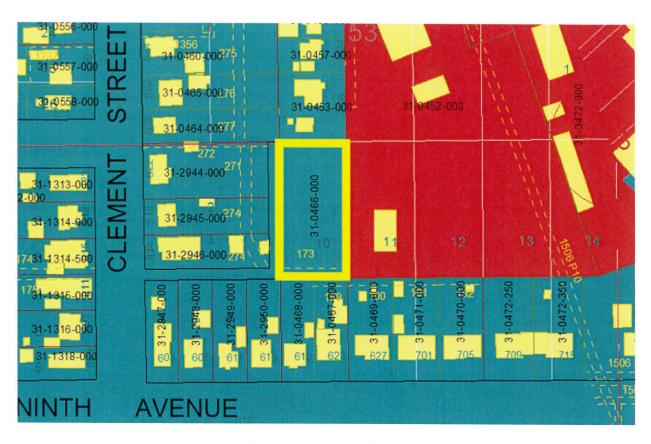


Exhibit 2C - Nearby Zoning

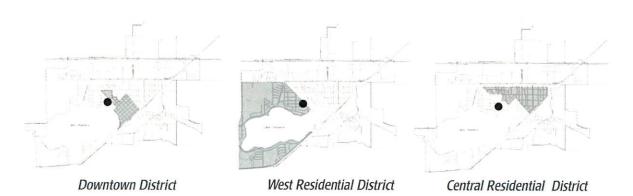


Exhibit 2D – Nearby Districts Exhibit 2E – Zoning District Boundaries Map

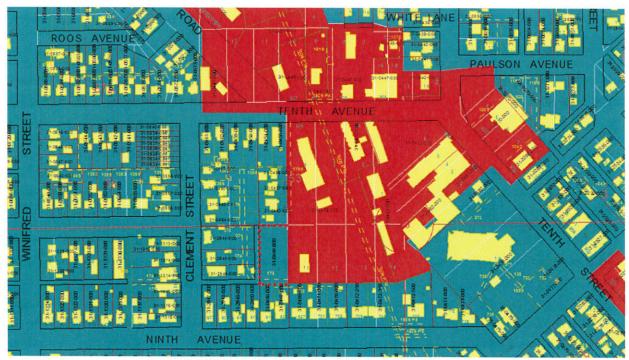


Exhibit 2E – Zoning District Boundaries Map

							ZONING	DISTR	ICTS								
			R	ESIDENT	IAL				BUSIN	NESS			STRIA L		ОТНІ	ER	
	R-1	R-2	R-3	R-4	R-5	R-6 ^F	R-7	B-1	B-2	B-3	B -4	M-1	M-2	I	s	TZ	L
For Dwellings																	
Minimum Lot Area	7,500 A	6,000 ^B	6,000 B	12,000 C	20,000 C	5,000	5,000	8,00 0	6,00 0	-	_	_	_	6,000	_	435,60 0	
Minimum Lot Width	75	60	50	100	150	403	50	50	50	_	_	_	_	50	_	200	_
Minimum Front Yard	30	20	20	15	20	20	15	15	15	_	_	_		30	_	30	4
Minimum Rear Yard	30	20	20	20	30	20	20	20	20		-	_	_	30	_	30	_
Minmum Side Yard	10	8	8 ^D	10 ^E	15	10	8	4	4		_		_	10	s <u></u>	10	1 0 or 5 ^H
For Other Uses																	
Minimu m Lot Area	12,00 0	12,00	6,000	12,000	20,000	12,00	12,00 0	4,00 0	2,00	10,00 0	_	7,500	10,000	174,24 0	10,00	435,60 0	_

Exhibit 2F1 – Schedule of Density, Area and Bulk Regulations

Minimum Lot Width	100	100	50	100	150	100	100	50	20	50	-	100	200	100	100	200	
Minimum Front Yard	35	25	20	20	25	20	20	15	_	50 ^I	50	25	25	35	25	35	_
Minimum Rear Yard	30	20	20	20	20	20	20	10	-	10	50	10	10	20	10	10	_
Minimum Side Yard	20	10	8	10	15	10	10	10	_	10	30	10	10	10	10		_
For All Uses																	
Minimum Width	24	24	24	24	24	-	24	_	_		30	_		_	_	_	_
Maximum Height (in feet)	30	30	30	40	_	24	24	70	70	70	70	70	70	70	70	70	8
(in stories)	2.5	2.5	2.5	3.5	_	_	2.5				9 9	_	_				1 ^G
Maximum Building Coverage	30%	30%	30%	30%	50%	40%	30%	_	_			_				-	_
Maximum Structure Coverage	40%	40%	40%	40%	60%	50%	40%		_		85	50%	50%				_
Maximum Floor-to-Area Ratio	1	_	_	0.8	1.0	0.4	0.3	0.25	4.0	0.30^{J}	0.30^{J}	0.50	1.0	1.5	0.1	0.1	_
Minimum Floor Area	940	850	850	850	850	500	850	_	-	.—.		_	-				_
Minimum Required Front Yard Green Space	60%	60%	60%	60%	60%	60%	60%		_	_	-	-		_	_		

Exhibit 2F2 – Schedule of Density, Area and Bulk Regulations

- A 7,500 for single family, 14,000 for two family, and 6,000 per unit for 3 or more units.
- B 6,000 for single family, 11,000 for two family, and 5,000 per unit for 3 or more units.
- C 6,000 for single family and 9,000 for two family.
- D If the lot width is less than 80 feet, then the property owner shall comply with the 8 foot minimum side yard, or the following minimum side yard: the combined minimum side yard shall be no less than 25% of the lot width. The minimum side yard may be allocated in such a way so that no side yard is less than 10% of the lot width. In no event may any side yard have a width of less than 5 feet.
- E If the lot width is less than 100 feet, then the property owner shall comply with the 10 foot minimum side yard, or the following minimum side yard: the combined minimum side yard shall be no less than 25% of the lot width. The minimum side yard may be allocated in such a way so that no side yard is less than 10% of the lot width. In no event may any side yard have a width of less than 5 feet.
- F See mobile home lot requirements at § 155.123.
- G No portion of the main floor shall be higher than 2 feet below the center of the road in front of the building to be constructed.
- H 5 feet for lots 17-P to 16-O
- I The setback shall be 30 feet when a property fronts on a service road. The setback may be reduced to 25 feet, provided the parking area for the use is located behind the front building line of the structure and the future thoroughfare plan does not indicate a need for additional right-of-way acquisition in front of the proposed building (§ 155.086(B)(3)(d)).
- J Maximum Floor Area may increase by 0.05 for every additional 1,000 square feet of landscaped area and all other zoning and site development characteristics are met.

Exhibit 2F3 - Schedule of Density, Area and Bulk Regulations

ORDINANCE NO
AN ORDINANCE TO AMEND TITLE XV OF THE CITY CODE OF WORTHINGTON, NOBLES COUNTY, MINNESOTA, TO REZONE PROPERTY FROM "R-3" (LOW DENSITY PRESERVATION) TO "B-3" (GENERA BUSINESS)
The City Council of the City of Worthington, Do Ordain:
Section I.
In order to better protect and enhance public health, safety and general welfare, the Worthington City Council hereby finds that it is necessary to modify the zoning district designation of certain areas of the City of Worthington from "R-3" – Low Density Preservation to "B-3" General Business.
Section II.
The following legally described area, presently included in the "R-3" district, shall henceforth be included in the "R-5" district:
North 200 feet of Lot 10, Block 53, Second Addition to Worthington, Nobles County, Minnesota
Section III.
The official Zoning Map of the City of Worthington shall be amended to reflect the changes ordained in Section II of this Ordinance. Section IV.
The City Clerk is hereby directed to file a certified copy of this ordinance in the office of the Recorder in and for the County of Nobles, State of Minnesota.
Section V.
Passed and adopted by the City Council of the City of Worthington, Minnesota, this day of November, 2017.
(SEAL)
Attest:
Janice Oberloh, City Clerk Mike Kuhle, Mayor

Exhibit 2G - Ordinance to Amend Title XV

CITY OF WORTHINGTON PLANNING AND ZONING APPLICATION FORM Note to applicant: This is a comprehensive application form. You only need to complete those items related to your type of development. All items must be completed prior to acceptance of the application. NAME OF APPLICANT TIS Renta PHONE STATE MIN ZIP 56/87 LEGAL DESCRIPTION OF THE PROPERTY Storace BRIEF DESCRIPTION OF REQUEST 211000 16 side wall (attach additional sheets if necessary) TYPE OF APPLICATION FEE REQUIRED SUBMITTALS See reverse side.) PRELIMINARY PLAT \$150 +\$2 PER LOT 3 REZONING \$200 1 +\$1 PER ACRE* ZONING TEXT CHANGE \$200* **₩ SPECIAL USE PERMIT** X \$200* 4 VACATION OF PUBLIC WAY \$75* 5 PLANNED UNIT DEVELOPMENT \$350* 1,3,4 AMENDED P.U.D. \$150* 1,3,4 VARIANCE \$200* 2,4 ADMINISTRATIVE APPEAL \$30 6 APPEAL \$30 6 VACATE EASEMENT NON-PLATTED \$25* 8 VACATE EASEMENT PLATTED \$100* *Subject to an additional recording fee if approved. (\$46.00 plus \$1.00 per page over 15) I hereby certify that the information and exhibits herewith submitted are true and correct to the best of my knowledge. Applicant's Name (Please Print) Applicant's Signature Owner's Signature (the following items will be completed by City staff) DATE FILED 10/14/11 FEE PAID \$ 200 RECEIPT NO. 32/17 PARCEL NO.

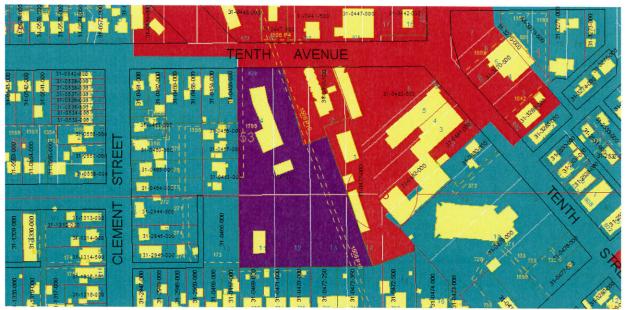


Exhibit 3B – Previous Site Location

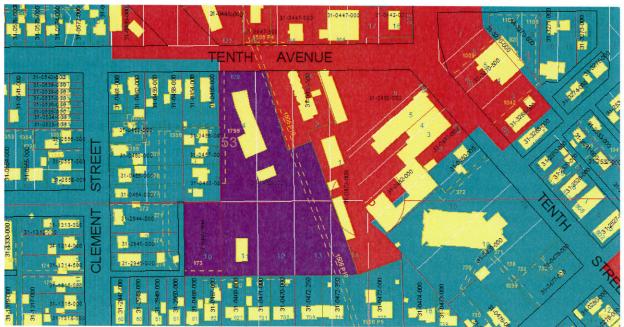


Exhibit 3C - New Site Location

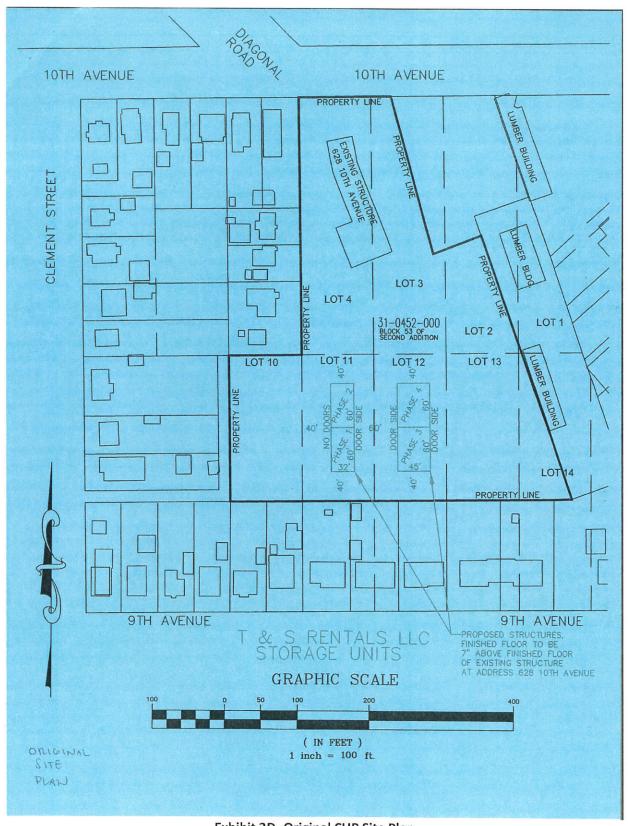


Exhibit 3D- Original CUP Site Plan

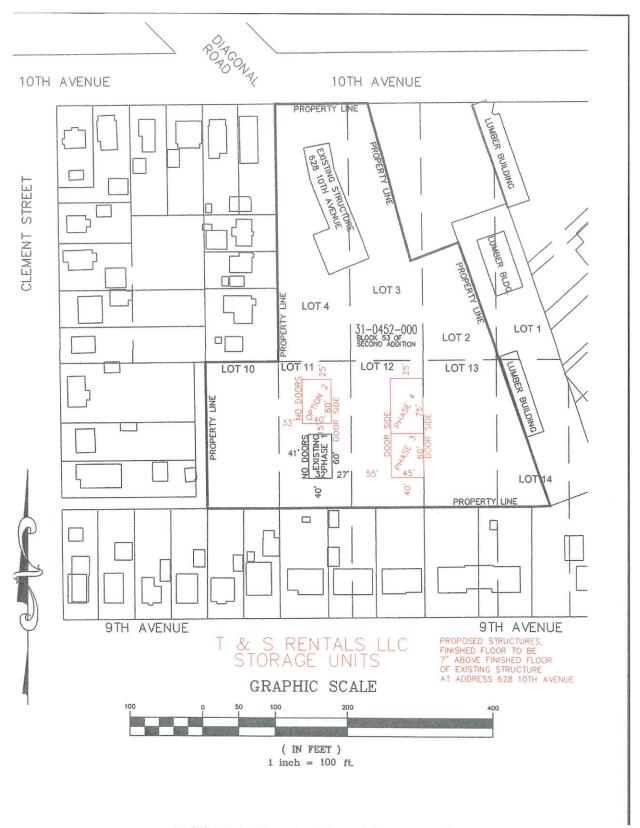


Exhibit 3E - New Site Plan without Rezoning

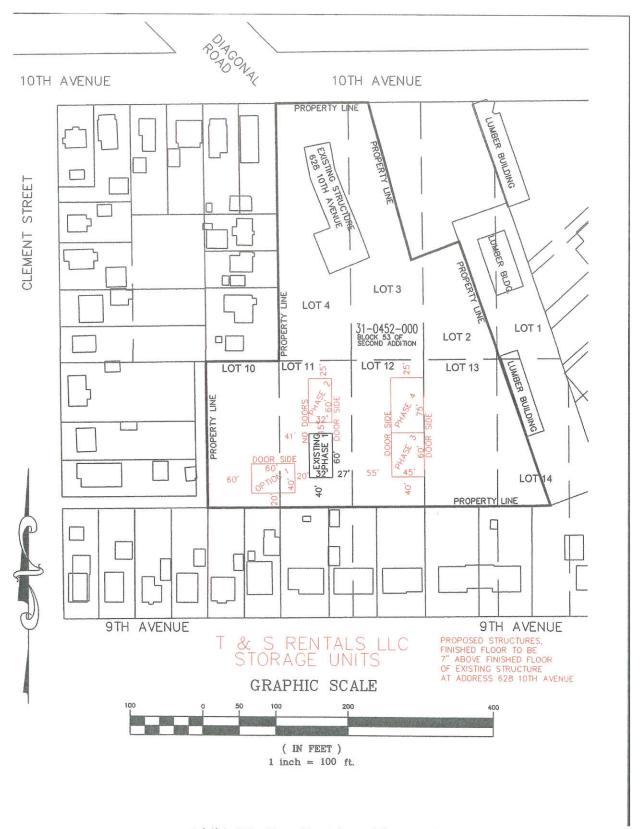


Exhibit 3F - New Site Plan with Rezoning

TRS RENTALS LLC STORAGE UNITS 628 10TH AVE 216 GIULAM Columns 12'0/2 > 10' WALLS 2 LY STUD WHILE, SIO'HELD Z'OR TRUSSED RAPTERSS Y/12 PSTCHE 6'OK POOF AND WALL FURLING 204 CR. DATE STEEL WALLS AND ROOF OT TU 16 4" CEMENT 5LAB ON CHARE 1/2 REBAR 30" C/C CRISS CROSS
THECKEN EDGES WITH E"ANKOR BOLTS 5'0/C STUD W

Exhibit 3G1 - Applicant Site Plan Illustration

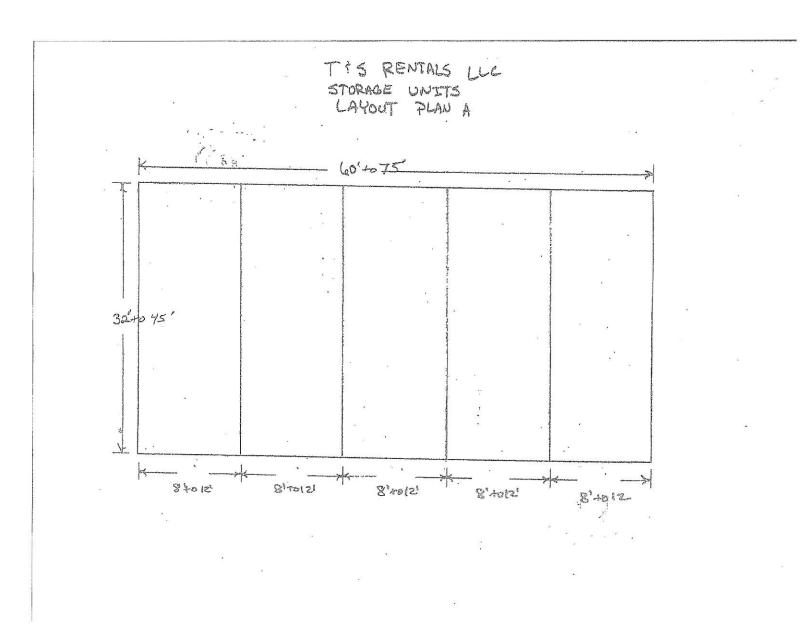


Exhibit 3G2 – Applicant Site Plan Illustration



							ZONING	DISTR	ICTS								
			R	ESIDENT	IAL				BUSI	NESS			STRIA L		ОТНІ	ER	
	R-1	R-2	R-3	R-4	R-5	R-6 ^F	R-7	B-1	B-2	B-3	B -4	M-1	M-2	I	S	TZ	L
For Dwellings																	
Minimum Lot Area	7,500 A	6,000 ^B	6,000 B	12,000 c	20,000 C	5,000	5,000	8,00 0	6,00 0	_	_	_	_	6,000	_	435,60 0	-
Minimum Lot Width	75	60	50	100	150	403	50	50	50	_	_	_	_	50	_	200	_
Minimum Front Yard	30	20	20	15	20	20	15	15	15		_	_		30	_	30	4
Minimum Rear Yard	30	20	20	20	30	20	20	20	20			9 <u>s</u>		30		30	_
Minmum Side Yard	10	8	8 ^D	10 ^E	15	10	8	4	4	_	_	_	_	10	_	10	1 0 or 5 ^H
For Other Uses																	
Minimu m Lot Area	12,00	12,00	6,000	12,000	20,000	12,00	12,00	4,00 0	2,00	10,00 0	_	7,500	10,000	174,24 0	10,00	435,60 0	_

Exhibit 3H1 - Schedule of Density, Area and Bulk Regulations

Minimum Lot Width	100	100	50	100	150	100	100	50	20	<mark>50</mark>		100	200	100	100	200	
Minimum Front Yard	35	25	20	20	25	20	20	15	a——a	50 ¹	50	25	25	35	25	35	_
Minimum Rear Yard	30	20	20	20	20	20	20	10	-	10	50	10	10	20	10	10	_
Minimum Side Yard	20	10	8	10	15	10	10	10	_	10	30	10	10	10	10	_	_
For All Uses																	
Minimum Width	24	24	24	24	24	_	24			_	30	c3		-	_		_
Maximum Height (in feet)	30	30	30	40		24	24	70	70	70	70	70	70	70	70	70	8
(in stories)	2.5	2.5	2.5	3.5	_	_	2.5			_	_	1	::	_	_	_	1^{G}
Maximum Building Coverage	30%	30%	30%	30%	50%	40%	30%	()	_	_	_	_	_		_		_
Maximum Structure Coverage	40%	40%	40%	40%	60%	50%	40%	p === 0)	-			50%	50%	-	-	-	_
Maximum Floor-to-Area Ratio	s s		-	0.8	1.0	0.4	0.3	0.25	4.0	0.30 ^J	0.30^{J}	0.50	1.0	1.5	0.1	0.1	_
Minimum Floor Area	940	850	850	850	850	500	850	-	-		_		z	1 111-11 1	_	-	_
Minimum Required Front Yard Green Space	60%	60%	60%	60%	60%	60%	60%	-	_	=	_		-		<u>12 7 - 27</u>	<u> </u>	

Exhibit 3H2 - Schedule of Density, Area and Bulk Regulations

- A 7,500 for single family, 14,000 for two family, and 6,000 per unit for 3 or more units.
- B 6,000 for single family, 11,000 for two family, and 5,000 per unit for 3 or more units.
- C 6,000 for single family and 9,000 for two family.
- D If the lot width is less than 80 feet, then the property owner shall comply with the 8 foot minimum side yard, or the following minimum side yard: the combined minimum side yard shall be no less than 25% of the lot width. The minimum side yard may be allocated in such a way so that no side yard is less than 10% of the lot width. In no event may any side yard have a width of less than 5 feet.
- E If the lot width is less than 100 feet, then the property owner shall comply with the 10 foot minimum side yard, or the following minimum side yard: the combined minimum side yard shall be no less than 25% of the lot width. The minimum side yard may be allocated in such a way so that no side yard is less than 10% of the lot width. In no event may any side yard have a width of less than 5 feet.
- F See mobile home lot requirements at § 155.123.
- G No portion of the main floor shall be higher than 2 feet below the center of the road in front of the building to be constructed.
- H 5 feet for lots 17-P to 16-O
- I The setback shall be 30 feet when a property fronts on a service road. The setback may be reduced to 25 feet, provided the parking area for the use is located behind the front building line of the structure and the future thoroughfare plan does not indicate a need for additional right-of-way acquisition in front of the proposed building (§ 155.086(B)(3)(d)).
- J Maximum Floor Area may increase by 0.05 for every additional 1,000 square feet of landscaped area and all other zoning and site development characteristics are met.

Exhibit 3H3 - Schedule of Density, Area and Bulk Regulations

KEY: P - Permitted Use SCHEDULE OF USE REGULATIONS

S - Special Development

A - Accessory Use

NON-RESIDENTIAL			RES	IDEN'	ΓIAL				BUSI	NESS		INDUS	TRIAL		ОТ	HER	
USE GROUPS	R-1	R-2	R-3	R-4	R-5	R-6	R-7	B-1	B-2	B-3	B-4	M-1	M-2	I	S	TZ	L
A. Daily Retail	_		_	S	S	1-	_	P	P	P	P	S	-	S			_
B. Convenience Goods	_	-	_	_	S	_	_	P	P	P	P	_	_		_	_	_
C. Shopper Common Goods	_			_	_		a -a		P	P	P	_	_	_		_	_
D. Shopper Occasional Goods	_	_	_	_	_	_	_	_	P	Р	P	_		_	_		_
E. Home Furnishings	_	-				-	_	-	P	P	P		_	_		-	_
F. Restaurants	_		_		S	_	_	_	P	P	P	S		S	_	_	_
G. Restaurants (Drive-In)	_		s -	_	_		_	-	_	S	S	S	_	_			_
H. Entertainment (Public)	_		_	_	_		_		P	S	S	S	_	-	_	I	_
I. Open Air Recreation	_		_		_	_	_	_	_	P	S	S		_	_		_
J. Daily Services	_	_		-	S	_	_	P	P	P	P	S	_	S			_
K. Office Services	_	_	_	A	_	_	_	P	P	P	P	S	_	S	_	_	_
L. Medical Services	_	_	_	-	S	_	_	_	P	P	P	_	_	P	_		_
M. Household Goods - Repair Services		_	_	_	_	_	_	_	S	P	S	P	S	_		_	_
N. Home Improvement Services		_	_	::		_	_		S	P	S	P	S		_		_
O. Supplies	_	_			_	_		-	S	S	S	S	P		_	_	_
P. Automotive and Farm Implement	_	_	_	_	_	_	_	_	S	P	S	S	S			_	

Exhibit 3I1 - Schedule of Use Regulations

Q. Automotive Service		_	_		_	_	_	S	S	P	S	S	S	_	_	_	_
R. Animal Services	_	_	_	_	1	-	_	_	-	S	S	S	S	_	S	S	_
S. Mortuary	_	_	S	S	S	-	_	_	S	S	_	_	_	_		_	_
T. Parking	_	_	_	S	S		_	S	P	P	P	P	P	S	_	_	_
U. Terminals	_	_	_	_	_	_	_	_	P	P	S	P	S	AS	_	_	_
V. Printing Trades	_	_	_	_	_	_	_	_	Р	P	S	Р	P	_		_	_
W. Cleaning	_	_	_	_	_		_	_	Р	P	S	P	P				_
X. Extractive and Recovery Industry	_	_	_	_	_	_	e	_	_	_	_	_	S	_	_	S	_
Y. Manufacturing - Light Assembly	_	_	_	_	_	_	_	-	_	_	_	Р	P		_	_	_
Z. Figurines	_			_	_	ss		_	_	_	_	Р	P	_		_	_
AA. Manufacturing- General	_	_		-		_	-	_	_	_	_		P	_	_	_	_
BB. Manufacturing-Heavy	_			-	_		_	_	_	_	_	_	S	_		_	_
CC. Manufacturing- Primary Production	_	_	_	_	_	I	_			_	_		S				
DD. Manufacturing- Special Process	_	_		_	_	_		_	_	_	1	_	S	_			_
EE. Transient Amusement	_		_	_	_	_	_	_	_			_	_	_	_	S	_
FF. Railroad Right-of-Way	_	_	.—.	_	_	_	_	_	Р	Р	P	Р	Р	S	_	P	_
GG. Warehouse	_	_	_	_		_	_	_	_	S	_	Р	Р	_	-	-	_
HH. Pet Stores	_	_		_	_	_	_	_	S	S	S	S	_	-	_	S	-
II. Adult Oriented Businesses		<u></u>	_	_	_	_	_	_	_	_		S	_	ss	_	_	_
JJ. Contractor Yard	_	_	_	_		_	-		_	_	_		S	_	_		_

Exhibit 312 - Schedule of Use Regulations

KK. Petroleum Bulk Storage — — — — — — — — —	- - s - - - -
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Exhibit 313 - Schedule of Use Regulations

PART II. NON-RESIDENTIAL USE GROUPS

- A. DAILY RETAIL Any retail business supplying daily needs and commodities primarily for residents of the adjoining neighborhood, such as drugs, grocery, liquor for consumption off the premises, meats excluding slaughtering, and bakery and candy stores, including the baking and processing of food products when prepared for retail sale on the premises
- B. CONVENIENCE GOODS Any retail business supplying only daily need commodities for the residents of the surrounding neighborhoods, such as supermarkets, drug stores, florists, gift and card, book and stationery, hardware, paint and wallpaper, coins and philately, cosmetics and perfume, hobbies and toys, office supplies, tobacco shops, photographic supply and cold storage lockers, excluding slaughtering
 - C. SHOPPER COMMON GOODS Such as apparel, variety, jewelry, shoes, and dry goods
 - D. SHOPPER OCCASIONAL GOODS Such as leather, luggage, furs and foundation ware
 - E. HOME FURNISHINGS Such as furniture, appliances, floor covering, draperies
- F. RESTAURANTS Restaurants, cafes, delicatessens and tea rooms, but not including entertainment, dancing, alcoholic beverages not consumed with a meal or drive-in restaurants
 - G. RESTAURANTS (DRIVE-IN) Drive-in eating and drinking
- H. ENTERTAINMENT (PUBLIC) Bars, taverns, cocktail lounges, night clubs, theaters, billiard parlors, pool halls, bowling alleys and massage parlors
- I. OPEN AIR RECREATION Any type of commercial recreation including golf driving ranges, drive-in theaters, swimming pools, skating rinks, tennis clubs, but excluding auto race tracks
- J. DAILY SERVICES Any service establishment performing services primarily for residents of the adjoining neighborhood such as a barber, beautician, self-service laundries, clothes cleaning and laundry pickup stations, shoe repair and shine, and tailor shops
- K. OFFICE SERVICES Public and private offices, banks and financial, post office (not major distribution), utility office and collection, and photographers
- L. MEDICAL SERVICES (EXCLUDING NON-HUMAN) Medical clinic, optometrist, optical services, and chiropody
- M. HOUSEHOLD GOODS REPAIR SERVICES Including sales, parts and repair but not including appliance assembly or manufacturing, upholstery, watch and clock repair, locksmith, or pawn shop
- N. HOME IMPROVEMENT SERVICES Carpenter shops, plumbing and heating repair, painting and paper hanging shops, janitorial services, excluding contractor yards
 - O. SUPPLIES Farm, feed and seed supply, lumber yards and lawn and gardening supplies
- P. AUTOMOTIVE AND FARM IMPLEMENT Automotive sales, parts, repair or for hire, auto accessories, auto auction, used car lots, farm implement sales, parts and repair, recreation vehicle sales, parts and repair, mobile home sales and storage
 - Q. AUTOMOTIVE SERVICE Gas stations and car wash
- R. ANIMAL SERVICES Kennels, animal hospitals, veterinarian clinics, animal auction, livestock buying and selling, extermination and pounds
 - S. MORTUARY
 - T. PARKING Automobile parking lots and garages, excluding repairs
- U. TERMINALS Ambulance and taxi service, bus, rail and rotocraft terminals excluding motor freight
 - V. PRINTING TRADES Publishing, job printing, lithographing, blue printing Exhibit 3J1 City of Worthington Non-Residential Use Groups

- W. CLEANING Clothes cleaning and dyeing, diaper service, laundries, linen supply and carpet and rug cleaning
- X. EXTRACTIVE AND RECOVERY INDUSTRY This group includes the mining, quarrying, excavation, processing, storing, separating, cleaning or marketing of natural resources such as sand, gravel, earth, peat, coal, minerals, gas, and oil, etc., the establishment or operation of junk yards or the salvaging or reclamation of materials
- Y. MANUFACTURING LIGHT ASSEMBLY The manufacturing, compounding, assembling or treatment of products from the following previously prepared materials, bone, canvas, cellophane, cloth, cork, feathers, felt, fibre, fur, glass, hair, leather (tanned), horn, paper, plastics, precious or semi-precious metals or stones, sheet metal, shell, textiles, tobacco, wax, wood (except saw and planing mills) and yarns
- Z. FIGURINES The manufacture of pottery, figurines or other similar products, using only previously pulverized clay, and kilns fired only by electricity or gas
- AA. MANUFACTURING GENERAL Any manufacturing use meeting performance standards (and not listed separately under MANUFACTURING: HEAVY, PRODUCTION, OR SPECIAL PROCESS)
- BB. MANUFACTURING, HEAVY The manufacturing of acetylene in excess of 15 pounds pressure psi; and acid; asbestos; asphalt and concrete mixing but not manufacturing; automobile assembly; bleaching, cleaning and dyeing plant brewing or distilling of liquors; brick, pottery, tile and terra cotta manufacturing; petroleum bulk storage in excess of 125,000 gallons cumulatively; candle or sperm oil manufacturing; disinfectant, insecticide or poison manufacturing; crematory; cooperage works; dextrine, starch or glucose manufacturing; emery cloth or sandpaper manufacturing; felt manufacturing; flour or grain mill; forge or foundry works; hair or hair products manufacturing; lime or lime products manufacturing; linoleum, oil cloth or oiled goods manufacturing; match manufacturing; meat packing, stockyards or slaughterhouses; paper and pulp manufacturing; perfume manufacturing; pickle, sauerkraut or sausage manufacturing; plaster manufacturing; poultry slaughter-house, including packing and storage for wholesale; printing ink manufacturing; radium products; sewage treatment plant; shoddy manufacturing; shoe blacking or polish manufacturing; steel fabrication; steam power plant, except where accessory to a permitted principal use; and stone and monument works
- CC. MANUFACTURING PRIMARY PRODUCTION Manufacturing uses involving primary production of asphalt, cement, charcoal and fuel briquettes; aniline dyes; ammonia, carbide, caustic soda, cellulose, chlorine, carbon black and bone black, creosote hydrogen, and oxygen, industrial alcohol, nitrates of an explosive nature, potash, plastic materials, and synthetic resins, pyroxylin, rayon yarn, and hydrochloric, nitric, phosphoric, picric, and sulphuric acids; coal, coke, and tar products, including gas manufacturing; explosive, fertilizers, gelatine, animal glue and size; turpentine, rubber soaps, including fat rendering
- DD. MANUFACTURING SPECIAL PROCESS The processes of nitrating of cotton or other materials; magnesium foundry; reduction, refining, smelting, and alloying of metal or metal ores; slag piles, refining petroleum products, such as gasoline, kerosene, naphtha, lubricating oil, distillation of wood or bones; storage, curing or tanning of raw, green or salted hides or skins
- EE. TRANSIENT AMUSEMENT Circus, carnivals and other transient amusement enterprises, auto race tracks and county fairs



FF. RAILROAD RIGHT-OF-WAY - Railroad right-of-way but not including terminals, transfer and storage tracks, nor accessory structures except incidentally provided for communication or switching equipment

GG. WAREHOUSE - Wholesale warehouse and motor freight terminals

HH. PET STORES

II. ADULT ORIENTED BUSINESS

JJ. CONTRACTOR YARD

KK. PETROLEUM BULK STORAGE - Storage of less than 125,000 gallons cumulatively Exhibit 3J3 – City of Worthington Non-Residential Use Groups



Exhibit 3K1 - Surrounding Structures



Exhibit 3K2 – Surrounding Structures



Exhibit 3K3 – Surrounding Structures

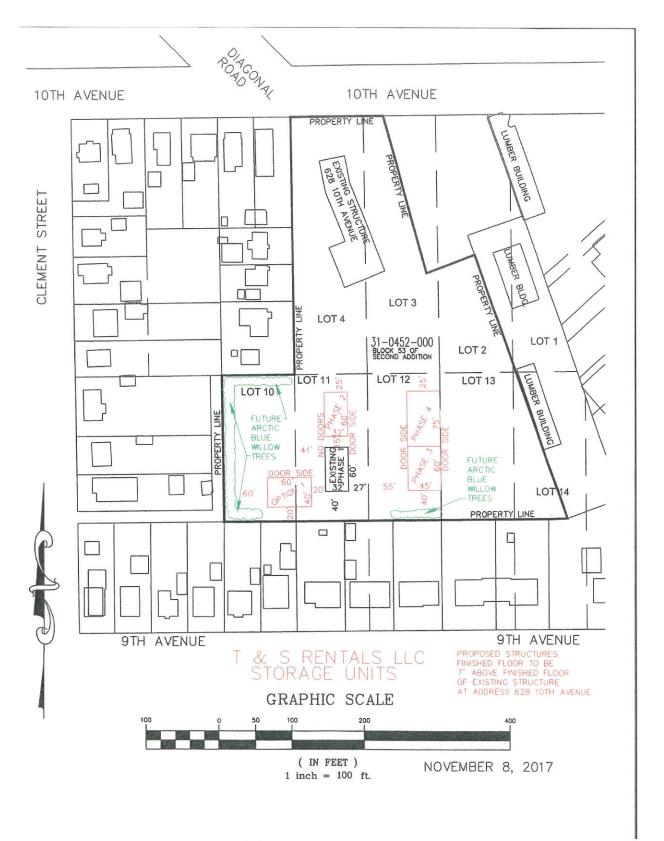


Exhibit 3L - Updated Site Plan

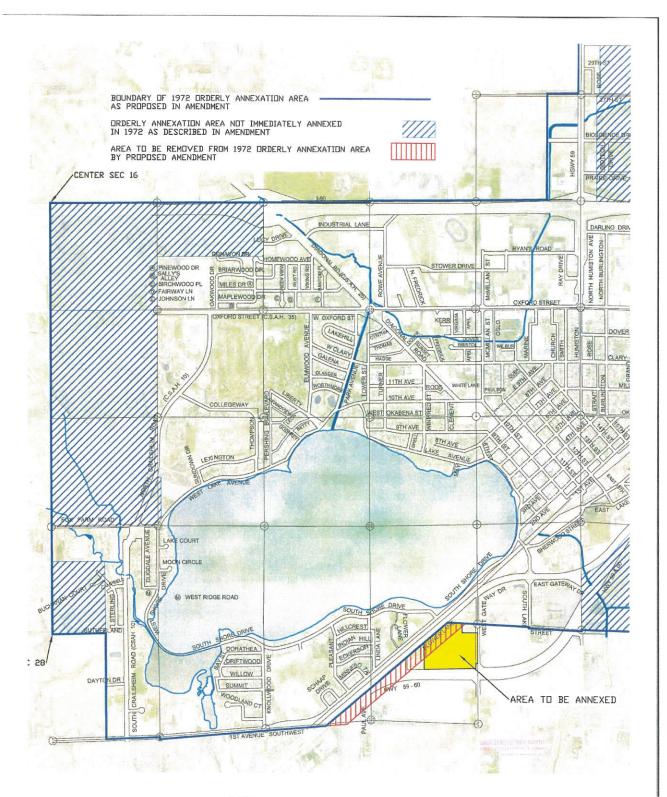


Exhibit 4A - Annexation Map

AMENDMENT AND RESTATEMENT OF JOINT RESOLUTION

IN THE MATTER OF THE ORDERLY ANNEXATION BETWEEN THE CITY OF WORTHINGTON AND WORTHINGTON TOWNSHIP PURSUANT TO MINNESOTA STATUTES § 414.0325

WHEREAS, a Joint Resolution designating certain territory for orderly annexation of certain lands located within Worthington Township, County of Nobles, Minnesota was adopted by the City of Worthington on September 1, 1972 and by the Town of Worthington (Worthington Township) on August 25, 1972 and was filed with the Minnesota Municipal Commission on September 5, 1972 which is now on file at the Minnesota Boundary Adjustment Reporting System as docket A-2158(OA); and

WHEREAS, a small tract of land was inadvertently included within the legal description set forth in the Joint Resolution as being subject to the orderly annexation and excepted from the legal description setting forth the land subject to immediate annexation; and

WHEREAS, the City of Worthington and Worthington Township desire to correct the legal descriptions in the original Resolution; and

NOW, THEREFORE, BE IT RESOLVED, jointly by the City Council of the City of Worthington and the Township Board of Worthington Township that the September 5, 1972, is hereby amended and restated in its entirety as follows:

JOINT RESOLUTION OF THE CITY OF WORTHINGTON AND THE TOWN OF WORTHINGTON, COUNTY OF NOBLES, STATE OF MINNESOTA, DESIGNATING CERTAIN TERRITORY SITUATED WITHIN SAID TOWN AS IN NEED OF ORDERELY ANNEXATION AND REQUESTING IMMEDIATE ANNEXATION OF A PART THEREOF

WHEREAS, there is currently before the Minnesota Municipal Commission as proceeding requesting the annexation of certain territory situated within the Towns of Worthington and Lorain to the City of Worthington, which proceeding has been designated by the Minnesota Municipal Commission as docket A-2125, and

WHEREAS, the Town of Worthington and the City of Worthington desire to resolve this matter by mutual agreement, and

WHEREAS, it is anticipated by the Town of Worthington and the City of Worthington that all of the following described territory may ultimately become urban or suburban in nature,

All of that land in Tl02N, R40W, County of Nobles, State of Minnesota, lying within the following described line, to wit:

Beginning at the NE corner of Sec. 13; thence W on the N line of Sec. 13 to a point 1325 feet E of the NW corner of Sec. 13; thence N on the E line of the SW 1/4 of the SW 1/4 of Sec. 12 to the NE corner thereof; thence W on the N line of the SW 1/4 of the SW 1/4 of Sec. 12 to the NW corner thereof; thence continue W on the extension of said N line a distance of approximately 75 feet to the Westerly right-of-way line of Minnesota Trunk Highway 59; thence Southerly on said

right-of-way line to the Northerly right-of-way line of the township road running along the S line of Sec. 11; thence Westerly on said township road right-of- way line approximately 801 feet to a point; thence S and parallel to the E line of Sec. 14 to a point 33 feet N of the E and W 1/4 line of Sec. 14; thence W to the W line of Sec. 14; thence S on said W line to the E 1/4 corner of Sec. 15; thence W on the E and W 1/4 line of Sections 15 and 16 to the center of Section 16; thence S on the N & S 1/4 line of Sections 16, 21, and 28 to the center of Sec. 28; thence E to the E line of the W 1/2 of the SE 1/4 of Sec. 28; thence S on said E line to the S line of Sec. 28; thence E on said S line to the SE corner of Sec. 28; thence S 50 feet on the W line of Sec. 34; thence E and parallel to the N line of Sec. 34 to a point on the Southerly right-of-way line of Minnesota Trunk Highways 59 and 60; thence Northeasterly along said right-of-way line to the intersection of said right-of-way line and the 1/4 line of Sec. 26; thence E along said 1/4 line to the Westerly rightof-way line of the township road running on the E 1/16 line of Sec. 26; thence S on said right-ofway line to the Southerly right-of-way line of the township road running on the 1/4 line of Sec. 26; thence Easterly on said right-of-way line to the W line of Sec. 25; thence N on said W line to the NW corner of the SW 1/4 of Sec. 25; thence E on the 1/4 line of Sec. 25 to the E line of Sec. 25; thence N on the E line of Sections 25, 24 and 13 to the point of the beginning.

Except that land presently situated within the boundaries of the City of Worthington; and

WHEREAS, the following described part of the above described territory is now urban or suburban in nature or about to become so and requires urban services which the City of Worthington is willing and capable of providing with a five year period,

All of that land in Tl02N, R40W, County of Nobles, State of Minnesota, lying within the following described line, to wit:

Beginning at the NE corner of Sec. 13; thence W on the N line of Sec. 13 to a point 1325 feet E of the NW corner of Sec. 13; thence N on the E line of the SW 1/4 of the SW 1/4 of Sec. 12 to the NE corner thereof; thence W on the N line of the SW 1/4 of the SW 1/4 of Sec. 12 to the NW corner thereof; thence continue W on the extension of said N line a distance of approximately 75 feet to the Westerly right-of-way line of Minnesota Trunk Highway 59; thence Southerly on said right-of-way line to the Northerly right-of-way line of the township road running along the S line of Sec. 11; thence Westerly on said township road right-of- way line approximately 801 feet to a point; thence S and parallel to the E line of Sec. 14 to a point 33 feet N of the E and W 1/4 line of Sec. 14; thence W to the W line of Sec. 14; thence S on said W line to the E 1/4 corner of Sec. 15; thence W on the E and W 1/4 line of Sections 15 and 16 to the center of Section 16; thence S on the N & S 1/4 line of Sections 16, 21, and 28 to the center of Sec. 28; thence E to the E line of the W 1/2 of the SE 1/4 of Sec. 28; thence S on said E line to the S line of Sec. 28; thence E on said S line to the SE corner of Sec. 28; thence S 50 feet on the W line of Sec. 34; thence E and parallel to the N line of Sec. 34 to a point on the Southerly right-of-way line of Minnesota Trunk Highways 59 and 60; thence Northeasterly along said right-ofway line to the intersection of said right-of-way line and the 1/4 line of Sec. 26; thence E along said 1/4 line to the Westerly right-of-way line of the township road running on the E 1/16 line of Sec. 26; thence S on said right-of-way line to the Southerly right-of-way line of the township road running on the 1/4 line of Sec. 26; thence Easterly on said rightof-way line to the W line of Sec. 25; thence N on said W line to the NW corner of the SW 1/4 of Sec. 25; thence E on the 1/4 line of Sec. 25 to the E line of Sec. 25; thence N on the E line of Sections 25, 24 and 13 to the point of the beginning.

Except that land presently situated within the boundaries of the City of Worthington; and

All that part of the NE 1/4 of Sec. 13 lying Easterly of the W 500 feet; and

All that part of the NW 1/4 of Sec. 13 lying Westerly of the E 500 feet and Easterly of the W 400 feet; and

The SW 1/4 of the SW 1/4 of Sec. 12 lying Easterly of the W 471 feet and Southerly of the N 99 feet; and

The N 1/2 of the SW 1/4 of Sec. 15; and

The SE 1/4 of Sec. 16; and

The E 1/2 of Sec. 21; and

The W 80 feet of the SW 1/4 of the SW 1/4 of Sec. 22 lying S of the present corporate limits of the City of Worthington and N of Nobles County Road 9; and

All that part of the W 1/2 of the NE 1/4 of Sec. 28 lying S of the N 856 feet; and

All that part of Sec. 25 lying Southerly of Minnesota State Trunk Highways 59 and 60 and Southerly of the center line of Nobles County Ditch 6; and

All that land within a line beginning at the NE corner of Sec. 24, thence W 320 feet to the E right-of-way line of the C. and N. W. Ry., thence Southwesterly on said right-of-way a distance of 1542.8 feet to a point; thence E and parallel with the N line of Sec. 24 a distance of 1236 feet to a point 840 feet S of the point of the beginning; thence N on the E line of Sec. 24 to the point of the beginning.

RESOLVED, that the Town of Worthington and the City of Worthington designate the following described territory to be in need of orderly annexation, pursuant to and in accordance with the Minnesota Statutes 414.032, and confer jurisdiction over annexations within said territory to the Minnesota Municipal Commission.

All of that land in Tl02N, R40W, County of Nobles, State of Minnesota, lying within the following described line, to wit:

Beginning at the NE corner of Sec. 13; thence W on the N line of Sec. 13 to a point 1325 feet E of the NW corner of Sec. 13; thence N on the E line of the SW 1/4 of the SW 1/4 of Sec. 12 to the NE corner thereof; thence W on the N line of the SW 1/4 of the SW 1/4 of Sec. 12 to the NW corner thereof; thence continue W on the extension of said N line a distance of approximately 75 feet to the Westerly right-of-way line of Minnesota Trunk Highway 59; thence Southerly on said right-of-way line to the Northerly right-of-way line of the township road running along the S line of Sec. 11; thence Westerly on said township road right-of- way line approximately 801 feet to a point; thence S and parallel to the E line of Sec. 14 to a point 33 feet N of the E and W 1/4 line of Sec. 14; thence W to the W line of Sec. 14; thence S on said W line to the E 1/4 corner of Sec. 15; thence W

on the E and W 1/4 line of Sections 15 and 16 to the center of Section 16; thence S on the N & S 1/4 line of Sections 16, 21, and 28 to the center of Sec. 28; thence E to the E line of the W 1/2 of the SE 1/4 of Sec. 28; thence S on said E line to the S line of Sec. 28; thence E on said S line to the SE corner of Sec. 28; thence S 50 feet on the W line of Sec. 34; thence E and parallel to the N line of Sec. 34 to a point on the Southerly right-of-way line of Minnesota Trunk Highways 59 and 60; thence Northeasterly along-said right-of-way line to the intersection of said right-of-way line and the 1/4 line of Sec. 26; thence E along said 1/4 line to the Westerly right-of-way line of the township road running on the E 1/16 line of Sec. 26; thence S on said right-of-way line to the Southerly right-of-way line of the township road running on the 1/4 line of Sec. 26; thence Easterly on said right-of-way line to the W line of Sec. 25; thence N on said W line to the NW corner of the SW 1/4 of Sec. 25; thence E on the 1/4 line of Sec. 25 to the E line of Sec. 25; thence N on the E line of Sections 25, 24 and 13 to the point of the beginning.

Except that land presently situated within the boundaries of the City of Worthington.

RESOLVED FURTHER, that the Town of Worthington and the City of Worthington request immediate annexation of the following described territory.

All of that land in Tl02N, R40W, County of Nobles, State of Minnesota, lying within the following described line, to wit:

Beginning at the NE corner of Sec. 13; thence W on the N line of Sec. 13 to a point 1325 feet E of the NW corner of Sec. 13; thence N on the E line of the SW 1/4 of the SW 1/4 of Sec. 12 to the NE corner thereof; thence W on the N line of the SW 1/4 of the SW 1/4 of Sec. 12 to the NW corner thereof; thence continue W on the extension of said N line a distance of approximately 75 feet to the Westerly right-of-way line of Minnesota Trunk Highway 59; thence Southerly on said right-of-way line to the Northerly right-of-way line of the township road running along the S line of Sec. 11; thence Westerly on said township road right-of- way line approximately 801 feet to a point; thence S and parallel to the E line of Sec. 14 to a point 33 feet N of the E and W 1/4 line of Sec. 14; thence W to the W line of Sec. 14; thence S on said W line to the E 1/4 corner of Sec. 15; thence W on the E and W 1/4 line of Sections 15 and 16 to the center of Section 16; thence S on the N & S 1/4 line of Sections 16, 21, and 28 to the center of Sec. 28; thence E to the E line of the W 1/2 of the SE 1/4 of Sec. 28; thence S on said E line to the S line of Sec, 28; thence E on said S line to the SE corner of Sec. 28; thence S 50 feet on the W line of Sec. 34; thence E and parallel to the N line of Sec. 34 to a point on the Southerly right-of-way line of Minnesota Trunk Highways 59 and 60; thence Northeasterly along said right-ofway line to the intersection of said right-of-way line and the 1/4 line of Sec. 26; thence E along said 1/4 line to the Westerly right-of-way line of the township road running on the E 1/16 line of Sec. 26; thence S on said right-of-way line to the Southerly right-of-way line of the township road running on the 1/4 line of Sec. 26; thence Easterly on said rightof-way line to the W line of Sec. 25; thence N on said W line to the NW corner of the SW 1/4 of Sec. 25; thence E on the 1/4 line of Sec. 25 to the E line of Sec. 25; thence N on the E line of Sections 25, 24 and 13 to the point of the beginning.

Except that land presently situated within the boundaries of the City of Worthington; and

All that part of the NE 1/4 of Sec. 13 lying Easterly of the W 500 feet; and

All that part of the NW 1/4 of Sec. 13 lying Westerly of the E 500 feet and Easterly of the W 400 feet; and

The SW 1/4 of the SW 1/4 of Sec. 12 lying Easterly of the W 471 feet and Southerly of the N 99 feet; and

The N 1/2 of the SW 1/4 of Sec. 15; and

The SE 1/4 of Sec. 16; and

The E 1/2 of Sec. 21; and

The W 80 feet of the SW 1/4 of the SW 1/4 of Sec. 22 lying S of the present corporate limits of the City of Worthington and N of Nobles County Road 9; and

All that part of the W 1/2 of the NE 1/4 of Sec. 28 lying S of the N 856 feet; and

All that part of Sec. 25 lying Southerly of Minnesota State Trunk Highways 59 and 60 and Southerly of the center line of Nobles County Ditch 6; and

All that land within a line beginning at the NE corner of Sec. 24, thence W 320 feet to the E right-of-way line of the C. and N. W. Ry., thence Southwesterly on said right-of-way a distance of 1542.8 feet to a point; thence E and parallel with the N line of Sec. 24 a distance of 1236 feet to a point 840 feet S of the point of the beginning; thence N on the E line of Sec. 24 to the point of the beginning.

RESOLVED FURTHER, that the Town of Worthington and the City of Worthington request that the tax differential for all annexations ordered pursuant to this joint resolution be established by the Minnesota Municipal Commission for a five year period.

RESOLVED FURTHER, that the Town of Worthington and the City of Worthington join in moving that the annexation proceeding bearing Minnesota Municipal Commission docket A-2125 be dismissed, insofar as the territory subject to said proceeding is situated within the Town of Worthington.

RESOLVED FURTHER, that the Town of Worthington and the City of Worthington request that the Municipal Commission by order divide said city into rural and an urban taxing district, pursuant to Minnesota Statute 272.57, Subd. 1, and in accordance with the agreement of the parties hereto; and

RESOLVED FURTHER, that this joint resolution be effective upon adoption by both the Town of Worthington and the City of Worthington.

day or	embers of the Worthington Township Board of2017.
9	
WORTHINGTON TOWNSHIP	ATTEST:
By: Chairperson Board of Supervisor	By:Township Clerk
Adopted by affirmative vote of the City (Council of Worthington Minnesota this day
2017.	day
2017. CITY OF WORTHINGTON	ATTEST:
,	

10-27-2017 09:09 AM COUNCIL REPORT 10/27/17 PAGE . VENDOR SORT KEY DATE DESCRIPTION DEPARTMENT AMOUNT FUND 10/27/17 ON-SITE OVERHAL ABB K-LINE MUNICIPAL WASTEWAT M-PURIFY EQUIPMENT BERTHOLD ELECTRIC POWER SERVICES 7,075.00 TOTAL: 7,075.00 BOB'S PIANO SERVICE INC 10/27/17 REPAIR, TUNE PIANO MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 300 00 10/27/17 TUNE PIANO MEMORIAL AUDITORIU MEMORIAL AUDITORIUM TOTAL: 10/27/17 CONCRETE FOR LIGHT POLES ELECTRIC FA DISTR ST LITE & SIG BUFFALO RIDGE CONCRETE INC 242.00 TOTAL: 242.00 10/27/17 4,199 GALLONS ALUM MUNICIPAL WASTEWAT O-PURIFY MISC C&S CHEMICALS INC 4,798.64 TOTAL: 4,798.64 10/27/17 2017 CAFR COVERS/BACKS GENERAL FUND AUDITS AND BUDGETS 10/27/17 2018 BUDGET TABS-25 SETS GENERAL FUND AUDITS AND BUDGETS CATAPULT ME INC 588.00 1,957.29 TOTAL: 2,545.29 10/27/17 MEAL-BUDGET MEETING GENERAL FUND MAYOR AND COUNCIL 10/27/17 MAYORS BRUNCH TABLE COVERI GENERAL FUND MAYOR AND COUNCIL CITY OF WORTHINGTON 10/27/17 MEAL-BUDGET MEETING 10.61 10/27/17 RECORD ORD#1105 GENERAL FUND 10/27/17 RECORD ORD #1107 GENERAL FUND CLERK'S OFFICE 46.00 10/27/17 RECORD ORD #1107 GENERAL FUND CLERK'S OFFICE
10/27/17 BERG JURY DUTY MILEAGE GENERAL FUND ENGINEERING ADMIN
10/27/17 UNMARKED VEHICLE TABS GENERAL FUND POLICE ADMINISTRATION
10/27/17 VARIANCE RECORDING FEE RECREATION PARK AREAS 46.00 POLICE ADMINISTRATION 11.00 DATA PROCESSING DATA PROCESSING 10/27/17 BATTERIES TOTAL: 252.53 O-GEN MISC LIQUOR 257.65 DACOTAH PAPER CO 10/27/17 BAGS TOTAL: 257.65 10/27/17 LED FOR SHOP ELECTRIC M-DISTR STRUCTURES DAKOTA SUPPLY GROUP INC 1,505.92 TOTAL: 1,505.92 DANS ELECTRIC INC 10/27/17 BAD URG ELECTRIC M-DISTR UNDERGRND LINE 65.00 TOTAL: 65.00 M-DISTR UNDERGRND LINE ECHO GROUP INC 10/27/17 PVC BOX ELECTRIC 47.45 47.45 TOTAL: 10/27/17 REIMBURSE CUERO EXPENSES GENERAL FUND MAYOR AND COUNCIL ERNST AMY TOTAL: 1,050.16 FERGUSON WATERWORKS INC #2516 10/27/17 DISTRIBUTION MAIN SUPPLIES WATER M-TRANS MAINS 549.87_ TOTAL: 549 87 GENERAL FUND POLICE ADMINISTRATION FLYNN KEVIN 10/27/17 VCCC/VCET 10/27/17 VCCC/VCET GENERAL FUND POLICE ADMINISTRATION 32.14 TOTAL: GENERAL FUND MAYOR AND COUNCIL
GENERAL FUND ADMINISTRATION FRONTIER COMMUNICATION SERVICES 10/27/17 PHONE SERVICE 59.46 10/27/17 PHONE SERVICE 10/27/17 PHONE SERVICE GENERAL FUND CLERK'S OFFICE 179.45 10/27/17 PHONE SERVICE GENERAL FUND GENERAL FUND ACCOUNTING 67.15 ENGINEERING ADMIN 166.45 10/27/17 PHONE SERVICE 10/27/17 PHONE SERVICE GENERAL FUND ECONOMIC DEVELOPMENT 137.81 10/27/17 PHONE SERVICE GENERAL FUND OTHER GEN GOVT MISC 26.02

10-27-2017 09:09 AM COUNCIL REPORT 10/27/17 PAGE: 2 VENDOR SORT KEY DATE DESCRIPTION DEPARTMENT FIIND AMOUNT GENERAL FUND FIRE ADMINISTRATION
GENERAL FUND PAVED STREETS
GENERAL FUND CENTER FOR ACTIVE LIVI
MEMORIAL AUDITORIU MEMORIAL AUDITORIUM
RECREATION GOLF COURSE-GREEN
RECREATION PARK AREAS
ECONOMIC DEV AUTHO TRAINING/TESTING CENTE
LIQUOR O-GEN MISC
AIRPORT O-GEN MISC 10/27/17 PHONE SERVICE 10/27/17 PHONE SERVICE 10/27/17 PHONE SERVICE 10/27/17 PHONE SERVICE 206.07 10/27/17 PHONE SERVICE 10/27/17 PHONE SERVICE 10/27/17 BAC FIRE ALARMS 10/27/17 PHONE SERVICE 179.43 AIRPORT O-GEN MISC
DATA PROCESSING DATA PROCESSING
DATA PROCESSING COPIER/FAX 10/27/17 PHONE SERVICE 10/27/17 PHONE SERVICE 125.00 10/27/17 PHONE SERVICE TOTAL: 2,617.65 10/27/17 COFFEE, KLEENEX WATER ACCTS-RECORDS & COLLEC 10/27/17 COFFEE, KLEENEX MUNICIPAL WASTEWAT ACCT-RECORDS & COLLECT 10/27/17 COFFEE, KLEENEX ELECTRIC ACCTS-RECORDS & COLLEC HY-VEE INC-61609 (UTILITIES) 14.33 TOTAL: 57.35 10/27/17 INFRARED INSPECTIONS/ANALY ELECTRIC CUSTOMER INSTALL EXPEN INFRARED SERVICES 2,072.75 TOTAL: 2,072.75 10/27/17 AIR COMPRESSOR PARTS WATER M-PURIFY EQUIPMENT JOHN HENRY FOSTER MN INC TOTAL: 82.64 10/27/17 REIMBURSE GOV'T ACCOUNTING GENERAL FUND ACCOUNTING KOLANDER BRIAN TOTAL: 463.51 10/27/17 NITRILE GLOVES-BLACK MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS 10/27/17 NITRILE GLOVES-BLACK MUNICIPAL WASTEWAT O-PURIFY MISC LOU'S GLOVES INC TOTAL: 172 00 MINNESOTA DEPT OF COMMERCE 10/27/17 UNCLAIMED PROPERTY 7/1/15- ELECTRIC NON-DEPARTMENTAL 439.38 TOTAL: 439.38 MISCELLANEOUS V BARKER JOEL A 8.07 10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC NON-DEPARTMENTAL BARKER JOEL A 10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC ACCTS-RECORDS & COLLEC 10/27/17 CUSTOMER REBATES ELECTRIC CUSTOMER INSTALL EXPEN
10/27/17 REFUNDS OF DEPOSITS ELECTRIC NON-DEPARTMENTAL BRISTOW ROBERT 425.00 GONZALES RENE 10/27/17 REFUND OF CREDITS-ACCTS FI GARBAGE COLLECTION NON-DEPARTMENTAL HUBBARD HANG T 227.84 10/27/17 CUSTOMER REBATE ELECTRIC CUSTOMER INSTALL EXPEN
10/27/17 CUSTOMER REBATE ELECTRIC CUSTOMER INSTALL EXPEN KLASSEN BRAD 10/27/17 CUSTOMER REBATE ELECTRIC CUSTOMER INSTALL EXPEN
10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC NON-DEPARTMENTAL
10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC ACCTS-RECORDS & COLLEC
10/27/17 CUSTOMER REBATE ELECTRIC CUSTOMER INSTALL EXPEN
10/27/17 CUSTOMER REBATE ELECTRIC CUSTOMER INSTALL EXPEN
10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC NON-DEPARTMENTAL
10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC ACCTS-RECORDS & COLLEC
NON-DEPARTMENTAL NICKEL JAMES 15.00 OGALA OJULU O 5.25 OGALA OJULU O 0.75 REKER LARRY ROGERS JEFF 28 41 SMOC 13.35 SMOC

SW MENTAL HEALTH

10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC

SW MENTAL HEALTH

10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC

SW MENTAL HEALTH

10/27/17 REFUND OF DEPOSITS-ACCTS F ELECTRIC

TOMASELLI DAVID

10/27/17 RETURN CASH ICR#17-6368 GENERAL FUND

WETERING INVESTMENTS

10/27/17 CUSTOMER REBATE

ELECTRIC

CUSTOMER INSTALL EXPEN

10/27/17 CUSTOMER DEPOSITS

ELECTRIC

CUSTOMER INSTALL EXPEN 40.61 0.32 6,000.00 CUSTOMER INSTALL EXPEN
ELECTRIC CUSTOMER INSTALL EXPEN
ELECTRIC CUSTOMER INSTALL EXPEN WIDVEY JOHN 10/27/17 CUSTOMER REBATE WILTROUT BRETT 10/27/17 CUSTOMER REBATE 15.00

MUNICIPAL EMERGENCY SERVICES INC 10/27/17 150' 1.5" HOSE-WWTP MAINTE MUNICIPAL WASTEWAT M-PURIFY MISC

7,000.25

334.17

TOTAL:

PAGE: 3

DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	334.17
10/27/17	DEED TAX-B.A.R. PARTNERSHI	ECONOMIC DEV AUTHO	MISC INDUSTRIAL DEVELO TOTAL:	166.19_ 166.19
10/27/17	2018 TRACTOR RENTAL AGREEM	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT TOTAL:	300.00_ 300.00
10/27/17 10/27/17 10/27/17	PLANNER BULK PAPER, TAPE, TAPE COR BULK PAPER, TAPE, TAPE COR	GENERAL FUND GENERAL FUND	POLICE ADMINISTRATION SECURITY CENTER SECURITY CENTER	15.67 165.08 165.07
10/27/17 10/27/17	CUPS FINGERTIP MOISTENER	ELECTRIC ELECTRIC	ADMIN OFFICE SUPPLIES ACCTS-RECORDS & COLLEC	14.24 26.99 6.88 13.01_ 406.94
10/27/17	15KV CABLE STRESS CONES	ELECTRIC	FA DISTR METERS TOTAL:	574.25_ 574.25
10/27/17	METERS	ELECTRIC	FA DISTR METERS TOTAL:	672.49_ 672.49
10/27/17	DOG TRIALS	GENERAL FUND	POLICE ADMINISTRATION TOTAL:	60.00_ 60.00
10/27/17	BAC-AUDIO/VISUAL	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE TOTAL:	79.68_ 79.68
10/27/17	WIRELESS SERVICE	GENERAL FUND		961.75
10/27/17				82.45 82.44 50.84
10/27/17	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	38.65 50.84
10/27/17	MONTHLY WIRELESS SERVICE	WATER	O-DISTR MISC	28.65 33.65
10/27/17	MONTHLY WIRELESS SERVICE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	33.65 38.65 50.84
10/27/17	MONTHLY WIRELESS SERVICE	ELECTRIC		50.84 60.84 50.84
10/27/17	MONTHLY WIRELESS SERVICE	ELECTRIC	ACCTS-METER READING TOTAL:	50.84_ 1,665.77
10/27/17	FUNERAL PLANT-REIMBURSED	GENERAL FUND	MAYOR AND COUNCIL TOTAL:	32.06_ 32.06
., ,			CENTER FOR ACTIVE LIVI	11.73 30.04
10/27/17		GENERAL FUND MEMORIAL AUDITORIU MEMORIAL AUDITORIU		15.86 40.72 13.92-
	10/27/17 10/27/17	10/27/17 2018 TRACTOR RENTAL AGREEM 10/27/17 PLANNER 10/27/17 BULK PAPER, TAPE, TAPE COR 10/27/17 CUPS 10/27/17 CUPS 10/27/17 FINGERTIP MOISTENER 10/27/17 FILTERS 10/27/17 METERS 10/27/17 METERS 10/27/17 BAC-AUDIO/VISUAL 10/27/17 WIRELESS SERVICE 10/27/17 MONTHLY WIRELESS SERVICE 10/27/17 PUNERAL PLANT-REIMBURSED 10/27/17 FUNERAL PLANT-REIMBURSED 10/27/17 CLEANING SUPPLIES 10/27/17 PROGRAM SUPPLIES 10/27/17 PROGRAM SUPPLIES 10/27/17 PROGRAM SUPPLIES 10/27/17 MOVIES	10/27/17 DEED TAX-B.A.R. PARTNERSHI ECONOMIC DEV AUTHO 10/27/17 2018 TRACTOR RENTAL AGREEM MUNICIPAL WASTEWAT 10/27/17 PLANNER GENERAL FUND 10/27/17 BULK PAPER, TAPE, TAPE COR GENERAL FUND 10/27/17 CUPS ELECTRIC 10/27/17 CUPS ELECTRIC 10/27/17 FINGERTIP MOISTENER ELECTRIC 10/27/17 FILTERS ELECTRIC 10/27/17 METERS ELECTRIC 10/27/17 METERS ELECTRIC 10/27/17 METERS ELECTRIC 10/27/17 METERS ELECTRIC 10/27/17 WIRELESS SERVICE GENERAL FUND 10/27/17 MONTHLY WIRELESS SERVICE WATER 10/27/17 MONTHLY WIRELESS SERVICE MUNICIPAL WASTEWAT 10/27/17 MONTHLY WIRELESS SERVICE ELECTRIC 10/27/17 TOPFICE SUPPLIES GENERAL FUND 10/27/17 TOPFICE SUPPLIES GENERAL FUND 10/27/17 PROGRAM SUPPLIES GENERAL FUND 10/27/17 MONTERS	TOTAL: 10/27/17 DEED TAX-B.A.R. PARTNERSHI ECONOMIC DEV AUTHO MISC INDUSTRIAL DEVELO TOTAL: 10/27/17 2018 TRACTOR RENTAL AGREEM MUNICIPAL WASTEWAT M-PURIFY EQUIPMENT TOTAL: 10/27/17 PLANNER 10/27/17 PLANNER 10/27/17 BULK PAPER, TAPE, TAPE COR GENERAL FUND SECURITY CENTER 10/27/17 BULK PAPER, TAPE, TAPE COR GENERAL FUND SECURITY CENTER 10/27/17 GUPS ELECTRIC ADMIN OFFICE SUPPLIES 10/27/17 FUNGERIFY MOISTENER ELECTRIC ADMIN OFFICE SUPPLIES 10/27/17 FINGERIFY MOISTENER ELECTRIC ACCTS-RECORDS & COLLEC TOTAL: 10/27/17 FILTERS ELECTRIC ACCTS-RECORDS & COLLEC TOTAL: 10/27/17 METERS ELECTRIC FA DISTR METERS TOTAL: 10/27/17 MIRELESS SERVICE GENERAL FUND POLICE ADMINISTRATION TOTAL: 10/27/17 WIRELESS SERVICE GENERAL FUND SECURITY CENTER MATER O-DISTR MISC WATER

VENDOR SORT KEY		DATE	DESCRIPTION	1	FUND	DEPARTMENT		AM	MOUNT_
MONTE WALKER	10)/27/17	THREE DRU'S	1	ELECTRIC	FA DISTR ME	TOTAL:		22.10_ 22.10
NESCO RECEIVABLES CORP	10)/27/17	LED PHOTOEYES	1	ELECTRIC	FA DISTR ST	LITE & SIG		7.00 <u></u> 7.00
ZEP SALES & SERVICE-ACUITY S	PECIALTY P 10)/27/17	CLEANING SUPPLIES	1	ELECTRIC	O-DISTR MIS	CC TOTAL:		36.54_ 36.54
	=====		== FUND TOTALS ====		===				
	101 0	GENERAL	FUND	13,72	3.28				
	202 M	MEMORIAL	AUDITORIUM	63	7.87				
	229 F	RECREATI	ON	182	2.50				
	231 E	ECONOMIC	DEV AUTHORITY	342	2.51				
	601 W	VATER		798	3.64				
	602 M	MUNICIPA	L WASTEWATER	12,81	7.28				
	604 E	ELECTRIC		7,970	0.45				
	609 I	LIQUOR		43	7.08				
	612 A	AIRPORT		90	0.39				
	702 E	DATA PRO	CESSING	15	5.96				
	873 G	GARBAGE	COLLECTION	22	7.84				
			GRAND TOTAL:	37,38	3.80				

COUNCIL REPORT 10/27/17

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TOTAL PAGES: 4

10-27-2017 09:09 AM

11-02-2017 10:32 AM	C	JUNCIL KEPUKI	11/3/1/	PAGE:	1
VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS SOLUTIONS	11/03/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ENGINEERING ADMIN	45.41
	11/03/17	COPIER SERVICE RICOH/MPC45	GENERAL FUND	ECONOMIC DEVELOPMENT	45.41_
				TOTAL:	90.82
ANDERSON ALIGNMENT INC		OIL CHANGE, DOT INSP #332			260.38
	11/03/1/	OIL CHANGE, DOT INSP #332	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS TOTAL:	367.50_ 627.88
				TOTAL:	027.00
ARCTIC GLACIER USA INC	11/03/17		2	NON-DEPARTMENTAL	95.70
	11/03/17	ICE	LIQUOR	NON-DEPARTMENTAL TOTAL:	147.06_ 242.76
				TOTAL.	242.70
ARTISAN BEER COMPANY	11/03/17	BEER	LIQUOR	NON-DEPARTMENTAL	462.30_
				TOTAL:	462.30
ATLANTIC COCA-COLA	11/03/17	MIX	LIQUOR	NON-DEPARTMENTAL	15.40-
	11/03/17	MIX	LIQUOR	NON-DEPARTMENTAL	246.00_
				TOTAL:	230.60
BELLBOY CORP	11/03/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	2,189.90
	11/03/17		LIQUOR	NON-DEPARTMENTAL	1,608.00
	11/03/17		-	NON-DEPARTMENTAL	372.20
	11/03/17		-	O-SOURCE MISC	101.00
	11/03/17	FREIGHT	LIQUOR	O-SOURCE MISC TOTAL:	5.73_ 4,276.83
				TOTAL.	4,270.03
BEVERAGE WHOLESALERS INC	11/03/17			NON-DEPARTMENTAL	4,370.20
	11/03/17		-	NON-DEPARTMENTAL	10,776.10
	11/03/17		-	NON-DEPARTMENTAL	8,444.05
	11/03/17		-	NON-DEPARTMENTAL	128.00
	11/03/17 11/03/17		-	NON-DEPARTMENTAL NON-DEPARTMENTAL	7,021.65 4,048.25
	11/03/17	DEEK	LIQUON	TOTAL:	34,788.25
DUG MADURETNO LLO	11/02/17	CHEMICALO	INDUSTRIAL WASTEWA	O DUDTEY MICO	0 (50 44
BHS MARKETING LLC	11/03/17	CHEMICALS	INDUSTRIAL WASTEWA		8,659.44_
				TOTAL:	8,659.44
BREAKTHRU BEVERAGE MINNESOTA BEER LLC			-	NON-DEPARTMENTAL	3,359.99
	11/03/17		~	NON-DEPARTMENTAL	34.16
	11/03/17		-	NON-DEPARTMENTAL	536.00
	11/03/17 11/03/17		-	NON-DEPARTMENTAL NON-DEPARTMENTAL	124.30 1,726.12
	11/03/17		-	NON-DEPARTMENTAL	99.26
	11/03/17			NON-DEPARTMENTAL	148.00
	11/03/17			O-SOURCE MISC	57.20
	11/03/17			O-SOURCE MISC	7.40
	11/03/17			O-SOURCE MISC	21.88
	11/03/17			O-SOURCE MISC	3.70_
				TOTAL:	_
C&S CHEMICALS INC	11/03/17	4,171 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,859.22_
				TOTAL:	4,859.22
CEMSTONE CONCRETE MATERIALS LLC	11/03/17	CURB & GUTTER	GENERAL FUND	PAVED STREETS	638.00
				TOTAL:	638.00
I					

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DOLL DISTRIBUTING LLC	11/03/17	BEER	LIQUOR	NON-DEPARTMENTAL	2,741.40
	11/03/17		LIQUOR	NON-DEPARTMENTAL	355.75
	11/03/17		LIQUOR	NON-DEPARTMENTAL	180.00
	11/03/17		LIQUOR	NON-DEPARTMENTAL	17,750.10
	11/03/17		LIQUOR	NON-DEPARTMENTAL	5,351.10
	11/03/17		LIQUOR	NON-DEPARTMENTAL	24.00
	11/03/17		LIQUOR	NON-DEPARTMENTAL	5,564.95
	11/03/17		LIQUOR	NON-DEPARTMENTAL	180.00
	11/03/17		LIQUOR	O-GEN MISC	58.50
	11/03/17	WAIER	TIQUOK	TOTAL:	
ECHO GROUP INC	11/03/17	BULBS	GENERAL FUND	CENTER FOR ACTIVE LIVI	28.72
	11/03/17	HAND DRYER-WOMENS BEACH RR	RECREATION	SWIMMING BEACHES	271.75
	11/03/17	BEACH RESTROOM	RECREATION	SWIMMING BEACHES	126.72
	11/03/17	ELECTRIC DRILL	RECREATION	PARK AREAS	150.00
	11/03/17			M-DISTR UNDERGRND LINE	
		RETURNED BULBS-HANGER 4			
	11/03/1/	RETURNED BULBS-HANGER 4	AIRPORT	O-GEN MISC TOTAL:	484.12- 109.04
ECHMEN THE MEADONG	11 /02 /17	I TOURTHO DESTOURNON DEDAME	EL ECEDIC	OHOMONED THOMALL EVDEN	226.00
ECUMEN THE MEADOWS	11/03/17	LIGHTING EFFICIENCY REBATE	ELECTRIC	TOTAL:	336.00_ 336.00
FASTENAL COMPANY	11/03/17	LENOX BLADES	ELECTRIC	M-DISTR UNDERGRND LINE	128.44_
				TOTAL:	128.44
FERGUSON ENTERPRISES INC #226	11/03/17	1" PVC UNIONS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	27.40_
				TOTAL:	27.40
FERGUSON WATERWORKS INC #2516	11/03/17	FIRE HYDRANT PARTS	WATER	M-TRANS HYDRANTS	799.67_
				TOTAL:	799.67
GOPHER STATE ONE CALL INC	11/03/17	MONTHLY LOCATE SERVICES	WATER	O-DISTR MISC	37.46
	11/03/17	MONTHLY LOCATE SERVICES	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	37.46
	11/03/17	MONTHLY LOCATE SERVICES	ELECTRIC	O-DISTR MISC	74.93
				TOTAL:	149.85
GRAHAM TIRE OF WORTHINGTON INC	11/03/17	TIRES, OLD CHANGE #430	GENERAL FUND	PAVED STREETS	725.22
	11/03/17	TIRES, OLD CHANGE #430	GENERAL FUND	PAVED STREETS	43.00
	11/03/17	TIRE REPAIR #403	GENERAL FUND	PAVED STREETS	79.85
		TIRE REPAIR #403	GENERAL FUND	PAVED STREETS	58.38
				TOTAL:	906.45
HACH COMPANY	11/03/17	PHOS TESTING MATERIALS, PI	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,372.55
				TOTAL:	1,372.55
HAWKINS INC	11/03/17	1 TON CHLORINE	WATER	O-PURIFY	657.00
-		2,000# CHLORINE CYLINDER			657.00
		150 GALLONS SODIUM BISULFI			498.69
	11/03/1/	100 GIBEONO DODION DIDOBLI	HONTOTTINE WHOTEWAY		1,812.69
HEIMER NICK	11/03/17	STATE PATROL INTERDICTION	GENERAL FUND	POLICE ADMINISTRATION	89.00
	/ 00/ 1/			TOTAL:	89.00
HY-VEE INC-61609 (UTILITIES)	11/03/17	VEGETABLE OIL-FILTER PUMPS	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	22.47
	, 00, 1,	,		TOTAL:	22.47

C	OUNCIL REPORT	11/3/17	PAGE:	3
DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
11/03/17	RESTROOM SUPPLIES	RECREATION	PARK AREAS	298.40_
			TOTAL:	298.40
		LIQUOR	NON-DEPARTMENTAL	7,585.36
11/03/17	WINE	LIQUOR	NON-DEPARTMENTAL	531.90
11/03/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	1,810.35
		LIQUOR		1,006.24
				21.99
				2,458.32
				1,334.95
				22.50
				24.00
				1,519.41
				2,047.16
				21.99 9.71-
		-		111.83 17.74
,				28.87
				37.18
				27.46
				42.25
				16.90
				65.92
11/03/1/	INDIONI	Higook	TOTAL:	18,722.61
11/03/17	BATTERY	ELECTRIC	O-DISTR SUPER & ENG	21.90_
			TOTAL:	21.90
11/03/17	CONCRETE MIX	ELECTRIC	M-DISTR UNDERGRND LINE	313.44
				29.94
			TOTAL:	343.38
11/03/17	12 X 16 HARDBOARD	GENERAL FUND	PAVED STREETS	31.70
11/03/17	BEACH HAND DRYER	RECREATION	SWIMMING BEACHES	20.98
11/03/17	OLSON ATTENDANT BLDG	RECREATION	OLSON PARK CAMPGROUND	89.99
			TOTAL:	142.67
11/03/17	UNION DUES	GENERAL FUND	NON-DEPARTMENTAL	245.00_
			TOTAL:	245.00
11/03/17	FIT TESTING	MUNICIPAL WASTEWAT	O-PURIFY MISC	100.00
,,			TOTAL:	100.00
11/03/17	STATE PATROL INTERDICTION	GENERAL FUND	POLICE ADMINISTRATION	347.67_
			TOTAL:	347.67
11/03/17	OIL & GREASE-TRUSINE D&H	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	117.00
				143.10
11/03/17	SLUDGE ANALYSIS	MUNICIPAL WASTEWAT		318.15_
			TOTAL:	578.25
			NON-DEPARTMENTAL	99.57
11/03/17	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	66.20
			NON-DEPARTMENTAL	0.70
11/03/17	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	75.51
	DATE 11/03/17 11/03/17	DATE DESCRIPTION 11/03/17 RESTROOM SUPPLIES 11/03/17 WINE 11/03/17 WINE 11/03/17 WINE 11/03/17 BEER 11/03/17 LIQUOR 11/03/17 MIX 11/03/17 MIX 11/03/17 BEER 11/03/17 BEER 11/03/17 WINE 11/03/17 WINE 11/03/17 WINE 11/03/17 FREIGHT 11/03/17 CAULK 11/03/17 TESTING 11/03/17 UNION DUES 11/03/17 TESTING 11/03/17 OLSON ATTENDANT BLDG 11/03/17 FIT TESTING 11/03/17 OLSON ATTENDANT BLDG 11/03/17 STATE PATROL INTERDICTION 11/03/17 OCT SALTY DISCHARGE 11/03/17 SLUDGE ANALYSIS	11/03/17 LIQUOR LIQUOR 11/03/17 WINE LIQUOR 11/03/17 BEER LIQUOR 11/03/17 MINE LIQUOR 11/03/17 BEER LIQUOR 11/03/17 BEER LIQUOR 11/03/17 WINE LIQUOR 11/03/17 WINE LIQUOR 11/03/17 FREIGHT LIQUOR 11/03/17 GEACH HAND DRYER RECREATION 11/03/17 OLSON ATTENDANT BLDG GENERAL FUND 11/03/17 TESTING MUNICIPAL WASTEWAT 11/03/17 STATE PATROL INTERDICTION GENERAL FUND 11/03/17 FREIGHT MUNICIPAL WASTEWAT 11/03/17 STATE PATROL INTERDICTION GENERAL FUND 11/03/17 REFUND OF CREDITS-ACCTS FI ELECTRIC	DATE DESCRIPTION

11 02 2017 10.02				11, 0, 1,	111021	•
VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PEIL SHAILA	11/03/17	CUSTOMER REBATES	ELECTRIC	CUSTOMER INSTALL EXPEN	500.00
		11/03/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	16.00
	REKER LARRY	11/03/17	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	28.41
	VENTURA RAMOS ESPERANZ	11/03/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	91.30
	VENTURA RAMOS ESPERANZ	11/03/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.18
l					TOTAL:	877.87
MN CHILD SUPPORT	PAYMENT CTR	11/03/17	GARNISHMENT	GENERAL FUND	NON-DEPARTMENTAL	43.00
		11/03/17	SUPPORT ORDER	GENERAL FUND	NON-DEPARTMENTAL	152.28
		11/03/17	SUPPORT ORDER	STORM WATER MANAGE	NON-DEPARTMENTAL	152.28_
					TOTAL:	347.56
MORRIS ELECTRONI	ICS INC	11/03/17	DATA STORAGE	WATER	ACCTS-RECORDS & COLLEC	190.40
		11/03/17	MALWAREBYTES ENDPOINT SECU	WATER	ACCTS-RECORDS & COLLEC	
		11/03/17	TECHNICAL SUPPORT	WATER	ACCTS-RECORDS & COLLEC	32.81
		11/03/17		WATER	ACCTS-RECORDS & COLLEC	45.37
					ACCT-RECORDS & COLLECT	
			MALWAREBYTES ENDPOINT SECU			
					ACCT-RECORDS & COLLECT	
		11/03/17			ACCT-RECORDS & COLLECT	45.37
		, ,	DATA STORAGE		ACCTS-RECORDS & COLLEC	380.80
			MALWAREBYTES ENDPOINT SECU TECHNICAL SUPPORT		ACCTS-RECORDS & COLLEC ACCTS-RECORDS & COLLEC	286.96 65.63
		11/03/17			ACCTS-RECORDS & COLLEC	90.75
		11/03/1/	ROOTER	BBBCTRTC	TOTAL:	_
NICOLE R KEMPEMA	A	11/03/17	CLEANING-NEW YEARS EVE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	135.00
			CLEANING-GONE COUNTRY			140.00
			CLEANING-DOLLARS FOR SCHOL			29.93
		11/03/17	CLEANING-GRAD PARTY 6/6/17	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	29.93
		11/03/17	CLEANING-GENERAL FALL	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	329.18
		11/03/17	CLEANING-SASSY SATURDAY	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	44.89
		11/03/17	CLEANING-SWEETLAND	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	104.74_
					TOTAL:	813.67
NOBLES COUNTY		11/03/17	LIGHTING EFFICIENCY REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	360.00_
					TOTAL:	360.00
NOBLES COUNTY HI	GHWAY DEPT			GENERAL FUND	ENGINEERING ADMIN	248.78
				GENERAL FUND	ECONOMIC DEVELOPMENT	29.54
					POLICE ADMINISTRATION	
				GENERAL FUND	ANIMAL CONTROL ENFORCE	80.68
					PAVED STREETS	189.76
			SEPTEMBER FUEL	GENERAL FUND	PAVED STREETS	1,079.95
			SEPTEMBER FUEL SEPTEMBER FUEL	GENERAL FUND RECREATION	CODE ENFORCEMENT PARK AREAS	101.81 1,151.31
			SEPTEMBER FUEL	WATER	O-PUMPING	473.16
			SEPTEMBER FUEL		M-TRANS MAINS	177.96
			SEPTEMBER FUEL		O-SOURCE MAINS & LIFTS	96.03
		, ,	SEPTEMBER FUEL		O-PURIFY SUPERVISION	45.04
			SEPTEMBER FUEL	MUNICIPAL WASTEWAT		78.92
			SEPTEMBER FUEL		M-SOURCE MAINS & LIFTS	191.89
			SEPTEMBER FUEL		O-DISTR UNDERGRND LINE	734.41
			SEPTEMBER FUEL	STORM WATER MANAGE		637.60
		11/03/17	SEPTEMBER FUEL	STORM WATER MANAGE	STREET CLEANING	651.15_
					TOTAL:	9,862.37

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ONE OFFICE SOURCE	11/03/17	SERVICE AGREEMENT-SHARP MX	WATER	ACCTS-RECORDS & COLLEC	43.81
	11/03/17	SERVICE AGREEMENT-SHARP MX	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	43.81
	11/03/17	SERVICE AGREEMENT-SHARP MX	ELECTRIC	ACCTS-RECORDS & COLLEC	87.62_
				TOTAL:	175.24
PAUSTIS & SONS	11/03/17	WINE	LIQUOR	NON-DEPARTMENTAL	2,216.00
	11/03/17	BEER	LIQUOR	NON-DEPARTMENTAL	240.01
	11/03/17	FREIGHT	LIQUOR	O-SOURCE MISC	37.50_
				TOTAL:	2,493.51
PEPSI COLA BOTTLING CO	11/03/17	MIX	LIQUOR	NON-DEPARTMENTAL	53.90
	11/03/17	MIX	LIQUOR	NON-DEPARTMENTAL	60.00
	11/03/17	MIX	LIQUOR	NON-DEPARTMENTAL	87.90_
				TOTAL:	201.80
PHILLIPS WINE & SPIRITS INC	11/03/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,527.02
	11/03/17	WINE	LIQUOR	NON-DEPARTMENTAL	3,943.60
	11/03/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,096.75
	11/03/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,601.50
	11/03/17	MIX	LIQUOR	NON-DEPARTMENTAL	50.28
	11/03/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	162.00-
	11/03/17	FREIGHT	LIQUOR	O-SOURCE MISC	80.27
	11/03/17	FREIGHT	LIQUOR	O-SOURCE MISC	109.85
	11/03/17	FREIGHT	LIQUOR	O-SOURCE MISC	50.40
	11/03/17	FREIGHT	LIQUOR	O-SOURCE MISC	40.56
	11/03/17	FREIGHT	LIQUOR	O-SOURCE MISC	1.69-
				TOTAL:	16,336.54
ROEMELING, DUSTIN	11/03/17	TZD CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION	62.00_
				TOTAL:	62.00
RUNNINGS SUPPLY INC-ACCT#9502440	11/03/17	GLOVES	WATER	O-DISTR MISC	60.96
	11/03/17	SEALANT-WELL SCADA CONDUIT	WATER	M-PUMPING	5.98
	11/03/17	HITCH PIN	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	7.98
	11/03/17	ROOT SAW BOLTS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	5.70
	11/03/17	FENCE POSTS MH MARKERS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	19.74
	11/03/17	CORRECTED PRICING CUT OFF	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	14.85
	11/03/17	TWINE	ELECTRIC	M-DISTR UNDERGRND LINE	108.58
	11/03/17	SCRAPER	ELECTRIC	M-DISTR UNDERGRND LINE	4.29_
				TOTAL:	228.08
SCHOLTES AUTO WORLD	11/03/17	REPAIR TIRE 104	ELECTRIC	O-DISTR SUPER & ENG	15.25
				TOTAL:	15.25
SCHWALBACH ACE #6067	11/03/17	SMALL TOOLS	WATER	O-DIST UNDERGRND LINES	23.98
	11/03/17	WATER CONNECTION PARTS	WATER	O-DISTR MISC	15.67
	11/03/17	SHOP LIGHT BULBS	WATER	O-DISTR MISC	6.99
	11/03/17	METER CHANGEOUT PAN	WATER	M-DISTR METERS	7.99
	11/03/17	SHOVELS		M-SOURCE MAINS & LIFTS	39.98
		ROOF CEMENT FOR MH SEAL			13.99
		BATTERIES-CRANE REMOTE			13.98
		DUCT TAPE		M-PURIFY EQUIPMENT	23.97
	11/03/17			M-DISTR UNDERGRND LINE	12.71
	11/03/17			M-DISTR UNDERGRND LINE	3.98
				TOTAL:	163.24

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SIRCHIE LABS INC		ENVIDENCE BAGS ENVIDENCE BAGS	GENERAL FUND	POLICE ADMINISTRATION POLICE ADMINISTRATION	457.99 116.34_
				TOTAL:	574.33
SOUTHERN GLAZER'S OF MN	11/03/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	3,873.31
	11/03/17	WINE	LIQUOR	NON-DEPARTMENTAL	1,076.00
	11/03/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	5,766.74
	11/03/17	WINE	LIQUOR	NON-DEPARTMENTAL	200.00
	11/03/17	I-TOUOR	LIQUOR	NON-DEPARTMENTAL	4,882.48
	11/03/17	-	LIQUOR	NON-DEPARTMENTAL	3,052.68
			LIQUOR	O-SOURCE MISC	52.23
	11/03/17		LIQUOR	O-SOURCE MISC	7.55
	11/03/17		LIQUOR	O-SOURCE MISC	37.31
	11/03/17		LIQUOR	O-SOURCE MISC	93.57
	11/03/17			O-SOURCE MISC	1.85
	11/03/17		LIQUOR	O-SOURCE MISC	90.10
	11/03/17		LIQUOR	O-SOURCE MISC	99.90
	11/03/17	rkeigni	LIQUOR	TOTAL:	19,233.72
STAN HOUSTON EOUIPMENT CO INC	11/03/17	100' PLASTIC DISCHARGE HOS	MUNICIPAL WASTEWAT	M-SOURCE MAINS & LIFTS	390.36
	, ,			TOTAL:	390.36
SWANK MOTION PICTURES INC	11/03/17	MOVIE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	200.00
	11/03/17	MOVIE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	200.00_
				TOTAL:	400.00
TRI-STATE RENTAL CENTER	11/03/17	LIQUID CARBON DIOXIDE	WATER	O-DIST UNDERGRND LINES	38.15
	11/03/17	SPRAYER REPAIR	ELECTRIC	M-DISTR UNDERGRND LINE	128.75
	11/03/17	NITROGEN	ELECTRIC	M-DISTR UNDERGRND LINE	56.00_
				TOTAL:	222.90
UNITED PARCEL SERVICE	11/03/17	INTERNET SHIPPING CHARGES	ELECTRIC	O-DISTR MISC	25.73_
				TOTAL:	25.73
VEEN NANCY	11/03/17	REIMBURSE PSAP COOP PLANNI	GENERAL FUND	POLICE ADMINISTRATION	234.09_
				TOTAL:	234.09
VERIZON WIRELESS			GENERAL FUND	MAYOR AND COUNCIL	41.38
		WIRELESS PHONE SERVICE		ADMINISTRATION	59.02
		WIRELESS PHONE SERVICE	GENERAL FUND	ENGINEERING ADMIN	62.76
	11/03/17	WIRELESS PHONE SERVICE	GENERAL FUND	ECONOMIC DEVELOPMENT	32.50
		WIRELESS PHONE SERVICE		PAVED STREETS	109.68
	11/03/17	WIRELESS PHONE SERVICE	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	31.38
			RECREATION	PARK AREAS	36.38
	11/03/17	WIRELESS PHONE SERVICE	RECREATION	OLSON PARK CAMPGROUND TOTAL:	31.38_ 404.48
		WINE	LIQUOR	NON-DEPARTMENTAL	378.00
VINOCOPIA INC	11/03/17				
VINOCOPIA INC	11/03/17		LIQUOR	NON-DEPARTMENTAL	36.00
VINOCOPIA INC		WINE	LIQUOR LIQUOR	NON-DEPARTMENTAL O-SOURCE MISC	36.00 12.00
VINOCOPIA INC	11/03/17	WINE FREIGHT			

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VENDOR SORT KEY DATE DESCRIPTION FUND DEPARTMENT AMOUNT_

TOTAL PAGES: 7

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ABRA AUTO BODY AND GLASS-WORTHINGTON	11/10/17	WINDSHIELD '15 CHEV MALIBU	GENERAL FUND	ECONOMIC DEVELOPMENT TOTAL:	587.36_ 587.36
	11/10/17 11/10/17	LAB TESTING	RECREATION WATER	PAVED STREETS PARK AREAS O-DISTR MISC O-DISTR MISC TOTAL:	50.00 25.00 25.00 25.00_ 125.00
AMERICAN ENGINEERING TESTING INC		MCMILLAN ST/RYANS RD IMPRO CYLINDER TESTING-ELMWOOD		NORTH MICMILLAN RECONS PROJECT #1 TOTAL:	240.00_
AMERICAN RED CROSS	11/10/17	CPR TRAINING SUPPLIES	GENERAL FUND	FIRE ADMINISTRATION TOTAL:	708.53_ 708.53
AMERICAN WATER ENTERPRISES ENVMENTAL M	11/10/17	CONTRACT OPERATIONS-WWTF O	INDUSTRIAL WASTEWA	O-PURIFY MISC TOTAL:	49,593.79_ 49,593.79
AMERIPRIDE	11/10/17	4 WEEK TOWEL SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC TOTAL:	126.62_ 126.62
	11/10/17 11/10/17	TRANSFORMER PAINTING SUPPL TRANSFORMER PAINTING SUPPL TRANSFORMER PAINTING SUPPL TRANSFORMER PAINTING SUPPL	ELECTRIC ELECTRIC	M-DISTR LINE TRANSFRMR M-DISTR LINE TRANSFRMR	7.70 7.70- 29.03 90.66_ 119.69
PATRICIA MARIE ARNT	11/10/17	BEACH NOOK 2017	RECREATION	SWIMMING BEACHES TOTAL:	5,000.00_ 5,000.00
ARTISAN BEER COMPANY	11/10/17	BEER	LIQUOR	NON-DEPARTMENTAL TOTAL:	283.00_ 283.00
ATLANTIC COCA-COLA	11/10/17	MIX	LIQUOR	NON-DEPARTMENTAL TOTAL:	234.18_ 234.18
AXON ENTERPRISE INC	11/10/17	DPM BATTERY	GENERAL FUND	POLICE ADMINISTRATION TOTAL:	134.79_ 134.79
B & H PETROLEUM EQ CO	11/10/17	MLD, LINE & SUMP SENSOR TE	AIRPORT	O-GEN MISC TOTAL:	496.00 <u></u> 496.00
BEVERAGE WHOLESALERS INC	11/10/17 11/10/17			NON-DEPARTMENTAL NON-DEPARTMENTAL TOTAL:	7,087.45 216.00_ 7,303.45
BOLTON & MENK INC	11/10/17 11/10/17	ENGINEERING-SAN SEWER EXTN ENGINEERING-SAN SEWER EXTN ENGINEERING-CRAILSHEIM RD ENGINEERING-CRAILSHEIM RD	IMPROVEMENT CONST	16 BIOSCIENCE DR SWR E N CRAILSHEIM ROAD WATE	112.99 307.01 1,726.25 1,726.25_ 3,872.50
BREAKTHRU BEVERAGE MINNESOTA BEER LLC	11/10/17 11/10/17		LIQUOR LIQUOR	NON-DEPARTMENTAL	164.00 130.50 3,185.29

11-09-2017 11:20 AM COUNCIL REPORT 11/10/17 PAGE: 2 FUND VENDOR SORT KEY DATE DESCRIPTION DEPARTMENT AMOUNT 11/10/17 MIX LIQUOR NON-DEPARTMENTAL 88.54 LIQUOR 11/10/17 WINE NON-DEPARTMENTAL 282.00 35.00-11/10/17 MIX LIQUOR NON-DEPARTMENTAL NON-DEPARTMENTAL
NON-DEPARTMENTAL
NON-DEPARTMENTAL
NON-DEPARTMENTAL
NON-DEPARTMENTAL
O-SOURCE MISC LIQUOR
LIQUOR
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LIQUOR 25.00-11/10/17 MTX 11/10/17 MIX 11/10/17 WINE 11/10/17 MIX 24.00-11/10/17 FREIGHT 1.85 11/10/17 FREIGHT O-SOURCE MISC O-SOURCE MISC 42.48 11/10/17 FREIGHT 7.40 TOTAL: 3,759.06 11/10/17 SERVICE CALL GENERAL FUND GENERAL GOVT BUILDINGS BTU INC 87.65 TOTAL: 87.65 11/10/17 SQUAD #30 KEYS GENERAL FUND POLICE ADMINISTRATION
11/10/17 KEY GENERAL FUND PAVED STREETS
11/10/17 KEYS, TAGS GENERAL FUND PAVED STREETS
11/10/17 MILLARD DOOR HANDLE REPAIR RECREATION PARK AREAS MICHAEL BURNS 10.00 1.75 11/10/17 MILLARD DOOR HANDLE REPAIR RECREATION 30.00_ 58.75 TOTAL: BX CIVIL & CONSTRUCTION INC 11/10/17 '16 CONCRETE PAVING #5 FIN IMPROVEMENT CONST NON-DEPARTMENTAL 2,123.33 11/10/17 '16 CONCRETE PAVING #5 FIN IMPROVEMENT CONST HAGGE-DIAGONAL TO TOWE 8,484.07
11/10/17 '16 CONCRETE PAVING #5 FIN IMPROVEMENT CONST SCHAAP DRIVE-ECKERSON/ 1,575.00 11/10/17 '16 CONCRETE PAVING #5 FIN IMPROVEMENT CONST DARLING DR-BURLINGTON 420.00_
11/10/17 '16 CONCRETE PAVING #5 FIN IMPROVEMENT CONST DARLING DR-BURLINGTON 12,602.40 11/10/17 PAINT, SPRAYER SOCCER FIEL RECREATION SOCCER COMPLEX 1,095.00_ CENTER SPORTS INC TOTAL: 1,095.00 11/10/17 LODGING TAX-SEPTEMBER TOURISM PROMOTION LODGING TAX/TOURISM 17,351.71_ CHAMBER OF COMMERCE 17,351.71 TOTAL: GENERAL FUND FIRE ADMINISTRATION
11/10/17 SUPERLUBE TMS 10W30 RECREATION SOCCER COMPLEX
11/10/17 SUPERLUBE TMS 10W30 RECREATION SOCCER COMPLEX 70.03 COOPERATIVE ENERGY CO- ACCT # 5910807 11/10/17 FUEL 21.78 7.26 99.07 TOTAL: GENERAL FUND FIRE ADMINISTRATION
GENERAL FUND FIRE ADMINISTRATION
GENERAL FUND FIRE ADMINISTRATION
GENERAL FUND FIRE ADMINISTRATION 38.45 COOPERATIVE ENERGY COMPANY 02642198 11/10/17 FUEL 11/10/17 FUEL 11/10/17 FUEL 40.00 41.00_ 11/10/17 FUEL TOTAL: 130.45 11/10/17 IMPRINTED SHOT GLASSES LIQUOR NON-DEPARTMENTAL 11/10/17 FREIGHT LIQUOR O-SOURCE MISC CTRL MARKETING 223.10 30.38 TOTAL: 11/10/17 MONTHLY SERVICE GENERAL FUND GENERAL GOVT BUILDINGS
11/10/17 MONTHLY SERVICE GENERAL FUND SECURITY CENTER
11/10/17 MONTHLY SERVICE GENERAL FUND SECURITY CENTER
11/10/17 MONTHLY SERVICE GENERAL FUND PAVED STREETS
11/10/17 MONTHLY SERVICE WATER O-DISTR MISC
11/10/17 MONTHLY SERVICE MUNICIPAL WASTEWAT O-SOURCE MAINS & LIFTS
11/10/17 MONTHLY SERVICE ELECTRIC ACCTS-RECORDS & COLLEC 57.95 CULLIGAN WATER COND CO 27.75 27.75 5.00 18.00 18.00 38.83 11/10/17 SALT LIQUOR O-GEN MISC 6.72

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VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	200.00
BRANDON L PEIL	11/10/17	DISPATCH SHIRTS	GENERAL FUND	SECURITY CENTER	29.00
	11/10/17	DISPATCH SHIRTS	GENERAL FUND	SECURITY CENTER	29.00
				TOTAL:	58.00
DACOTAH PAPER CO	11/10/17	BAGS	LIQUOR	O-GEN MISC	380.15_
				TOTAL:	380.15
DAKOTA SUPPLY GROUP INC	11/10/17	VALVE DOCTOR REPAIR	WATER	M-TRANS MAINS	189.50_
				TOTAL:	189.50
DEPARTMENT OF FINANCE				POLICE ADMINISTRATION	10.00
	11/10/17	SEIZED PROPERTY-FINNE	GENERAL FUND	POLICE ADMINISTRATION	24.00_
				TOTAL:	34.00
DOLL DISTRIBUTING LLC	11/10/17		-	NON-DEPARTMENTAL	109.20-
	11/10/17		-	NON-DEPARTMENTAL	2,498.40
	11/10/17	MIX	LIQUOR	NON-DEPARTMENTAL	191.40_ 2,580.60
				TOTAL:	2,380.60
DUININCK INC	11/10/17	POT HOLES	GENERAL FUND	PAVED STREETS	363.78
	11/10/17	TEMP STREET REPAIR-S SHORE	WATER	M-TRANS MAINS	360.24_
				TOTAL:	724.02
ECHO GROUP INC				M-PURIFY EQUIPMENT	43.00
			MUNICIPAL WASTEWAT		64.50
	11/10/17			M-DISTR UNDERGRND LINE	57.11
	11/10/17	PVC ADAPTER	ELECTRIC	M-DISTR UNDERGRND LINE TOTAL:	6.78_ 171.39
EVERETT & VANDERWIEL PLLP	11/10/17	LEGAL FEED-PD	GENERAL FUND	POLICE ADMINISTRATION	2,578.50
				TOTAL:	2,578.50
FASTENAL COMPANY	11/10/17	BITS	RECREATION	PARK AREAS	17.71_
				TOTAL:	17.71
FEDEX	11/10/17	SHIPPING CHARGES	GENERAL FUND	POLICE ADMINISTRATION	31.87_
				TOTAL:	31.87
FERGUSON ENTERPRISES INC #226	11/10/17	FERGUSON ENTERPRISES INC #	RECREATION	SOCCER COMPLEX	20.44_
				TOTAL:	20.44
FERGUSON WATERWORKS INC #2516	11/10/17	FIRE HYDRANT PARTS	WATER	M-TRANS HYDRANTS	2,264.73
				TOTAL:	2,264.73
FIFE WATER SERVICES INC		CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	12,069.20
	11/10/17	CHEMICALS	INDUSTRIAL WASTEWA	O-PURIFY MISC	11,757.20_
				TOTAL:	23,826.40
FORUM COMMUNICATIONS COMPANY	11/10/17	BUSINESS CARD DIRECTORY	GENERAL FUND	ADMINISTRATION	85.00
		ORDINANCES		CLERK'S OFFICE	761.88
		PLANNING COMMISSION		ECONOMIC DEVELOPMENT	474.38
		BUSINESS CARD DIRECTORY BUSINESS CARD DIRECTORY	GENERAL FUND MEMORIAL AUDITORIU	CENTER FOR ACTIVE LIVI	85.00 85.00
	11/10/17				

FALLS INC		DESCRIPTION	FUND	DEPARTMENT	AMOUNT
CALLS INC					
	11/10/17	UNIFORMS	GENERAL FUND	POLICE ADMINISTRATION	99.35
	11/10/17			POLICE ADMINISTRATION	65.95
	11/10/17			POLICE ADMINISTRATION	167.60
				TOTAL:	332.90
ARYS PAINTING & HARDWOOD LUMBER	11/10/17	EVENT CENTER WALL REPAIRS	EVENT CENTER	EVENT CENTER	2,343.40_
				TOTAL:	2,343.40
EOTEK INC	11/10/17	OKABENA ST WATER RECON	IMPROVEMENT CONST	OKABENA ST WATER MAIN	935.00
	11/10/17	OXFORD ST WATER RECON	WATER	PROJECT #5	1,540.00_
				TOTAL:	2,475.00
HE GLOBE	11/10/17	ANNUAL SUBSCRIPTION	ELECTRIC	ADMIN MISC	90.00_
				TOTAL:	90.00
OPHER ALARMS LLC	11/10/17	ALARM MONITORING OCT, NOV,	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	76.95_
				TOTAL:	76.95
OPHER STAGE LIGHTING	11/10/17	COLORED BULBS	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	195.07_
				TOTAL:	195.07
UANE C GRACE	11/10/17	PLAN REVIEWS-MARTHALER FOR	GENERAL FUND	ECONOMIC DEVELOPMENT	1,910.25
		PLAN REVIEWS-GRAND TERRACE			6,807.00
	,,			TOTAL:	8,717.25
ENNING CONSTRUCTION	11/10/17	SOCCER FIELD FINAL	RECREATION	SOCCER COMPLEX	60,057.00
	, ,,			TOTAL:	60,057.00
ITCHDOC	11/10/17	ANNUAL WEBSITE HOSTING	GENERAL FUND	OTHER GEN GOVT MISC	300.00
	, ,,			TOTAL:	300.00
OWA INFORMATION INC	11/10/17	HOLIDAY GUIDE, WGTN 7 PACK	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	334.95
				TOTAL:	334.95
ERRY'S AUTO SUPPLY	11/10/17	OIL DRY	GENERAL FUND	FIRE ADMINISTRATION	104.28
	11/10/17			PAVED STREETS	34.76
		AIR FILTER-BUSS FIELD		SOCCER COMPLEX	25.48
				SOCCER COMPLEX	37.45
	11/10/17	EXTRACTOR	RECREATION	SOCCER COMPLEX	3.29
	11/10/17	AIR & OIL FILTERS	RECREATION	PARK AREAS	38.81
	11/10/17			STREET CLEANING	44.93
				TOTAL:	289.00
OBSHQ	11/10/17	ASST LIQUOR STORE MANAGER	GENERAL FUND	PERSONNEL & RECRUITMEN	552.20_
				TOTAL:	552.20
OHNSON BROTHERS LIQUOR CO	11/10/17	LIQUOR	LIQUOR	NON-DEPARTMENTAL	11,170.57
	11/10/17	WINE	LIQUOR	NON-DEPARTMENTAL	2,643.95
	11/10/17	BEER	LIQUOR	NON-DEPARTMENTAL	65.97
	11/10/17		LIQUOR	NON-DEPARTMENTAL O-SOURCE MISC	1,090.32- 236.69
	11/10/17 11/10/17		LIQUOR LIQUOR	O-SOURCE MISC	113.24
	11/10/17		LIQUOR	O-SOURCE MISC	13.52-
			-		13,126.58
			GENERAL FUND	PAVED STREETS	140.76

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	11/10/17	TOILET BOWL CLEANER, TOWEL	GENERAL FUND	CENTER FOR ACTIVE LIVI TOTAL:	47.04_ 187.80
KARLS CARQUEST AUTO PARTS INC	11/10/17	V BELTS	RECREATION	PARK AREAS TOTAL:	39.20_ 39.20
KHC CONSTRUCTION, INC	11/10/17	HIGH SERVICE PUMP STATION	WATER	FA PURIFY EQUIPMENT TOTAL:	140,013.93_ 140,013.93
KIRBY SALES	11/10/17	VACUUM BAGS	LIQUOR	O-GEN MISC TOTAL:	57.71_ 57.71
		SNOW REMOVAL BROCHURES STORM WATER FACT SHEETS			350.12 545.83_ 895.95
LARSON JESSE	11/10/17	OVERSEEDER REPAIR DELIVERY	RECREATION	SOCCER COMPLEX TOTAL:	8.91_ 8.91
LAWNS PLUS	11/10/17	LAWN MOWING 10/10, 10/19	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM TOTAL:	150.00_ 150.00
LEAGUE OF MN CITIES	11/10/17 11/10/17	DUES DUES	GENERAL FUND	NON-DEPARTMENTAL OTHER GEN GOVT MISC TOTAL:	8,019.00 4,010.00_ 12,029.00
LIBERO LLC	11/10/17	MOVIE SCREENING SWEET LAND	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM TOTAL:	200.00_ 200.00
LINCOLN-PIPESTONE RURAL WATER SYSTEM		WATER PURCHASES-OCTOBER-EA WATER PURCHASES-OCTOBER-WE		O-SOURCE MISC O-SOURCE MISC TOTAL:	30,943.52_
LOCATORS & SUPPLIES INC	11/10/17	RUBBER GLOVE LINERS	ELECTRIC	O-DISTR MISC TOTAL:	125.78 __ 125.78
	11/10/17	SERVICE/SUPPLY-PRINTERS SERVICE/SUPPLY-PRINTERS SERVICE/SUPPLY-PRINTERS	MUNICIPAL WASTEWAT	ACCTS-RECORDS & COLLECT ACCTS-RECORDS & COLLECT ACCTS-RECORDS & COLLEC TOTAL:	93.63
MARKS TOWING & REPAIR OF WORTHINGTON I		TOW - PARKING TOW ICR#17-7622	GENERAL FUND	POLICE ADMINISTRATION POLICE ADMINISTRATION TOTAL:	
MARTHALER CHEVROLET OF WORTHINGTON			GENERAL FUND	POLICE ADMINISTRATION POLICE ADMINISTRATION TOTAL:	69.42 110.00_ 179.42
MARTHALER FORD OF WORTHINGTON	11/10/17 11/10/17 11/10/17 11/10/17 11/10/17	#14-25 REPLACE DRIVER SEAT #14-25 REPLACE DRIVER SEAT #15-40 OIL CHANGE #15-40 OIL CHANGE OIL CHANGE, ROTOR #17-28 OIL CHANGE, ROTOR #17-28 OIL CHANGE, REPAIR #14-35	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	POLICE ADMINISTRATION	266.50 110.00 14.10 5.03 132.29 95.03 34.77

VENDOR SORT KEY		DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
		11/10/17	OIL CHANGE, REPAIR #14-35	GENERAL FUND	POLICE ADMINISTRATION TOTAL:	5.03_ 662.75
MED-COMPASS INC		11/10/17 11/10/17	SCBA EXAM, FIT TESTS CORRECT CODE INV#31476 SCBA EXAM, FIT TESTS CORRECT CODE INV#31476 SCBA EXAM, FIT TESTS	GENERAL FUND	FIRE ADMINISTRATION FIRE ADMINISTRATION	333.33 2,536.00- 444.45 2,536.00 122.22_
					TOTAL:	900.00
MICHAEL EGGERS		11/10/17 11/10/17 11/10/17	TOW, REPLACE BATTERY ERU # TOW, REPLACE BATTERY ERU # TOW, REPLACE BATTERY ERU #	GENERAL FUND GENERAL FUND GENERAL FUND	SECURITY CENTER SECURITY CENTER SECURITY CENTER TOTAL:	155.39 125.00 280.38_ 560.77
MINNESOTA DEPT	OF HEALTH	11/10/17	APPLICATION FEE (LAB ACCRE	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY TOTAL:	800.00_ 800.00
MINNESOTA ENERGY RESOURCES CORP	11/10/17 11/10/17 11/10/17	GAS SERVICE GAS SERVICE	GENERAL FUND GENERAL FUND GENERAL FUND	CENTER FOR ACTIVE LIVI	192.33 30.49 186.66	
		11/10/17 11/10/17 11/10/17	GAS SERVICE GAS SERVICE	WATER MUNICIPAL WASTEWAT LIQUOR	O-DISTR MISC O-PURIFY MISC O-GEN MISC O-GEN MISC	18.50 236.43 48.86 75.96
		11/10/17	GAS SERVICE	AIRIORI	TOTAL:	
MINNESOTA MAYOR	'S ASSOCIATION	11/10/17	DUES	GENERAL FUND	MAYOR AND COUNCIL TOTAL:	30.00_ 30.00
MISCELLANEOUS V			REFUND OF DEPOSITS-ACCTS F			51.35 0.30
	GONZALEZ LOPEZ, JUAN A MN DEPT OF COMMERCE MN DEPT OF COMMERCE	11/10/17 11/10/17 11/10/17	REFUND OF DEPOSITS-ACCTS F	ELECTRIC ELECTRIC ELECTRIC	NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL ACCTS-RECORDS & COLLEC NON-DEPARTMENTAL	105.57
			REFUND OF DEPOSITS-ACCTS F			0.45_ 285.80
MSCIC		11/10/17	TRAINING CONFERENCE	GENERAL FUND	POLICE ADMINISTRATION TOTAL:	300.00_ 300.00
MTI DISTRIBUTIN	G INC		TORO 4100 MOWER PARTS TORO 4100 TIE ROD	RECREATION RECREATION	PARK AREAS PARK AREAS TOTAL:	1,190.87 172.61_ 1,363.48
NALCO COMPANY		11/10/17	PHOSPHATE	WATER	O-PURIFY TOTAL:	4,522.44_ 4,522.44
NCL OF WISCONSI	N INC	11/10/17	FECAL COLIFORM TESTING SUP	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY TOTAL:	767.81_ 767.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NICOLE R KEMPEMA	11/10/17	CLEANING-OCTOBER MOVIES	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	179.55
	11/10/17			MEMORIAL AUDITORIUM	119.70
	11/10/17	CLEANING-BILLY DEAN	MEMORIAL AUDITORIU	MEMORIAL AUDITORIUM	119.70_
				TOTAL:	418.95
NOBLES COUNTY ATTORNEY		SEIZED PROPERTY-ENGELKES			20.00
	11/10/17	SEIZED PROPERTY-FINNE	GENERAL FUND	POLICE ADMINISTRATION	48.00_
				TOTAL:	68.00
NOBLES COUNTY AUDITOR/TREASURER	11/10/17	LONG DISTANCE 7/31, 8/31	GENERAL FUND	POLICE ADMINISTRATION	919.41
					466.77
		OCTOBER LEGAL SERVICES			16,713.25
	11/10/17	SOLID WASTE-SEPTEMBER	WASTE MANAGEMENT C	TOTAL:	7,200.00_ 25,299.43
NOBLES COUNTY COMMUNITY SERVICES	11/10/17	PIH CHOTC	CAFFTV DROMO/IOCC	HEALTH/SAFETY/FITNESS	1 560 00
NOBLES COUNTI COMMUNITI SERVICES	11/10/1/	FLU SHUIS	SAFEII PROMO/LOSS	TOTAL:	_
				IOIAL.	1,300.00
NOBLES COUNTY DAC	11/10/17	BULK PAPER SHREDDING	GENERAL FUND	ACCOUNTING	457.40_
				TOTAL:	L: 457.40 D LINE 20.76
NOBLES COUNTY LANDFILL	11/10/17	DEMOLITION	ELECTRIC	M-DISTR UNDERGRND LINE	20.76
	11/10/17	DEMOLITION	ELECTRIC	M-DISTR UNDERGRND LINE	20.62
	11/10/17	DEMOLITION	ELECTRIC	M-DISTR UNDERGRND LINE	20.40_
				TOTAL:	61.78
ONE OFFICE SOURCE	11/10/17	BLACK CARTRIDGE	GENERAL FUND	CLERK'S OFFICE	134.24
		BINDER CLIPS		CLERK'S OFFICE	1.30
		FOLDERS, CALENDAR, RUBBERB		ENGINEERING ADMIN	21.75
	11/10/17	FOLDERS, CALENDAR, RUBBERB	GENERAL FUND	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	6.62 169.00
		HIGHLIGHTERS		ECONOMIC DEVELOPMENT	7.30
			GENERAL FUND	GENERAL GOVT BUILDINGS	64.45
	11/10/17		GENERAL FUND	POLICE ADMINISTRATION	29.58
		ENVELOPES	GENERAL FUND	POLICE ADMINISTRATION	20.44
		POST-IT NOTES, HIGHLIGHTER	GENERAL FUND	POLICE ADMINISTRATION	38.22
		RECEIPT BOOK, PAPER		SECURITY CENTER	30.98
			GENERAL FUND	SECURITY CENTER	30.99
			GENERAL FUND	SECURITY CENTER	3.99 4.00
		LETTER POUCHES	GENERAL FUND	SECURITY CENTER SECURITY CENTER	16.78
					16.78
	11/10/17	TAPE CARTRIDGE	GENERAL FUND	SECURITY CENTER	22.30
	11/10/17	TAPE CARTRIDGE	GENERAL FUND	SECURITY CENTER	22.30
	11/10/17	COPIER SERVICE-MX2600N	GENERAL FUND	PAVED STREETS	12.90
		PRINTER CARTRIDGES, MSSG B		CENTER FOR ACTIVE LIVI	282.81
		MESSAGE BOOK, 3-COLUMN PAD			11.50
		PRINTED FORMS	LIQUOR	O-GEN MISC	71.87
	11/10/17 11/10/17	GLOSSY PAPER	LIQUOR DATA PROCESSING	O-GEN MISC DATA PROCESSING	61.00 2.99
		AIR DUSTER CLEANER	DATA PROCESSING		9.29
	11/10/1/				J
		COPIER SERVICE-MX5140N	DATA PROCESSING	COPIER/FAX	158.82
			DATA PROCESSING	COPIER/FAX TOTAL:	158.82_ 1,252.20
OPTUM BANK	11/10/17		DATA PROCESSING GENERAL FUND		_

11-09-2017 11:20 AM COUNCIL REPORT 11/10/17 PAGE . VENDOR SORT KEY DATE DESCRIPTION DEPARTMENT AMOUNT FIIND PEIL BRANDON 11/10/17 REIMBURSE OFFICE COUNTER T GENERAL FUND POLICE ADMINISTRATION 48.98 TOTAL: 48.98 NON-DEPARTMENTAL PEPSI COLA BOTTLING CO 11/10/17 MIX LIQUOR 71 95 11/10/17 MIX LIQUOR NON-DEPARTMENTAL 30.00 101.95 TOTAL: LIQUOR 11/10/17 LIQUOR NON-DEPARTMENTAL PHILLIPS WINE & SPIRITS INC 6,883.40 LIQUOR LIQUOR NON-DEPARTMENTAL NON-DEPARTMENTAL 3,545.53 11/10/17 WINE 11/10/17 LIQUOR 550.00-LIQUOR LIQUOR 11/10/17 FREIGHT O-SOURCE MISC O-SOURCE MISC O-SOURCE MISC 11/10/17 FREIGHT 11/10/17 FREIGHT LIQUOR 1.69-TOTAL: 10,085.43 O-PURIFY MISC
M-DISTR METERS 11/10/17 LABWARE POLLARDWATER WATER 23.00 11/10/17 TEMP HYDRANT METER PARTS WATER 200.68 11/10/17 TEMP HYDRANT METER PARTS WATER M-DISTR METERS TOTAL: 414.44 BRIAN POWERS 11/10/17 DAILY BOILER INSPECTION MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 230.00 PRO CUT LAWN & HYDROSEEDING SERVICE 11/10/17 GRASS SEED RECREATION SOCCER COMPLEX TOTAL: PRODUCTIVITY PLUS ACCOUNT 11/10/17 DRILL PART RECREATION RECREATION PARK AREAS 1.50 11/10/17 KUBOTA PARTS 1,010.34 PARK AREAS TOTAL: 11/10/17 BATTERIES GENERAL FUND POLICE ADMINISTRATION 11/10/17 MAINTENANCE CONTRACT GENERAL FUND POLICE ADMINISTRATION 11/10/17 EAR PIECES GENERAL FUND POLICE ADMINISTRATION RACOM CORP 62.00 1,203.36 11/10/17 SECONDARY CABLE SPLICES ELECTRIC M-DISTR UNDERGRND LINE 471.39_ 471.39 RESCO INC TOTAL: 11/10/17 FIRE #1 AUTOMATIC TRANS RE GENERAL FUND FIRE ADMINISTRATION RONS REPAIR INC 4,495.72_ TOTAL: LIQUOR ROUND LAKE VINEYARDS & WINERY LLC 11/10/17 WINE NON-DEPARTMENTAL 225.00 11/10/17 WINE LIQUOR NON-DEPARTMENTAL TOTAL: 513 00 11/10/17 GRASS SEED WATER O-DIST UNDERGRND LINES
11/10/17 SMALL TOOLS WATER O-DIST UNDERGRND LINES
11/10/17 TAIL LIGHT UNIT #206 WATER O-DIST UNDERGRND LINES
11/10/17 SHOP SUPPLIES WATER O-DISTR MISC RUNNINGS SUPPLY INC-ACCT#9502440 11/10/17 GRASS SEED 8.99 19.15 11/10/17 TOILET PAPER, CLEANING SUP MUNICIPAL WASTEWAT O-PURIFY MISC 11.67 11/10/17 BLEACH MUNICIPAL WASTEWAT O-PURIFY MISC 11/10/17 RETURN HITCH PIN, BOLTS MUNICIPAL WASTEWAT M-SOURCE MAINS & LIFTS

11/10/17 SPRAY PAINT-TRASH PUMP BRA MUNICIPAL WASTEWAT M-SOURCE MAINS & LIFTS

GENERAL FUND

RUNNINGS SUPPLY INC-ACCT#9502485 11/10/17 ANTI-FREEZE, OIL

13.47

126.98

15.48

TOTAL:

FIRE ADMINISTRATION

11-09-2017 11:20 AM COUNCIL REPORT 11/10/17 PAGE: 9 FUND DEPARTMENT VENDOR SORT KEY DATE DESCRIPTION AMOUNT 11/10/17 COUPLERS, DRAINAGE TILE NO GENERAL FUND PAVED STREETS

11/10/17 CHRISTMAS GARLAND GENERAL FUND MISC SPECIAL DAYS/EVEN

11/10/17 HEX KEY SET, BULK BIN RECREATION SOCCER COMPLEX

11/10/17 WASHERS, BOLTS RECREATION SOCCER COMPLEX

11/10/17 CONN LINKS RECREATION SOCCER COMPLEX

11/10/17 DRILL RECREATION PARK AREAS

11/10/17 SUMP PUMP & KIT -AIRPORT AIRPORT O-GEN MISC 7.34 27.43 8.59 2.56 TOTAL: 387.36 11/10/17 MONTHLY SERVICE GENERAL FUND GENERAL GOVT BUILDINGS
11/10/17 MONTHLY SERVICE GENERAL FUND FIRE ADMINISTRATION
11/10/17 MONTHLY SERVICE GENERAL FUND PAVED STREETS
11/10/17 MONTHLY SERVICE GENERAL FUND CENTER FOR ACTIVE LIVI
11/10/17 MONTHLY SERVICE MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM 11/10/17 MONTHLY SERVICE SCHAAP SANITATION INC 11/10/17 MONTHLY SERVICE 11/10/17 MONTHLY SERVICE 11/10/17 MONTHLY SERVICE 11/10/17 MONTHLY SERVICE MEMORIAL AUDITORIU MEMORIAL AUDITORIUM

11/10/17 MONTHLY SERVICE—FINAL RECREATION GOLF COURSE-GREEN

11/10/17 MONTHLY SERVICE RECREATION DISON PARK CAMPGROUND

11/10/17 MONTHLY SERVICE ECONOMIC DEV AUTHO TRAINING/TESTING CENTE

11/10/17 MONTHLY SERVICE WATER O-DISTR MISC

11/10/17 MONTHLY SERVICE MUNICIPAL WASTEWAT O-PURIFY MISC

11/10/17 MONTHLY SERVICE ELECTRIC O-DISTR MISC

11/10/17 MONTHLY SERVICE LIQUOR O-GEN MISC

11/10/17 MONTHLY SERVICE AIRPORT O-GEN MISC

11/10/17 SOLID WASTE-SEPTEMBER GARBAGE COLLECTION SOLID WASTE/RECYCLE 66 87.12 419.64 70.29 51.48 241.02 71.28 66,376.00 13,428.00 11/10/17 SOLID WASTE-SEPTEMBER GARBAGE COLLECTION SOLID WASTE/RECYCLE 11/10/17 SOLID WASTE-SEPTEMBER GARBAGE COLLECTION SOLID WASTE/RECYCLE 11/10/17 SOLID WASTE-SEPTEMBER GARBAGE COLLECTION CODE ENFORCEMENT 790.18-TOTAL: 84,894.05 11/10/17 3 DRAWER ORGANIZER, STORAG MEMORIAL AUDITORIU MEMORIAL AUDITORIUM 36.32 SCHWALBACH #4465 11/10/17 CLEANER, PAPER TOWELS, TOI GENERAL FUND PAVED STREETS
11/10/17 GARAGE DOOR OPENER BATTERI GENERAL FUND PAVED STREETS
11/10/17 ROLLER COVER GENERAL FUND SIGNS AND SIGNALS
11/10/17 BATTERIES GENERAL FUND CENTER FOR ACTIVE LIVI
11/10/17 SPRAY BOTTLE, BATTERIES GENERAL FUND CENTER FOR ACTIVE LIVI 26.27 SCHWALBACH ACE HARDWARE-5930 6.99 11/10/17 SPRAY BOTTLE, BATTERIES GENERAL FUND CENTER FOR ACTIVE LIVI
11/10/17 CHRISTMAS BULBS GENERAL FUND MISC SPECIAL DAYS/EVEN
11/10/17 CHAINS, PAD LOCK RECREATION SOCCER COMPLEX
11/10/17 BAIT STATION RECREATION SOCCER COMPLEX
11/10/17 UTILITY KNIVES, BLADES RECREATION SOCCER COMPLEX
11/10/17 SCREW REMOVER RECREATION SOCCER COMPLEX
11/10/17 SCREW REMOVER RECREATION SOCCER COMPLEX
11/10/17 SCREW REMOVER RETURN RECREATION SOCCER COMPLEX
11/10/17 ANTI-FREEZE FOR RESTROOMS RECREATION PARK AREAS
11/10/17 PADLOCK-OLSON PUMP STATION RECREATION OLSON PARK CAMPGROUND
TOTAL: 25 17 23.73 24.99 24.99-15.00

SERVALL TOWEL & LINEN SUPPLY 11/10/17 GRANITE MATS, BAR SWIPES LIQUOR O-GEN MISC

SHEEHAN MACK SALES/EQUIP INC 11/10/17 PARTS FOR #410 GENERAL FUND PAVED STREETS

SOUTHWESTERN MENTAL HEALTH CENTER INC 11/10/17 EAP SESSION

216.91

76.08

76.08

129.79

65.00 65.00

TOTAL:

TOTAL:

SAFETY PROMO/LOSS HEALTH/SAFETY/FITNESS

TOTAL:

TOTAL:

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SRF CONSULTING GROUP INC	11/10/17	TH59 CORRIDOR STUDY/LAYOUT	IMPROVEMENT CONST	OXFORD RECON LAYOUT DE TOTAL:	408.51_ 408.51
		CENTENNIAL BEACH BATHHOUSE FARMERS MARKET MASTER PLAN		PARK AREAS PARK AREAS TOTAL:	1,800.00 2,100.00_ 3,900.00
STONEY BROOK ENT INC (STONEY BROOKE FI	11/10/17	RED WHITE BLUE HOODS	GENERAL FUND	FIRE ADMINISTRATION TOTAL:	515.10_ 515.10
TRENTON STOYKE	11/10/17	MATS	GENERAL FUND	GENERAL GOVT BUILDINGS TOTAL:	56.80_ 56.80
	11/10/17 11/10/17	NEW FUEL PUMP SYSTEM NEW FUEL PUMP SYSTEM	AIRPORT AIRPORT	O-GEN MISC O-GEN MISC O-GEN MISC TOTAL:	403.00 295.00 2,151.00 2,760.28 5,609.28
THYSSENKRUPP ELEVATOR CORP	11/10/17	QUARTERLY ELEVATOR SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI TOTAL:	397.79_ 397.79
				MEMORIAL AUDITORIUM MEMORIAL AUDITORIUM TOTAL:	50.00 521.00_ 571.00
		ANNUAL MAINTENANCE ANNUAL MAINTENANCE	DATA PROCESSING DATA PROCESSING	NON-DEPARTMENTAL DATA PROCESSING TOTAL:	9,248.82 840.77_ 10,089.59
VAN EDE DAN	11/10/17	REIMBURSE CDL LICENSE-REIS	MUNICIPAL WASTEWAT	O-PURIFY MISC TOTAL:	19.00_ 19.00
VERIZON WIRELESS	11/10/17	AIR CARDS	GENERAL FUND	POLICE ADMINISTRATION TOTAL:	630.22_ 630.22
		WINSTON-DOG FOOD, VACCINAT SKATING RINK LINER	GENERAL FUND RECREATION	POLICE ADMINISTRATION PARK AREAS TOTAL:	256.44 588.00_ 844.44
RICK D VON HOLDT	11/10/17	REIMBURSE TRAINING SUPPLIE	GENERAL FUND	FIRE ADMINISTRATION TOTAL:	72.32_ 72.32
		REIMBURSE K-9 TRIALS REIMBURSE K-9 TRIALS	GENERAL FUND	POLICE ADMINISTRATION POLICE ADMINISTRATION TOTAL:	33.00 19.00_ 52.00
PHILLIP JAY WILLARDSON	11/10/17	MOWING 10/17, 10/19	GENERAL FUND	CODE ENFORCEMENT TOTAL:	105.00_ 105.00
		HEADLIGHTS #30 BATTERY #30	GENERAL FUND	POLICE ADMINISTRATION POLICE ADMINISTRATION TOTAL:	24.40 117.24_ 141.64
		FRANCHISE FEE-MEDIACOM-SEP FRANCHISE FEE-CLARITY/VAST			4,636.68 18,899.11

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VENDOR SORT KEY		DATE DESCRIPTION	FUND	DEPARTMENT	AMOUNT_			
				TOTAL:	23,535.79			
WORTHINGTON EVENT CENTER	1	1/10/17 ROOM RENTAL	LIQUOR	O-GEN MISC	125.00_			
				TOTAL:	125.00			
WORTHINGTON PRINTING CO INC	1	1/10/17 PLUMBING FORMS	GENERAL FUND	ECONOMIC DEVELOPMENT	108.95_			
				TOTAL:	108.95			
YMCA	1	1/10/17 CAL MGMT- AUGUST &	SEPTEMB GENERAL FUND	CENTER FOR ACTIVE LIVI	5,991.03_			
				TOTAL:	5,991.03			
ZABINSKI BUSINESS SERVICES INC	1	1/10/17 TECHNICAL SUPPORT	LIQUOR	O-GEN MISC	262.00_			
				TOTAL:	262.00			
		===== FUND TOTALS ====						
			66,618.27					
			2,268.63					
		EVENT CENTER	2,343.40					
		RECREATION ECONOMIC DEV AUTHORITY	74,631.56 318.56					
	401	IMPROVEMENT CONST						
			210,131.57					
		MUNICIPAL WASTEWATER						
		ELECTRIC	1,540.72					
		INDUSTRIAL WASTEWATER						
		STORM WATER MANAGEMENT						
		LIQUOR	39,491.76					
		AIRPORT	6,443.54					
		DATA PROCESSING	10,260.69					
		SAFETY PROMO/LOSS CTRL	1,625.00					
		CABLE TELEVISION	23,535.79					
			83,333.82					
			7,200.00					
			17,351.71					

GRAND TOTAL: 648,429.88

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