



**City Council - Regular Meeting  
Monday, July 20, 2015 - 7:00 p.m.  
Council Chambers**

*(meeting will be cablecast)*

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL MINUTES**
  - 3.1 June 29, 2015 Workession.  
July 6, 2015 Regular Mtg.
4. **OPEN FORUM** *\*The open forum is an opportunity for the public to address the City Council concerning items not listed on the agenda. Please raise your hand to be recognized by the Mayor or member officiating the meeting. Approach the podium and state your full name and address for the record. Rules of Conduct as listed in the public folder provided at the entrance of the Council Chambers must be adhered to.*
  - 4.1 Introduction of City's new Senior Planner.
5. **PUBLIC HEARING(S)**
6. **CONSENT AGENDA**
  - 6.1 Verified Bills.
  - 6.2 Revising & Setting Council Calendars.
7. **REPORTS OF OFFICERS, BOARDS & COMMISSIONS**
  - 7.1 Planning Items.
    - 7.1.A ORD/Amending Chpt 74, Article IX, Division 1, Establishing Section 74-491; Temporary Buildings. (1<sup>st</sup> reading)
8. **PETITIONS, REQUESTS & COMMUNICATION**

**9. ORDINANCES & RESOLUTIONS**

- 9.1 ORD/Approving an Electric Franchise Agreement with Connexus Energy. (1<sup>st</sup> reading)
- 9.2 ORD/Recommencing the Existing Electric Franchise Fee. (1<sup>st</sup> Reading)
- 9.3 RES/Approving Addendum No. 3 to Broadband Connectivity Agreement with Anoka County.
- 9.4 ORD/Sale of Property to Minnesota Street Works. (1<sup>st</sup> reading)
- 9.5 RES/Approving License Agreement with Walker Plaza Gardens LLC for Skyway.

**10. UNFINISHED BUSINESSES**

**11. NEW BUSINESS**

- 11.1 Approval of Equipment Replacement Plan (ERP).
- 11.2 Approval of 2015-2016 Union Contract; Police Officers.

**12. UPDATES & REPORTS**

- 12.1 Quarterly Financial Report.
- 12.2 Tentative Agendas.

**ADJOURNMENT**

# COUNCIL MEMO FORM

3.1

Meeting Date	July 20, 2015
Agenda Section	Council Minutes
Item Description	Various City Council Meeting Minutes
Submitted By	Amy Oehlers, City Clerk

## **BACKGROUND INFORMATION**

Included in your packet are minutes (s) of previous Council meetings, worksessions, special meetings, etc. Minutes must be approved by the City Council and are kept permanently in the official City Council Minute Book.

## **FINANCIAL IMPACT**

None.

## **COUNCIL ACTION REQUESTED**

Approval of minutes.

**WORKSESSION OF THE ANOKA CITY COUNCIL  
ANOKA CITY HALL  
CITY COUNCIL WORKSESSION ROOM  
JUNE 29, 2015**

**1. CALL TO ORDER**

Mayor Rice called the worksession meeting to order at 5:03 p.m.

**2. ROLL CALL**

Present at roll call: Mayor Rice, Councilmembers Anderson, Freeburg (arrived at 5:15 p.m.), Schmidt, Weaver.

Absent: None.

Staff present: City Manager Tim Cruikshank; Economic Development Manager Erik Thorvig; Director of Public Services/City Engineer Greg Lee; Finance Director Lori Yager; Recording Secretary Cathy Sorensen.

**3. COUNCIL BUSINESS and/or DISCUSSION ITEMS**

**3.1 Update; TH 10:**

- Hwy 10 Non-Motorized Crossing Project.

Director of Public Services/City Engineer Greg Lee shared a staff report with background information to Council stating the Trunk Highway 10 Access Planning Study was completed in September 2014 and accepted by Council with some concerns in regards to the implementation of the various projects that make up the study, including the Non-Motorized Crossing Project. He explained the goal of encouraging pedestrians to cross only at designated crosswalks in the area of Fair oak and Thurston Avenue, which will include pedestrian trailways and a barrier in the median.

Pete Lemke of Bolton-Menk presented the current project proposal. He said the primary project goals are accessible connections to Fair oak, safe crossing at the traffic signal, and median barrier to discourage crossings. He noted there are approximately 11,000 pedestrians crossing Highway 10 per year, most crossing likely west of the Bamboo Village restaurant and east of Verndale.

Eric Johnson, Bolton-Menk, noted there are approximately 60,000 cars approaching Fair oak per day.

Councilmember Schmidt inquired about the proposed bituminous. Mr. Lemke said the area is now grass and before replacement would pave the area placing the bituminous and median on top.

Councilmember Schmidt asked about curb dimensions. Mr. Lemke said the curb would be eight inches and that they would place the barrier so it would function in a safe manner and may grind the curb down to one inch or even remove the curb.

City Manager Tim Cruikshank asked about the material to create the surface in the median. Mr. Lemke said the material would be bituminous.

Mayor Rice confirmed the entire median, curb to curb, would be bituminous.

Councilmember Weaver said aesthetically the structure was less sterile but now may be even worse. Mr. Lee said there was a lot of conversation surrounding the median but said ultimately, there will be a barrier, stating they are very common on most freeways.

Councilmember Weaver asked if the median will double as a cross-over barrier in addition to a pedestrian barrier. Mr. Lemke said there would be very little cross-over activity, adding the more important element is minimizing pedestrian crossings.

Councilmember Weaver asked about designing something for those who ignore the barrier and cross anyway. Mr. Lemke said while the intent is not to design any type of refuge because we do not want any pedestrians crossings there will be some area in the median for this purpose.

Councilmember Schmidt said MnDOT's recommendation is two rows of 8337 and we are recommending a single row. Mr. Lemke said MnDOT has withdrawn that recommendation.

Mr. Lee said there were discussions of a taller median at 54 inches but staff worked with MnDOT to include a 32-inch median.

Mr. Lemke outlined the \$927,200 funding for the project, which will include \$249,300 from MnDOT ADA funds, \$677,900 in MnDOT coop funding, and \$33,000 for local funding.

Mr. Cruikshank noted local funding could involve Anoka County as well. He stated there has not been much time for input on this project since the beginning and that staff has expressed concern over this to Anoka County and the consultants but stated the proposal is the best "no" we can have. Mr. Cruikshank said while the proposed median barrier has been lowered giving more visibility driving through Anoka the median is still bad. He said since MnDOT would

prefer concrete why is this a temporary fix. He said the best part of the plan is the trails and the “Freeburg” connection and encouraging pedestrians to cross safely. Mayor Rice confirmed the median will have no chain link fencing.

Councilmember Schmidt said the plan looks good and said while some pedestrians will still try to cross over the 60-inche barrier this is the best plan for the situation.

Mayor Rice said he is disappointed we cannot stop pedestrians from crossing where it is not safe and while the median will deter some of this activity, it will not likely stop it.

Councilmember Schmidt asked if it is illegal to cross a barrier like this. Mr. Johnson said if there is a driveway opening, they can cross but that in this case it is just not a good, safe choice.

Mr. Lemke said he will research that question but said the issue will be if the City is willing to enforce unsafe crossing. He said benefits of the plan include a great deal of accessibility and while the barrier will stop, most the trail provides other crossing options.

Mayor Rice agreed this will provide an avenue for safe movement, adding it will be a nice addition.

Councilmember Schmidt asked about the probability of this project being funded. Mr. Lee said they have funding secured and hope to move forward this fall or spring 2016 at the latest. He said staff wanted to ensure Council support before moving forward.

- Hwy 10 Overall Plan.

Mr. Lee reviewed the current draft proposed layout for Highway 10 and associated frontage roads in Anoka from West Main to the western City limits. He said this plan is being referred to as the “Anoka Solution” as its goal was to refine the Highway 10 Access Planning Study to best address some of the issues raised by the City of Anoka. Mr. Lee said this plan has been presented through an open house as well as one-on-one meetings with Wright Tire, Vista and Exchange Properties.

Eric Johnson of Bolton-Menk presented the current proposed layout and described elements that make up the “Anoka Solution”. He noted this plan provides for a full freeway design. Mr. Johnson reviewed crash rates and outlined the eight stand-alone phases: Green Haven Parkway Phase I, Green Haven Parkway Phase II, South Frontage Road Phase I, South Frontage Road Phase II, Green Haven Parkway Phase III, Riverdale Drive Extension, Fair oak Avenue Signal Removal,

Thurston Avenue Signal Removal. He noted all connections have trail and sidewalk connections incorporated.

Mayor Rice confirmed there will be grass areas incorporated into the plan.

Discussion was held on the benefits of roundabouts. Mr. Johnson said roundabouts are a good, less expensive solution, which incorporate easy maneuvers for the drivers as they are all right turns while looking left.

Councilmember Schmidt estimated the amount of traffic off the ramp onto West Main Street and asked if this would not over-tax a roundabout. Mr. Johnson said this area will work well as single lane roundabout but noted the plan calls for two through lanes.

Mr. Lee noted Pinewskis Ski & Board Shop liked the design, the Sign Station had no comment, and Tire Zone had some concerns about access and circuitous routes.

Councilmember Weaver asked about incorporating more merging space from the cloverleaf onto Highway 10. Mr. Johnson said parallel acceleration is needed as well as the same curve for drivers. He said they want to save bridge as there is no need to replace it but if not could do a longer acceleration lane. He said they will review the bridge width for options.

Mr. Lee said if there is no option the intent would be to keep the lanes as proposed until the bridge replaced or they could do a West Main extension to Thurston Avenue to Highway 10, adding that does not exist today.

Councilmember Weaver asked if staff met with the bank and Anoka Technical Center. Mr. Lee said they will be meeting separately with the bank, adding their main access will be a full right-in/right-out. He said they have not heard from the other property owners. Mr. Lee said they had set up a separate meeting with STEPS and Anoka Technical College and while this plan does not meet all objectives, it will be a great improvement for them.

Councilmember Weaver asked if the former Vineyard restaurant site will still be developable. Economic Development Manager Erik Thorvig said yes, adding there would be ponding needed to the south and could include one structure with maybe a two-tenant building.

Mr. Lee said this plan will provide redevelopment opportunities for this and other sites.

Councilmember Weaver inquired who owns the site since RALP was used for the Vineyard site. Mr. Thorvig said the City owns the site but the funds came from the State and depending on the outcome will have to be paid back. He noted if we

keep the site for a liquor store expansion this scenario may be different based on fair market.

Mr. Lee noted this could be negotiated since access to the old site is now limited. He explained options for the Wright Tire site as it will be 5-6 feet and how they could either rebuild or relocate with provided funds since this will be a taking. He said Kwik Trip will result in one less access but otherwise remain the same.

Councilmember Schmidt asked if there will be any sound attenuation with the raising of the road at Thurston Avenue 22 feet. Mr. Johnson said multiple changes will be needed and evaluated as the townhomes and apartments would likely want some type of sound attenuation.

Councilmember Weaver inquired about developable property. Mr. Johnson said they will have to provide space for ponding, which will be off the townhome road so they will have to see. He noted there is room for a frontage road without affecting Anoka Technical College.

Councilmember Anderson asked if there will be any enhancement on Kings Island with the resulting dirt needed. Mr. Lee said the lake is there because of Highway 10 and noted sidewalks along all frontage roads, pedestrian crossings and trails along Thurston.

Councilmember Weaver asked if golf cart access is possible from the industrial park into Green Haven. Mr. Johnson said this will be a 12-foot trail and feasible.

Councilmember Weaver asked about the Thurston Avenue bridge. Mr. Lee said the shoulders could accommodate golf carts or the City could change the ordinance to allow golf cart traffic onto Thurston Avenue. He noted there have been plans to set up a golf course community with that possibility.

Councilmember Freeburg inquired about the timeframe. Mr. Johnson said each phase is eligible for multiple phasing options.

Mr. Cruikshank said the Highway 10 Committee of Anoka, Ramsey, Andover, Coon Rapids, County and State has been lobbying for funding and to break the entire project into phased segments but noted the estimate for Anoka's segment is \$78 million.

Councilmember Weaver said at a recent meeting it was noted this entire segment was not in any plan as the Rum River bridge was already identified from System Preservation funding. He said we need to figure out the bottleneck on Highway 10.

Mr. Lee agreed we need to prepare which is why this plan was created to show that we are ready to move forward as it will open up opportunities.

Councilmember Weaver complimented everyone involved on the great work getting this solution done, adding Anoka now has a plan ready. Councilmember Schmidt noted there were fairly minimal comments received by the businesses.

Mr. Cruikshank said while we are not sure of the timetable we have never been this far with this much support before.

Mr. Johnson said all freeways contain fencing and will be in place when complete no matter the size of the barrier.

Mr. Johnson outlined the project investment results, including 75% reduction in delay, 67% crash reduction, pedestrians separated from Highway 10 mainline, local trips served on local networks, and safe and efficient movement of goods and services. He said the investment needed is \$79 million and includes construction, right-of-way, RALF payback and project development and delivery. Mr. Johnson reviewed the cost difference from the Highway 10 access planning study which is a total increase of \$22.9 million, adding all segments increased with the exception of Thurston Avenue, which resulted in a \$4 million reduction. He noted one added benefit is Highway 10 will be a full freeway and the contingency could include noise walls at today's dollars.

Council consensus was support for the proposed Anoka Solution.

Mr. Cruikshank said we have spoken with the businesses, individuals, and conducted many outreach sessions to convey this plan and message throughout and have received no overwhelming opposition to the plan.

Mr. Lee outlined minor action steps that will be needed including a sign ordinance amendment for way-finding business signage, meeting with identified business owners including St. Stephens's Church and Vista for cemetery access, hosting a residential property open house, and then starting a public informational communication plan.

Mayor Rice said there could actually be a positive impact for Wright Tire. Mr. Johnson agreed but noted they would be out of business for two years if they rebuild in the same area.

### 3.2 Discussion; Minnesota Street Works, Inc. Development Proposal.

Economic Development Manager Erik Thorvig shared a staff report with background information to Council stating the City currently has a 5.41-acre industrial site along Bunker Lake Boulevard north of the Anoka Enterprise Park for sale. He said the site has been actively marketed and a company called Minnesota Street Works is interested in purchasing either a portion of or the entire site to locate their business in Anoka. Mr. Thorvig reminded Council that this site

was identified for Dehn Oil to potentially relocate their operations currently in the Anoka Station area and staff is suggesting the possibility of Minnesota Street Works purchasing 3.5 acres initially, reserving approximately 2 acres for Dehn Oil to relocate. He said staff is looking for direction on whether to proceed with putting together a real estate transaction for the property.

Jeanine Davis, President of Minnesota Street Works, outlined her company and shared background on being in tune with the environment and the need for environmentally-friendly street sweeping equipment. She said they work with heavy highway construction, residential builders, and commercial contractors, adding they do not sweep retail centers because of the trash that comes with the sweeping and the need for filtering.

Michael Davis, Minnesota Street Works, said they do more truck traffic from job sites and haul clean sand and are not a typical street sweeping company.

Ms. Davis outlined potential expansion needs and how the entire site would be a good fit for the first phase and future expansion opportunities.

Councilmember Weaver asked if the site is part of the industrial park. Mr. Thorvig said it is but would not be part of the covenants. He said he will verify but this is part of the new M-3 zoning district and outside storage needs are within requirements.

Councilmember Weaver asked if the plan included architectural review. Mr. Thorvig said style is included and there is no issue for meeting those requirements as M-3 zoning is consistent with the parameters.

Councilmember Weaver asked if there will be an issue with outside storage. Mr. Thorvig said the zoning ordinance allows for six vehicles but most will be stored inside. He said the firm does not have extensive outside storage but noted they are early in the process.

Councilmember Weaver asked about material being stored on site. Ms. Davis said all material stays on the job site and will not be stored onsite or stockpiled.

Councilmember Freeburg commented what a great company Minnesota Street Works is and said this use would be a good fit.

Council consensus was to direct staff to move forward with Minnesota Street Works as proposed.

Mr. Thorvig said Minnesota Street Works' needs can fit within the 3.5-acre site while retaining the two-acres for Dehn but if that does not materialize Minnesota Street Works can move forward on that portion as well.

Councilmember Weaver asked if Dehn needs the full two acres. Mr. Thorvig said Dehn likely needs less and has met with the firm and verified his needs.

Mayor Rice asked how long the site will fit Minnesota Street Works' needs. Ms. Davis said they are looking at prefab concrete for expansion needs so they can likely stay at that location for a long time.

Mr. Davis said they plan to expand in five years but it could be sooner. He said if they had the entire site they could likely stay for 30 years. He said they serve a large area including Savage, Burnsville, and Rosemount.

Councilmember Anderson asked about their electrical application. Mr. Davis said they provide a rapid frost removal device for contractors to lay cement in the winter.

### 3.3 Discussion; Equipment Replacement Plan (ERP).

Finance Director Lori Yager shared a staff report with background information to Council stating annually the Council and staff review the five-year equipment replacement plan prior to adoption. She asked that Council discuss proposed ERP plan and provide input for changes, additions and deletions.

Ms. Yager explained they will be transferring \$650,000 from the general fund for capital in the garage fund as needed in 2017 and 2018 as equipment is needed to be replaced.

Councilmember Weaver asked if this funding is from deferred equipment replacements. Mr. Cruikshank said it is and explained that while Mr. Lee was able to delay a lot of equipment replacement and save a lot of money a few years ago, the time has come for replacement. He said staff made good use of this equipment to the point that we even have some rusty cars.

Councilmember Schmidt inquired about the proposed F450 vehicle. Ms. Yager said this is a loader that will be split between Parks, Street and Utilities.

Councilmember Schmidt asked for a finance software overview. Ms. Yager explained this software will be used for utility billing and will be an upgrade from the current system. She said the proposal includes replacing and reconfiguring data and will cost \$80,000.

Councilmember Schmidt said the upgrade is needed because we do billing for AMU. Ms. Yager said that is correct and said this software will last 10 years.

Councilmember Weaver asked if we are still doing billing for garbage collection. Ms. Yager said we are but very little, adding we charge \$1.75 per month per bill, which will likely be included now on utility billing.

Mr. Cruikshank said while this may be a profit center we are phasing out over time and no new accounts are added. He noted if there is ever a shut off notice the customer is removed from billing.

Councilmember Weaver inquired about the \$200,000 for golf carts as he thought we just replaced them. Ms. Yager said golf carts do not last as long as one would anticipate stating they were leased and now will be purchased. She noted they intend to upgrade to electric Club Cars, which are better and last longer.

Councilmember Weaver asked about revenue versus expenses for golf carts. Ms. Yager said we make money on golf cart rental and will see a return on the investment.

Councilmember Weaver asked about leasing versus owning. Ms. Yager said leasing just prolongs the payment as there is usually some type of finance charge, adding leasing still involves maintenance costs.

Mayor Rice said purchasing may be better. Ms. Yager said leasing still requires that we replace the batteries, which are expensive.

Councilmember Schmidt asked if we are charging the electric fund for the software update. Ms. Yager said we pay for all data processing out of an internal fund and then charge each department, including electric, based on the number of computers and access needs.

Councilmember Schmidt inquired about fuel inventory software. Ms. Yager said the inventory system is obsolete and unable to be fixed. She said we can still get fuel data but no tracking data.

Councilmember Schmidt asked about asset management software. Mr. Lee said this is software for water sewer and pavement management systems and is long overdue, stating they currently rely on staff recall. He said the software will allow for better tracking and will include infrastructure, vehicles and signs.

Councilmember Schmidt asked how many years a blower will last. Mr. Lee said typically a blower lasts 15 years but they try to stretch that time with the great maintenance staff they have. He noted we are down two mechanics from the four we had before.

Councilmember Schmidt inquired about the City logo being put on all vehicles as he would like to see the City identifiable to everyone. Mr. Lee said the rebranding began in 2008 so any new vehicles ordered will be in the new colors with the former blue and white being phased out.

Ms. Yager noted the proposed security charges. Mr. Cruikshank said this item is a result of the recent shooting incident at New Hope City Hall and includes more

cameras, a gate for the Police Department, and key fob/card system to easily track building access, including rental of Park buildings.

Mr. Lee said these features will ultimately be programmable by City Hall.

Councilmember Schmidt said he hopes this system will be tied in with the liquor store's current system.

Discussion was held on Councilmember security and the consensus was to obtain a bid for a steel panel for the dais. Ms. Yager said all these items will be discussed again as part of the July budget process.

**4. OTHER BUSINESS**

4.1 Staff Update.

None.

**5. COUNCILMEMBERS COMMENTS**

None.

**6. ADJOURNMENT**

Mayor Rice adjourned the Regular Worksession meeting at 7:38 p.m.

Submitted by: Cathy Sorensen, *TimeSaver Off Site Secretarial, Inc.*

Approval Attestation:

Amy T. Oehlers, City Clerk

**REGULAR MEETING OF THE ANOKA CITY COUNCIL  
ANOKA CITY HALL  
CITY COUNCIL CHAMBERS  
JULY 6, 2015**

**1. CALL TO ORDER**

Mayor Rice called the meeting to order at 7:00 p.m., followed by the Pledge of Allegiance.

**2. ROLL CALL**

Present at roll call: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver.

Staff present: City Manager Tim Cruikshank; Director of Public Services/City Engineer Greg Lee; Economic Development Manager Erik Thorvig; City Attorney Scott Baumgartner; and Recording Secretary Cathy Sorensen.

Absent at roll call: Councilmember Freeburg.

**3. COUNCIL MINUTES**

3.1 Minutes of June 15, 2015 Regular Meeting.

Motion by Councilmember Anderson, seconded by Councilmember Weaver, to waive the reading and approve the June 15, 2015, Regular Meeting minutes.

Vote taken. All ayes. Motion carried.

**4. OPEN FORUM**

None.

**5. PUBLIC HEARING(S)**

None.

**6. CONSENT AGENDA**

Motion by Councilmember Weaver, seconded by Councilmember Anderson, to approve Consent Agenda 6.1 through 6.3.

6.1 Approved Verified Bills.

6.2 Revising and Setting Council Calendars.

6.3 Recommended Approval of an LG240B Bingo Permit for Anoka Halloween.

Vote taken. All ayes. Motion carried.

## 7. REPORTS OF OFFICERS, BOARDS AND COMMITTEES

7.1 Parks and Recreation Board - Update.

The Parks and Recreation Advisory Board Chairperson Steve Nelson provided the semi-annual report highlighting park projects in progress, completed, and planned for 2015. He highlighted many projects including Arbor Day, Memorial Park beautification, boat slips, Akin Riverside Park overlook, Castle Field, Peninsula Point Park improvements, Football Day, Mississippi River Community Park, Mississippi River Trail on Kings Island, Anoka Nature Preserve, Aquatic Center, Main Street pedestrian tunnel, memorial plaques and pedestals, and Mississippi Park.

Chair Nelson thanked staff for their hard work and assistance to the Parks and Recreation Board, stating much of the Board's work could not be done without staff assistance, adding they make it possible to do many of the projects the Board wants to do.

Councilmember Weaver said under the leadership of Director of Public Services/City Engineer Greg Lee the City is very fortunate to have great staff such as John Holmes, Mark Anderson, and especially Lisa LaCasse who knows what she is doing. He said the parks are all in great condition and are being put to the best use.

Chair Nelson said the Board appreciates staff for all the extra work they do. Councilmember Weaver named other staff members including Jerry Tries, Colin Holmes, and everyone in the field for the work they do.

Chair Nelson said the Board helps map the plans but it is staff that gets the work done as well as the citizens and community working together. He said these partnerships are, very important and are happening more, including partnerships with service clubs as well.

## 8. PETITIONS, REQUESTS AND COMMUNICATION

None.

## 9. ORDINANCES AND RESOLUTIONS

9.1 ORD/Amendment to Chapter 6, Article II; On-Sale Intoxicating Liquor and Wine Licenses.  
(2<sup>nd</sup> Reading)

## ORDINANCE

City Manager Tim Cruikshank shared a staff report with background information to the Council stating a proposed ordinance is being presented which amends Anoka City Code, Chapter 6 that would allow the sale of intoxicating liquor on Sundays in conjunction with recent Legislation. A letter was sent to each of the On-Sale Intoxicating Liquor & Wine Licensees gauging their interest in this amendment and Billy's Bar & Grill and Green Haven Golf Course & Event Center both expressed a desire to have the City Council amended to allow 8:00 a.m. Sunday sales.

Motion by Councilmember Anderson, seconded by Councilmember Schmidt, to hold second reading and adopt an ordinance Amending Chapter 6, Article II, On-Sale Intoxicating Liquor and Wine Licenses.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.2 ORD/Amendment to Chapter 6, Article IV; Brewery/Taproom License and Micro Distillery Cocktail Room License.  
(2<sup>nd</sup> Reading)

Mr. Cruikshank shared a staff report with background information to the Council stating in recent legislative session the Legislature amended some of the sections of Minn. Stat. § 340A, which regulate Liquor and that Staff and the City Attorney are proposing an amendment that would allow the sale of Growlers on Sunday.

Motion by Councilmember Anderson, seconded by Councilmember Schmidt, to hold second reading and adopt an ordinance Amending Chapter 6, Article IV; Brewery/Taproom License and Micro Distillery Cocktail Room License.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.3 RES/Summary Ordinance of Chapter 6, Article II and Article IV Amendments.

## RESOLUTION

Mr. Cruikshank shared a staff report with background information to the Council stating per State Statute Council is asked to adopt a summary resolution for the ordinance amendments to Chapter 6, Articles II & IV. A summary publication results in a substantial monetary savings for the City for publication purposes.

Motion by Councilmember Schmidt, seconded by Councilmember Anderson, to adopt a resolution adopting a summary resolution for Ordinance amendment of Chapter 6, Article II and Article IV Amendments.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.4 RES/In Support of Anoka's Preferred Highway 10 Plan.

Director of Public Services/City Engineer Greg Lee shared a staff report with background information to the Council stating the Trunk Highway 10 Access Planning Study was completed in September 2014 and on November 3, 2014 the City Council accepted the Trunk Highway 10 Access Planning Study. He said staff is now recommending approval of the proposed Anoka Solution Plan for Highway 10.

Councilmember Schmidt thanked the City Manager and City Engineer for all the work that went into this plan. He encouraged everyone to view the entire plan on the City's website and thanked Councilmember Weaver for his work with the plan that keeps both sides of the City connected. He said the Council will be accepting the plan and that buy-in is coming from other government agencies, including MnDOT.

Mr. Lee said MnDOT is pleased with the proposed and will be using this as a model for other communities.

Councilmember Schmidt said while there is no real shovel-ready term the concept is firm and rationale.

Mr. Lee said staff will be working on a public communication plan including newsletter, website, and meetings.

Councilmember Schmidt noted with all changes only one property will be involved in a total taking and while that is unfortunate the plan adds more options for potential redevelopment of that site which is good.

Motion by Councilmember Schmidt, seconded by Councilmember Anderson, to adopt a resolution approving the Anoka Solution Plan for Highway 10.

Councilmember Anderson thanked staff as well and asked if this plan will be shared in the local newspaper. Mr. Lee said there will be a story in this week's edition of the *AnokaUnion*.

Councilmember Schmidt recapped the existing issues and investment results including vehicles per day and the number of crashes, which are three times higher and four times in severity, and how this plan will result in a 75% delay reduction and 67% crash reduction.

Councilmember Weaver asked for more information on the Coalition and meeting with Congressman Tom Emmer. Mr. Cruikshank outlined the formal coalition

consisting of local elected officials of Ramsey, Coon Rapids, Andover, and Anoka, and Anoka County as well as State officials and Congressman Emmer. He said the meeting outlined the importance of Highway 10 in the County and included discussions on rail grade separation. Mr. Cruikshank said with the Ramsey project underway the next focus is this segment in Anoka and that everyone will be working hard to identify the \$78.8 million funding needed for this project.

Councilmember Schmidt noted the plan is broken into many segments that could be done sooner. Mr. Lee agreed, stating Phase I could be implemented next spring with another crossing done yet even this year.

Mayor Rice said they received federal money many years ago for a study and while this type of project does not happen overnight we will be able to start some phases soon which will make the entire project more likely.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.5 RES/Stormwater Agreement for Rum River Shores North.

Economic Development Manager Erik Thorvig shared a staff report with background information to the Council stating there are various stormwater treatment systems for the Rum River Shores North development. They include infiltration areas and storm sewer pipes. Several of these features are not located within the public right-of-way; therefore an agreement needs to be executed outlining various long-term responsibilities and ownership by the City and homeowners association (HOA).

Motion by Councilmember Anderson, seconded by Councilmember Weaver, to adopt a resolution approving a stormwater maintenance and access agreement for Rum River Shores North.

Councilmember Schmidt complimented staff on more good work.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.6 ORD/Amending Chapter 2; Article III; Officers and Employees.  
(2<sup>nd</sup> Reading)

**ORDINANCE**

Mr. Cruikshank shared a staff report with background information to the Council regarding inaccuracies or omissions in Chapter 2 regarding Officers and Employees. He said the sections are being amended to update language, clarify

who can enforce various sections of City code not typically enforced by the Police Department. He noted only one change was in regard to staff identified.

Motion by Councilmember Weaver, seconded by Councilmember Schmidt, to hold second reading and adopt an ordinance amending Chapter 2; Article III; Officers and Employees.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.7 ORD/Amending Chapter 38; Article II; Nuisances.

*(2<sup>nd</sup> Reading)*

**ORDINANCE**

Mr. Cruikshank shared a staff report with background information to the Council stating many of the proposed changes to this Chapter are being made to clarify or to correct minor typographical errors or omissions, including clarification of terms regarding litter and garbage, notice of violation, and administrative citation for abating nuisances, unpaid special assessments, and the storage of junk vehicles.

Motion by Councilmember Anderson, seconded by Councilmember Weaver, to hold second reading and adopt an ordinance amending Chapter 38; Article II; Nuisances.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.8 ORD/Amending Chapter 48; Article II; Rental Licensing.

*(2<sup>nd</sup> Reading)*

**ORDINANCE**

Mr. Cruikshank shared a staff report with background information to the Council stating along with minor wording changes for clarity, there are two substantive changes in this proposed amendment for rental licensing including clarifying the definition, conducting criminal background checks on all prospective tenants, maintaining a current list of tenants and other persons who have a lawful right to occupy the rental dwelling(s).

Motion by Councilmember Anderson, seconded by Councilmember Schmidt, to hold second reading and adopt an ordinance

Councilmember Anderson noted there was a lot of work that went into the rental licensing ordinance years ago and the result is great.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.9 ORD/Amending Chapter 48; Article IV; Conditions of Premises.  
(2<sup>nd</sup> Reading)

**ORDINANCE**

Mr. Cruikshank shared a staff report with background information to the Council stating this amendment includes a number of minor changes and clarifications, along with the following more substantive changes or additions regarding prohibiting the storage or accumulation of junk motor vehicles, trash, junk, rubbish, or refuse of any kind anywhere within the City and outdoor storage of certain items in the residential districts. He outlined amendments providing for notice of violations and a follow-up from first reading regarding unlicensed or not currently licensed motor vehicle being considered junk vehicles and not allowed to be stored. Mr. Cruikshank concluded the definition of carports and how they are only to be used for the storage of motor vehicles.

Councilmember Weaver said the ordinance contains a lot of housekeeping items regarding language and blight and asked when the ordinance will go into effect. City Attorney Scott Baumgartner said the ordinance will be in effect seven days after publication.

Motion by Councilmember Weaver, seconded by Councilmember Anderson, to hold second reading and adopt an ordinance

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

9.10 RES/Summary Ordinance of Chapter 2, Article III, Chapter 38, Article II and Chapter 48, Article II and Article IV Amendments.

Mr. Cruikshank shared a staff report with background information to the Council stating Minn. Stat. § 331A.01, subd 10 & 412.191 subd 4 authorizes the adoption of summary ordinance amendments for publication purposes and requests Council adopt the proposed resolution.

Motion by Councilmember Anderson, seconded by Councilmember Weaver, to adopt a resolution adopting a summary resolution for ordinance amendments for Chapter 2, Article III, Chapter 38, Article II and Chapter 48, Article II and Article IV Amendments.

Upon a roll call vote: Mayor Rice, Councilmembers Anderson, Schmidt, and Weaver voted in favor. Motion carried.

**10. UNFINISHED BUSINESS**

None.

**11. NEW BUSINESS**

None.

**12. UPDATES AND REPORTS**

12.1 Tentative Agenda(s).

The Council reviewed the tentative agendas of the upcoming Council meetings.

12.2 Staff and Council Input.

Councilmember Schmidt recapped the 4<sup>th</sup> of July events in Anoka and thanked the local businesses and industries that helped support the annual fireworks. He shared that 1,300 root beer floats were served and thanked the staff, Kiwanis, North Suburban Band, and many others involved. Councilmember Schmidt invited the community to attend the upcoming Riverfest event on Saturday, July 11.

**13. ADJOURNMENT**

Councilmember Schmidt made a motion to adjourn the Regular Council meeting. Councilmember Anderson seconded the motion.

Vote taken. All ayes. Motion carried.

Time of adjournment: 7:55 p.m.

Submitted by: Cathy Sorensen, *TimeSaver Off Site Secretarial, Inc.*

Approval Attestation:

Amy T. Oehlers, City Clerk

# COUNCIL MEMO FORM

4.1

Meeting Date	July 20, 2015
Agenda Section	Open Forum
Item Description	Introduction of City's new Senior Planner
Submitted By	Amy Oehlers, City Clerk

Jon Sevald our new Senior Planner will be at the meeting for a brief introduction to the Council & Community.

# COUNCIL MEMO FORM

6.1

Meeting Date	July 20, 2015
Agenda Section	Consent Agenda
Item Description	Verified Bills
Submitted By	Lori Yager, Finance Director

## CONSENT AGENDA

*Consent agenda contains several separate items which are acted upon by the Council in one motion. Upon request, any Consent Agenda item may be removed, and if necessary, placed somewhere else on the agenda or on a future agenda for Council discussion & action.*

## BACKGROUND INFORMATION

Each Council meeting the City Council is presented with two lists of bills. One list has been paid prior to the meeting to take advantage of discounts and to prevent late fees. The other list is for payments which are prepared to be paid. City Council ratification of the prepaid bills and approval of the bills to be paid is required.

If you have questions about a particular bill, please call me at 576-2771.

## FINANCIAL IMPACT

Will vary from meeting to meeting.

## COUNCIL ACTION REQUESTED

Approval of the Consent Agenda will mean ratification and approval of the Bill List(s).

**Paid Bill List for Ratification  
Bill List for July 20, 2015**

Page 1 of 8

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	101	General Fund	\$1,109.95
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	101	General Fund	\$1,080.22
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$1.32
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$286.74
132003	Sun Life Financial	11 PP12 2015	Dep Life	101	General Fund	\$0.34
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$279.92
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$1.32
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$2.16
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.51
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$1.02
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$2.16
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.11
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.05
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.46
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$15.31
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.22
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.02
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.07
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.77
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.22
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.18
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund	\$0.05
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.77
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$1.97
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.54
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.14
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.14
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.61
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.21
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$2.59
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.71
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.51
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund	\$0.61

**Paid Bill List for Ratification  
Bill List for July 20, 2015**

Page 2 of 8

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
132003	Sun Life Financial	11 PP13 2015	Dep Life	101	General Fund \$0.33
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund \$0.08
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund \$0.02
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund \$0.22
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund \$15.30
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund \$0.49
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund \$0.10
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$0.71
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund \$1.02
132003	Sun Life Financial	LIFPP12 2015	Life Ins	101	General Fund \$0.18
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$0.22
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$1.06
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$0.18
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$0.14
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$0.04
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$2.02
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$0.54
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$0.61
132003	Sun Life Financial	LIFPP13 2015	Life Ins	101	General Fund \$2.08
132004	HENNINGSON& SNOXELL	GARPP14 2015	Wage Levy	101	General Fund \$659.60
132005	ACBC Food Shelf	07/07/2015	Donations - Ice Cream Soci	101	General Fund \$220.00
132008	Andy's Service Auto Repair	100823	Air Conditioning - Sr Center	101	General Fund \$183.51
132011	Border State Electric Suppl	909517894	Supplies	101	General Fund \$16.31
132013	Connexus Energy	171140-6/25/15	Street Lights	101	General Fund \$75.84
132013	Connexus Energy	171141-6/25/15	Street Lights	101	General Fund \$11.00
132013	Connexus Energy	202884-6/25/15	Street Lights	101	General Fund \$35.31
132017	Fastenal Company	MNTC8129113	Supplies	101	General Fund \$44.16
132020	Interstate Disposal	6645	Hauling/Disposal on 6/17/1	101	General Fund \$196.98
132020	Interstate Disposal	6655	Hauling - Metal Load	101	General Fund \$150.00
132025	Mike Brown	07/12/2015	2015 Concerts in the Park	101	General Fund \$400.00
132026	MTI Distributing Company	1011168-00	Parts / Supplies	101	General Fund \$151.25
132026	MTI Distributing Company	1017428-01	Parts / Supplies #367	101	General Fund \$199.07
132027	Orkin Exterminating Inc	103102617	Pest Control	101	General Fund \$115.08

**Paid Bill List for Ratification  
Bill List for July 20, 2015**

Page 3 of 8

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132028	Powerplan	W31435	Repair JD Loader # 360	101	General Fund	\$936.42
132032	Steven Marking	06/30/15	6/30/15 Sr Presentation	101	General Fund	\$450.00
132034	The Home Depot	6013938	GFCI / WLP Cvr	101	General Fund	\$115.48
132034	The Home Depot	9014761	Supplies	101	General Fund	\$117.02
132221	CenturyLink	7633236665 625	Communications	101	General Fund	\$87.08
132223	CODA	07/19/2015	2015 Concerts in the Park	101	General Fund	\$400.00
132227	Diamond Vogel Paint	802160759	Supplies	101	General Fund	\$3,475.00
132231	Kathy Buff	389309	Mowing Services	101	General Fund	\$1,000.00
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	101	General Fund	\$16.57
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	101	General Fund	\$27.42
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	101	General Fund	\$16.57
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	101	General Fund	\$546.09
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	101	General Fund	\$455.04
132236	Rebyl Sports, Inc.	36978	Pool Clothing	101	General Fund	\$448.00
						\$13,366.06
<i><b>Fund Total</b></i>						
132009	Austin Precision Products, I	268648	QD Mount Combo	210	Police Forfeiture	\$2,707.95
						\$2,707.95
<i><b>Fund Total</b></i>						
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	225	Cemetery	\$13.77
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	225	Cemetery	\$26.82
132003	Sun Life Financial	LIFPP13 2015	Life Ins	225	Cemetery	\$0.24
132003	Sun Life Financial	LIFPP12 2015	Life Ins	225	Cemetery	\$0.48
132003	Sun Life Financial	LIFPP12 2015	Life Ins	225	Cemetery	\$1.00
132003	Sun Life Financial	LIFPP13 2015	Life Ins	225	Cemetery	\$1.67
						\$43.98
<i><b>Fund Total</b></i>						
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	260	Parking	\$12.75
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	260	Parking	\$12.75
132003	Sun Life Financial	11 PP13 2015	Dep Life	260	Parking	\$0.03
132003	Sun Life Financial	11 PP12 2015	Dep Life	260	Parking	\$0.03
132003	Sun Life Financial	LIFPP12 2015	Life Ins	260	Parking	\$0.44
132003	Sun Life Financial	LIFPP13 2015	Life Ins	260	Parking	\$0.44
						\$26.44
<i><b>Fund Total</b></i>						
132023	Lancer Catering	GHN04693	Corporate Event	482	Greens of Anoka	\$117.02
						\$117.02
<i><b>Fund Total</b></i>						

**Paid Bill List for Ratification  
Bill List for July 20, 2015**

Page 4 of 8

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	600	Electric	\$231.03
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	600	Electric	\$256.75
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$0.24
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$15.80
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$1.94
132003	Sun Life Financial	11 PP12 2015	Dep Life	600	Electric	\$0.53
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$0.40
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$0.06
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$1.20
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$0.31
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$0.51
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$0.51
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$15.80
132003	Sun Life Financial	11 PP13 2015	Dep Life	600	Electric	\$0.54
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$2.43
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$0.51
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$1.72
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$0.51
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$0.07
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$0.31
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$0.05
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$2.59
132003	Sun Life Financial	LIFPP12 2015	Life Ins	600	Electric	\$1.72
132003	Sun Life Financial	LIFPP13 2015	Life Ins	600	Electric	\$0.38
132011	Border State Electric Suppl	909566930	SLEEVES, CU, NICRO #2	600	Electric	\$513.64
132011	Border State Electric Suppl	909566930	SLEEVES, CU, NICRO #6	600	Electric	\$124.75
132011	Border State Electric Suppl	909566930	BUSHING,INSERT,FEEDT	600	Electric	\$870.19
132011	Border State Electric Suppl	909566930	DUCT SEAL	600	Electric	\$123.99
132011	Border State Electric Suppl	909566930	COUPLING, 4" SHORT	600	Electric	\$81.54
132018	Graybar Electric Inc	979453600	WIRE, 250, CU. STR. WP	600	Electric	\$3,744.10
132029	Presto Graphics	52933	Doorhangers	600	Electric	\$134.90
132033	Stuart C Irby Co	S009007468.001	SPLICE, AUTO 1/0	600	Electric	\$325.97
132033	Stuart C Irby Co	S009006569.001	Parts / Supplies	600	Electric	\$171.00

**Paid Bill List for Ratification  
Bill List for July 20, 2015**

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132033	Stuart C Irby Co	S009006569.003	Parts / Supplies	600	Electric	\$85.50
132038	Wesco	737576	SLEEVES, YSD 4/0-4/0, PI	600	Electric	\$236.89
132038	Wesco	737576	SPLICE, AUTO #2	600	Electric	\$285.00
132038	Wesco	737576	CLAMPS, GRD ROD 5/8	600	Electric	\$140.00
132038	Wesco	737576	FULL TENSION, SERVICE	600	Electric	\$89.68
132038	Wesco	737576	ROD, GROUND 5/8" X 8'	600	Electric	\$1,102.00
132219	Camilla Emmans	Rebate	Air Conditioner Rebate	600	Electric	\$225.00
132222	Cintas	470595447	Uniforms	600	Electric	\$181.52
132228	ECM Publishers	229886	Ord 2015-1606	600	Electric	\$53.75
132229	Fastenal Company	MNTC8129096	Parts / Supplies	600	Electric	\$20.99
132232	Menard Cashway Lumber	90543	Parts / Supplies	600	Electric	\$21.59
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	600	Electric	\$50.99
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	600	Electric	\$16.82
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	600	Electric	\$283.36
132237	Stuart C Irby Co	S008900729.001	Transformers	600	Electric	\$2,305.33
132237	Stuart C Irby Co	S008900729.001	Transformers	600	Electric	\$33,532.00
132239	Wesco	720717	Parts / Supplies	600	Electric	\$122.91
<b><i>Fund Total</i></b>						\$45,379.32
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	601	Water	\$16.58
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	601	Water	\$16.58
132003	Sun Life Financial	LIFPP12 2015	Life Ins	601	Water	\$5.65
132003	Sun Life Financial	LIFPP13 2015	Life Ins	601	Water	\$1.81
132003	Sun Life Financial	LIFPP13 2015	Life Ins	601	Water	\$5.65
132003	Sun Life Financial	LIFPP12 2015	Life Ins	601	Water	\$1.64
<b><i>Fund Total</i></b>						\$47.91
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	602	Sewer Treatment	\$16.58
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	602	Sewer Treatment	\$16.58
132003	Sun Life Financial	LIFPP13 2015	Life Ins	602	Sewer Treatment	\$1.51
132003	Sun Life Financial	LIFPP13 2015	Life Ins	602	Sewer Treatment	\$5.65
132003	Sun Life Financial	LIFPP12 2015	Life Ins	602	Sewer Treatment	\$1.68
132003	Sun Life Financial	LIFPP12 2015	Life Ins	602	Sewer Treatment	\$5.65
132037	W.W. Goetsch Assoc. Inc.	94574	Submersible Pump	602	Sewer Treatment	\$4,100.00
132037	W.W. Goetsch Assoc. Inc.	94566	Hydromatic Pump	602	Sewer Treatment	\$11,999.00

**Paid Bill List for Ratification  
Bill List for July 20, 2015**

Page 6 of 8

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
					<b>Fund Total</b>
					\$16,146.65
132003	Sun Life Financial	LIFPP13 2015	Life Ins	603	Storm Water \$0.38
132003	Sun Life Financial	LIFPP13 2015	Life Ins	603	Storm Water \$6.15
132218	AME Red-E-Mix, Inc.	102704	Supplies	603	Storm Water \$295.66
					<b>Fund Total</b>
					\$302.19
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	609	Liquor Stores \$129.85
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	609	Liquor Stores \$129.85
132003	Sun Life Financial	LIFPP12 2015	Life Ins	609	Liquor Stores \$1.02
132003	Sun Life Financial	LIFPP12 2015	Life Ins	609	Liquor Stores \$1.02
132003	Sun Life Financial	LIFPP13 2015	Life Ins	609	Liquor Stores \$1.02
132003	Sun Life Financial	LIFPP13 2015	Life Ins	609	Liquor Stores \$1.02
132007	Adams Pest Control	2221610	Pest Control - Store 2	609	Liquor Stores \$23.45
132010	Better Values Liquor	07/02/2015	Petty Cash	609	Liquor Stores \$22.67
132010	Better Values Liquor	07/02/2015	Petty Cash	609	Liquor Stores \$19.56
132010	Better Values Liquor	07/02/2015	Petty Cash	609	Liquor Stores \$11.31
132010	Better Values Liquor	07/02/2015	Petty Cash	609	Liquor Stores \$223.86
132021	J.J. Taylor Distributing Co o	2361076	Merchandise for Resale	609	Liquor Stores \$3.00
132021	J.J. Taylor Distributing Co o	2361076	Merchandise for Resale	609	Liquor Stores \$411.95
132021	J.J. Taylor Distributing Co o	2359244 CM	Merchandise for Resale	609	Liquor Stores (\$69.00)
132224	Comcast	0048092-6/27/15	Internet	609	Liquor Stores \$106.48
					<b>Fund Total</b>
					\$1,017.06
132003	Sun Life Financial	LIFPP12 2015	Life Ins	614	Golf \$32.42
132003	Sun Life Financial	LIFPP13 2015	Life Ins	614	Golf \$32.42
132003	Sun Life Financial	LIFPP13 2015	Life Ins	614	Golf \$0.12
132003	Sun Life Financial	LIFPP12 2015	Life Ins	614	Golf \$1.53
132003	Sun Life Financial	LIFPP13 2015	Life Ins	614	Golf \$1.53
132003	Sun Life Financial	LIFPP12 2015	Life Ins	614	Golf \$0.12
132015	Cutter & Buck	93077724	Uniforms	614	Golf \$899.99
132016	Ed Davis Business Machin	0140172-001	Badges	614	Golf \$160.00
132022	John Deere Financial	Frontier Ag P746	Seal Kit	614	Golf \$33.61
132030	Reinders, Inc.	3032242-00	Supplies	614	Golf \$328.93
132035	Titleist	900316652	Merchandise for Resale	614	Golf \$468.64
132039	Winfield Solutions, LLC	60140406	Supplies	614	Golf \$402.92

**Paid Bill List for Ratification  
Bill List for July 20, 2015**

Page 7 of 8

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132039	Winfield Solutions, LLC	60141033	Supples	614	Golf	\$799.89
132234	Nextel Communications	872559421-137	Cell Phones 4/15 - 5/14/15	614	Golf	\$27.42
132240	Yamaha Golf & Utility, Inc	01-136156	Batteries	614	Golf	\$737.44
<b><i>Fund Total</i></b>						\$3,926.98
132006	Ace Solid Waste	June 2015	Garbage Svc - June 2015	616	Refuse	\$5,205.05
132031	Republic Services #899	8998000127 7/7/	Garbage Svc - June 2015	616	Refuse	\$3,694.80
<b><i>Fund Total</i></b>						\$8,899.85
132003	Sun Life Financial	LIFPP12 2015	Life Ins	617	Recycling	\$0.18
132003	Sun Life Financial	LIFPP13 2015	Life Ins	617	Recycling	\$0.18
132003	Sun Life Financial	LIFPP12 2015	Life Ins	617	Recycling	\$3.48
132003	Sun Life Financial	LIFPP13 2015	Life Ins	617	Recycling	\$3.48
<b><i>Fund Total</i></b>						\$7.32
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	701	Vehicle Maintenance	\$24.39
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	701	Vehicle Maintenance	\$24.39
132003	Sun Life Financial	LIFPP12 2015	Life Ins	701	Vehicle Maintenance	\$0.75
132003	Sun Life Financial	LIFPP12 2015	Life Ins	701	Vehicle Maintenance	\$10.50
132003	Sun Life Financial	LIFPP13 2015	Life Ins	701	Vehicle Maintenance	\$10.50
132003	Sun Life Financial	LIFPP13 2015	Life Ins	701	Vehicle Maintenance	\$0.75
132012	Cintas	470592254	Mats / Misc	701	Vehicle Maintenance	\$104.95
132014	Cottens Automotive	127543	Gas Cap	701	Vehicle Maintenance	\$18.06
132036	Viking Industrial Center	3051175	Gloves	701	Vehicle Maintenance	\$55.19
132222	Cintas	470595451	Mats / Misc	701	Vehicle Maintenance	\$104.95
132225	Cottens Automotive	128665	Parts / Supplies	701	Vehicle Maintenance	\$59.30
132225	Cottens Automotive	129076	Parts / Supplies	701	Vehicle Maintenance	\$60.52
132225	Cottens Automotive	128664 CM	Parts / Supplies	701	Vehicle Maintenance	(\$18.06)
<b><i>Fund Total</i></b>						\$456.19
132019	Hewlett Packard Company	35990635-002	Planning Computer	702	IT	\$778.76
132019	Hewlett Packard Company	36033513-002	AMRTC Machine	702	IT	\$708.32
<b><i>Fund Total</i></b>						\$1,487.08
132011	Border State Electric Suppl	909163081	Edging	715	Insurance	\$8.56
132024	Menard Cashway Lumber	89729	Supplies	715	Insurance	\$16.11
<b><i>Fund Total</i></b>						\$24.67
132226	Culligan	114099724568-0	Youth First	801	Youth First	\$36.37

**Paid Bill List for Ratification  
Bill List for July 20, 2015**

Page 8 of 8

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132233	MN UI Fund	5113236 - 7/1/15	YF Unemployment Insuran	801	Youth First	\$451.00
132235	POPP.com, Inc.	10009601-7/13/2	Youth First - Ramsey	801	Youth First	\$343.05
132235	POPP.com, Inc.	10009601-7/13/2	Youth First - Anoka	801	Youth First	\$120.00
						\$950.42
<b><i>Fund Total</i></b>						
132230	Hakanson Anderson	34666	AN213 Rum River Shores	804	Escrow Funds	\$7,541.16
						\$7,541.16
<b><i>Fund Total</i></b>						
132002	Delta Dental	DEFPP12 2015	Dental Premium- Flex	830	HRA	\$33.68
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	830	HRA	\$33.68
132003	Sun Life Financial	LIFPP13 2015	Life Ins	830	HRA	\$0.38
132003	Sun Life Financial	LIFPP13 2015	Life Ins	830	HRA	\$3.38
132003	Sun Life Financial	LIFPP12 2015	Life Ins	830	HRA	\$3.38
132003	Sun Life Financial	LIFPP12 2015	Life Ins	830	HRA	\$0.38
132238	TimeSaver Off Site Sec.	M21261	HRA Meeting - 4/13/15	830	HRA	\$133.00
						\$207.88
<b><i>Fund Total</i></b>						
132220	Center for Energy & Envir	12956	Home Improve Loan Progra	835	Residential	\$365.00
132220	Center for Energy & Envir	12956	Home Improve Loan Progra	835	Residential	\$725.00
						\$1,090.00
<b><i>Fund Total</i></b>						
132002	Delta Dental	DEFPP13 2015	Dental Premium- Flex	980	Payroll Clearing	\$396.60
132003	Sun Life Financial	LIFPP13 2015	Life Ins	980	Payroll Clearing	\$10.46
						\$407.06
<b><i>Fund Total</i></b>						
<b><i>Grand Total</i></b>						\$104,153.19

**PAYROLL**

PP 14

BILL LIST DATE

07/20/15

GROSS PAYROLL - REG	\$372,351.73
LESS EMPLOYEE SHARE OF BENEFITS	<u>(\$1,958.62)</u>
	\$370,393.11
EMPLOYER SHARE HEALTH INSURANCE	\$47,820.02
EMPLOYER SHARE FICA & MEDICARE	\$22,111.37
EMPLOYER SHARE PERA	<u>\$30,814.37</u>
	\$100,745.76
TOTAL PAYROLL	\$471,138.87

**Bill List for July 20, 2015**

Page 1 of 19

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
534	City of Anoka	07/18/2015	City Utilities - June 2015	101	General Fund	\$3,387.14
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$64.24
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$462.25
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$33.99
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$132.25
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$96.53
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$169.94
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$50.44
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$49.82
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$214.14
132051	Ace Solid Waste	784997	May 2015Garbage Svc	101	General Fund	\$193.89
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$132.25
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$462.25
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$214.14
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$49.82
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$50.44
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$64.24
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$33.99
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$218.35
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$96.53
132052	Ace Solid Waste	870031	June 2015Garbage Svc	101	General Fund	\$169.94
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$50.44
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$195.87
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$33.99
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$64.24
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$132.25
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$169.94
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$49.82
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$214.14
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$462.65
132053	Ace Solid Waste	929969	July 2015Garbage Svc	101	General Fund	\$96.53
132054	Ace Solid Waste	943714	July 2015 Castle Field	101	General Fund	\$169.94
132057	Andy's Service Auto Repair	100913	AC & Refrigerent #327	101	General Fund	\$316.62

**Bill List for July 20, 2015**

Page 2 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
132059	Anoka Co Central Comm	2015-298	May 2015 Wireless Internet	101	General Fund \$550.22
132061	Anoka County	521 7/1/15	June 2015 Activity	101	General Fund \$138.00
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$26.91
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$478.28
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$98.68
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$17.94
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$53.83
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$296.05
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$17.94
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$26.91
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$89.71
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$188.40
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$224.28
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$89.71
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$457.56
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	101	General Fund \$274.52
132063	Anoka Hennepin School Di	July 2015	Community Ed support	101	General Fund \$5,190.00
132066	Aspen Mills	166928	Uniform - K Brandes	101	General Fund \$639.19
132066	Aspen Mills	166927	Uniform - C Rice	101	General Fund \$437.70
132066	Aspen Mills	166930	Shoes - M Whitaker	101	General Fund \$72.95
132066	Aspen Mills	167173	Uniform - S Theil	101	General Fund \$144.85
132066	Aspen Mills	167298	Uniform - T Newton	101	General Fund \$85.70
132070	Biko Assoc. Inc	07/02/2015	Traffic Study Ordinance	101	General Fund \$880.00
132072	Bob Kilian Electric	07/13/2015	Refund Permit Fee	101	General Fund \$108.00
132074	Bureau of Crim. Apprehensi	224886	CJDN Connect	101	General Fund \$780.00
132077	Central Irrigation Supply	6044402-00	Parts / Supplies	101	General Fund \$134.57
132078	CenturyLink	612E340312 701	Communications	101	General Fund \$92.28
132078	CenturyLink	7635769728 401	Communications	101	General Fund \$29.68
132078	CenturyLink	612E340311 701	Communications	101	General Fund \$320.62
132078	CenturyLink	612E340068 701	Communications	101	General Fund \$320.62
132078	CenturyLink	612E340310 701	Communications	101	General Fund \$320.62
132078	CenturyLink	612E340312 701	Communications	101	General Fund \$92.27
132078	CenturyLink	612E340040 701	Communications	101	General Fund \$76.96

**Bill List for July 20, 2015**

Page 3 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>		<b>Amount</b>
132080	Chief Supply Corporation	311853	Plastic Badge Deluxe	101	General Fund	\$400.00
132081	Cintas	470598571	Uniforms	101	General Fund	\$52.48
132081	Cintas	470598576	Mats / Misc	101	General Fund	\$44.80
132081	Cintas	470598501	Uniforms	101	General Fund	\$17.39
132081	Cintas	470597588	Mats / Misc	101	General Fund	\$129.51
132081	Cintas	470600800	Mats / Misc	101	General Fund	\$129.51
132081	Cintas	470595459	Uniforms	101	General Fund	\$17.39
132081	Cintas	470598573	Mats / Misc	101	General Fund	\$139.02
132082	City of Andover	07/01/2015	Traffic Signal Lights	101	General Fund	\$63.83
132088	City of St Paul Police Prof	06/30/2015	Cell Phone/Social Media Cl	101	General Fund	\$139.00
132090	CMT Diversified Janitorial S	2517	July 2015 Cleaning	101	General Fund	\$1,689.00
132092	Comcast	0231037 7/5/15	Internet	101	General Fund	\$16.46
132092	Comcast	0231037 7/5/15	Internet	101	General Fund	\$16.46
132093	Commercial Asphalt Comp	150630	Dura Drive	101	General Fund	\$4,662.42
132094	Commers The Water Comp	61836	Solar Salt	101	General Fund	\$60.00
132095	Cottens Automotive	131138	Parts / Supplies	101	General Fund	\$166.77
132095	Cottens Automotive	132263	Spark Plug	101	General Fund	\$1.95
132095	Cottens Automotive	132059	Parts / Supplies	101	General Fund	\$95.64
132095	Cottens Automotive	132060	Parts / Supplies	101	General Fund	\$11.81
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	101	General Fund	\$100.68
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	101	General Fund	\$80.43
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	101	General Fund	\$116.65
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	101	General Fund	\$101.07
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	101	General Fund	\$249.34
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	101	General Fund	\$39.28
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	101	General Fund	\$26.33
132097	Culligan	114005483051 0	Bottled Water	101	General Fund	\$266.92
132099	D & T Landscaping	27180	Service River Ln Sprinkler	101	General Fund	\$375.00
132102	Dave's Deluxe Window Cle	486210	Dave's Deluxe Window Cle	101	General Fund	\$785.00
132106	Douglas-Kerr Underground,	Pay Est #3 6/30/1	2015 Parking Lot & Alley	101	General Fund	\$16,762.12
132108	ECM Publishers	232023	Div 1 Section 74	101	General Fund	\$37.63
132108	ECM Publishers	232025	2014 Financial Summary	101	General Fund	\$1,128.75
132108	ECM Publishers	232026	2014 Financial Summary	101	General Fund	\$403.13

**Bill List for July 20, 2015**

Page 4 of 19

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
132108	ECM Publishers	232024	Zoning Div 5 Traff	101	General Fund \$37.63
132111	Fastenal Company	MNTC8129383	Parts / Supplies	101	General Fund \$390.03
132111	Fastenal Company	MNTC8129386	Parts / Supplies	101	General Fund \$685.26
132111	Fastenal Company	MNTC8129686	Parts / Supplies	101	General Fund \$167.49
132112	FINKEN WATER CENTER	87382TE	Artisian Water	101	General Fund \$87.15
132112	FINKEN WATER CENTER	83394TE	Artesian Water	101	General Fund \$94.35
132112	FINKEN WATER CENTER	84933TE	Artisian Water	101	General Fund \$51.15
132116	Graco Minnesota Inc.	July 2015	1/2 Annual Tax Abatement	101	General Fund \$10,000.00
132117	Grainger	9772506227	Mad Hatter Irrigation Syste	101	General Fund \$45.20
132120	Hakanson Anderson	34672	AN901 April 2015	101	General Fund \$107.00
132120	Hakanson Anderson	34670	AN376 April 2015	101	General Fund \$2,873.45
132121	Hawkins & Baumgartner, P.	06/03/2015	May 2015 Legal Svc	101	General Fund \$3,795.29
132121	Hawkins & Baumgartner, P.	07/06/2015	June 2015 Legal Svc	101	General Fund \$1,329.85
132122	Hawkins Water Treatment	3746578	Aquatic Center Supplies	101	General Fund \$2,797.95
132123	HealthPartners	900025041	Pre Placement Screening	101	General Fund \$555.00
132123	HealthPartners	900025041	Pre Placement Screening	101	General Fund \$55.00
132123	HealthPartners	900025041	Pre Placement Screening	101	General Fund \$55.00
132126	Hicken, Scott & Howard PA	9001-02M 6/30/1	Legal Svc - Criminal	101	General Fund \$12,387.35
132127	Hirshfield's Inc	22071305	Paint/Thinner	101	General Fund \$90.97
132128	ICMA	140449-7/1/15	Dues - T Cruikshank	101	General Fund \$872.00
132129	Identisys Inc.	259278	Cards / Ribbon	101	General Fund \$907.88
132132	Interstate Disposal	6671	Hauling on 6/25/15	101	General Fund \$319.74
132135	Lancer Catering	GHN04614	Sr Center - Mighty Mississi	101	General Fund \$222.74
132136	Lancer Catering	GHN04692	Urban Land Institute - 6/22/	101	General Fund \$382.69
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	101	General Fund \$180.31
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	101	General Fund \$921.73
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	101	General Fund \$1,168.51
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	101	General Fund \$653.10
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	101	General Fund \$131.88
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	101	General Fund \$180.31
132138	Leone's Building Service	28842	Holiday Cleaning - Parks	101	General Fund \$160.00
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	101	General Fund \$132.16
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	101	General Fund \$715.07

**Bill List for July 20, 2015**

Page 5 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
132140	Menard Cashway Lumber	90981	Parts / Supplies	101	General Fund \$10.19
132140	Menard Cashway Lumber	91001	Parts / Supplies	101	General Fund \$51.82
132140	Menard Cashway Lumber	91637	Parts / Supplies	101	General Fund \$41.97
132140	Menard Cashway Lumber	91647	Parts / Supplies	101	General Fund \$117.99
132140	Menard Cashway Lumber	91103	Parts / Supplies	101	General Fund \$46.47
132141	Metro Welding Supply LLC	165160	Gas Cylinders	101	General Fund \$36.00
132143	MHSRC/Range	629430-4506	EVOC Class - Schneider, T	101	General Fund \$396.00
132144	Midway Industrial Supply	573669	Supplies	101	General Fund \$246.34
132147	MN Department of Labor	22663003005	Qtrly Bldg Permit Surcharg	101	General Fund (\$279.73)
132147	MN Department of Labor	22663003005	Qtrly Bldg Permit Surcharg	101	General Fund \$6,993.32
132148	MTI Distributing Company	1021417-00	Parts / Supplies	101	General Fund \$500.87
132148	MTI Distributing Company	1020275-00	Nozzle	101	General Fund \$90.97
132153	Northern Sanitary Supply	175339	Misc Supplies	101	General Fund \$237.02
132153	Northern Sanitary Supply	175338	Misc Supplies	101	General Fund \$177.42
132153	Northern Sanitary Supply	175404	Bath Tissue	101	General Fund \$178.92
132153	Northern Sanitary Supply	175415	Supplies	101	General Fund \$422.85
132153	Northern Sanitary Supply	175337	Towels	101	General Fund \$122.61
132155	Northland Business Comm.	IN59716	Annual Contract	101	General Fund \$3,425.90
132156	OfficeMax Incorporated	727029	Supplies	101	General Fund \$59.51
132156	OfficeMax Incorporated	652374	Supplies	101	General Fund \$32.13
132156	OfficeMax Incorporated	727029	Supplies	101	General Fund \$51.52
132156	OfficeMax Incorporated	727029	Supplies	101	General Fund \$12.03
132158	Ozwood Properties	Refund	Refund Due to Compliance	101	General Fund \$200.00
132159	Paper Systems Incorporate	I1776117	Thermal Paper	101	General Fund \$503.25
132168	Radiotronics Inc	250520	Parts for Walker's Squad	101	General Fund \$196.25
132175	RI-TEC	0104212-IN	Supplies	101	General Fund \$1,013.00
132177	RMS Surgical Inc	07/20/2015	Bi Annual Tax Abatement	101	General Fund \$1,976.15
132179	Rum River Veterinary Clinic	242289	Annual Exam - Barrett	101	General Fund \$217.00
132180	Schwab Vollhaber Lubratt	INV103651	Parts / Supplies	101	General Fund \$1,108.07
132184	Specialized Environmental	17651	Mulch	101	General Fund \$423.00
132185	Streicher's	I1158569	Marking Round	101	General Fund \$304.99
132187	Summit Fire Protection	1070366	Annual Sprinkler Inspection	101	General Fund \$230.00
132189	Ted Hagfors	1510	Electrical Inspections	101	General Fund \$1,604.00

**Bill List for July 20, 2015**

Page 6 of 19

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>	<i>Amount</i>
132191	Thyssen Krupp Elevator	3001918776	Elevator Maintenance	101	General Fund \$113.30
132191	Thyssen Krupp Elevator	3001918776	Elevator Maintenance	101	General Fund \$113.30
132191	Thyssen Krupp Elevator	3001918776	Elevator Maintenance	101	General Fund \$113.30
132191	Thyssen Krupp Elevator	3001918776	Elevator Maintenance	101	General Fund \$113.30
132192	TimeSaver Off Site Sec.	M21417	Planning Commission 6/2/1	101	General Fund \$133.00
132192	TimeSaver Off Site Sec.	M21418	Council Meeting 6/15/2015	101	General Fund \$241.65
132195	TranSignal	2338	Underpass Signs	101	General Fund \$157.74
132195	TranSignal	2344	Signs/Barricades	101	General Fund \$4,540.00
132197	U.S. Bank	8914	Lowes	101	General Fund \$426.36
132197	U.S. Bank	6196	Office Max Return	101	General Fund (\$39.16)
132197	U.S. Bank	0185	Knot & Rope Supply	101	General Fund \$90.26
132197	U.S. Bank	2141	Tix Paramount Arts	101	General Fund \$546.00
132197	U.S. Bank	6699	Crown Plastics	101	General Fund \$187.73
132197	U.S. Bank	6870	Office Max	101	General Fund \$71.21
132197	U.S. Bank	7404	Red Cross Store	101	General Fund \$393.85
132197	U.S. Bank	9677	Office Max	101	General Fund \$77.11
132199	Valerie Haigh	07/09/2015	Refund Season Pass	101	General Fund \$45.00
132212	Wruck Sewer and Portable	211	Portable Toilet Cleaning	101	General Fund \$2,534.06
132215	Zahl Equipment Company	0209467-IN	Monthly Inspection	101	General Fund \$39.25
132215	Zahl Equipment Company	0209469-IN	Monthly Inspections	101	General Fund \$151.00
132216	Zee Medical Service	54161714	First Aid Supplies	101	General Fund \$581.65
<b>Fund Total</b>					\$123,314.71
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	202	Urban Redevelopme \$60.00
<b>Fund Total</b>					\$60.00
132125	Hicken, Scott & Howard PA	14-165466	Forfeiture	210	Police Forfeiture \$85.28
132152	North Star Towing & Repair	42252	Towing Service	210	Police Forfeiture \$160.00
132152	North Star Towing & Repair	42446	Towing Service	210	Police Forfeiture \$75.00
132152	North Star Towing & Repair	40245	Towing Service	210	Police Forfeiture \$85.00
132181	SLR 15 Rifles, Inc.	253	Rifle Package / Mount	210	Police Forfeiture \$7,488.00
<b>Fund Total</b>					\$7,893.28
132089	Classic Construction	16783	Deep Pier CMU	225	Cemetery \$5,904.00
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	225	Cemetery \$60.00
<b>Fund Total</b>					\$5,964.00

## Bill List for July 20, 2015

Page 7 of 19

Check #	Vendor Alpha Name	Invoice #	Description	Fund		Amount
132051	Ace Solid Waste	784997	May 2015Garbage Svc	250	Ramp	\$85.66
132052	Ace Solid Waste	870031	June 2015Garbage Svc	250	Ramp	\$85.66
132053	Ace Solid Waste	929969	July 2015Garbage Svc	250	Ramp	\$85.86
<b>Fund Total</b>						\$257.18
534	City of Anoka	07/18/2015	City Utilities - June 2015	260	Parking	\$3,030.65
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	260	Parking	\$964.70
132191	Thyssen Krupp Elevator	3001918776	Elevator Maintenance	260	Parking	\$113.30
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	260	Parking	\$155.00
<b>Fund Total</b>						\$4,263.65
537	US Bank	803002000-8/1/1	Bond 201A Public Refundin	302	Public Safety Bonds	\$31,253.75
<b>Fund Total</b>						\$31,253.75
536	US Bank	802315900-8/1/1	Bond 2008A Go Public	305	2008A Debt	\$18,309.83
<b>Fund Total</b>						\$18,309.83
535	US Bank	0016618NS-8/1/1	Bond 2014A Tax Increment	379	2006A TIF Bonds Ra	\$100,826.25
<b>Fund Total</b>						\$100,826.25
132106	Douglas-Kerr Underground,	Pay Est #3 June	2015 Street Renewal	415	Road Improve	\$247,922.33
132120	Hakanson Anderson	34669	AN375 April 2015	415	Road Improve	\$2,813.88
132120	Hakanson Anderson	34668	AN367 April 2015	415	Road Improve	\$36,669.74
132170	Redstone Construction, LL	Pay Est #3	Slabtown Street Renewal	415	Road Improve	\$406,139.09
<b>Fund Total</b>						\$693,545.04
132098	Custom Builders Inc	Payment No 12	Rum River Regional Trail	450	Park Projects	\$6,793.68
132106	Douglas-Kerr Underground,	Pay Est #3 6/30/1	2015 Parking Lot & Alley	450	Park Projects	\$15,938.71
132120	Hakanson Anderson	34670	AN376 April 2015	450	Park Projects	\$2,732.29
132142	MG Painting & Service LLC	1770	Wash/Paint Tunnel	450	Park Projects	\$1,950.00
<b>Fund Total</b>						\$27,414.68
132154	Northern Technologies, Inc	14629	Mississippi River Trail	460	Park Improve	\$1,861.75
132154	Northern Technologies, Inc	14930	Mississippi River Trail	460	Park Improve	\$772.00
132188	Sunram Construction, Inc	Pay Estimate #7	Mississippi River Trail	460	Park Improve	\$291,941.17
<b>Fund Total</b>						\$294,574.92
534	City of Anoka	07/18/2015	City Utilities - June 2015	481	Redevelopment	\$28.61
132106	Douglas-Kerr Underground,	Pay Est #3 06/20	Garfield Sub/7th Ave Water	481	Redevelopment	\$241,462.44
132120	Hakanson Anderson	34667	AN364 April 2015	481	Redevelopment	\$16,724.30
132139	Mavo Systems	51356	Removal of Haz Waste	481	Redevelopment	\$760.00

**Bill List for July 20, 2015**

Page 8 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
<b>Fund Total</b>					\$258,975.35
132192	TimeSaver Off Site Sec.	M21419	Hwy 10 Public Meeting	482	Greens of Anoka \$166.00
<b>Fund Total</b>					\$166.00
534	City of Anoka	07/18/2015	City Utilities - June 2015	485	Enterprise Park \$995.99
534	City of Anoka	07/18/2015	City Utilities - June 2015	485	Enterprise Park \$116.74
132106	Douglas-Kerr Underground,	Pay Est #3 6/30/1	2015 Parking Lot & Alley	485	Enterprise Park \$26,113.62
132120	Hakanson Anderson	34670	AN376 April 2015	485	Enterprise Park \$4,476.53
132139	Mavo Systems	51356	Removal of Haz Waste	485	Enterprise Park \$15,440.00
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	485	Enterprise Park \$670.00
<b>Fund Total</b>					\$47,812.88
534	City of Anoka	07/18/2015	City Utilities - June 2015	600	Electric \$17,364.62
534	City of Anoka	07/18/2015	City Utilities - June 2015	600	Electric \$3,326.91
539	MMPA	2349	Purchased Power - June 20	600	Electric \$1,898,992.37
132040	Misc Vendor	00020150715588	01-120550-03	600	Electric \$266.00
132041	Misc Vendor	00020150715588	01-566520-05	600	Electric \$34.00
132042	Misc Vendor	00020150715588	02-172451-05	600	Electric \$31.34
132043	Misc Vendor	00020150715588	02-266152-15	600	Electric \$73.05
132044	Misc Vendor	00020150715588	04-027040-01	600	Electric \$27.67
132045	Misc Vendor	00020150715588	11-154990-13	600	Electric \$283.28
132046	Misc Vendor	00020150715588	11-723110-02	600	Electric \$168.00
132047	Misc Vendor	00020150715588	13-628050-02	600	Electric \$12.21
132048	Misc Vendor	00020150715588	21-389670-06	600	Electric \$48.18
132049	Misc Vendor	00020150715588	21-618850-13	600	Electric \$174.78
132050	ABB INC.	7102599242	GridShields	600	Electric \$6,965.26
132050	ABB INC.	7102599242	GridShields	600	Electric \$97,758.00
132051	Ace Solid Waste	784997	May 2015Garbage Svc	600	Electric \$49.82
132052	Ace Solid Waste	870031	June 2015Garbage Svc	600	Electric \$49.82
132053	Ace Solid Waste	929969	July 2015Garbage Svc	600	Electric \$49.82
132060	Anoka Co Highway Depart	Permit 15-323	Electric Permit	600	Electric \$150.00
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	600	Electric \$35.89
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	600	Electric \$143.54
132073	Border State Electric Suppl	909590685	DUCT SEAL	600	Electric \$98.33
132073	Border State Electric Suppl	909612312	SLEEVES, CU, NICRO #10	600	Electric \$146.40

**Bill List for July 20, 2015**

Page 9 of 19

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132075	Carr's Tree Service, Inc	89199	Tree Svc - Week of 6/1/15	600	Electric	\$4,744.37
132075	Carr's Tree Service, Inc	89232	Tree Svc - Week of 6/8/15	600	Electric	\$4,445.62
132078	CenturyLink	612E340312 701	Communications	600	Electric	\$92.27
132078	CenturyLink	612E341069 701	Communications	600	Electric	\$127.00
132078	CenturyLink	612E340060 701	Communications	600	Electric	\$352.00
132081	Cintas	470601789	Uniforms	600	Electric	\$286.30
132081	Cintas	470598570	Uniforms	600	Electric	\$129.73
132083	City of Champlin	10311860001-7/7	Stormwater/Street Lights	600	Electric	\$82.34
132084	City of Champlin	June 2015	June 2015 Tax	600	Electric	\$7,088.50
132085	City of Coon Rapids	June 2015	June 2015 Tax	600	Electric	\$2,379.55
132092	Comcast	0231037 7/5/15	Internet	600	Electric	\$16.47
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	600	Electric	\$23.62
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	600	Electric	\$16.04
132101	Dakota Supply Group	B406939	Parts / Supplies	600	Electric	\$454.02
132111	Fastenal Company	MNTC8129384	Parts / Supplies	600	Electric	\$248.24
132113	First-Shred	152566	Executive Bin	600	Electric	\$34.80
132119	Graybar Electric Inc	979566093	Conductor Cleaning Brush	600	Electric	\$1,263.01
132121	Hawkins & Baumgartner, P.	07/06/2015	June 2015 Legal Svc	600	Electric	\$149.42
132130	Impact	103774	June 2015 Mail Prep	600	Electric	\$6,925.87
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	600	Electric	\$180.32
132140	Menard Cashway Lumber	90977	Folding Knife	600	Electric	\$5.99
132140	Menard Cashway Lumber	90982	Parts / Supplies	600	Electric	\$5.88
132146	MN Department of Commer	1000032472	1st Qtr 2016 Assessment	600	Electric	\$5,166.59
132157	Open Systems International	ANOK1M-SUP-0	Annual OSI Monarch Supp	600	Electric	\$4,933.31
132166	Postmaster	Permit 101 7/15/1	Postage - Presort Acct 101	600	Electric	\$5,000.00
132169	Railroad Mgmt Co III, LLC	321836	License Fee - Encroachme	600	Electric	\$530.45
132169	Railroad Mgmt Co III, LLC	321739	License Fee - Power Line X	600	Electric	\$160.78
132186	Stuart C Irby Co	S009007468.002	ELBOWS,4",PVC,90	600	Electric	\$39.74
132186	Stuart C Irby Co	S009007468.002	ELBOWS,4",PVC,90	600	Electric	\$82.10
132186	Stuart C Irby Co	S008900729.003	MT Transformer	600	Electric	\$9,838.00
132186	Stuart C Irby Co	S008974918.001	Supplies	600	Electric	\$1,998.56
132186	Stuart C Irby Co	S009008276.001	Hoin 3PH Pad-Mt	600	Electric	\$11,167.00
132186	Stuart C Irby Co	S008900729.005	Hoin Transformers	600	Electric	\$851.40

**Bill List for July 20, 2015**

Page 10 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>		<b>Amount</b>
132186	Stuart C Irby Co	S009008276.001	Hoin 3PH Pad-Mt	600	Electric	\$767.73
132186	Stuart C Irby Co	S008900729.005	Hoin Transformers	600	Electric	\$12,384.00
132186	Stuart C Irby Co	S008900729.003	MT Transformer	600	Electric	\$676.36
132197	U.S. Bank	6582	Imperial Wire	600	Electric	\$366.88
132197	U.S. Bank	4802	ToolUp	600	Electric	\$334.72
132197	U.S. Bank	2433	Spee Dee Delivery	600	Electric	\$53.20
132197	U.S. Bank	7569	ToolUp	600	Electric	\$334.72
132197	U.S. Bank	3877	Neenah Foundry	600	Electric	\$765.15
132203	Walman Optical Co	57136 6/30/15	Glasses	600	Electric	\$130.00
132206	Wesco	738290	Decorative Poles	600	Electric	\$74,828.53
132213	Xcel Energy	3265 July 2015	Facilities Agreement	600	Electric	\$5,250.00
<b>Fund Total</b>						\$2,190,959.87
534	City of Anoka	07/18/2015	City Utilities - June 2015	601	Water	\$2,547.93
534	City of Anoka	07/18/2015	City Utilities - June 2015	601	Water	\$13,213.83
538	US Bank	802568500-8/1/1	Bond 2009A Water Rev	601	Water	\$6,600.00
132051	Ace Solid Waste	784997	May 2015Garbage Svc	601	Water	\$49.82
132052	Ace Solid Waste	870031	June 2015Garbage Svc	601	Water	\$49.82
132053	Ace Solid Waste	929969	July 2015Garbage Svc	601	Water	\$49.82
132078	CenturyLink	612E340312 701	Communications	601	Water	\$92.28
132078	CenturyLink	612E340135 701	Communications	601	Water	\$70.54
132078	CenturyLink	612E348047 701	Communications	601	Water	\$68.40
132078	CenturyLink	612E340317 701	Communications	601	Water	\$117.00
132092	Comcast	0231037 7/5/15	Internet	601	Water	\$16.46
132111	Fastenal Company	MNTC8129688	Compressor Gaskets	601	Water	\$8.24
132121	Hawkins & Baumgartner, P.	07/06/2015	June 2015 Legal Svc	601	Water	\$59.77
132122	Hawkins Water Treatment	3744608	Chemicals	601	Water	\$3,076.46
132123	HealthPartners	900025041	Pre Placement Screening	601	Water	\$90.00
132169	Railroad Mgmt Co III, LLC	319704	License Fees 08/2015 - 08/	601	Water	\$160.78
132202	Viking Industrial Center	3051896	CO2 Canister	601	Water	\$453.20
132202	Viking Industrial Center	3051895	Parts / Supplies	601	Water	\$299.33
<b>Fund Total</b>						\$27,023.68
534	City of Anoka	07/18/2015	City Utilities - June 2015	602	Sewer Treatment	\$419.48
534	City of Anoka	07/18/2015	City Utilities - June 2015	602	Sewer Treatment	\$1,893.88

**Bill List for July 20, 2015**

Page 11 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
132051	Ace Solid Waste	784997	May 2015Garbage Svc	602	Sewer Treatment \$49.82
132052	Ace Solid Waste	870031	June 2015Garbage Svc	602	Sewer Treatment \$49.82
132053	Ace Solid Waste	929969	July 2015Garbage Svc	602	Sewer Treatment \$49.82
132078	CenturyLink	612E348001 071	Communications	602	Sewer Treatment \$8.40
132078	CenturyLink	612E340117 701	Communications	602	Sewer Treatment \$68.40
132078	CenturyLink	612E340090 701	Communications	602	Sewer Treatment \$68.40
132078	CenturyLink	612E340101 701	Communications	602	Sewer Treatment \$68.40
132078	CenturyLink	612E340287 701	Communications	602	Sewer Treatment \$392.79
132078	CenturyLink	612E340312 701	Communications	602	Sewer Treatment \$92.27
132081	Cintas	470601791	Uniforms	602	Sewer Treatment \$100.20
132081	Cintas	470598572	Uniforms	602	Sewer Treatment \$131.94
132092	Comcast	0231037 7/5/15	Internet	602	Sewer Treatment \$16.46
132111	Fastenal Company	MNTC8129358	Parts / Supplies	602	Sewer Treatment \$29.99
132121	Hawkins & Baumgartner, P.	07/06/2015	June 2015 Legal Svc	602	Sewer Treatment \$134.48
132138	Leone's Building Service	28706	July 2015 Cleaning Svc	602	Sewer Treatment \$180.31
132140	Menard Cashway Lumber	91755	Parts / Supplies	602	Sewer Treatment \$29.24
132202	Viking Industrial Center	3052581	Supplies	602	Sewer Treatment \$19.90
132217	Zep Sales & Service	9001726918	Supplies	602	Sewer Treatment \$94.90
<b>Fund Total</b>					\$3,898.90
132109	Eull's Manufacturing Co Inc	023709	Manhole Rings	603	Storm Water \$1,101.13
132120	Hakanson Anderson	34671	AN407 April 2015	603	Storm Water \$287.50
132120	Hakanson Anderson	34673	AN409 April 2015	603	Storm Water \$862.50
132178	Royal Concrete Pipe, Inc	165362	Supplies	603	Storm Water \$3,212.50
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	603	Storm Water \$120.00
<b>Fund Total</b>					\$5,583.63
534	City of Anoka	07/18/2015	City Utilities - June 2015	609	Liquor Stores \$1,651.26
534	City of Anoka	07/18/2015	City Utilities - June 2015	609	Liquor Stores \$1,544.58
132055	American Bottling Compan	5449834611	Merchandise for Resale	609	Liquor Stores \$277.88
132055	American Bottling Compan	5450134821	Merchandise for Resale	609	Liquor Stores \$104.60
132064	Aramark	629-8252743	Mats / Misc	609	Liquor Stores \$32.66
132065	Arctic Glacier Ice	462517609	Merchandise for Resale	609	Liquor Stores \$73.21
132065	Arctic Glacier Ice	381518406	Merchandise for Resale	609	Liquor Stores \$70.07
132065	Arctic Glacier Ice	462517608	Merchandise for Resale	609	Liquor Stores \$115.49

**Bill List for July 20, 2015**

Page 12 of 19

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132065	Arctic Glacier Ice	387518309	Merchandise for Resale	609	Liquor Stores	\$168.76
132065	Arctic Glacier Ice	383517805	Merchandise for Resale	609	Liquor Stores	\$57.15
132065	Arctic Glacier Ice	381518407	Merchandise for Resale	609	Liquor Stores	\$20.02
132065	Arctic Glacier Ice	387518305	Merchandise for Resale	609	Liquor Stores	\$73.39
132068	Bellboy Corporation	92264800	Merchandise for Resale	609	Liquor Stores	\$30.30
132068	Bellboy Corporation	92221300	Merchandise for Resale	609	Liquor Stores	\$34.00
132068	Bellboy Corporation	92221200	Merchandise for Resale	609	Liquor Stores	\$34.00
132068	Bellboy Corporation	48924900	Merchandise for Resale	609	Liquor Stores	\$3.10
132068	Bellboy Corporation	48924900	Merchandise for Resale	609	Liquor Stores	\$237.50
132068	Bellboy Corporation	92264800	Merchandise for Resale	609	Liquor Stores	\$99.85
132068	Bellboy Corporation	48924800	Merchandise for Resale	609	Liquor Stores	\$360.60
132068	Bellboy Corporation	48814900	Merchandise for Resale	609	Liquor Stores	\$7.75
132068	Bellboy Corporation	48814900	Merchandise for Resale	609	Liquor Stores	\$1,097.13
132068	Bellboy Corporation	48924800	Merchandise for Resale	609	Liquor Stores	\$4.65
132068	Bellboy Corporation	48814800	Merchandise for Resale	609	Liquor Stores	\$1,390.98
132068	Bellboy Corporation	48814800	Merchandise for Resale	609	Liquor Stores	\$10.85
132069	Bernick's	227310	Merchandise for Resale	609	Liquor Stores	\$118.70
132069	Bernick's	227314	Merchandise for Resale	609	Liquor Stores	\$133.31
132069	Bernick's	227309	Merchandise for Resale	609	Liquor Stores	\$208.80
132069	Bernick's	227315 CM	Merchandise for Resale	609	Liquor Stores	(\$22.84)
132091	Coca-Cola Bottling Compan	0188004234	Merchandise for Resale	609	Liquor Stores	\$193.42
132091	Coca-Cola Bottling Compan	0118331219 CM	Merchandise for Resale	609	Liquor Stores	(\$12.64)
132091	Coca-Cola Bottling Compan	0118331218	Merchandise for Resale	609	Liquor Stores	\$399.88
132100	Dahlheimer Dist Company I	1161475 CM	Merchandise for Resale	609	Liquor Stores	(\$60.45)
132100	Dahlheimer Dist Company I	1161547	Merchandise for Resale	609	Liquor Stores	\$74.00
132100	Dahlheimer Dist Company I	1161530	Merchandise for Resale	609	Liquor Stores	\$10,434.35
132100	Dahlheimer Dist Company I	1161517	Merchandise for Resale	609	Liquor Stores	\$6,757.54
132100	Dahlheimer Dist Company I	1161474	Merchandise for Resale	609	Liquor Stores	\$13,476.05
132100	Dahlheimer Dist Company I	1161473	Merchandise for Resale	609	Liquor Stores	\$210.00
132100	Dahlheimer Dist Company I	1161450	Merchandise for Resale	609	Liquor Stores	\$16.30
132100	Dahlheimer Dist Company I	1161450	Merchandise for Resale	609	Liquor Stores	\$10,848.45
132100	Dahlheimer Dist Company I	111168	Merchandise for Resale	609	Liquor Stores	\$26.55
132100	Dahlheimer Dist Company I	1161519 CM	Merchandise for Resale	609	Liquor Stores	(\$12.80)

**Bill List for July 20, 2015**

Page 13 of 19

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132103	Day Distributing Company	809887	Merchandise for Resale	609	Liquor Stores	\$1,219.05
132103	Day Distributing Company	809030 CM	Merchandise for Resale	609	Liquor Stores	(\$6.10)
132103	Day Distributing Company	809030	Merchandise for Resale	609	Liquor Stores	\$1,071.03
132103	Day Distributing Company	809695	Merchandise for Resale	609	Liquor Stores	\$2,824.95
132103	Day Distributing Company	808915	Merchandise for Resale	609	Liquor Stores	\$2,440.08
132108	ECM Publishers	234696	Better Value Advtsg	609	Liquor Stores	\$244.13
132108	ECM Publishers	234108	Flyers	609	Liquor Stores	\$8.02
132108	ECM Publishers	230524	Liquor Advtsg	609	Liquor Stores	\$244.13
132108	ECM Publishers	234696	Better Value Advtsg	609	Liquor Stores	\$244.12
132108	ECM Publishers	230524	Liquor Advtsg	609	Liquor Stores	\$244.12
132108	ECM Publishers	234108	Flyers	609	Liquor Stores	\$8.01
132110	Extreme Beverage	W-1213458	Merchandise for Resale	609	Liquor Stores	\$117.70
132110	Extreme Beverage	342-1091	Merchandise for Resale	609	Liquor Stores	\$69.80
132118	Granite City Jobbing Co.	862018 CM	Merchandise for Resale	609	Liquor Stores	(\$2.40)
132118	Granite City Jobbing Co.	862042	Merchandise for Resale	609	Liquor Stores	\$611.30
132118	Granite City Jobbing Co.	862041	Merchandise for Resale	609	Liquor Stores	\$81.81
132118	Granite City Jobbing Co.	861215	Merchandise for Resale	609	Liquor Stores	\$746.32
132118	Granite City Jobbing Co.	862041	Merchandise for Resale	609	Liquor Stores	\$79.74
132118	Granite City Jobbing Co.	862041	Merchandise for Resale	609	Liquor Stores	\$2,522.64
132118	Granite City Jobbing Co.	861215	Merchandise for Resale	609	Liquor Stores	\$10.50
132133	Johnson Bros Liquor Comp	5199785	Merchandise for Resale	609	Liquor Stores	\$3,080.94
132133	Johnson Bros Liquor Comp	5199784	Merchandise for Resale	609	Liquor Stores	\$238.50
132133	Johnson Bros Liquor Comp	530340 CM	Merchandise for Resale	609	Liquor Stores	(\$41.35)
132133	Johnson Bros Liquor Comp	5199777	Merchandise for Resale	609	Liquor Stores	\$192.00
132133	Johnson Bros Liquor Comp	5199783	Merchandise for Resale	609	Liquor Stores	\$1,589.30
132133	Johnson Bros Liquor Comp	5199782	Merchandise for Resale	609	Liquor Stores	\$2,766.35
132133	Johnson Bros Liquor Comp	5199780	Merchandise for Resale	609	Liquor Stores	\$1,633.59
132133	Johnson Bros Liquor Comp	5194782	Merchandise for Resale	609	Liquor Stores	\$3,097.49
132133	Johnson Bros Liquor Comp	5199778	Merchandise for Resale	609	Liquor Stores	\$4,479.30
132133	Johnson Bros Liquor Comp	531306 CM	Merchandise for Resale	609	Liquor Stores	(\$176.00)
132133	Johnson Bros Liquor Comp	5194788	Merchandise for Resale	609	Liquor Stores	\$1,694.29
132133	Johnson Bros Liquor Comp	5194787	Merchandise for Resale	609	Liquor Stores	\$1,717.20
132133	Johnson Bros Liquor Comp	5194786	Merchandise for Resale	609	Liquor Stores	\$5,165.90

**Bill List for July 20, 2015**

Page 14 of 19

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132133	Johnson Bros Liquor Comp	5194784	Merchandise for Resale	609	Liquor Stores	\$1,375.25
132133	Johnson Bros Liquor Comp	5194783	Merchandise for Resale	609	Liquor Stores	\$1,592.55
132133	Johnson Bros Liquor Comp	532500 CM	Merchandise for Resale	609	Liquor Stores	(\$52.60)
132133	Johnson Bros Liquor Comp	5199779	Merchandise for Resale	609	Liquor Stores	\$2,439.05
132149	Muzak	51681469	Music Svc - West Store	609	Liquor Stores	\$74.35
132160	Paustis & Sons	8505563-IN	Merchandise for Resale	609	Liquor Stores	\$7.00
132160	Paustis & Sons	8505563-IN	Merchandise for Resale	609	Liquor Stores	\$453.00
132160	Paustis & Sons	8504524-IN	Merchandise for Resale	609	Liquor Stores	\$443.75
132161	Pepsi Cola	42094574 CM	Merchandise for Resale	609	Liquor Stores	(\$310.00)
132161	Pepsi Cola	50950276	Merchandise for Resale	609	Liquor Stores	\$149.70
132161	Pepsi Cola	45397253	Merchandise for Resale	609	Liquor Stores	\$233.10
132162	Phillips Wine & Spirits	2809664	Merchandise for Resale	609	Liquor Stores	\$125.15
132162	Phillips Wine & Spirits	2809663	Merchandise for Resale	609	Liquor Stores	\$56.00
132162	Phillips Wine & Spirits	2812860	Merchandise for Resale	609	Liquor Stores	\$174.00
132162	Phillips Wine & Spirits	2814045	Merchandise for Resale	609	Liquor Stores	\$38.75
132162	Phillips Wine & Spirits	2812863	Merchandise for Resale	609	Liquor Stores	\$36.00
132162	Phillips Wine & Spirits	2812862	Merchandise for Resale	609	Liquor Stores	\$161.00
132162	Phillips Wine & Spirits	2808622	Merchandise for Resale	609	Liquor Stores	\$23.95
132162	Phillips Wine & Spirits	2812861	Merchandise for Resale	609	Liquor Stores	\$56.00
132162	Phillips Wine & Spirits	2809665	Merchandise for Resale	609	Liquor Stores	\$567.15
132162	Phillips Wine & Spirits	2809666	Merchandise for Resale	609	Liquor Stores	\$1,933.35
132162	Phillips Wine & Spirits	2809667	Merchandise for Resale	609	Liquor Stores	\$79.65
132162	Phillips Wine & Spirits	2809662	Merchandise for Resale	609	Liquor Stores	\$1,561.35
132162	Phillips Wine & Spirits	2809661	Merchandise for Resale	609	Liquor Stores	\$548.40
132162	Phillips Wine & Spirits	2808624	Merchandise for Resale	609	Liquor Stores	\$335.30
132162	Phillips Wine & Spirits	2812860	Merchandise for Resale	609	Liquor Stores	\$193.45
132174	Republic Services #899	0899-002698661	July 2015 BV West	609	Liquor Stores	\$316.00
132176	RJM Distributing Inc.	IND007751	Merchandise for Resale	609	Liquor Stores	\$329.87
132176	RJM Distributing Inc.	IND007751	Merchandise for Resale	609	Liquor Stores	\$18.75
132183	Southern Wine & Spirits of	1302122	Merchandise for Resale	609	Liquor Stores	\$920.47
132183	Southern Wine & Spirits of	1300215	Merchandise for Resale	609	Liquor Stores	\$48.00
132183	Southern Wine & Spirits of	1302121	Merchandise for Resale	609	Liquor Stores	\$88.00
132183	Southern Wine & Spirits of	1298186	Merchandise for Resale	609	Liquor Stores	\$462.00

**Bill List for July 20, 2015**

Page 15 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>		<b>Amount</b>
132183	Southern Wine & Spirits of	1300212	Merchandise for Resale	609	Liquor Stores	\$42.00
132183	Southern Wine & Spirits of	1300213	Merchandise for Resale	609	Liquor Stores	\$2,329.92
132183	Southern Wine & Spirits of	1300214	Merchandise for Resale	609	Liquor Stores	\$1,227.89
132183	Southern Wine & Spirits of	5011337	Merchandise for Resale	609	Liquor Stores	\$176.00
132183	Southern Wine & Spirits of	1302120	Merchandise for Resale	609	Liquor Stores	\$1,713.08
132183	Southern Wine & Spirits of	1302119	Merchandise for Resale	609	Liquor Stores	\$60.00
132190	Thorpe Dist. Company	901577	Merchandise for Resale	609	Liquor Stores	\$44.20
132190	Thorpe Dist. Company	901578	Merchandise for Resale	609	Liquor Stores	\$7,762.70
132190	Thorpe Dist. Company	903197	Merchandise for Resale	609	Liquor Stores	\$10,411.10
132190	Thorpe Dist. Company	903196	Merchandise for Resale	609	Liquor Stores	\$14,094.50
132190	Thorpe Dist. Company	901616	Merchandise for Resale	609	Liquor Stores	\$66.30
132190	Thorpe Dist. Company	903192	Merchandise for Resale	609	Liquor Stores	\$80.89
132190	Thorpe Dist. Company	903193	Merchandise for Resale	609	Liquor Stores	\$51.85
132190	Thorpe Dist. Company	903193	Merchandise for Resale	609	Liquor Stores	\$37.86
132190	Thorpe Dist. Company	901579	Merchandise for Resale	609	Liquor Stores	\$14.75
132190	Thorpe Dist. Company	901580	Merchandise for Resale	609	Liquor Stores	\$5,779.45
132190	Thorpe Dist. Company	903195	Merchandise for Resale	609	Liquor Stores	\$29.50
132200	Varnier Transportation	06/30/15-East	June 2015 Freight - East	609	Liquor Stores	\$1,015.30
132200	Varnier Transportation	06/30/15-West	June 2015 Freight - West	609	Liquor Stores	\$1,156.10
132207	Wine Merchants	7036855	Merchandise for Resale	609	Liquor Stores	\$91.00
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	609	Liquor Stores	\$1,080.00
132210	Wirtz Beverage MN	1080340789	Merchandise for Resale	609	Liquor Stores	\$3,132.18
132210	Wirtz Beverage MN	1080340790	Merchandise for Resale	609	Liquor Stores	\$1,200.00
132210	Wirtz Beverage MN	1080343708	Merchandise for Resale	609	Liquor Stores	\$952.00
132210	Wirtz Beverage MN	1080343707	Merchandise for Resale	609	Liquor Stores	\$99.15
132210	Wirtz Beverage MN	1080343849	Merchandise for Resale	609	Liquor Stores	\$141.00
132210	Wirtz Beverage MN	1080343675	Merchandise for Resale	609	Liquor Stores	\$170.70
132210	Wirtz Beverage MN	1080340958	Merchandise for Resale	609	Liquor Stores	\$2,099.50
<b>Fund Total</b>						\$158,041.52
534	City of Anoka	07/18/2015	City Utilities - June 2015	614	Golf	\$597.73
534	City of Anoka	07/18/2015	City Utilities - June 2015	614	Golf	\$1,832.07
536	US Bank	802315900-8/1/1	Bond 2008A Go Public	614	Golf	\$13,812.67
132051	Ace Solid Waste	784997	May 2015 Garbage Svc	614	Golf	\$149.90

**Bill List for July 20, 2015**

Page 16 of 19

<i>Check #</i>	<i>Vendor Alpha Name</i>	<i>Invoice #</i>	<i>Description</i>	<i>Fund</i>		<i>Amount</i>
132051	Ace Solid Waste	784997	May 2015Garbage Svc	614	Golf	\$34.22
132052	Ace Solid Waste	870031	June 2015Garbage Svc	614	Golf	\$149.90
132052	Ace Solid Waste	870031	June 2015Garbage Svc	614	Golf	\$38.53
132053	Ace Solid Waste	929969	July 2015Garbage Svc	614	Golf	\$149.90
132053	Ace Solid Waste	929969	July 2015Garbage Svc	614	Golf	\$34.56
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	614	Golf	\$48.44
132071	Bioverse, Inc	65040	Supplies	614	Golf	\$265.37
132078	CenturyLink	7635769728 401	Communications	614	Golf	\$29.68
132081	Cintas	470598501	Uniforms	614	Golf	\$17.38
132081	Cintas	470595459	Uniforms	614	Golf	\$17.38
132115	Golf Course Supt. Associati	06/01/2015	Dues	614	Golf	\$190.00
132145	Midwest Golf Cars, Inc	612154	Cart Rental	614	Golf	\$3,250.00
132150	Nextel Communications	466383365 6/14/	Communications	614	Golf	\$1,053.60
132151	Nike Golf	972498946	Merchandise for Resale	614	Golf	\$1,031.88
132164	Ping, Inc	12859053	Merchandise for Resale	614	Golf	\$254.67
132165	Plaisted Company	59564	Bunker Sand	614	Golf	\$928.13
132167	Prime Advertising & Design	50661	Advtsg	614	Golf	\$1,526.40
132171	Regal Awards & Trophies	06/22/2015	Laser Plates	614	Golf	\$25.00
132172	Reinders, Inc.	3032217-00	Directional Markers	614	Golf	\$624.63
132172	Reinders, Inc.	3032522-00	Fescue / Blue Mix	614	Golf	\$534.38
132182	South Bay Design	070115	Quarterly Hosting Charges	614	Golf	\$330.00
132193	Titleist	901001104	Merchandise for Resale	614	Golf	\$105.81
132194	Tour Edge	IN-01056669	Tour Edge	614	Golf	\$1,040.00
132201	Versatile Golf Cars	28245	Brake Assembly	614	Golf	\$299.94
132208	Winfield Solutions, LLC	60140411	Supplies - Lexicon Intrinsic	614	Golf	\$1,820.75
132208	Winfield Solutions, LLC	60277202	Supplies	614	Golf	\$402.84
132212	Wruck Sewer and Portable	212	Portable Toilet Cleaning	614	Golf	\$254.48
<b>Fund Total</b>						\$30,850.24
132121	Hawkins & Baumgartner, P.	06/03/2015	May 2015 Legal Svc	616	Refuse	\$29.88
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	616	Refuse	\$125.00
<b>Fund Total</b>						\$154.88
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	617	Recycling	\$17.94
132173	Republic Services #899	0899-002691006	July 2015 Recycling	617	Recycling	\$17,003.17

**Bill List for July 20, 2015**

Page 17 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>		<b>Amount</b>
132197	U.S. Bank	0501	Biogreenchoice	617	Recycling	\$599.25
132197	U.S. Bank	6252	ClearStream Recycling	617	Recycling	\$142.90
132197	U.S. Bank	6954	Organix Solutions	617	Recycling	\$148.50
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	617	Recycling	\$165.00
						\$18,076.76
<b>Fund Total</b>						
534	City of Anoka	07/18/2015	City Utilities - June 2015	701	Vehicle Maintenance	\$227.36
132051	Ace Solid Waste	784997	May 2015Garbage Svc	701	Vehicle Maintenance	\$49.82
132052	Ace Solid Waste	870031	June 2015Garbage Svc	701	Vehicle Maintenance	\$49.82
132053	Ace Solid Waste	929969	July 2015Garbage Svc	701	Vehicle Maintenance	\$49.82
132056	American Tire Distributors	S061687994	Tires - Unit 413	701	Vehicle Maintenance	\$890.16
132078	CenturyLink	612E340312	701 Communications	701	Vehicle Maintenance	\$92.28
132081	Cintas	470598574	Mats / Misc	701	Vehicle Maintenance	\$104.95
132092	Comcast	0231037	7/5/15 Internet	701	Vehicle Maintenance	\$16.46
132095	Cottens Automotive	130837	Parts / Supplies	701	Vehicle Maintenance	\$106.75
132104	Dehn Oil Company Inc	25067156	Unleaded Gasoline	701	Vehicle Maintenance	\$7,875.00
132104	Dehn Oil Company Inc	25067155	Diesel Non Bio	701	Vehicle Maintenance	\$2,044.85
132107	East Main Auto & Tire	29821	Service - Unit 413	701	Vehicle Maintenance	\$895.82
132107	East Main Auto & Tire	29712	Service - Unit 412	701	Vehicle Maintenance	\$49.00
132111	Fastenal Company	MNTC8129706	Parts / Supplies	701	Vehicle Maintenance	\$21.00
132114	FleetPride	69583033	Parts / Supplies	701	Vehicle Maintenance	\$516.08
132131	Interstate All Battery Center	1901201003302	Battery - Squad 414	701	Vehicle Maintenance	\$214.95
132197	U.S. Bank	6878	EB Macqueen Equip	701	Vehicle Maintenance	\$50.00
132197	U.S. Bank	5820	B & M Svc	701	Vehicle Maintenance	\$139.00
132205	Warning Systems Inc,	3055	Printer Mount - Squad 419	701	Vehicle Maintenance	\$288.00
132205	Warning Systems Inc,	3054	Center Console & Dock - S	701	Vehicle Maintenance	\$2,304.35
132205	Warning Systems Inc,	3057	Build Squad # 417	701	Vehicle Maintenance	\$3,974.15
132205	Warning Systems Inc,	3058	Spot Light Handle - Squad	701	Vehicle Maintenance	\$64.34
132205	Warning Systems Inc,	3059	Build Squad 419 K9	701	Vehicle Maintenance	\$1,718.35
132205	Warning Systems Inc,	3056	Build Squad # 418	701	Vehicle Maintenance	\$3,974.15
132211	Wright Tire Service	25242	Brakes - Unit 489	701	Vehicle Maintenance	\$988.52
132211	Wright Tire Service	25200	Service - Unit 413	701	Vehicle Maintenance	\$537.16
132211	Wright Tire Service	25167	Tires / Oil = Unit 412	701	Vehicle Maintenance	\$298.56
132211	Wright Tire Service	25262	Tires/Service Unit 408	701	Vehicle Maintenance	\$1,205.00

**Bill List for July 20, 2015**

Page 18 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>	<b>Amount</b>
<b>Fund Total</b>					\$28,745.70
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	702	IT \$26.91
132067	Avenet, LLC	37059	Annual Svc Pck thru 7/31/1	702	IT \$550.00
132087	City of Roseville	0220368	July 2015 IT Svc	702	IT \$10,051.75
132092	Comcast	0231847 7/3/15	Internet	702	IT \$65.82
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	702	IT \$0.84
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	702	IT \$113.00
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	702	IT \$31.05
132096	Crabtree Companies Inc.	133437	Copier/Printer Contract	702	IT \$44.07
132196	Tyler Technologies, Inc.	025-126922	Brazos Citation Interface	702	IT \$1,364.90
132196	Tyler Technologies, Inc.	025-126922	Fixed Assets / Inventory	702	IT \$1,238.00
132196	Tyler Technologies, Inc.	025-126922	Work Orders	702	IT \$2,661.00
132196	Tyler Technologies, Inc.	025-126922	Centralized Purchasing	702	IT \$1,650.00
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	702	IT \$160.00
<b>Fund Total</b>					\$17,957.34
132137	League of MN Cities Insura	30231	Workers Comp	715	Insurance \$36,299.25
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	715	Insurance \$240.00
<b>Fund Total</b>					\$36,539.25
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	730	Employee Benefits \$15.00
<b>Fund Total</b>					\$15.00
534	City of Anoka	07/18/2015	City Utilities - June 2015	801	Youth First \$46.06
132076	Center Point Energy	7876503-9 7/13/	Youth First Utilities	801	Youth First \$13.39
132086	City of Ramsey	22266	Youth First Utilities	801	Youth First \$236.27
132105	Document Technology Solu	281740738	Youth First Copier	801	Youth First \$145.00
132124	Heidi Geiss	07/13/2015	YF Speaker for Ramsey	801	Youth First \$112.47
132124	Heidi Geiss	07/13/2015	YF Cheap Skate	801	Youth First \$4.00
132124	Heidi Geiss	07/13/2015	YF Posters for Anoka	801	Youth First \$28.39
132124	Heidi Geiss	07/13/2015	YF Posters for Anoka	801	Youth First \$10.40
132204	Walmart Community	07/13/2015	Youth First Supplies	801	Youth First \$601.92
132214	Youth First	07/13/15	YF - Pizza - Movie Night	801	Youth First \$133.38
132214	Youth First	07/13/15	YF - Amazon - Warrenty	801	Youth First \$8.18
132214	Youth First	07/13/15	YF - Amazon - Router	801	Youth First \$181.58
132214	Youth First	07/13/15	YF - Michaels - Crafts	801	Youth First \$163.52

**Bill List for July 20, 2015**

Page 19 of 19

<b>Check #</b>	<b>Vendor Alpha Name</b>	<b>Invoice #</b>	<b>Description</b>	<b>Fund</b>		<b>Amount</b>
132214	Youth First	07/13/15	YF - Supplies for Ramsey	801	Youth First	\$68.17
132214	Youth First	07/13/15	YF - Michaels - Frames	801	Youth First	\$42.83
132214	Youth First	07/13/15	YF - Cheap Skate Fieldtrip	801	Youth First	\$154.00
132214	Youth First	07/13/15	YF - Costco - Snacks	801	Youth First	\$136.44
132214	Youth First	07/13/15	YF - Book for Student	801	Youth First	\$18.31
132214	Youth First	07/13/15	YF - Pizza - Movie Night	801	Youth First	\$163.57
132214	Youth First	07/13/15	YF - Constant Contact	801	Youth First	\$75.00
<b>Fund Total</b>						\$2,342.88
132058	Anoka Business & Landow	530	Street Lt Fund-Banner	810	Street Light Distric	\$1,452.00
<b>Fund Total</b>						\$1,452.00
132062	Anoka County Treasury De	P150623A	2015 2nd Qtr Phone	830	HRA	\$35.89
132121	Hawkins & Baumgartner, P.	06/03/2015	May 2015 Legal Svc	830	HRA	\$59.77
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	830	HRA	\$265.00
<b>Fund Total</b>						\$360.66
132121	Hawkins & Baumgartner, P.	06/03/2015	May 2015 Legal Svc	840	Central Business	\$194.26
132121	Hawkins & Baumgartner, P.	07/06/2015	June 2015 Legal Svc	840	Central Business	\$478.15
132209	WIPFLI LLP	916129	2014 Financial Stmt Audit	840	Central Business	\$485.00
<b>Fund Total</b>						\$1,157.41
<b>Grand Total</b>						\$4,137,791.24

# COUNCIL MEMO FORM

6.2

Meeting Date	July 20, 2015
Agenda Section	Consent Agenda
Item Description	Monthly Council Calendars
Submitted By	Amy Oehlers, City Clerk

## CONSENT AGENDA

*Consent agenda contains several separate items which are acted upon by the Council in one motion. Upon request, any Consent Agenda item may be removed, and if necessary, placed somewhere else on the agenda or on a future agenda for Council discussion & action.*

## BACKGROUND INFORMATION

Attached are the proposed meeting calendars/schedule(s).

## FINANCIAL IMPACT

None.

## COUNCIL ACTION REQUESTED

Approval of the Consent Agenda will mean approval of the City Council Calendars/Schedule(s), as may be amended from time to time.

# ANOKA CITY COUNCIL CALENDAR



Thursday	02*	City of Ramsey Hwy 10 Mtg	Ramsey City Hall, 7550 Sunwood Blvd, Ramsey	10:45 a.m.
Friday	03	City Hall Closed for Holiday	City offices	All Day
Friday	03*	Anoka Alumni Baseball Game	Castle Field, 600 Castle Field Blvd, Anoka	5:30 p.m.
Friday	03*	City Fireworks	Castle Field, 600 Castle Field Blvd, Anoka	Dusk
Saturday	04*	City Ice Cream Social	George Green Park	Noon until 3:00 p.m.
Monday	06	Regular Meeting/City Council	City Hall Council Chambers	7:00 p.m.
Saturday	11*	Riverfest & Craft Fair	Downtown Anoka	9:00 a.m. - 5:00 p.m.
Monday	20	City Council Executive Session	Council Executive Session Room	6:45 p.m.
Monday	20	Regular Meeting/City Council	City Hall Council Chambers	7:00 p.m.
Tues-Sun	21-26*	Anoka County Fair	Anoka County Fairgrounds	10:00 a.m. - 10:00 p.m.
Thursday - Saturday	23-25*	Anoka Sidewalk Sale Days	Downtown Anoka	Starts at 9:00 a.m.
Monday	27*	Chamber Golf Tournament	Green Haven Golf Course & Event Ctr, 2800 Greenhaven Rd, Anoka	10:00 a.m.
Monday	27	City Council Worksession	City Hall Council Worksession Room	5:00 p.m.
Tuesday	28*	LRRWMO Mtg/Pontoon Rum River	Anoka City Hall	8:00 a.m.
Tuesday	28*	MMPA Annual Meeting & Dinner	LeSueur Country Club 36195 311 <sup>th</sup> Ave, LeSueur-MN	5:30 p.m.



# ANOKA CITY COUNCIL CALENDAR

## AUGUST 2015

Monday	03	Annual Budget Presentation	City Hall Council Chambers	6:00 p.m.
Monday	03	Regular Meeting/City Council	City Hall Council Chambers	7:00 p.m.
Tuesday	04*	Nite to Unite Events	Various Locations through the City, contact City Hall for current list	Varied times
Monday	10	City Council Budget Worksession	Anoka City Dock (weather permitting)	5:00 p.m.
Monday	17	City Council Budget Worksession	City Hall Council Worksession Rm	5:00 p.m.
Monday	17	Regular Meeting/City Council	City Hall Council Chambers	7:00 p.m.
Monday	24	City Council Budget Worksession	City Hall Council Worksession Rm	5:00 p.m.

# COUNCIL MEMO FORM

7.1.A

Meeting Date	July 20, 2015
Agenda Section	Planning Items
Item Description	ORD/Amending Chpt 74, Article IX, Division 1, Establishing Section 74-491; Temporary Buildings. (1 <sup>st</sup> reading)
Submitted By	Carolyn Braun, Planning Director

## **BACKGROUND INFORMATION:**

For the past few months, the Planning Commission has been drafting an ordinance amendment regarding temporary accessory buildings. The current zoning ordinance doesn't include specific standards for these temporary buildings. The original intent of the current ordinance provision was to allow temporary buildings to be used for storage during construction on the site.

Over the years more and more pre-manufactured temporary sheds have become available and are being used by residents for storage. Staff has received numerous complaints about the location and the condition of many buildings. Because the ordinance is not clear (making enforcement difficult), the city council gave direction to the Planning Commission and staff to clarify the ordinance by creating new standards that would allow temporary accessory buildings for storage while also protecting neighboring properties.

The proposed ordinance is included and outlines the criteria for what is permitted. Pictures are also included showing examples of the type of buildings permitted.

The Planning Commission held a public hearing on this item at their July 7, 2015 meeting and recommended approval of the amendment with a 6-1 vote.

Staff has compiled an inventory of temporary buildings in the city. Once the ordinance is adopted staff will need to establish a permit and permit fee. Staff will also have to send letters to every owner of a temporary building informing them whether it needs to be removed permanently because it does not meet the standards of the ordinance, or if staff believes the building does, that a permit needs to be obtained. The Planning Commission debated when the six month clock should start initially. For example, the Planning Commission felt that in most instances someone will have a temporary building in the winter, between November-April. If the ordinance were to go into effect in August, someone who already has a temporary building that is permitted that wants to use it in the winter would have to remove the building for two months initially and put it up again in November. The Planning Commission felt this was cumbersome. Staff would like to discuss with the City Council what the initial implementation timeline should be. After the ordinance is implemented the six month rule would apply.

## **FINANCIAL IMPACT:**

Publication costs.

## **COUNCIL REQUESTED ACTION:**

Adopt the first reading of a resolution establishing Section 74-491; Temporary Buildings.



2015 First Avenue, Anoka, MN 55303  
Phone: (763) 576-2700 Website: [www.ci.anoka.mn.us](http://www.ci.anoka.mn.us)

**CITY OF ANOKA, MINNESOTA  
ORDINANCE**

**ORD-2015-**

THE COUNCIL OF THE CITY OF ANOKA ORDAINS:

**Section 1.** Pursuant to Minnesota Law, the Anoka City Charter and the Anoka City Code, and upon a review of a study conducted by City staff and the Planning Commission, amendments of Chapter 74, Article IX, Division 1, Section 74-491, is hereby adopted, by an affirmative vote of a majority of the Anoka City Councilmember’s present, to read as Exhibit A, hereto attached, with underlined text inserted into existing code:

**Section 2:** This Ordinance shall be in full force and effective upon passage and seven days after publication.

ATTEST:

\_\_\_\_\_  
Phil Rice, Mayor

Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_  
Effective: \_\_\_\_\_

	Aye	Nay	Abstain	Absent
Rice	_____	_____	_____	_____
Anderson	_____	_____	_____	_____
Freeburg	_____	_____	_____	_____
Schmidt	_____	_____	_____	_____
Weaver	_____	_____	_____	_____

\_\_\_\_\_  
Amy T. Oehlers, City Clerk

**CHAPTER 74. ZONING**

**ARTICLE IX. Supplemental Regulations**

**DIVISION 1. Generally**

**Section 74-491. Temporary Accessory Buildings.**

(a) Definitions.

Temporary accessory building. A building used for a temporary purpose which has a roof but is without a foundation or footings, is designed to be removable, and is not designed to be permanently attached to the ground, to another structure, or to any utility system. Such buildings are typically constructed of a canvas or other fabric over a PVC, metal or wood frame.

(b) One temporary accessory building is permitted on each parcel in all residential districts, subject to the following standards:

1. A temporary accessory building permit must be obtained.
2. The area of the temporary accessory building will be included in the impervious surface calculations for the property.
3. The size of the temporary accessory building shall not exceed 12' x 26.'
4. The temporary accessory building shall be securely anchored to withstand the weather and prevent against collapsing.
5. The temporary accessory building shall be placed in the rear yard, a minimum of five feet (5') from either the side or rear lot line. For riparian lots, the temporary /building must be placed on the river side of the property and must meet the structure setback from the river. In the case of a corner lot, a temporary accessory structure may be located in a side yard.
6. The temporary accessory building can be placed on the site for a period of no more than six (6) months per calendar year. In cases where weather prevents timely removal, one 30-day extension may be granted administratively. Such extension shall require an extension permit.
7. The temporary accessory building must be constructed of durable, fire retardant materials.
8. The temporary accessory building shall not exceed the height of any other accessory structures on the site or 15', whichever is less.
9. For purposes of this section, tents and canopies erected for events, weddings, family gatherings, etc. are not required to get a temporary building permit if erected for a period of two weeks or less.
10. All applicable requirements of the State Building Code and the State Fire Code shall be met.

11. Materials stored in the temporary accessory building must meet the standards of the State Fire Code.
12. The temporary accessory building must remain in good repair throughout the time it is erected on the site. Frames without a covering are not permitted.
13. A temporary accessory building erected on a site shall be counted toward the maximum number of accessory buildings allowed by this ordinance.

Not Permitted



Permitted as a Temporary Building



Permitted as a Permanent Building



# COUNCIL MEMO FORM

9.1

Meeting Date	July 20, 2015
Agenda Section	Ordinances & Resolutions
Item Description	ORD/ Electric Franchise Agreement with Connexus (1 <sup>st</sup> Reading)
Submitted By	Lori Yager, Finance

## **BACKGROUND INFORMATION:**

On November 6, the City Council adopted an Electric Franchise Agreement with Anoka Electric Cooperative. The agreement outlined how the cooperative would operate their utility within public right-of-way located within the City and it also established a Franchise Fee. The rights and responsibilities of this agreement have since been transferred to Connexus Energy and the original agreement is expiring on August 31, 2015.

## **DISCUSSION:**

A new Electric Franchise Agreement with Connexus Energy is attached. This has been reviewed by City Staff and City Legal Counsel. It has also been reviewed by Connexus Energy. The agreement is for twenty (20) years. A separate agreement is being considered for the Franchise Fee.

## **FINANCIAL IMPACT**

None

## **COUNCIL ACTION REQUESTED:**

Staff requests that the City Council hold the first reading of an ordinance approving an Electric Franchise Agreement with Connexus Energy.



2015 First Avenue, Anoka, MN 55303  
Phone: (763) 576-2700 Website: [www.ci.anoka.mn.us](http://www.ci.anoka.mn.us)

## CITY OF ANOKA, MINNESOTA

### ORDINANCE

#### ORD-2015-XXXX

AN ORDINANCE GRANTING TO CONNEXUS ENERGY, A MINNESOTA COOPERATIVE CORPORATION, ITS SUCCESSORS AND ASSIGNS, PERMISSION TO CONSTRUCT, OPERATE, REPAIR AND MAINTAIN IN THE CITY OF ANOKA, MINNESOTA, AN ELECTRIC DISTRIBUTION SYSTEM INCLUDING NECESSARY POLES, LINES, FIXTURES AND APPURTENANCES, FOR THE FURNISHING OF ELECTRIC ENERGY TO THE CITY, ITS INHABITANTS, AND OTHERS, AND TO USE THE PUBLIC GROUNDS AND PUBLIC WAYS OF THE CITY FOR SUCH PURPOSES.

#### THE COUNCIL OF THE CITY OF ANOKA ORDAINS:

##### SECTION 1. DEFINITIONS.

For purposes of this Ordinance, the following capitalized terms listed in alphabetical order shall have the following meanings:

- 1.1 City. The City of Anoka, County of Anoka, State of Minnesota.
- 1.2 City Utility System. Facilities used for providing non-energy related public utility service owned or operated by City or agency thereof, including sewer, water and electric service.
- 1.3 Company. Connexus Energy, a Minnesota cooperative corporation, its successors and assigns.
- 1.4 Electric Facilities. Electric distribution towers, poles, lines, guys, anchors, conduits, fixtures, and necessary appurtenances owned or operated by Company for the purpose of providing electric energy for public use.
- 1.5 Notice. A written notice served by one party on the other party referencing one or more provisions of this Ordinance. Notice to Company shall be mailed to the Chief Executive Officer, Connexus Energy, 14601 Ramsey Boulevard N.W., Ramsey, Minnesota 55303-6024. Notice to the City shall be mailed to the City Manager, 2015 First Avenue North, Anoka, MN 55303-2270. Either party may change its respective address for the purpose of this Ordinance by written notice to the other party.

1.6 Public Ground. Land owned by the City for park, open space or similar purpose, which is held for use in common by the public.

1.7 Public Way. Any street, alley, walkway or other public right-of-way within the City.

## **SECTION 2. ADOPTION OF FRANCHISE.**

2.1 Grant of Franchise. City hereby grants Company, for a period of 20 years from the date passed and approved by the City, the right to transmit and furnish electric energy for light, heat, power and other purposes for public and private use within and through the limits of the City as its boundaries now exist or as they may be extended in the future. For these purposes, Company may construct, operate, repair and maintain Electric Facilities in, on, over, under and across the Public Grounds and Public Ways of City, subject to the provisions of this Ordinance. Company may do all reasonable things necessary or customary to accomplish these purposes, subject, however, to such reasonable regulations as may be imposed by the City pursuant to ordinance and to the further provisions of this franchise agreement.

2.2 Effective Date; Written Acceptance. This franchise agreement shall be in force and effect from and after passage of this Ordinance, its acceptance by Company, and its publication as required by law. The City, by Council resolution, may revoke this franchise agreement if Company does not file a written acceptance with the City within 90 days after publication.

2.3 Service and Rates. The service to be provided and the rates to be charged by Company for electric service in City are established by Company's Board of Directors. The area within the City in which Company may provide electric service is subject to the provisions of Minnesota Statutes, Section 216B.40.

2.4 Publication Expense. The expense of publication of this Ordinance will be paid by City and reimbursed to City by Company.

2.5 Dispute Resolution. If either party asserts that the other party is in default in the performance of any obligation hereunder, the complaining party shall notify the other party of the default and the desired remedy. The notification shall be written. Representatives of the parties must promptly meet and attempt in good faith to negotiate a resolution of the dispute. If the dispute is not resolved within 30 days of the written notice, the parties may jointly select a mediator to facilitate further discussion. The parties will equally share the fees and expenses of this mediator. If a mediator is not used, or if the parties are unable to resolve the dispute within 30 days after first meeting with the selected mediator, either party may commence an action in District Court to interpret and enforce this franchise or for such other relief as may be permitted by law or equity for breach of contract, or either party may take any other action permitted by law.

## **SECTION 3. LOCATION, OTHER REGULATIONS.**

3.1 Location of Facilities. Electric Facilities shall be located, constructed and maintained so as not to interfere with the safety and convenience of ordinary travel along and over

Public Ways and so as not to disrupt normal operation of any City Utility System Electric. Facilities shall be located on Public Grounds as determined by the City. Company's construction, reconstruction, operation, repair, maintenance and location of Electric Facilities shall be subject to permits if required by separate ordinance and to other reasonable regulations of the City to the extent not inconsistent with the terms of this franchise agreement. Company may abandon underground Electric Facilities in place, provided at the City's request, Company will remove such underground Electric Facilities which interfere with a City improvement project, but only to the extent such Electric Facilities are uncovered by excavation as part of the City improvement project, and restore the Public Way in accordance with Minnesota Rule 7819.1100.

3.2 Field Locations. Company shall provide field locations for its underground Electric Facilities within City consistent with the requirements of Minnesota Statutes, Chapter 216D.

3.3 Street Openings. Company shall not open or disturb any Public Ground or Public Way for any purpose without first having obtained a permit from the City, if required by a separate ordinance, for which the City may impose a reasonable fee. Permit conditions imposed on Company shall not be more burdensome than those imposed on other utilities for similar facilities or work. Company may, however, open and disturb any Public Ground or Public Way without permission from the City where an emergency exists requiring the immediate repair of Electric Facilities. In such event, Company shall notify the City by calling the City's emergency line or communicating with City staff on site before commencing any emergency repairs. Not later than the second working day thereafter, Company shall obtain any required permits and pay any required fees.

3.4 Restoration. After undertaking any work requiring the opening of any Public Ground or Public Way, Company shall restore the same in accordance with Minnesota Rule 7819.1100, including paving and its foundation, to as good a condition as formerly existed, and shall maintain any paved surface in good condition for two years thereafter. The work shall be completed as promptly as weather permits, and if Company shall not promptly perform and complete the work, remove all dirt, rubbish, equipment and material, and put the Public Ground or Public Way in the said condition, the City shall have, after demand to Company to cure and the passage of a reasonable period of time following the demand, but not to exceed five days, the right to make the restoration at the expense of Company. Company shall pay to the City the cost of such work done for or performed by the City. This remedy shall be in addition to any other remedy available to the City for noncompliance with this Section 3.4, but the City hereby waives any requirement for Company to post a construction performance bond, certificate of insurance, letter of credit or any other form of security or assurance that may be required, under a separate existing or future ordinance of the City, of a person or entity obtaining the City's permission to install, replace or maintain facilities in a Public Way.

3.5 Avoid Damage to Electric Facilities. Nothing in this Ordinance relieves any person from liability arising out of the failure to exercise reasonable care to avoid damaging Electric Facilities while performing any activity.

3.6 Notice of Improvements. No less than four weeks prior to implementation, the City must give Company reasonable notice of plans for improvements to Public Grounds or Public Ways

where the City has reason to believe that Electric Facilities may affect or be affected by the improvement. The notice must contain: (i) the nature and character of the improvements, (ii) the Public Grounds and Public Ways upon which the improvements are to be made, (iii) the extent of the improvements, (iv) the time when the City will start the work, and (v) if more than one Public Ground or Public Way is involved, the order in which the work is to proceed. The notice must be given to Company within a sufficient length of time in advance of the actual commencement of the work to permit Company to make any necessary additions, alterations or repairs to its Electric Facilities.

3.7 Shared Use of Poles. Company shall make space available on its poles or towers for City fire, water and electric utility, police or other City facilities upon terms and conditions acceptable to Company whenever such use will not interfere with the use of such poles or towers by Company, by a telephone utility, or by any cable television company or other form of communication company. In addition, the City shall pay for any added cost incurred by Company because of such use by City.

#### **SECTION 4. RELOCATIONS.**

4.1 Relocation of Electric Facilities in Public Ways. If the City determines to vacate a Public Way for a City improvement project, or at City's cost to grade, regrade, or change the line of any Public Way, or construct or reconstruct any City Utility System in any Public Way, or when the City determines it is necessary to prevent interference, and not merely for convenience of the City, in connection with: (1) a present or future local government use of the right-of-way for a public project; (2) the public health or safety; or (3) the safety and convenience of travel over the right-of-way, it may order Company to relocate its Electric Facilities located therein if relocation is reasonably necessary to accomplish the City's proposed public improvement. Except as provided in Section 4.3, Company shall relocate its Electric Facilities at its own expense. The relocated Electric Facilities shall be buried underground, when within or crossing over public right of way. The City shall give Company reasonable notice of plans to vacate for a City improvement project, or to grade, regrade, or change the line of any Public Way or to construct or reconstruct any City Utility System or when the City otherwise determines it is necessary for the Company to relocate its Electric Facilities as set forth above. If a relocation is ordered within five years of a prior relocation of the same Electric Facilities, which was made at Company expense, the City shall reimburse Company for non-betterment costs on a time and material basis, provided that if a subsequent relocation is required because of the extension of a City Utility System to a previously unserved area, Company may be required to make the subsequent relocation at its expense. Nothing in this Ordinance requires Company to relocate, remove, replace or reconstruct at its own expense its Electric Facilities where such relocation, removal, replacement or reconstruction is solely for the convenience of the City and is not reasonably necessary for the construction or reconstruction of a Public Way or City Utility System or other City improvement.

4.2 Relocation of Electric Facilities in Public Ground. City may require Company, at Company's expense, to relocate or remove its Electric Facilities from Public Ground upon a finding by City that the Electric Facilities have become or will become a substantial impairment to the existing or proposed public use of the Public Ground.

4.3 Projects with Federal Funding. City shall not order Company to remove or relocate its Electric Facilities when a Public Way is vacated, improved or realigned for a right-of-way project or any other project which is financially subsidized in whole or in part by the Federal Government or any agency thereof, unless the reasonable non-betterment costs of such relocation are first paid to Company. The City is obligated to pay Company only for those portions of its relocation costs for which City has received federal funding specifically allocated for relocation costs in the amount requested by the Company, which allocated funding the City shall specifically request. Relocation, removal or rearrangement of any Company Electric Facilities made necessary because of a federally-aided highway project shall be governed by the provisions of Minnesota Statutes, Section 161.46, as supplemented or amended. It is understood that the rights herein granted to Company are valuable rights.

4.4 No Waiver. The provisions of this franchise apply only to facilities constructed in reliance on a franchise from the City and shall not be construed to waive or modify any rights obtained by Company for installations within a Company right-of-way acquired by easement or prescriptive right before the applicable Public Ground or Public Way was established, or Company's rights under state or county permit.

#### **SECTION 5. TREE TRIMMING.**

Company may employ the services of an arborist to trim all trees and shrubs in the Public Grounds and Public Ways of City to the extent Company finds necessary to avoid interference with the proper construction, operation, repair and maintenance of any Electric Facilities installed hereunder, provided that Company shall save the City harmless from any liability arising therefrom, and subject to permit or other reasonable regulation by the City.

#### **SECTION 6. INDEMNIFICATION.**

6.1 Indemnity of City. Company shall indemnify, keep and hold the City free and harmless from any and all liability on account of injury to persons or damage to property occasioned by the construction, maintenance, repair, inspection, the issuance of permits, or the operation of the Electric Facilities located in the Public Grounds and Public Ways. The City shall not be indemnified for losses or claims occasioned through its own negligence except for losses or claims arising out of or alleging the City's negligence as to the issuance of permits for, or inspection of, Company's plans or work. The City shall not be indemnified if the injury or damage results from the performance in a proper manner, of acts reasonably deemed hazardous by Company, and such performance is nevertheless ordered or directed by City after notice of Company's determination.

6.2 Defense of City. In the event a suit is brought against the City under circumstances where this agreement to indemnify applies, Company at its sole cost and expense shall defend the City in such suit if written notice thereof is promptly given to Company within a period wherein Company is not prejudiced by lack of such notice. If Company is required to indemnify and defend, it will thereafter have control of such litigation, but Company may not settle such litigation without the consent of the City, which consent shall not be unreasonably withheld. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the City and Company, in

defending any action on behalf of the City, shall be entitled to assert in any action every defense or immunity that the City could assert in its own behalf.

## **SECTION 7. VACATION OF PUBLIC WAYS.**

The City shall give Company at least two weeks prior written notice of a proposed vacation of a Public Way. Except where required for a City improvement project, the vacation of any Public Way, after the installation of Electric Facilities, shall not operate to deprive Company of its rights to operate and maintain such Electric Facilities, until the reasonable cost of relocating the same and the loss and expense resulting from such relocation are first paid to Company. In no case, however, shall City be liable to Company for failure to specifically preserve a right-of-way under Minnesota Statutes, Section 160.29. In accordance with Minnesota Rules, Part 7819.3200, if City's order directing vacation of the Public Way does not require relocation of Company's Electric Facilities, and except when it would not be in the public interest, the vacation proceeding shall not be deemed to deprive Company of its right to continue to use the right-of-way of the former Public Way for its Electric Facilities installed prior to such order of vacation.

## **SECTION 8. CHANGE IN FORM OF GOVERNMENT.**

Any change in the form of government of the City shall not affect the validity of this Ordinance. Any governmental unit succeeding the City shall, without the consent of Company, succeed to all of the rights and obligations of the City provided in this Ordinance.

## **SECTION 9. FRANCHISE FEE.**

9.1 Fee Schedule. During the term of the franchise hereby granted, the City may charge the Company a franchise fee. The Company will administer the collection and payment of franchise fees to City in lieu of permit fees, or other fees that may otherwise be imposed on the Company in relation to its operations as a public utility in the City. In addition to the franchise fee, the Company shall be required to pay only such other fees, charges, costs or taxes which are generally required to be paid by other businesses or persons in the City. The franchise fee will be collected on a flat per kilowatt hour basis, or by some other method that is mutually acceptable to both City and Company for each retail customer within the corporate limits of the City. The City will use a formula that provides a stable and predictable amount of fees, without placing the Company at a competitive disadvantage. Such fee shall not exceed any amount that the Company may legally charge to its customers prior to payment to the City. If the Company claims that the City required fee formula is discriminatory or otherwise places the Company at a competitive disadvantage, the Company will provide a formula that will produce a substantially similar fee amount to the City. If the City and Company are unable to agree, the disagreement shall be subject to the Dispute Resolution provisions of this Ordinance.

9.2 Separate Ordinance. The franchise fee shall be imposed by a separate ordinance duly adopted by the City Council, and that separate ordinance shall dictate the date upon which collection of that franchise fee shall commence. Section 2.5 shall constitute the sole remedy for solving disputes between Company and the City in regard to the interpretation of, or enforcement of, the separate ordinance. No action by the City to implement a separate franchise fee ordinance will commence until this Ordinance is effective. A separate ordinance which imposes a lesser

franchise fee on the residential class of customers than the maximum amount set forth in Section 9.1 above shall not be effective against Company unless the fee imposed on each other customer classification is reduced proportionately in the same or greater amount per class as the reduction represented by the lesser fee on the residential class.

9.3 Terms Defined. For the purpose of this Section 9, the following definitions apply:

9.3.1 “Customer Class” shall refer to the classes listed on the Fee Schedule as defined or determined in Company’s electric tariffs on file with the Commission.

9.3.2 “Fee Schedule” refers to the schedule in Section 9.1 setting forth the various customer classes from which a franchise fee would be collected if a separate ordinance were implemented immediately after the effective date of this franchise agreement. The Fee Schedule in the separate ordinance may include new Customer Class added by Company to its electric tariffs after the effective date of this franchise agreement, or may be annually amended to reflect changes in the franchise fees imposed by the City.

9.3.3 “Gross Revenue” means all sums, excluding any surcharge or similar addition to the Company’s charges to customers for the purpose of reimbursing the Company for the cost resulting from the franchise fee, received by the Company from the sale of electricity to its retail customers within the corporate limits of the City.

9.4 Collection of the Fee. The franchise fee shall be payable quarterly and shall be based on the amount collected by Company during complete billing months during the period for which payment is to be made by imposing a surcharge equal to the designated franchise fee for the applicable customer classification in all customer billings for electric service in each class. The payment shall be due the last business day of the month following the period for which the payment is made. The franchise fee may be changed by ordinance from time to time; however, each change shall meet the same notice requirements and not occur more often than annually and no change shall require a collection from any customer for electric service in excess of the amounts specifically permitted by this Section 9. No franchise fee shall be payable by Company if Company is legally unable to first collect an amount equal to the franchise fee from its customers in each applicable class of customers by imposing a surcharge in Company’s applicable rates for electric service. Company may pay the City the fee based upon the surcharge billed subject to subsequent reductions to account for uncollectibles, refunds and correction of erroneous billings. Company agrees to make its records available for inspection by the City at reasonable times provided that the City and its designated representative agree in writing not to disclose any information which would indicate the amount paid by any identifiable customer or customers or any other information regarding identified customers. In addition, the Company agrees to provide at the time of each payment a statement summarizing how the franchise fee payment was determined, including information showing any adjustments to the total surcharge billed in the period for which the payment is being made to account for any uncollectibles, refunds or error corrections.

9.5 Equivalent Fee Requirement. The separate ordinance imposing the fee shall not be effective against Company unless it lawfully imposes and the City monthly or more often collects a

fee or tax of the same or greater equivalent amount on the receipts from sales of energy within the City by any other energy supplier, provided that, as to such a supplier, the City has the authority to require a franchise fee or to impose a tax. The “same or greater equivalent amount” shall be measured, if practicable, by comparing amounts collected as a franchise fee from each similar customer, or by comparing, as to similar customers the percentage of the annual bill represented by the amount collected for franchise fee purposes. The franchise fee or tax shall be applicable to energy sales for any energy use related to heating, cooling or lighting, or to run machinery and appliances. If the Company specifically consents in writing to a franchise or separate ordinance collecting or failing to collect a fee from another energy supplier in contravention of this Section 9.5, the foregoing conditions will be waived to the extent of such written consent.

9.6 Notification Requirement. In addition to the required proceedings and notification of the public by the City, a joint letter will be sent on behalf of the City and Company clearly explaining the purpose and use of the fee, the fee schedule including frequency of billing which clearly state Connexus is required under law to bill and collect the fee and distribute funds back to the City. Connexus is not profiting in any way by administer the franchise fee.

#### **SECTION 10. PROVISIONS OF ORDINANCE.**

10.1 Severability. Every section, provision, or part of this Ordinance is declared separate from every other section, provision, or part and if any section, provision, or part shall be held invalid, it shall not affect any other section, provision, or part. Where a provision of any other City ordinance conflicts with the provisions of this Ordinance, the provisions of this Ordinance shall prevail.

10.2 Limitation on Applicability. This Ordinance constitutes a franchise agreement between the City and Company as the only parties, and no provision of this franchise shall in any way inure to the benefit of any third person (including the public at large) so as to constitute any such person as a third party beneficiary of the agreement or of any one or more of the terms hereof, or otherwise give rise to any cause of action in any person not a party hereto.

#### **SECTION 11. AMENDMENT PROCEDURE.**

Either party to this franchise agreement may at any time propose that the agreement be amended to address a subject of concern and the other party will consider whether it agrees that the amendment is mutually appropriate. If an amendment is agreed upon, this Ordinance may be amended at any time by the City passing a subsequent ordinance declaring the provisions of the amendment, which amendatory ordinance shall become effective within 10 days after the date of final passage by the City of the amendatory ordinance.

#### **SECTION 12. PREVIOUS FRANCHISES SUPERSEDED.**

This franchise supersedes any previous electric franchise granted to Company or its predecessor.

**SECTION 13:** This Ordinance shall be in full force and effective upon passage and seven (7) days after publication.

ATTEST:

\_\_\_\_\_  
Phil Rice, Mayor

Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_  
Published: \_\_\_\_\_  
Effective: \_\_\_\_\_

\_\_\_\_\_  
Amy T. Oehlers, City Clerk

	Aye	Nay	Abstain	Absent
Rice	_____	_____	_____	_____
Anderson	_____	_____	_____	_____
Freeburg	_____	_____	_____	_____
Schmidt	_____	_____	_____	_____
Weaver	_____	_____	_____	_____

# COUNCIL MEMO FORM

9.2

Meeting Date	July 20, 2015
Agenda Section	Ordinances & Resolutions
Item Description	ORD/ Recommending the Existing Electric Franchise Fee. (1 <sup>st</sup> Reading)
Submitted By	Lori Yager, Finance

## **BACKGROUND INFORMATION:**

On November 6, the City Council adopted an Electric Franchise Fee Agreement with Anoka Electric Cooperative. The agreement outlined how the cooperative would operate their utility within public right-of-way located within the City and it also established a Franchise Fee. The rights and responsibilities of this agreement have since been transferred to Connexus Energy and the original agreement is expiring on August 31, 2015.

## **DISCUSSION:**

An ordinance recommending the existing Electric Franchise Fee with Connexus Energy is attached. There are no changes to the original fee other than expiration date. City Staff recommends coinciding the new expiration date of the Connexus Franchise Fee with the expiration date for the Anoka Municipal Electric Franchise Fee, which is August 31, 2020. This recommencement has also been reviewed and agreed to by Connexus Energy. The agreement is for five (5) years. A separate agreement is established for the Electric Franchise right-of-way considerations.

## **FINANCIAL IMPACT**

Continue collecting a franchise fee from Connexus Energy for right-of-way access in the City of Anoka

## **COUNCIL ACTION REQUESTED:**

Staff requests that the City Council hold the first reading of an ordinance approving the recommencement of the Electric Franchise Fee with Connexus Energy.



2015 First Avenue, Anoka, MN 55303  
Phone: (763) 576-2700 Website: [www.ci.anoka.mn.us](http://www.ci.anoka.mn.us)

## CITY OF ANOKA, MINNESOTA

### ORDINANCE

#### ORD-2015-XXXX

### AN ORDINANCE RECOMMENCING THE EXISTING ELECTRIC FRANCHISE FEE WITHIN THE CITY OF ANOKA TO THE CODE OF THE CITY OF ANOKA

#### THE COUNCIL OF THE CITY OF ANOKA ORDAINS:

- Section 1.** Pursuant to Minnesota Law, the Anoka City Charter and the Anoka City Code, by an affirmative vote of a majority of the Anoka City Councilmembers present, the Minnesota Statutes 216B.36 grants cities the authority to impose a franchise fee on utilities. Such fees are in return for the basic right to operate within municipally owned right-of-ways as provided in utility franchise agreements and in lieu of any permit or other related fees. Such franchise fees are important in funding right-of-way related maintenance and reconstruction costs. The purpose of this ordinance is to collect such franchise fees to be paid to the City by the Connexus Energy.
- Section 2:** Ordinance No. 95-965 adopted on November 10, 1995, and which became effective January 1, 1996 established and initiated the Electric Franchise Fee for Anoka Electric Cooperative now Connexus Energy and the City of Anoka for its Municipal Electric Utility. The ordinance established that term of the Franchise Fee for Connexus Energy to continue to August 31, 2015 and the City of Anoka as Franchisee to continue to August 31, 2020.
- Section 3:** Anoka City Charter Section 11.02 states that no perpetual franchises be granted for a period of more than twenty-five years.
- Section 4:** A franchise fee shall continue to be \$0.004 cents per kilowatt hour of electric energy delivered or received within the City.
- Section 5:** The franchise fee is to be collected by the utility in the amount set forth above and submitted to the City on a quarterly basis beginning September 1, 2015 and continuing to August 31, 2020.
- Section 6:** This Ordinance shall be in full force and effective upon passage and seven (7) days after publication.

ATTEST:

\_\_\_\_\_  
Phil Rice, Mayor

\_\_\_\_\_  
Amy T. Oehlers, City Clerk

Introduced: \_\_\_\_\_

Adopted: \_\_\_\_\_

Published: \_\_\_\_\_

Effective: \_\_\_\_\_

Aye	Nay	Abstain	Absent
-----	-----	---------	--------

Rice	_____	_____	_____	_____
------	-------	-------	-------	-------

Anderson	_____	_____	_____	_____
----------	-------	-------	-------	-------

Freeburg	_____	_____	_____	_____
----------	-------	-------	-------	-------

Schmidt	_____	_____	_____	_____
---------	-------	-------	-------	-------

Weaver	_____	_____	_____	_____
--------	-------	-------	-------	-------

# COUNCIL MEMO FORM

9.3

Meeting Date	July 20, 2015
Agenda Section	Ordinances & Resolutions
Item Description	RES/Amendment #3 of Connectivity Services Agreement with Anoka County
Submitted By	Amy Oehlers, City Clerk

## **BACKGROUND INFORMATION**

At your meeting on April 18, 2011, the City Council adopted Resolution #2011-34 which authorized the City to enter into an agreement with Anoka County for the cooperative project to expand fiber broadband connectivity throughout Anoka County (Connectivity Services Agreement).

At your meeting on July 9, 2012, the City Council adopted Resolution #2012-61 which authorized the placement of equipment, installing fiber and establishing connectivity in the Historical Society Buildings.

At your meeting on July 15, 2013, the City Council adopted Resolution #2013-75 which approved Amendment No. 1 to the agreement, which finalized the locations that became "live" with the County fiber broadband and cancelled our previous internet service.

At your meeting on December 16, 2013, the City Council adopted Resolution #2013-149 which approved Amendment No. 2, which authorized moving the fiber connection of Site #21 (Parks Administration Building, 641 Jacob Lane) to Green Haven Golf Course & Event Center (2800 Greenhaven Rd).

This agreement as an expiration date of August 16, 2015 (initial term), with up to a total of three (3) renewal periods of additional five (5) year terms upon written amendment.

At your meeting on February 2, 2015, the City Council directed staff to send a letter to Anoka County expressing the City's intent to renew the contract prior to the August 2015 expiration date.

Before you is a resolution to approve Amendment No. 3, which amends the expiration date to August 16, 2020, with the same terms, conditions and procedures for renewal, for an additional two (2) terms, of five (5) years each.

## **FINANCIAL IMPACT**

This resolution is amending the expiration date only.

## **COUNCIL ACTION REQUESTED**

Request the Council adopt the resolution which approves Amendment No. 3 to the Broadband Connectivity Services Agreement.



2015 First Avenue, Anoka, MN 55303  
Phone: (763) 576-2700 Website: [www.ci.anoka.mn.us](http://www.ci.anoka.mn.us)

**CITY OF ANOKA, MINNESOTA  
RESOLUTION**

**RES-2015-xxx**

**A RESOLUTION AMENDING THE CONNECTIVITY AGREEMENT BETWEEN  
ANOKA COUNTY AND THE CITY OF ANOKA  
(Amendment No. 3)**

WHEREAS, at their meeting on April 18, 2011, the Anoka City Council adopted Resolution RES #2011-34, which authorized the City to enter into an agreement with Anoka County for the cooperative project to expand fiber broadband connectivity throughout Anoka County (Connectivity Services Agreement); and

WHEREAS, at their meeting on July 9, 2012, the Anoka City Council adopted Resolution RES-#2012-61, which was an addendum to the original agreement, which added a site location of 2135 Third Ave (Anoka County Historical Society), Anoka, MN; and

WHEREAS, at their meeting on July 15, 2013, the Anoka City Council adopted Resolution RES-#2013-75, Amendment No. 1, which finalized the locations that became “live” with the County fiber broadband and cancelled the City’s previous internet service.

WHEREAS, at their meeting on December 16, 2013, the Anoka City Council adopted Resolution RES-2014-149 which approved Amendment No. 2, which authorized moving the fiber connection of Site #21 (Parks Administration Building, 641 Jacob Lane) to Green Haven Golf Course & Event Center (2800 Greenhaven Rd).

WHEREAS, the expiration date of the agreement is August 16, 2015, which may be extended for up to a total of three (3) renewal periods of additional five (5) years terms upon written agreement.

WHEREAS, this resolution will approve Amendment No. 3, which amends the expiration date to August 16, 2020, with the same terms, conditions and procedures for renewal, for an additional two (2) terms, of five (5) years each.

NOW, THEREFORE, BE IT RESOLVED, that the Anoka City Council hereby approves Amendment No. 3 to the Connectivity Services Agreement as attached hereto and hereby authorizes and directs the necessary City Officials to sign and execute the Amendment No. 3 documents.

Adopted by the Anoka City Council this the 20<sup>th</sup> of July 2015.

ATTEST:

---

Amy T. Oehlers, City Clerk

---

Phil Rice, Mayor

AMENDMENT NO. 3  
TO Connectivity Services Agreement  
With Community Anchor Institution(s)  
For Broadband Services  
At Co-Location Service Site(s)

THIS AMENDMENT is made this 16th day of August, 2015, the date of the signature of the parties notwithstanding, by and between the County of Anoka, a political subdivision of the State of Minnesota, 2100 Third Avenue, Anoka, Minnesota 55303, hereinafter referred to as the "County," and the City of Anoka, hereinafter referred to as the "Entity."

WITNESSETH:

WHEREAS, the County wishes to amend its Agreement with the Entity for Connectivity Services on the ConnectAnokaCounty Network dated August 8, 2011; and

WHEREAS, Paragraph XII. MODIFICATIONS of said Agreement provides that any material alterations, modifications or variations of the terms of this Agreement shall be valid and enforceable only when they have been reduced to writing as an amendment and signed by the parties.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter stated or contained in the Agreement, the parties do hereby agree as follows:

1. The parties agree to change Paragraph VI. TERM, as follows:

A. This Agreement will be for a period commencing on the date of signing by both parties, and continuing until August 16, 2015 (Initial Term), with up to a total of three (3) renewal periods of additional five (5) years terms (Renewal Terms) upon written amendment. Both parties shall provide written notice of intent to renew this agreement not less than one hundred eighty days (180) before the end of the Initial Term or Renewal Term. For purposes of this agreement, written notices shall be sent to the addresses of each of the Parties as indicated above. Upon the termination or expiration of this Agreement, Anoka County shall have no further obligation to provide Services and no further liability to Entity. Upon termination or expiration of this agreement, ZAYO shall be provided a reasonable opportunity to retrieve its equipment from the co-location service site(s). At the request of the entity, ZAYO will remove equipment from individual terminated co-location sites within a mutually agreed time not to exceed 180 days. Upon termination of Entity's connectivity service from a co-location site, without terminating this entire agreement, ZAYO, at the request of the entity, shall remove its equipment from said co-location

site within a mutually agreed time not to exceed 180 days and any underlying rights for that co-location site shall terminate with the removal without further action or notice by any party. Any underlying rights granted by the Entity under this Agreement shall terminate or expire with the Agreement without need for further action or notice by any party.

B. Pursuant to the above paragraph, both parties have sent written notice to each other one hundred eighty (180) days or more in advance of August 16, 2015 indicating the desire to renew the agreement for the next five (5) years. The commencement date of the new term is August 17, 2015 and the new expiration date is August 16, 2020. The Agreement may be renewed under these same terms, conditions and procedures for an additional two (2) terms.

C. If there have been any changes in service levels at the time of this Amendment, the parties will execute updated Attachment A.

2. This Amendment is hereby made a part of and shall be amended to the Agreement of the parties.
3. All other terms and conditions of the original Agreement shall remain in full force and effect.

-- Remainder of page intentionally left blank --

IN WITNESS WHEREOF, the parties have signed this Amendment on the dates written below.

**COUNTY OF ANOKA**

**ENTITY**

By: \_\_\_\_\_  
Rhonda Sivarajah, Chair  
Anoka County Board of Commissioners

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Jerry Soma  
County Administrator

Dated: \_\_\_\_\_

**APPROVED AS TO FORM**

By: \_\_\_\_\_  
Kathryn Timm  
Assistant County Attorney

Dated: \_\_\_\_\_



**Anoka County Attorney**  
**TONY PALUMBO**  
Justice, Advocacy, Prevention.

July 1, 2015

City of Anoka  
Attn: Tim Cruikshank  
2015 1st Ave. N  
Anoka, MN 55303

Re: Connectivity Services Agreement with Community Anchor Institution(s) for Broadband Services at Co-Location Site(s) (CSA)

Dear Mr. Cruikshank:

In January you received a letter of intent to renew the above captioned Agreement from Anoka County. We have also received a reply from you that the City of Anoka intends to renew the Agreement.

Please execute the attached Amendment and return to Carrie Johnson for processing. As I indicated previously, service levels may be amended by executing an amended Addendum A to the Agreement at any time and are not dependent on this renewal.

Carrie Johnson  
Anoka County Information Technology Department  
Anoka County Government Center  
2100 Third Avenue, 3<sup>rd</sup> Floor  
Anoka, Minnesota 55303

If you should have any questions, please do not hesitate to contact me at (763) 323-5641.

Sincerely,

  
Kathryn M. Timm  
Assistant Anoka County Attorney  
Phone: 763-323-5641  
FAX: 763-422-7589  
[Kathryn.Timm@co.anoka.mn.us](mailto:Kathryn.Timm@co.anoka.mn.us)

KMT:esb

Attachments

cc: Rhonda Sivarajah  
Jerry Soma  
Susan Vreeland  
Dan Lekatz

# COUNCIL MEMO FORM

9.4

Meeting Date	July 20, 2015
Agenda Section	Ordinances and Resolutions
Item Description	Ord/Sale of Property to Minnesota Street Works. (1st reading)
Submitted By	Erik Thorvig, Economic Development Manager

## **BACKGROUND INFORMATION:**

The City of Anoka currently has a 5.41 acre industrial site along Bunker Lake Blvd. north of the Anoka Enterprise Park for sale. The property has been actively marketed since July 31, 2014 by Premier Commercial Properties. The listing price is \$2/sf.

A company called Minnesota Street Works is interested in purchasing 3.91 acres. A presentation was made at the June 29<sup>th</sup> worksession by the company and the City Council directed staff to work towards a purchase agreement. They are currently leasing space in Ramsey. Information about the business is included. The company would initially construct a 6,000 to 10,000 sf. shop and 1,500 sf. office. The company desires to start the project this winter/spring with completion in the summer of 2016. The project would be approximately \$1.5 million.

The company is interested in the remaining 1.5 acres for future expansion and the City will be considering an option on that land. The City is considering another user for that site at this time however if that user doesn't materialize, it would make sense to sell the remaining 1.5 acres to Minnesota Street Works for future expansion.

### Tentative Schedule:

July 20<sup>th</sup> and August 3<sup>rd</sup> – Consideration of purchase agreement  
August 28<sup>th</sup> – Site plan submittal by company  
October 6<sup>th</sup> – Planning Commission review of site plan  
October 19<sup>th</sup> – City Council review of site plan and development agreement  
November/December - Sale of the property  
November – Spring/Summer - Construction

## **FINANCIAL IMPACT:**

The purchase price is \$340,639.20. The development agreement will outline further financial responsibilities. The property isn't currently served by sanitary or storm sewer. It is anticipated the City will install 600 +/- feet of sanitary and storm sewer to the property line costing approximately \$80,000. This is budgeted in 2016 from the Enterprise Park TIF district.

## **COUNCIL REQUESTED ACTION:**

Approve the first reading selling property to Minnesota Street Works.

# PURCHASE AGREEMENT

**THIS PURCHASE AGREEMENT (“Agreement”)** is made and entered into as of this 15<sup>th</sup> day of July, 2015 (the “Effective Date”) between, The City of Anoka, ("Seller"), and Minnesota Street Works, Inc. and / or it’s assigns, ("Buyer").

In consideration of the covenants and agreements contained herein, the parties agree as follows:

**1. PREMISES.** Subject to compliance with the terms and conditions of this Agreement, Seller shall sell to Buyer and Buyer shall purchase from Seller, the following (collectively, the "Premises"):

**A.** The real property located at Bunker Lake Boulevard and Krypton Street NW, Anoka, County of Anoka, State of Minnesota, comprising PID # 35-32-25-12-0013 and PID # 35-32-25-11-0021, legally described in EXHIBIT A attached hereto and depicted on EXHIBIT A-1 attached hereto, together with all easements, tenements, hereditaments, and appurtenances belonging thereto (the "Land"); and

**2. PURCHASE PRICE.** The purchase price shall be \$340,639.20 Buyer will pay upon the following terms:

**A. \$5000.00 Earnest money,** The Earnest Money shall be placed and held by Escrow Agent in its commercial interest bearing account in accordance with the terms of this Agreement and shall be credited against the Purchase Price in favor of Buyer at closing. Any and all interest accruing on the Earnest Money pursuant to this Agreement shall be paid to Buyer and shall accrue solely for Buyer's benefit. If Buyer provides Seller with written notice of Buyer's waiver or satisfaction of all the conditions to closing set forth in Section 5 of this Agreement, then the Earnest Money shall be deemed non-refundable to Buyer, except as otherwise provided in Sections 3.D, 5, 6, 9, 16, 18, 19, 28.A or elsewhere in this Agreement.

**B. \$335,639.20 Cash,** the balance of the Purchase Price shall be paid (subject to prorations, reductions and credits as provided below) by wire transfer, certified check or cashier's check at the closing.

**C.** The offering price is based on a land size of 3.91 acres or 170,320 square feet at \$2.00 / square foot. Should the ALTA survey, provided by the Seller, show the property to be larger or smaller than 170,320 square feet, then the purchase price shall be adjusted by the difference in the square footage times \$2.00 / square foot.

**3. TITLE TO BE DELIVERED: COMMITMENT: SURVEY: TITLE OBJECTIONS.**

- A. Title To Be Delivered. At closing, **Seller** agrees to convey Marketable Fee Simple Title to the Premises. For purposes of this Agreement, the term "Marketable Fee Simple Title" means title to the Premises that, when acquired by Buyer, will be insurable by the Title Company under its current form ALTA Owner's Title Insurance Policy and is also free and clear of all liens, encumbrances, easements, covenants, conditions restrictions adverse claims and other matters, other than the Permitted Exceptions (defined on Exhibit B attached hereto and made a part hereof).
- B. Commitment. As soon hereafter as reasonably possible, **Seller**, at its sole cost and expense, shall cause to be issued and delivered to Buyer, a Commitment covering the Premises issued by the Title Company wherein the Title Company agrees to issue to Buyer upon the recording of the Deed, (defined herein) and the conveyance documents described herein, a current form of ALTA Owner's Title Insurance Policy ("Commitment"), with standard coverage, in the full amount of the purchase price. The Commitment shall be accompanied by copies of all recorded documents affecting the Premises, and shall include searches for real estate taxes and pending and levied special assessments. **Buyer** shall deliver a copy of the Survey (defined herein) to Title Company so that the initial Commitment may be amended or supplemented to contain any survey exceptions to title.
- C. Survey. **Seller**, at its sole cost and expense, shall provide a current ALTA/ACSM Land Title Survey ("Survey") of the Premises prepared by a duly licensed land surveyor in the State of Minnesota.
- D. Title Objections. **Buyer** shall have until thirty (30) days from the date it receives the latter of the Commitment or Survey (or any update or supplement thereto) to make its objections to matters disclosed in the Commitment or Survey (or any update or supplement thereto) in writing to Seller. Any exception disclosed in the Commitment or Survey (or any update or supplement thereto) and not timely objected to by Buyer within the thirty (30) day period shall be deemed a "Permitted Exception" hereunder. Seller shall have until thirty (30) days after it receives such objections to have the same removed or satisfied, using commercially reasonable efforts, or Title agree to insure over said defect based on Seller's Letter of Undertaking. If Seller shall fail to have such objections removed within that time, then Buyer may, as its sole remedy, either (a) terminate this Agreement without any liability on its part and receive the Earnest Money (together with any accrued interest) back, (b) waive such objections in writing and proceed to closing with the understanding that such uncured objections shall be deemed Permitted Exceptions at closing, or (c) attempt to cure such uncured objections, in which event Buyer shall have an additional thirty (30) days to attempt to cure such objections, and if Buyer is not successful in curing such objections, Buyer shall then have the right to either terminate this Agreement pursuant to clause (a) above, or waive such objections pursuant to clause (b) above. Seller shall use reasonable efforts to cure or have Title insure over (i) mortgage or deed of trust financing or similar liens given for security or collateral purposes, (ii) state, federal or local tax liens or liens for

the nonpayment of special assessments, and (iii) any other judgment liens or non-consensual monetary liens (collectively, "Liens"), it being the understanding and agreement that any such Liens will be satisfied out of Seller's proceeds at closing, if not sooner paid.

**4. REPRESENTATIONS AND WARRANTIES.** As an inducement to Buyer to enter into this Agreement, and as part of the consideration therefore, Seller represents and warrants to and covenants with Buyer that:

- A. Seller has Marketable Fee Simple Interest to the Premises.
- B. Each of the persons executing this Agreement on behalf of Seller does hereby represent and warrant that the execution and delivery of this Agreement by Seller will not constitute a default under any indenture, agreement, contract, mortgage or other instrument to which Seller is a party.
- C. Seller warrants that there are no underground storage tanks on the Premises.
- D. Seller has not used the Premises for storage or disposal of hazardous substances and Seller has no actual knowledge that any other persons have so used the Premises.
- E. Seller has received no notice of any violation of any zoning, building, health and safety, fire safety and environmental codes and laws from the **City of Anoka**, or other local authority.
- F. Seller has received no notice of a violation of any statutes, ordinances, regulations, judicial decrees or orders, or the pendency of any lawsuits, administrative or arbitration hearings or governmental investigations or proceedings affecting the Premises.
- G. To the Seller's knowledge, there are no environmental proceedings, applications, petitions, resolutions, or other matters pending before any governmental agency, which would affect the Premises in any manner.
- H. To Seller's knowledge there are no environmental proceedings, applications, petitions, court pleadings, resolutions, investigations, by public or private agencies, or other matters pending which could prohibit, impede, delay, or adversely, affect the use of the Premises.
- I. The Premises will, as of the date of closing, be free and clear of all liens, security interests, encumbrances, leases or other restrictions or objections to title other than the Permitted Exceptions.
- J. The Premises is not within a flood zone.
- K. Seller is not a "foreign person", "foreign partnership", "foreign trust", or "foreign estate" as defined in Section 1445 of the Internal Revenue Code.
- L. The sale of the Premises is not subject to any withholding requirements imposed by the Internal Revenue Code, including, without limitation, Section 1445(F)(3).
- M. The Premises is served by municipal water and sewer. Gas, electric, and telephone service, lines and systems (collectively, "Utilities") are or will be available and installed to the property line of the Premises through public right of ways, public utility easements or valid private, perpetual, appurtenant, irrevocable easements assignable to Buyer, on or before closing at Seller's sole expense.

- N. There are no management, maintenance or service contracts, leases, licenses, purchase agreements, purchase options, rights of first refusal, or other unrecorded agreements affecting the Premises that will survive closing. Seller agrees not to enter into any new, or modify any existing, written or oral service contracts, leases, licenses or other recorded or unrecorded agreements affecting the Premises hereafter without Buyer's prior written consent which may be withheld in Buyer's reasonable discretion.

The representations and warranties set forth in this Section 4 shall be continuing and shall be true and correct on and as of the closing date with the same force and effect as if made at that time and all such representations, warranties and covenants shall survive closing for a period of six (6) months and shall not be affected by any investigation, verification or approval by any party hereto or by anyone on behalf of any party hereto and shall not merge into Seller's deed being delivered at closing. Seller agrees to indemnify and hold Buyer harmless from and against and to reimburse Buyer with respect to any and all claims, demands, causes of action, loss, damage, liabilities, and costs (including attorney's fees and court costs) asserted against or incurred by Buyer by reason of or arising out of the breach of any representation, warranty or covenant as set forth in this Section 4 for a period of six (6) months after closing.

**5. BUYER'S CONTINGENCIES.** Unless waived by Buyer in writing, Buyer's obligation to purchase the Premises shall be subject to Buyer being able to satisfy the following contingencies on or before closing. The sufficiency of the contingencies will be determined by Buyer, in Buyer's sole discretion. If any of these conditions is not satisfied by the date herein, Buyer, has the option to terminate this Agreement by giving written notice of termination to Seller by 5:00 p.m. on the date thereof, time being of the essence, in which case Buyer and Seller must sign a Cancellation of Purchase Agreement and all earnest money will be returned to the Buyer within five (5) business days. Buyer may waive any condition in Buyer's sole and absolute discretion. The failure of Buyer to terminate the Agreement by the date provided in each of the following contingencies shall be a waiver of the condition:

- A. The ability of Seller to convey marketable fee title to the Premises, free and clear of any and all liens.
- B. Buyer to obtain suitable financing in a form and amount acceptable to Buyer in its sole discretion by **November 17<sup>th</sup>, 2015**.
- C. Buyer to receive all necessary and appropriate City approvals for the construction of a building of Buyer's design on the property by **November 17<sup>th</sup>, 2015**.
- D. Buyer shall review all the documentation required from Seller as detailed in Paragraph 14 by **August 18<sup>th</sup>, 2015 or thirty (30) days from actual receipt of requested materials**.
- E. Seller shall, at Seller's expense, bring appropriate sewer and water connections to the western property line for Buyer's access and connection.

**6. PERMITTED ACCESS AND INSPECTION.** Buyer's performance of this Agreement is expressly conditioned upon Buyer's inspection and approval of the

Premises, which inspection shall be made within 30 days after the “Effective” Date. During the term of such inspection, Buyer and its authorized representatives shall be permitted access to the Premises at reasonable times for the purposes of architectural inspection and design studies, and such soil borings and environmental assessment as are deemed necessary by Buyer. Buyer agrees to indemnify and defend Seller from, and to hold Seller harmless against any and all claims, causes of action or expenses, including attorney’s fee, relating to or arising from Buyer’s presence on the Premises prior to the Closing Date. Buyer agrees to repair any damage to the Premises caused by such inspections and to return the Premises to substantially the same condition as existed prior to Buyer’s inspection. If said inspection is, in Buyer’s sole discretion, unsatisfactory to Buyer, Buyer shall notify Seller of the same in writing prior to five (5) days from date thereof and this Agreement shall be null and void and all Earnest Money shall be refunded to Buyer within five (5) business days of such notice. Failure of the Buyer to provide this written notice within the prescribed time shall be a waiver of this condition.

7. **REAL ESTATE FEES.** Seller agrees to pay real estate commissions, at closing, in the amount of Seven percent (7%) of the purchase price to Premier Commercial Properties, Inc. Buyer and Seller acknowledge no other Brokers in this transaction.

8. **DUAL AGENCY.** PLEASE CHECK ONE OF THE FOLLOWING SELECTIONS:

Dual Agency representation **DOES NOT** apply in this transaction.

Dual Agency representation **DOES** apply in this transaction. .

Broker represents both the Seller(s) and the Buyer(s) of the Premises involved in this transaction, which creates a dual agency. This means that Broker and its salespersons owe fiduciary duties to both Seller(s) and Buyer(s). Because the parties may have conflicting interests, Broker and its salespersons are prohibited from advocating exclusively for either party. **Broker cannot act as a dual agent in this transaction without the consent of both Seller(s) and Buyer(s).** Seller(s) and Buyer(s) acknowledge that :

- (1) confidential information communicated to Broker which regards price, terms or motivation to buy or sell will remain confidential unless Seller(s) or Buyer(s) instructs Broker, in writing, to disclose this information. Other information will be shared;
- (2) Broker and its salespersons will not represent the interest of either party to the detriment of the other; and
- (3) within the limits of dual agency, Broker and its salespersons will work diligently to facilitate the mechanics of the sale.

With the knowledge and understanding of the explanation above, Seller(s) and Buyer(s) authorize and instruct Broker and its salespersons to act as dual agents in this transaction.

\_\_\_\_\_  
(Seller)

\_\_\_\_\_  
(Buyer)

(Seller)

(Buyer)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**9. HAZARDOUS WASTE AND TOXIC SUBSTANCES.** Seller will provide copies all information to Buyer, within 10 days, of any Phase I and/or Phase II or any other Environmental tests that have been performed on the Premises within the last twenty four (24) months of the Effective Date.

The Buyer, at its' own expense, may perform additional environmental testing to confirm that the Premises are free and clear of any hazardous wastes or toxic substances. If such tests determine that said Premises are contaminated and Seller does not correct said contamination, this Agreement shall be voidable, at Buyer's option, by written notice by Buyer to Seller of same prior to the Closing Date and all earnest money refunded to the Buyer and Buyer shall have no further recourse against Seller.

**10. LIKE KIND EXCHANGE.** Buyer acknowledges that Seller may elect to structure the sale of the Premises as part of a tax deferred exchange under Section 1031 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Buyer further acknowledges and agrees that Seller may assign all of Seller's rights and obligations hereunder to an exchange intermediary; provided, such assignment shall not be deemed a release of Seller from any obligations hereunder. Buyer agrees to cooperate with Seller in response to Seller's reasonable requirements in connection with such exchange; provided that Buyer shall not be required to incur additional cost or liability, in connection therewith.

**11. REPRESENTATIONS OF BUYER.** The party signing this Agreement on behalf of Buyer, hereby represent and warrant to Seller that such persons have all authority to sign this Agreement on behalf of Buyer.

**12. REPRESENTATIONS OF SELLER.** The party signing this Agreement on behalf of Seller, hereby represent and warrant to Buyer that such persons have all authority to sign this Agreement on behalf of Seller.

**13. PERSONAL PROPERTY. This paragraph intentionally omitted.**

**14. DOCUMENTATION TO BUYER.** Within ten (10) days after the Effective Date, Seller shall deliver to Buyer, at no cost to Buyer, complete and accurate copies of the following:

- A. A copy of the current property tax statement year 2015.
- B. A current Property ALTA survey

**15. SECURITY DEPOSITS. This paragraph intentionally omitted.**

**16. LEAD AND ASBESTOS DISCLOSURE.** This paragraph intentionally omitted.

**17. SELLER'S DUTY OF MAINTENANCE AND REPAIR.** Between the date hereof and the date of closing, except for Buyer's indemnification obligations set forth in Section 6, Seller shall have the full responsibility and the entire liability for any and all damages or injury of any kind whatsoever to the Premises, the Improvements thereon, and all persons, whether employees or otherwise, and all property from and connected to the Premises. Seller agrees to keep the Premises continually insured during the term of this Agreement under a policies of (i) commercial general liability insurance with policy limits of not less than \$1,000,000 per incident, and (ii) fire, hazard and all risk property insurance in amount equal to one hundred percent (100%) of the replacement value of the Improvements. Until the closing, Seller shall have the full responsibility for the continued operation, maintenance and repair of the Premises, normal wear and tear excluded.

**18. CONDEMNATION.** If, prior to the closing, the Premises shall be the subject of an action in eminent domain or a proposed taking by a governmental authority, whether temporary or permanent, Buyer, at its sole discretion, shall have the right to terminate this Agreement upon written notice to Seller without liability on its part by so notifying Seller and the Earnest Money (with ant accrued interest) shall be refunded to Buyer. If Buyer does not exercise its right of termination, (i) any and all proceeds arising out of any such eminent domain or taking shall be held in trust by Seller for the benefit of Buyer and paid to Buyer at closing; and (ii) the "Premises" shall thereafter be defined to mean the Premises less the portion taken by eminent domain or condemnation. In no event shall the Purchase Price be increased by the amount of any such proceeds.

**19. CASUALTY.** If, prior to the closing, the Premises or the Improvements are materially damaged or destroyed, Buyer, at its sole discretion, shall have the right to terminate this Agreement upon written notice to Seller without liability on its part by so notifying Seller and the Earnest Money (with any accrued interest) shall be refunded to Buyer. If the Premises or Improvements are not materially damaged or destroyed or Buyer does not exercise its right of termination, Seller shall proceed forthwith to repair the damage to the Premises and Improvements and any and all proceeds arising out of such damage or destruction, if the same be insured, shall be held in trust by Seller for the benefit of such repair. In no event shall the Purchase Price be increased by the amount of any such proceeds. The words "materially damaged or destroyed" for the purposes of this Section 19 shall mean the Premises incurs damage in excess of \$50,000.00 and said damage cannot be repaired on or prior to closing.

**20. AS IS PURCHASE.** Buyer acknowledges that the Premises being purchased by Buyer, together with the other improvements, fixtures, appliances and other items of Personal Property that will remain with the Premises are not new, and are being purchased "AS IS". Buyer has the right and duty to inspect the Premises and Personal Property being purchased with the Premises, or have them inspected by a person of Buyer's choice, at Buyer's expense. It is understood by the Buyer that the Buyer accepts the Premises and Personal Property "AS IS" without any Representations or Warranties by the Seller except as expressly stated in this Agreement. Except as expressly provided in this Agreement, the Seller shall have no further responsibility or liability with respect

to the condition of the Premises or Personal Property being sold with the Premises. This provision shall survive the delivery of the General Warranty Deed at Closing.

**21. DISCLOSURE. This paragraph intentionally omitted.**

**22. INVENTORY. This paragraph intentionally omitted.**

**23. PATRIOT ACT.** Buyer is not named, and is not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, Pub L 107-56, 115 Stat 272 ("USA Patriot Act"), Executive Order # 13224 or any other Executive Order or the United States Treasury Department as a terrorist, "Specially Designated Nation and Blocked Person," or other banned or blocked person, entity, nation, or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control. Buyer is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group entity, or nation.

Buyer's full, legal, and complete name(s) is/are \_\_\_\_\_. Buyer is not known as, and does not employ any other names or aliases. Buyer shall deliver to Seller such proof of identity that Seller may reasonably require.

**24. CLOSING DATE.** Subject to the fulfillment or waiver of the conditions hereof, and provided that all of the covenants, representations and warranties of Seller are true and correct on the closing date as though made on such date, the closing of the purchase and sale shall take place on or before **December 1, 2015**. The closing shall take place at the offices of Title Company or at such other place as Seller and Buyer may mutually determine. Actual possession of the Premises shall be delivered to Buyer on the Closing Date.

**25. SELLERS OBLIGATION AT CLOSING.** At or prior to the Closing date, Seller shall:

- A.** Deliver to Buyer, Seller's duly recordable General Warranty Deed (the "Deed") to the Premises (in a form reasonably satisfactory to Buyer) conveying to Buyer Marketable Fee Simple Title to the Premises and all rights appurtenant thereto, subject only to the Permitted Exceptions.
- B.** Cause to be furnished and delivered to Buyer the ALTA (Form 6/17/06) Owner's Title Insurance Policy in conformity with the requirements of this Agreement, or a "marked-up" Commitment in form acceptable to Buyer.
- C.** Deliver to Buyer, Title Company's standard affidavit of Seller, confirming that Seller is not a "foreign corporation" within the meaning of Section 1445 of the Internal Revenue Code.

- D. Deliver to Buyer, Title Company's standard affidavit of Seller, in form and content sufficient to allow Title Company to delete the standard exceptions contained in Buyer's Owners Title Insurance Policy relative to (i) parties in possession, (ii) liens for labor, materials, or services, (iii) unrecorded easements or other instruments and (iv) the gap between date of title commitment and the recording date of the Deed.
- E. Deliver to Buyer, a certificate confirming that the representations and warranties set forth in Section 4 of this Agreement are true and correct as of the Closing Date as though made as of such date.
- F. Deliver to Buyer, such other documents as may be reasonably required by this Agreement (including, without limitation, authorizing resolutions of Seller), all in a form reasonably satisfactory to Buyer, Seller and Title Company.
- G. An assignment, in a form and substance acceptable to Buyer, of all assignable warranties, guarantees, permits, licenses, certificates and franchises applicable or relating to the Premises.
- H. An ALTA/ACSM Land Title Survey of the Premises

**26. CLOSING COSTS.** The following costs and expenses shall be paid as follows in connection with the closing:

**A. Seller shall pay:**

1. The cost to prepare and deliver to Buyer the Commitment (including, without limitation, the cost of any title search and exam by Title Company); all fees to record all of the documents necessary to permit Seller to convey Marketable Fee Simple Title to the Premises to Buyer (other than the fee to record the Deed); the cost of any endorsements necessary to convey Marketable Fee Simple Title to Buyer; and one-half (1/2) of the closing fee charged by Title Company.
2. Any state, county or municipal deed tax, excise tax or transfer fee imposed on the conveyance, and any fees and costs incurred by Seller or necessary to subdivide the Premises from other real property into a separate tax parcel.
3. Any deferred or delinquent real estate taxes or utilities and Seller's pro-rata share of those costs and expenses set forth in Section 27.
4. All special assessments existing through and including the Closing Date, whether levied, pending, deferred or assessed, including without limitation, the unpaid balance of special assessments and/or installments of special assessments certified for payment to the real estate taxes, except all special assessments that become levied or pending after the Closing Date.

5. The cost of the ALTA survey
6. The brokerage fee of Broker pursuant to Section 7.
7. Attorneys' fees and costs of Seller's attorneys.

**B. Buyer shall pay:**

1. The documentary fee necessary to record the Deed.
2. The premium for the Owners Title Insurance Policy, any Lenders policy of title insurance, and the Survey.
3. One-half (1/2) of the closing fee and all of the escrow fee charged by Title Company.
4. All special assessments levied or pending after the Closing Date.
5. Attorneys' fees and costs of Buyer's attorneys.
6. Balance of the purchase price.

**C.** The terms of this Section 26 shall survive the closing of the transaction contemplated herein.

**27. PRORATIONS.** The following prorations shall be made as of the Closing Date:

**A.** Real estate taxes (excluding any outstanding special assessments and/or installments of special assessments certified to the real estate taxes for payment Seller is obligated to pay pursuant to Section 26 hereof) allocable to the Premises that are due and payable in the year of closing shall be prorated between Seller and Buyer to the Closing Date. Seller shall pay all such real estate taxes due and payable in years prior to the year of closing. Buyer shall assume responsibility for the payment of all such taxes due and payable in years subsequent to the year of closing. If, as of the Closing Date, the Premises is not assessed for purposes of property taxation separately from all other real property, then the real estate taxes for the total tax parcel shall be paid in full at closing, and the amount of taxes allocable to the Premises shall be determined based upon the ratio that the square footage of the Premises bears to the square footage of all the real property within the total tax parcel.

**B.** The terms of this Section 27 shall survive the closing of the transaction contemplated herein.

**28. REMEDIES.**

- A. Seller Default. In the event Seller defaults under this Agreement and such default is not cured within 15 days after the date Buyer provides Seller written notice specifying such default, Buyer, as its sole and exclusive remedy, may either (a) seek specific performance of this Agreement provided such action is commenced within sixty (60) days after Seller's 15-day cure period, or (b) terminate this Agreement and receive a refund of all Earnest Money and any accrued interest thereon. In no event shall Seller be liable to Buyer for damages under this Agreement, or liable to Buyer for other costs and expenses incurred by Buyer in its investigation of the Premises.
- B. Buyer Default. If Buyer defaults in the performance of this Agreement, Seller's sole and exclusive remedy shall be to cancel this Agreement by delivering written notice of such default to Buyer ("Seller's Default Notice"), in which event Buyer shall have the opportunity to cure such default within thirty (30) days after receipt of Seller's Default Notice, and if Buyer fails to timely cure such default after receipt of Seller's Default Notice, then this Agreement shall be deemed canceled without further action between the parties and the Escrow Agent shall deliver all of the Earnest Money to Seller as liquidated damages, it being the understanding and agreement of the parties that it would be impractical or extremely difficult to determine the actual damages to Seller in the event of Buyer's default, and that the Earnest Money is a reasonable estimate of the damages which Seller would incur as a result of Buyer's default hereunder.

**29. ESCROW.** Escrow Agent is authorized and agrees by acceptance thereof to promptly deposit the Earnest Money as provided herein and to hold same in escrow and to disburse the same in accordance with the terms and conditions of this Agreement. The sole duties of Escrow Agent regarding the Earnest Money shall be those described herein, and Escrow Agent shall be under no obligation to determine whether the other parties hereto are complying with any requirements of law or the terms and conditions of any other agreements among said parties. Escrow Agent may conclusively rely upon and shall be protected in acting upon any written notice, consent, order or other document believed by it to be genuine and to have been signed or presented by the proper party or parties to this Agreement. Escrow Agent shall have no duty or liability to verify any such written notice, consent, order or other document, and its sole responsibility shall be to act as expressly set forth in this Agreement. Escrow Agent shall be under no obligation to institute or defend any action, suit or proceeding in connection with this Agreement. If Buyer and Seller execute any separate escrow instructions or an escrow agreement with Escrow Agent, then in the event of a conflict between the terms of such escrow instructions or escrow agreement and the terms of this Agreement, the terms of this Agreement shall control. Escrow Agent shall also execute this Agreement solely for the purpose of acknowledging its agreement with and understanding of the terms of this Section 29 and the other provisions of this Agreement relative to receipt, escrow, investment and disbursement of the Earnest Money. Failure of Escrow Agent to execute this Agreement shall not affect the validity of this Agreement as between Seller and Buyer.

30. **TIME FOR ACCEPTANCE.** The Agreement, when duly executed by all of the parties hereto, shall be binding upon the parties hereto, their heirs, representatives, successors and assigns. In the event this Agreement has not been duly executed by Seller and delivered to Buyer or its agent on or before **July 30<sup>th</sup>, 2015 at 5:00 p.m. Central standard time**, then the offer herein made by Buyer shall automatically and unconditionally terminate and this Agreement shall be null and void, and Escrow Agent shall immediately return to Buyer the Earnest Money.

31. **FIRST RIGHT.** Buyer shall have the first right to purchase the additional 1.50 acres immediately adjacent and to the East of this property should DEHN OIL not execute a Purchase Agreement on the adjacent parcel within 24 months of full execution of this purchase agreement. The Purchase Agreement of the First Right shall be in substantially in the same terms and conditions as this Purchase Agreement and at the price of \$2.00 / square foot. This First Right shall be at the Sole option of the Buyer. If Buyer decides to execute this First Right, Seller shall pay an additional real estate commission of 7% at the Closing to Premier Commercial Properties, LLC.

32. **MISCELLANEOUS.** The following general provisions govern the Agreement:

- A. No Waivers. The waiver by either party hereto of any condition or the breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other condition or of any subsequent breach of the same or of any other term, covenant or condition herein contained. Buyer, in its sole discretion may waive any right conferred upon Buyer by this Agreement; provided that such waiver shall only be made by Buyer giving Seller written notice specifically describing the right waived.
- B. Time of Essence. Time is of the essence of this Agreement.
- C. Governing Law. This Agreement is made and executed under and in all respects to be governed and construed by the laws of the State of Minnesota and the parties hereto hereby agree and consent and submit themselves to any court of competent jurisdiction situated in the State of Minnesota.
- D. Notices. All notices and demands given or required to be given by any party hereto to any other party shall be deemed to have been properly given if and when delivered in person, the next business day after being sent by reputable overnight commercial courier (e.g. U.P.S. or Federal Express), sent by facsimile (with verification of receipt) or three (3) business days after having been deposited in any U.S. Postal Service and sent by registered or certified mail, postage prepaid, addressed as follows (or sent to such other address as any party shall specify to the other party pursuant to the provisions of this Section):

**TO SELLER:**

**TO BUYER:**

In the event either party delivers a notice by facsimile, as set forth above, such party agrees to deposit the originals of the notice in a post office, branch post office, or mail depository maintained by the U.S. Postal Service, postage prepaid and addressed as set forth above. Such deposit in the U.S. Mail shall not affect the deemed delivery of the notice by facsimile, provided that the procedures set forth above are fully complied with.

Any party, by notice given as aforesaid, may change the address to which subsequent notices are to be sent to such party.

- E. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of each of the parties hereto. This Agreement may be assigned or transferred by Buyer at any time without consent of Seller, including, without limitation, to a lender of Buyer, provided the assignee agrees to be bound by the terms of this Agreement. Provided, however, any such assignment of this Agreement shall not release Buyer from liability under this Agreement.
- F. Invalidity. If for any reason any term or provision of this Agreement shall be declared void and unenforceable by any court of law or equity it shall only affect such particular term or provision of this Agreement and the balance of this Agreement shall remain in full force and effect and shall be binding upon the parties hereto.
- G. Complete Agreement. All understandings and agreements heretofore had between the parties are merged into this Agreement which alone fully and completely expresses their agreement. This Agreement may be changed only in writing signed by both of the parties hereto and shall apply to and bind the successors and assigns of each of the parties hereto and shall not merge with the deed delivered to Purchaser at closing.
- H. Counterparts. This Agreement may be executed in one or more counterparts each of which when so executed and delivered shall be an original, but together shall constitute one and the same instrument.
- I. Calculation of Time Periods. Unless otherwise specifically provided herein, in computing any period of time described in this Agreement, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday under the laws of the State of Minnesota, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday or legal holiday. The final day of such period shall be deemed to end at 5:00 p.m.
- J. Attorneys' Fees. If any dispute arises between the parties regarding this Agreement or the subject matter thereof, the prevailing party in any court action, administrative proceeding or alternative dispute resolution commenced or maintained to resolve such dispute, shall be entitled to an award of

reasonable attorneys' fees, disbursements and court costs in addition to any other remedy to which the parties are entitled.

**K. Survival.** All of the warranties, covenants, and representations made herein by either Seller or Buyer shall survive closing and the delivery of the Deed to Buyer, or the earlier termination of this Agreement.

**L. Confidentiality.** During the executory period of this Agreement, Seller, including its agents and brokers, agrees not to negotiate with any third parties for the sale of the Premises and agrees to keep the existence and the terms of this Agreement confidential, except as is necessary for Seller's broker to assemble Purchase Agreements with adjoining land owners and not alter broker's duties to those clients.

**By the signatures below, both the Buyer and Seller agree to the above terms.**

**SELLER: The City of Anoka**

**BUYER: Minnesota Street Works, Inc**

\_\_\_\_\_ date: \_\_\_\_\_

\_\_\_\_\_ date: \_\_\_\_\_

\_\_\_\_\_ date: \_\_\_\_\_

**EXHIBIT A**

**LEGAL DESCRIPTION OF PREMISES**

The Legal descriptions shall conform to Anoka County PID's as follows:

Anoka County PID# 35-32-25-12-0013

Anoka County PID# 35-32-25-11-0021

**NOTE:** The precise legal description of the Land is to be confirmed by the Title Evidence. It is the intent of the parties that the Land consists of the real property owned by Seller commonly known as 3.91 acres at Bunker Lake Boulevard and Krypton Street NW in Anoka, Minnesota. In the event that the correct description of the Land established in the Title Evidence should differ from the description of the Land set forth above in this *Exhibit A*, the description set forth in the Title Evidence shall be deemed to govern and replace the description set forth above.

EXHIBIT A-1

DEPICTION OF PREMISES

**EXHIBIT B**  
**Permitted Encumbrances**

- 1) Building and zoning laws, ordinances, state and federal regulations;
- 2) Restrictions relating to use or improvement of the Property without effective forfeiture provision;
- 3) Reservation of any minerals or mineral rights to the State of Minnesota;
- 4) Utility and other easements of record which do not adversely interfere with Buyer's intended use of the Property;
- 5) Any exception to title or survey waived or approved by Buyer in writing.

# Property Exhibit





2015 First Avenue, Anoka, MN 55303  
Phone: (763) 576-2700 Website: [www.ci.anoka.mn.us](http://www.ci.anoka.mn.us)

**CITY OF ANOKA, MINNESOTA  
ORDINANCE**

**ORD-2015-XXXX**

**AN ORDINANCE TO CONVEY REAL PROPERTY TO MINNESOTA STREET  
WORKS, INC.**

THE COUNCIL OF THE CITY OF ANOKA ORDAINS:

**SECTION 1:**

**WHEREAS**, the City of Anoka owns real property identified in Exhibit A of the attached Purchase Agreement; and

**WHEREAS**, Minnesota Street Works, Inc. proposes to develop on the property identified in Exhibit A of the attached Purchase Agreement; and

**WHEREAS**, the Council has determined in accordance with Section 13.05 of the City Charter that it would be in the best interest of the City of Anoka to sell the real property owned by the City of Anoka to Minnesota Street Works, Inc. pursuant to the terms of the attached Purchase Agreement.

**NOW, THEREFORE**, the Council of the City of Anoka, Minnesota, ordains:

1. The City Council hereby approves the sale of said real property pursuant to the attached Purchase Agreement.
2. The City Council authorizes and directs the Mayor and City Clerk to execute a deed and all of the documents necessary to complete the sale.
3. This ordinance shall be in full force and effect upon passage and seven (7) days after publication.

ATTEST:

Introduced: July 20, 2015  
 Adopted: \_\_\_\_\_  
 Published: \_\_\_\_\_  
 Effective: \_\_\_\_\_

\_\_\_\_\_  
Phil Rice, Mayor

	Aye	Nay	Abstain	Absent
Rice	_____	_____	_____	_____
Anderson	_____	_____	_____	_____
Freeburg	_____	_____	_____	_____
Schmidt	_____	_____	_____	_____
Weaver	_____	_____	_____	_____

\_\_\_\_\_  
Amy T. Oehlers, City Clerk



Minnesota Street Works Inc.  
18140 Zane Street NW  
Suite #309  
Elk River, MN 55330

Office: 763-427-9992  
Fax: 763-712-0481  
[www.mnstreetworks.com](http://www.mnstreetworks.com)

Re: Purchase and intended use of 5.41 acres light industrial site located along Bunker Lake Blvd and Krypton St NW Anoka, MN.

City of Anoka:

This letter is in response to the request for additional company and land use information pertaining to the purchase of property stated above.

Minnesota Street Works, Inc. is a woman owned and DBE certified union company that offers a variety of specialized services for the Highway Heavy, residential and commercial construction industry in the Twin City metro area. Currently our main service provided is NPDES compliant street sweeping. This is not your typical street sweeping operation. We have invested in the most advanced sweeping equipment available and pride ourselves on running an environmentally friendly cutting edge business. We have been recognized by the MPCA and MnDOT's Office of Environmental Services as the best sweeping contractor for the State of Minnesota and the example of how future construction sweeping will be done for the State.

We have been in business for eight years and have been sustaining a steady and strong growth pattern throughout. I, Jeanine Davis (President) and my husband Michael grew up in Andover and Ramsey, we currently have a home in the City of Ramsey where we have lived for 21 years raising our 4 daughters blocks from the proposed business location. Both of us went to school at Sandberg and Fred Moore middle schools. I graduated from Anoka Sr, High school and met Michael as a teenager during a visit with friends at Hardee's restaurant in Anoka. This community has served us well and we have always been proud to live here and take part in it. We respect this area as it is not only our home but the home of our neighbors, friends and family members.

We would take great pride in the area and we would love to build our business in this location and bring our cutting edge construction service business to the City of Anoka.. We currently have 7 employees and will be adding an additional five (plus) new employment positions within two years. Once the manufacturing of products begins we will be adding additional employment positions.

Typical daily business operations:

We do not sweep retail locations or haul and process material/trash at our business location. The majority of our street sweeping operations is for truck and equipment tracking where we provide compliant, dust free sweeping for highway heavy and residential contractors during truck hauling and excavation portions of construction activity. All equipment tracking material is swept and emptied at the job site in designated areas determined by the general contractors and processed by them at their construction site.

Minnesota Street Works, Inc also provides dispatched dump truck service, inlet protection installation and vacuum cleaning services, pressure washing, and graffiti removal for residential and Highway construction projects.

We also perform NPDES SWPPP inspection services and camera/video documentation inspections with the use of drone technology.

Trucks and equipment leave our facility as scheduled and return at the end of each business day. Equipment is washed as needed and parked in the shop overnight. Miscellaneous bobcat trailers and enclosed pressuring washing trailers are kept outside close to our shop area.

All large equipment is kept inside protected from the elements and maintained as needed inside the shop area.

The majority of our business operations are done between 6:00 AM and 10:00 PM but we are on call 24 hrs a day as needed by our customers.

Because of our knowledge and reputation in the construction industry we have been asked to solve many issues within the construction industry. We have designed and help fabricate numerous erosion and sediment control devices.

We are also in the final design and fabrication phase of a frost removal device to assist in the rapid removal of frost for residential home construction during the winter months. The system is moving forward and is currently securing a patent for full production hopefully later this year. We plan on fabricating the majority of this component in house which will eventually require additional building space and land use.

Some of our customers and current projects:

- Ames/Lunda

Stillwater Bridge, 35E Mnpass, Vikings Stadium, Big Lake Light rail, Umore Rosemount, Hwy 101 Bridge Shakopee.

- C.S. McCrossan

Mall of America expansion, Hwy 494 Mnpass, Hwy 212, Champlin Mill Ponds, Hwy 100. Minneapolis Airport expansion at Humphrey.

- Ryan Companies/Carl Bolander and Sons

New Wells Fargo Towers downtown Minneapolis

- Pulte/Centex Homes

All Minnesota metro area residential developments

:

#### Preliminary land use requirements/proposal:

We love the tree coverage that is currently on the property. We have also taken notice of the residence neighboring to the north and the bike trail along the western edge of the property line.

We would keep and maintain a large portion of the tree line as a natural vegetative buffer along Bunker Lake Blvd. We would also maintain the trees planted along the bike trail and add additional trees, landscaping and fencing along the bike trail and property edges to the south and east.

We would like to make use of the natural clearing in the NW corner of the property for the location of our office. The shop would be attached and face south to deflect any shop noises or vehicle backup alarms away from the neighboring residence and towards the Enterprise Park business area.

Initial building would include an approximate 6000 to 10,000 sq ft shop and 1500 sq ft office built with precast walls and poured foundation. This building would be used as a shop to service and store our fleet of trucks in a heated and dry environment. Also store and maintain parts and service inventory needed to maintain our equipment. Details would be finalized during construction bidding with current estimating at 1 to 1.5 million dollars for initial building investment.

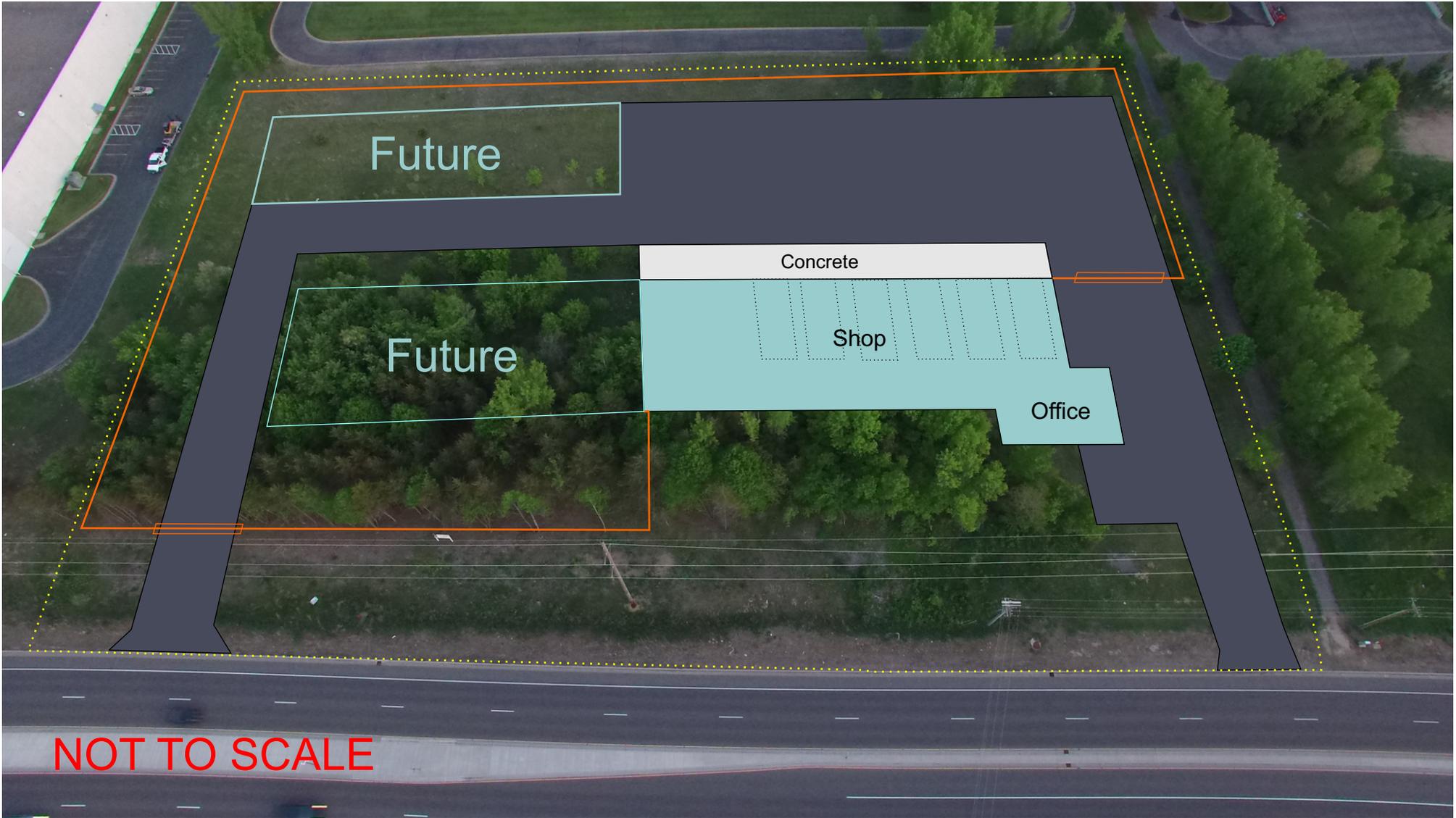
#### Schedule:

We have already started the funding process and have been told it will take 30 days to complete once we have a purchase agreement for the land and have a construction price for the building.

Preliminary building and design layout have been started once we know the full conditions of the sale we will finalize building plans for the approval process.

Our current goal would be to move forward as soon as possible to complete the foundation and construct the shell before November of this year for a full completion and move in around the first part of 2016. Finish landscaping in the spring of 2016.





# COUNCIL MEMO FORM

9.5

Meeting Date	July 20 <sup>th</sup> , 2015
Agenda Section	Ordinances & Resolutions
Item Description	Approving License Agreement with Walker Plaza Gardens LLC for Skyway
Submitted By	Darin Berger, Housing Manager

## **BACKGROUND INFORMATION**

The Walker Plaza Gardens project includes a skyway over Monroe Street that will connect the existing Walker Plaza building and the new Walker Plaza Gardens project. In order to construct something over a City-owned right-of-way, there must be a License Agreement in place between the two parties. This agreement states that Walker Plaza will construct, maintain, operate, repair and replace the skyway if necessary. When the plan for the skyway was submitted, the Fire Department, Public Works and the Planning Commission all reviewed and approved the construction. Aside from this agreement, they are required to apply for a Right-of-Way Permit in order to shut down Monroe Street at the time of construction and installation. The License Agreement was not completed in time for the packet and will be distributed on Monday night.

## **FINANCIAL IMPACT**

None.

## **COUNCIL ACTION REQUESTED**

Adopt the attached City Council Resolution No. \_\_\_\_ Approving the License Agreement with Walker Plaza Gardens, LLC for the Skyway connecting the two properties over Monroe Street.



2015 First Avenue, Anoka, MN 55303  
Phone: (763) 576-2700 Website: [www.ci.anoka.mn.us](http://www.ci.anoka.mn.us)

**CITY OF ANOKA, MINNESOTA  
RESOLUTION**

**RES-2015-XX**

**A RESOLUTION APPROVING LICENSE AGREEMENT WITH WALKER PLAZA  
GARDENS, LLC FOR SKYWAY**

**WHEREAS**, the Licensor owns right-of-way located in the city of Anoka that is used as a public street and is depicted in the attached Exhibit A ("City Property"); and

**WHEREAS**, Licensee is in the process of constructing a senior housing with services project on property located southerly of and adjacent to the City Property; and

**WHEREAS**, Walker Senior Housing Corporation III, a Minnesota nonprofit corporation, ("Walker Plaza") owns property located southerly of and adjacent to the City Property, which is to be improved and used as senior housing with services; and

**WHEREAS**, Licensee and Walker Plaza have entered into an agreement to construct a skyway between the two senior housing projects, which will cross the City Property; and

**WHEREAS**, Licensee has requested that the Licensor grant Licensee a license to construct the skyway over the City Property.

**NOW, THEREFORE, BE IT RESOLVED**, that the Anoka City Council in consideration of the mutual covenants and agreements stated herein, and subject to the terms and conditions contained herein, the Licensor has agreed to grant Licensee a license to construct a skyway over the City Property.

Adopted by the Anoka City Council this the \_\_\_\_ day of (Month) (year).

ATTEST:

---

Amy T. Oehlers, City Clerk

---

Phil Rice, Mayor

# COUNCIL MEMO FORM

11.1

Meeting Date	July 20, 2015
Agenda Section	New Business
Item Description	Adopt Equipment Replacement Plan 2016 - 2020
Submitted By	Lori Yager, Finance Director

## **BACKGROUND INFORMATION:**

The final copy of the 2016 – 2020 five-year equipment replacement plan for the City of Anoka has been provided. Council and staff reviewed this document in detail at the work session on Monday, June 29, 2015. There were no recommended changes since the meeting on the 29<sup>th</sup>.

The document is a planning document, which will be reviewed annually. The first year of the document, (2016), will be implemented into the 2016 budget process.

Adoption of this document provides an essential tool for long range financial planning and management.

## **FINANCIAL IMPACT:**

Over \$1.8 million of equipment is planned to be purchased in 2016. Many of these items have been previously postponed as for budget purposes. See document details.

## **COUNCIL ACTION REQUESTED**

Adopt the City of Anoka “2016 – 2020 Equipment Replacement Plan” through motion.

# City of Anoka

---

## Equipment Replacement Plan 2016-2020



This page intentionally left blank

**CITY OF ANOKA, MINNESOTA**  
**EQUIPMENT REPLACEMENT PLAN**

2016 - 2020

**TABLE OF CONTENTS**

	<b>Page</b>
Introduction and purpose	1
Highlights of the 2016 proposed purchases	2
Equipment by Funding Sources	4
Equipment by Year	7
Future Equipment	9
Equipment Items	
2016	13
2017	37
2018	51
2019	66
2020	76
Garage and Information Service cash flow projections	84
20 Year Equipment Replacement Schedule	86

This page intentionally left blank

## **INTRODUCTION AND PURPOSE**

### **Background**

The Equipment Replacement Plan is a twenty year forecast of equipment needs in the City of Anoka. It is intended to inform the Council and citizens to the major equipment needs on the horizon. The first year of the plan is included in the upcoming budget process, and is reviewed in detail during that process. The remaining nineteen years represent an estimate of equipment needs and funding capabilities of the city. Funding requirements vary from year to year. In order to maintain a fairly consistent levy each year, the twenty year schedule is projected with a 2% inflation factor and a yearly average dollar need for the garage fund is presently about \$1,000,000.

The cash flow requirements to fund the equipment needs in the garage fund are projected to increase 10% annually through 2020, than level off to a 2% annual increase going forward. There is currently a projected negative working capital balance for the end of 2015. Along with the 10% increase in charges to the general fund, the garage fund will require annual transfers from the general fund to cover equipment purchases through 2019.

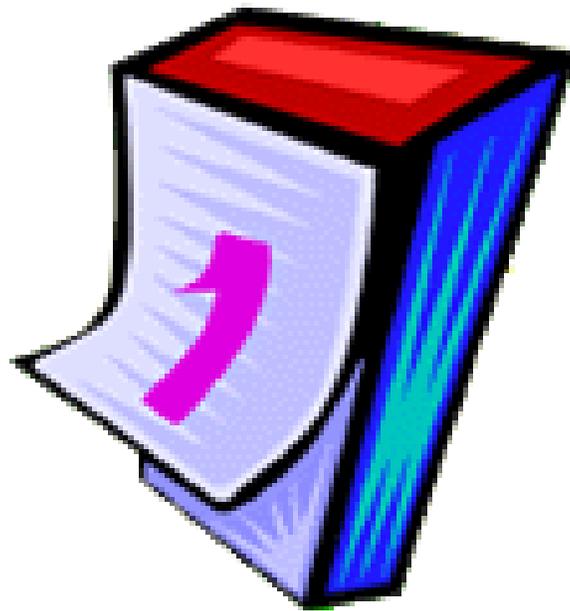
Staff continually reevaluates the requested or needed equipment replacements for the near future and adjusts them to reduce the needed contributions from the general fund. Refurbishments, extended life expectancy and closer cost estimates of replacements will be the tools used in helping reduce future replacement costs. The charge to the general fund in 2016 is projected to be \$630,000 which is 10% higher than 2015 budget. The charges to the general fund include costs attributed not only to the replacement of equipment but maintenance, supplies and fuel associated with the vehicles and equipment.

Highlights of the 2016 proposed purchases:

Capital Improvement	Phone System - \$125,000 HVAC @ Council Work session - \$25,000 Security system – \$125,000
Data Processing	Network computer - \$20,000 Network switches - \$6,000 Patrol squad cameras - \$7,000 Software – Upgrade Incode - \$80,000 Copier - \$12,000 Software – Asset Management - \$20,000
Electric:	New Fuel Inventory System - \$30,000 Pickup Truck - \$33,600 Forklift - \$35,000
Greenhaven Golf	Golf Carts - \$200,000
Police:	Three squad cars - \$105,000
Public Services:	F450 Dump truck - \$56,000 Downtown maintenance vehicle - \$141,500 Loader, Rubber Tire - \$250,000 2001 Chevy 4x4 - \$35,000 F450 1 ton dump box 4x4 - \$56,000
Sewer:	Vactor Truck - \$400,000 New Gas generator for lift station - \$80,000

# FIVE YEAR SUMMARY

---



City of Anoka, Minnesota  
**EQUIPMENT REPLACEMENT PLAN**  
 2016 thru 2020

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
<b>Capital Improvement fund</b>								
Phone System	BM-CH-016	1	125,000					125,000
<b>Capital Improvement fund Total</b>			<b>125,000</b>					<b>125,000</b>
<b>Data Processing Fund</b>								
Update Software - Finance	DP03-03	3	80,000					80,000
Copier	DP04-02	3	12,000	12,000	13,000	13,000	14,000	64,000
Network Computer	DP09-01	2	20,000		20,000			40,000
Assent Management Software	EN-15-07	n/a	20,000	10,000	5,000			35,000
Smartboard	IT14-01	n/a					6,000	6,000
Patrol squad cameras	IT14-02	2	7,000				22,000	29,000
Network Switches	IT14-03	n/a	6,000					6,000
<b>Data Processing Fund Total</b>			<b>145,000</b>	<b>22,000</b>	<b>38,000</b>	<b>13,000</b>	<b>42,000</b>	<b>260,000</b>
<b>Electric</b>								
Card Access System	BM-PW-013	3			35,000			35,000
New Fuel Inventory Hardware/Software	BM-PW-014	2	30,000					30,000
Digger Truck #120	EU10-01	n/a			250,000			250,000
Bucket Truck #155	EU10-02	2		273,000				273,000
Electrician Truck #123	EU10-04	n/a					40,000	40,000
Locater Truck - #134	EU10-05	n/a					50,000	50,000
Pickup #127	EU10-07	n/a			34,200			34,200
Pickup #153	EU10-08	n/a		28,700				28,700
Pickup Truck #110	EU10-09	n/a	33,600					33,600
Pickup #156	EU10-13	3			35,200			35,200
Trackhoe #159	EU11-02	n/a		85,000				85,000
Bucket Truck #140	EU15-01	n/a			281,000			281,000
Forklift #119	EU17-02	n/a	35,000					35,000
Portable Generator	EU17-03	n/a		195,000				195,000
Trencher Case 475 #115	EU18-01	n/a				50,000		50,000
Mini Sneaker #102	EU19-02	n/a				35,000		35,000
<b>Electric Total</b>			<b>98,600</b>	<b>581,700</b>	<b>635,400</b>	<b>85,000</b>	<b>90,000</b>	<b>1,490,700</b>
<b>Garage Fund</b>								
Public Works - Shop Heaters	BM-PW-006	4					25,000	25,000
Trailer Mounted Traffic Arrow & Hydro Barrier	MP-011	5				15,000		15,000
Loader, 3.5 yard; # 71	MP-012	3				120,000		120,000
Target Saw	MP-018	n/a			12,000			12,000
Single Axle Dump Truck #18	MP-052	n/a				185,000		185,000
3/4 Ton Pickup Truck with Snowplow	MP-053	n/a		36,000				36,000
One Ton Dump Truck #88	MP-056	n/a	56,000					56,000

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Loader, 3.5 yard; # 84	MP-060	n/a	125,000					125,000
Bull Dozer	MP-061	3			100,000			100,000
One Ton Dump Truck; #87	MP-062	3		60,000				60,000
Tymco Air Sweeper	MP-063	3		225,000				225,000
Tandem Dump Trock # 90	MP-064	3			225,000			225,000
Marked Police Vehicles	PD02-01	n/a	105,000	107,625	74,000	111,000	77,000	474,625
John Deere 4-wheel drive tractor	PR02-01	4			70,000			70,000
Replace 1989 Club Cab - 1 Ton Dump Truck	PR03-02	n/a				38,000		38,000
2003 John Deere 324 front-end loader	PR04-01	n/a					92,000	92,000
2005 Dodge Caravan	PR05-01	n/a				15,800		15,800
24 Foot Trailer	PR06-02	n/a		12,000				12,000
2001 Chev 1500 4X4 pickup	PR06-05	n/a	35,000					35,000
Ford F450 1 ton 9 foot dumpbox 4X4	PR06-06	n/a	56,000					56,000
Ford F350 1 ton construction vehicle	PR06-12	n/a					30,000	30,000
MT trackless blower and plow	PR06-22	n/a	141,500					141,500
Toro 5910 Wide Area Mower	PR18-01	3			125,000			125,000
<b>Garage Fund Total</b>			<b>518,500</b>	<b>440,625</b>	<b>606,000</b>	<b>484,800</b>	<b>224,000</b>	<b>2,273,925</b>

### General Fund

Boat Slide Replacement	AC16-03	n/a		25,000				25,000
Security systems	BM-012	2	125,000					125,000
New Roof Top HVAC @ Council Worksession Rm,	BM-CH-012	4	25,000					25,000
Greenhaven - Replace Kitchen faucets & hand sinks	BM-GH-006	n/a			8,000			8,000
Greenhaven - Kitchen Ventilation	BM-GH-025	3				39,000		39,000
Enloe Playground Replacement	PR17-01	n/a		50,000				50,000
<b>General Fund Total</b>			<b>150,000</b>	<b>75,000</b>	<b>8,000</b>	<b>39,000</b>		<b>272,000</b>

### Golf Fund

Greens Mower	GC02-2	1		41,000				41,000
Top Dresser	GC02-4	1		13,800				13,800
4-Wheel Cushman Truckster or Equal	GC03-2	2				23,100		23,100
Fairway Mower	GC03-3	3					32,000	32,000
Rough Mower	GC09-01	2			65,000			65,000
Golf Cars	GC14-12	5	200,000					200,000
<b>Golf Fund Total</b>			<b>200,000</b>	<b>54,800</b>	<b>65,000</b>	<b>23,100</b>	<b>32,000</b>	<b>374,900</b>

### Liquor fund

Reader Board - West store	LQ03-01	n/a			33,600			33,600
Van	LQ05-01	n/a			21,000			21,000
<b>Liquor fund Total</b>					<b>54,600</b>			<b>54,600</b>

### Parking fund

Security for Walker Parking Ramp	BM-005	n/a	14,000					14,000
<b>Parking fund Total</b>			<b>14,000</b>					<b>14,000</b>

### Sanitary Sewer Fund

Loader, 3.5 yard; # 71	MP-012	3				60,000		60,000
Loader, 3.5 yard; # 84	MP-060	n/a	62,500					62,500

<b>Source</b>	<b>Project#</b>	<b>Priority</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Air Compressor	SW-005	4		25,000				25,000
New Vector Truck	SW-008	3	400,000					400,000
Electric Generator @ AL07 (Garfield)	SW-013	3	80,000					80,000
<b>Sanitary Sewer Fund Total</b>			<b>542,500</b>	<b>25,000</b>		<b>60,000</b>		<b>627,500</b>
<b>Water Fund</b>								
Loader, 3.5 yard; # 71	MP-012	3				60,000		60,000
Loader, 3.5 yard; # 84	MP-060	n/a	62,500					62,500
<b>Water Fund Total</b>			<b>62,500</b>			<b>60,000</b>		<b>122,500</b>
<b>GRAND TOTAL</b>			<b>1,856,100</b>	<b>1,199,125</b>	<b>1,407,000</b>	<b>764,900</b>	<b>388,000</b>	<b>5,615,125</b>

City of Anoka, Minnesota  
**EQUIPMENT REPLACEMENT PLAN**  
 2016 thru 2020

**PROJECTS BY YEAR**

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>2016</b>				
Security systems	Buildings	BM-012	2	125,000
New Roof Top HVAC @ Council Worksession Rm,	Buildings	BM-CH-012	4	25,000
Phone System	Buildings	BM-CH-016	1	125,000
New Fuel Inventory Hardware/Software	Buildings	BM-PW-014	2	30,000
Update Software - Finance	Data Processing	DP03-03	3	80,000
Copier	Data Processing	DP04-02	3	12,000
Network Computer	Data Processing	DP09-01	2	20,000
Patrol squad cameras	Data Processing	IT14-02	2	7,000
Network Switches	Data Processing	IT14-03	n/a	6,000
Pickup Truck #110	Electric Utility	EU10-09	n/a	33,600
Forklift #119	Electric Utility	EU17-02	n/a	35,000
Assent Management Software	Engineering	EN-15-07	n/a	20,000
Golf Cars	Greenhaven Golf Course	GC14-12	5	200,000
Security for Walker Parking Ramp	Parking	BM-005	n/a	14,000
2001 Chev 1500 4X4 pickup	Parks and Recreation	PR06-05	n/a	35,000
Ford F450 1 ton 9 foot dumpbox 4X4	Parks and Recreation	PR06-06	n/a	56,000
MT trackless blower and plow	Parks and Recreation	PR06-22	n/a	141,500
Marked Police Vehicles	Police	PD02-01	n/a	105,000
One Ton Dump Truck #88	Public Works	MP-056	n/a	56,000
Loader, 3.5 yard; # 84	Public Works	MP-060	n/a	250,000
New Vactor Truck	Sanitary Utility	SW-008	3	400,000
Electric Generator @ AL07 (Garfield)	Sanitary Utility	SW-013	3	80,000
<b>Total for 2016</b>				<b>1,856,100</b>
<b>2017</b>				
Boat Slide Replacement	Aquatic Center	AC16-03	n/a	25,000
Copier	Data Processing	DP04-02	3	12,000
Bucket Truck #155	Electric Utility	EU10-02	2	273,000
Pickup #153	Electric Utility	EU10-08	n/a	28,700
Trackhoe #159	Electric Utility	EU11-02	n/a	85,000
Portable Generator	Electric Utility	EU17-03	n/a	195,000
Assent Management Software	Engineering	EN-15-07	n/a	10,000
Greens Mower	Greenhaven Golf Course	GC02-2	1	41,000
Top Dresser	Greenhaven Golf Course	GC02-4	1	13,800
24 Foot Trailer	Parks and Recreation	PR06-02	n/a	12,000
Enloe Playground Replacement	Parks and Recreation	PR17-01	n/a	50,000
Marked Police Vehicles	Police	PD02-01	n/a	107,625
3/4 Ton Pickup Truck with Snowplow	Public Works	MP-053	n/a	36,000
One Ton Dump Truck; #87	Public Works	MP-062	3	60,000
Tymco Air Sweeper	Public Works	MP-063	3	225,000
Air Compressor	Sanitary Utility	SW-005	4	25,000
<b>Total for 2017</b>				<b>1,199,125</b>

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>2018</b>				
Greenhaven - Replace Kitchen faucets & hand sinks	Buildings	BM-GH-006	n/a	8,000
Card Access System	Buildings	BM-PW-013	3	35,000
Copier	Data Processing	DP04-02	3	13,000
Network Computer	Data Processing	DP09-01	2	20,000
Digger Truck #120	Electric Utility	EU10-01	n/a	250,000
Pickup #127	Electric Utility	EU10-07	n/a	34,200
Pickup #156	Electric Utility	EU10-13	3	35,200
Bucket Truck #140	Electric Utility	EU15-01	n/a	281,000
Assent Management Software	Engineering	EN-15-07	n/a	5,000
Rough Mower	Greenhaven Golf Course	GC09-01	2	65,000
Reader Board - West store	Liquor Stores	LQ03-01	n/a	33,600
Van	Liquor Stores	LQ05-01	n/a	21,000
John Deere 4-wheel drive tractor	Parks and Recreation	PR02-01	4	70,000
Toro 5910 Wide Area Mower	Parks and Recreation	PR18-01	3	125,000
Marked Police Vehicles	Police	PD02-01	n/a	74,000
Target Saw	Public Works	MP-018	n/a	12,000
Bull Dozer	Public Works	MP-061	3	100,000
Tandem Dump Truck # 90	Public Works	MP-064	3	225,000
<b>Total for 2018</b>				<b>1,407,000</b>
<b>2019</b>				
Copier	Data Processing	DP04-02	3	13,000
Trencher Case 475 #115	Electric Utility	EU18-01	n/a	50,000
Mini Sneaker #102	Electric Utility	EU19-02	n/a	35,000
Greenhaven - Kitchen Ventilation	Greenhaven Golf Course	BM-GH-025	3	39,000
4-Wheel Cushman Truckster or Equal	Greenhaven Golf Course	GC03-2	2	23,100
Replace 1989 Club Cab - 1 Ton Dump Truck	Parks and Recreation	PR03-02	n/a	38,000
2005 Dodge Caravan	Parks and Recreation	PR05-01	n/a	15,800
Marked Police Vehicles	Police	PD02-01	n/a	111,000
Trailer Mounted Traffic Arrow & Hydro Barrier	Public Works	MP-011	5	15,000
Loader, 3.5 yard; # 71	Public Works	MP-012	3	240,000
Single Axle Dump Truck #18	Public Works	MP-052	n/a	185,000
<b>Total for 2019</b>				<b>764,900</b>
<b>2020</b>				
Public Works - Shop Heaters	Buildings	BM-PW-006	4	25,000
Copier	Data Processing	DP04-02	3	14,000
Smartboard	Data Processing	IT14-01	n/a	6,000
Patrol squad cameras	Data Processing	IT14-02	2	22,000
Electrician Truck #123	Electric Utility	EU10-04	n/a	40,000
Locater Truck - #134	Electric Utility	EU10-05	n/a	50,000
Fairway Mower	Greenhaven Golf Course	GC03-3	3	32,000
2003 John Deere 324 front-end loader	Parks and Recreation	PR04-01	n/a	92,000
Ford F350 1 ton construction vehicle	Parks and Recreation	PR06-12	n/a	30,000
Marked Police Vehicles	Police	PD02-01	n/a	77,000
<b>Total for 2020</b>				<b>388,000</b>
<b>GRAND TOTAL</b>				<b>5,615,125</b>

# PROPOSED EXPENDITURES FOR FUTURE EQUIPMENT

---

City of Anoka, Minnesota  
**EQUIPMENT REPLACEMENT PLAN**  
 2021 thru 2025

**PROJECTS BY YEAR**

Project Name	Department	Project #	Priority	Project Cost
<b>2021</b>				
Relocate Generator at City Hall	Buildings	BM-CH-003	3	120,000
Public Works - Shop Heaters	Buildings	BM-PW-006	4	25,000
Patrol squad cameras	Data Processing	IT14-02	2	14,000
Mini Linesman #114	Electric Utility	EU10-11	n/a	162,000
Bucket Truck #146	Electric Utility	EU13-01	n/a	235,000
Bucket Truck #135	Electric Utility	EU17-01	n/a	300,000
Netting	Greenhaven Golf Course	GC10-01	5	30,000
Green Mower	Greenhaven Golf Course	GC14-16	5	82,000
2003 John Deere 2020 progater/sprayer	Parks and Recreation	PR05-02	n/a	26,600
Cemetery mower replacement	Parks and Recreation	PR06-01	n/a	9,000
Marked Police Vehicles	Police	PD02-01	n/a	119,000
3/4 Ton Pick Up Truck 31	Public Works	MP-013	3	39,000
Purchase of Stormwater Maintenance Barge	Storm Utility	SW-10-03	4	75,000
<b>Total for 2021</b>				<b>1,236,600</b>
<b>2022</b>				
Patrol squad cameras	Data Processing	IT14-02	2	9,000
1/2 Ton Pickup Truck	Greenhaven Golf Course	GC04-2	n/a	35,000
Golf Simulator	Greenhaven Golf Course	GC14-07	4	55,000
Fairway Mower	Greenhaven Golf Course	GC14-17	5	57,000
Tractor/Loader	Greenhaven Golf Course	GC14-19	5	45,000
Marked Police Vehicles	Police	PD02-01	n/a	123,000
Tandem Axle Dump Truck #39 with Plows; Addition	Public Works	MP-001	3	238,000
Power Ramp Sweeper; Addition to Fleet	Public Works	MP-007	n/a	50,000
Downtown Maintenance Utility Vehicle; 83	Public Works	MP-009	3	21,750
<b>Total for 2022</b>				<b>633,750</b>
<b>2023</b>				
Pickup #138	Electric Utility	EU10-06	n/a	39,600
Bucket Truck #143	Electric Utility	EU11-01	n/a	188,000
Turbine blower	Greenhaven Golf Course	GC09-02	3	13,000
HD Utility Vehicle	Greenhaven Golf Course	GC14-18	5	25,000
Sprayer	Greenhaven Golf Course	GC14-20	5	65,000
Cross Country Ski Maintenance Equipment	Parks and Recreation	PR14-05	4	28,000
Marked Police Vehicles	Police	PD02-01	n/a	124,800
1-1/2 ton Signage truck w/ compressor; 33	Public Works	MP-004	3	60,000
Skid Steer w/ bucket	Public Works	MP-019	n/a	30,000
Downtown Maintenance Vehicles	Public Works	MP-050	3	50,000
Backhoe, Rubber Tire	Water Utility	WU-035	n/a	125,000
<b>Total for 2023</b>				<b>748,400</b>
<b>2024</b>				
Mechanical Street Sweeper #22	Public Works	MP-051	n/a	235,000

<b>Project Name</b>	<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>Project Cost</b>
<b>Total for 2024</b>				235,000
<b>2025</b>				
Update Software - Finance	Data Processing	DP03-03	3	100,000
Software - Human Resources	Data Processing	IT15-01	n/a	39,000
Golf Cars	Greenhaven Golf Course	GC14-12	5	220,000
John Deere 1445 tractor mower/snowblower/Broom/Cab	Parks and Recreation	PR06-13	n/a	60,000
<b>Total for 2025</b>				419,000
<b>GRAND TOTAL</b>				3,272,750

# PROJECT DESCRIPTIONS

---

2016

---

# EQUIPMENT REPLACEMENT PLAN

2016 thru 2020

## City of Anoka, Minnesota

**Department** Aquatic Center  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 20 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** AC15 - 02  
**Project Name** Water Heater

Update flag

**Total Project Cost: \$18,000**

**Description**  
Replace water heater for showers & bathhouse fixtures  
carry over to 2016 if replacement is not needed due to failure before end of 2015 season

**Justification**  
High Efficiency Water heater is 15+ years old. Provides water to public restroom showers.  
Piping replacement for venting per plumbing code included.

**Prior**

18,000

**Total**

**Prior**

18,000

**Total**

**Budget Impact/Other**

Budget Items	2016	2017	2018	2019	2020	Total
Equipment	18,000					18,000
<b>Total</b>	<b>18,000</b>					<b>18,000</b>

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Buildings  
**Contact** Building Maintenance  
**Type** Equipment  
**Useful Life** 20 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 2 Very Important  
**Status** Active

**Project #** BM-012  
**Project Name** Security systems

Update flag

**Total Project Cost:** \$125,000

**Description**  
New door locks at all city buildings. Some new camera's

**Justification**  
currently distributing keys to public to use city facilities. Upgraded system would improve security of buildings.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	125,000					125,000
<b>Total</b>	<b>125,000</b>					<b>125,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Fund	125,000					125,000
<b>Total</b>	<b>125,000</b>					<b>125,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Buildings  
**Contact** Building Maintenance  
**Type** Equipment  
**Useful Life** 30 years  
**Category** Furniture/Equipment  
**Priority** 1 Urgent  
**Status** Active

**Project #** BM-CH-016  
**Project Name** Phone System

Update flag

**Total Project Cost: \$125,000**

**Description**  
 New Phone system for entire city.

**Justification**  
 The city is currently sharing the Anoka County phone system. Staff has been notified that monthly charges will increase substantially and that we must be off from the Anoka Co. system by mid 2016.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	125,000					125,000
<b>Total</b>	<b>125,000</b>					<b>125,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Capital Improvement fund	125,000					125,000
<b>Total</b>	<b>125,000</b>					<b>125,000</b>

**Budget Impact/Other**  
 increased annual operating charges for new phones.

<b>Budget Items</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Maintenance		2,200				2,200
<b>Total</b>		<b>2,200</b>				<b>2,200</b>

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Buildings  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 20 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 2 Very Important  
**Status** Active

**Project #** BM-PW-014  
**Project Name** New Fuel Inventory Hardware/Software

Update flag

**Total Project Cost:** \$30,000

**Description**  
 This Hardware/Software is used to monitor Fuel Transactions and Provide Inventory Reports

**Justification**  
 This Hardware/Software will replace the obsolete "Gas Boy" system that is no longer in business or supported and is not compatible with our new Windows software.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Electric	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Buildings  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 20 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 4 Less Important  
**Status** Active

**Project #** BM-CH-012  
**Project Name** New Roof Top HVAC @ Council Worksession Rm,

Update flag

**Total Project Cost:** \$25,000

**Description**  
 Add new RTU at Council Worksession Rm to allow control of heat and AC. Presently this system is part of the Finance HVAC sys which limits our ability to heat/cool the worksession room.

**Justification**  
 This room gets gets hot in the summer months.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Fund	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Data Processing

**Contact** IS Manager

**Type** Equipment

**Useful Life** 20 years

**Category** Machinery/Vehicles/Equipmen

**Priority** n/a

**Status** Active

**Total Project Cost:** \$18,700

<b>Project #</b>	IT14-03
<b>Project Name</b>	Network Switches

Update flag

<b>Description</b>

<b>Justification</b>
network switches in all city locations are twenty years old. Need updating to allow future changes.

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
12,700	Equip/Vehicles/Furnishings	6,000					6,000
<b>Total</b>	<b>Total</b>	<b>6,000</b>					<b>6,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
12,700	Data Processing Fund	6,000					6,000
<b>Total</b>	<b>Total</b>	<b>6,000</b>					<b>6,000</b>

<b>Budget Impact/Other</b>

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Data Processing

**Contact** IS Manager

**Type** Equipment

**Useful Life** 10 years

**Category** Furniture/Equipment

**Priority** 3 Important

**Status** Active

**Total Project Cost:** \$115,000

<b>Project #</b>	<b>DP04-02</b>
<b>Project Name</b>	<b>Copier</b>

Update flag

<b>Description</b>
Copiers

<b>Justification</b>
Consider consolidation of some copiers and printers throughout city hall

<b>Prior</b>	<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
51,000	Equip/Vehicles/Furnishings	12,000	12,000	13,000	13,000	14,000	64,000
<b>Total</b>	<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>13,000</b>	<b>13,000</b>	<b>14,000</b>	<b>64,000</b>

<b>Prior</b>	<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
51,000	Data Processing Fund	12,000	12,000	13,000	13,000	14,000	64,000
<b>Total</b>	<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>13,000</b>	<b>13,000</b>	<b>14,000</b>	<b>64,000</b>

<b>Budget Impact/Other</b>
buying three new copiers will cost about \$30,000 or more. Buying one copier for administrative area and all share will cost about \$15,000/

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Data Processing

**Contact** IS Manager

**Type** Technology

**Useful Life** 9 years

**Category** Furniture/Equipment

**Priority** 3 Important

**Status** Active

**Project #** DP03-03  
**Project Name** Update Software - Finance

Update flag

**Total Project Cost:** \$235,000

### Description

Upgrade All Incode software to new Version X. This includes payroll, time entry, business license, all finance applications, utility billing, parking and inventory, the majority of the incode software was purchased in 2003 and upgraded in 2008 for \$30,000.

### Justification

upgrade all Incode software programs to promote increased efficiencies. Newer version of incode has many desired improvements.

This upgrade is a entirely new software package with training and implementation costs associated with it.

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
55,000	Equip/Vehicles/Furnishings	80,000					80,000	100,000
<b>Total</b>	<b>Total</b>	<b>80,000</b>					<b>80,000</b>	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
55,000	Data Processing Fund	80,000					80,000	100,000
<b>Total</b>	<b>Total</b>	<b>80,000</b>					<b>80,000</b>	<b>Total</b>

### Budget Impact/Other

eliminated part-time position in 2008 for initial implementation.

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Data Processing

**Contact** IS Manager

**Type** Technology

**Useful Life** 9 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 2 Very Important

**Status** Active

**Total Project Cost:** \$162,500

**Project #** DP09-01  
**Project Name** Network Computer

Update flag

**Description**  
 Replace existing network computer and software associated with it.

**Justification**  
 In order to accommodate new products old equipment must be upgraded or replaced

Prior	Expenditures	2016	2017	2018	2019	2020	Total
122,500	Equip/Vehicles/Furnishings	20,000		20,000			40,000
<b>Total</b>	<b>Total</b>	20,000		20,000			40,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
122,500	Data Processing Fund	20,000		20,000			40,000
<b>Total</b>	<b>Total</b>	20,000		20,000			40,000

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Data Processing

**Contact** Police Chief

**Type** Technology

**Useful Life** 10 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 2 Very Important

**Status** Active

**Total Project Cost:** \$79,500

**Project #** IT14-02  
**Project Name** Patrol squad cameras

Update flag

**Description**  
 squad car camera system

**Justification**  
 most metro area police departments already have squad car camera systems installed. We have seven primary response patrol cars. Recommend putting camera system into new squads as purchased over the next three years than taking them out of old vehicles and putting them in new squads. Improve protection of police officers and city.

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
27,500	Equip/Vehicles/Furnishings	7,000				22,000	29,000	23,000
<b>Total</b>	<b>Total</b>	<b>7,000</b>				<b>22,000</b>	<b>29,000</b>	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
27,500	Data Processing Fund	7,000				20,000	27,000	23,000
<b>Total</b>	<b>Total</b>	<b>7,000</b>				<b>20,000</b>	<b>27,000</b>	<b>Total</b>

**Budget Impact/Other**  
 there will be maintenance charged for the camera software. Not sure what that will be annually.

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 13 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU10-09  
**Project Name** Pickup Truck #110

Update flag

**Total Project Cost:** \$76,900

**Description**  
 3/4 ton pickup #110 - 2003  
 (Del)

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings	33,600					33,600	43,300
<b>Total</b>	<b>33,600</b>					<b>33,600</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Electric	33,600					33,600	43,300
<b>Total</b>	<b>33,600</b>					<b>33,600</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 30 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU17-02  
**Project Name** Forklift #119

Update flag

**Total Project Cost:** \$35,000

**Description**  
 Samll nissan forklift 1988 #119

**Justification**  
 The old Nissan Fork Lift is 28 years old and doesn't have the lift capacity to lift many of the Wire spools stored on speer rack at the Public Services Building. The intent is to move the old Nissan to the Park/Golf Maint building where it will be used by Golf, Parks and Electric to place product on their speed rack system.  
 We presently using a skid-steer with fork but it will not reach high enough and it is difficult to navigate in tight areas in a safe manner.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	35,000					35,000
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Electric	35,000					35,000
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Engineering  
**Contact** Public Services Director  
**Type** Technology  
**Useful Life** 10 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EN-15-07  
**Project Name** Assent Management Software

Update flag

**Total Project Cost:** \$35,000

**Description**  
 Implement assent management software. Software will include workforce, document, mapping and infrastructure mangement. Also there will be interactive online mapping serices.  
 This assent management software is currently in the 2015 budget. 2017 expense for adding additional modulas to software.

**Justification**  
 - Workforce Management = Historical data helps inform budgeting and workforce management through a flexible reporting engine. The software will create, assign and track work orders.  
 - Document Management = Place to store critical information which is often scattered - photos, CCTV inspection video, as-builts, schematics, owner’s manuals, valve cards, etc.  
 - Mapping = Provide quick and disconnected access to mapping data with an intuitive search feature and simple geo-editing capabilities.  
 - Infrastructure Management = Knowing the detailed history and properties of our assets can save a lot of time and allow for better response to urgent issues.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	20,000	10,000	5,000			35,000
<b>Total</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>			<b>35,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Data Processing Fund	20,000	10,000	5,000			35,000
<b>Total</b>	<b>20,000</b>	<b>10,000</b>	<b>5,000</b>			<b>35,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Greenhaven Golf Course

**Contact** Golf Course Manager

**Type** Equipment

**Useful Life** 9 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 5 Future Consideration

**Status** Active

**Total Project Cost:** \$664,000

<b>Project #</b>	GC14-12
<b>Project Name</b>	Golf Cars

Update flag

<b>Description</b>
60 Golf Cars 5 Light Duty Utility Vehicle  price includes trade in of old golf carts

<b>Justification</b>
Replace 54 2008 Golf Cars, 1 2005 Utility Vehicle, 4 2003 Utility Vehicles  carts were purchased in 2008

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings	200,000					200,000	464,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Golf Fund	200,000					200,000	464,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>	<b>Total</b>

<b>Budget Impact/Other</b>

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

Department Parking

Contact

Type Unassigned

Useful Life

Category Machinery/Vehicles/Equipmen

Priority n/a

Status Active

Total Project Cost: \$14,000

Project #	<b>BM-005</b>
Project Name	<b>Security for Walker Parking Ramp</b>

Update flag

<b>Description</b>
Security for Walker Parking Ramp. Cameras/DVR system. No card access inc.

<b>Justification</b>
Cameras, this is for both safety and the ability to catch people that are doing unlawful activities in Walker parking ramp. A cost / benefit analysis will need to be performed to justify that project.

Expenditures	2016	2017	2018	2019	2020	Total
Redevelopment	14,000					14,000
<b>Total</b>	<b>14,000</b>					<b>14,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Parking fund	14,000					14,000
<b>Total</b>	<b>14,000</b>					<b>14,000</b>

<b>Budget Impact/Other</b>

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Parks and Recreation  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** PR06-05  
**Project Name** 2001 Chev 1500 4X4 pickup

Update flag

**Total Project Cost:** \$35,000

**Description**  
 #311 2001 Chevy 1500 4X4 pickup

**Justification**  
 The 4X4 pickup is used on a daily basis by the Park Mechanics and Golf Super to pick up parts, tow vehicles and assist in snow removal operations. This vehicle will need to be replaced in the next 2 - 4 years.  
 It is possible we may hand this truck down to replace Building Maint van 647 (seasonal help)

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	35,000					35,000
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Garage Fund	35,000					35,000
<b>Total</b>	<b>35,000</b>					<b>35,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Parks and Recreation  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** PR06-06  
**Project Name** Ford F450 1 ton 9 foot dumpbox 4X4

Update flag

**Total Project Cost:** \$121,000

**Description**  
 #312 is a 2000 Ford F450 1.5 ton 9 foot dumpbox 4X4

**Justification**  
 The 2000 4X4 1.5 ton dump truck is used for all snow removal operations. In addition, the 4X4 has the capacity to pull the 24 foot trailer with park maint equip for snow plowing or grass cutting. This piece of equipment will need replacement in 15 years.  
 We expect to receive \$4,000 trade on old unit.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings	56,000					56,000	65,000
<b>Total</b>	<b>56,000</b>					<b>56,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund	56,000					56,000	65,000
<b>Total</b>	<b>56,000</b>					<b>56,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Parks and Recreation  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** PR06-22  
**Project Name** MT trackless blower and plow

Update flag

**Total Project Cost: \$141,500**

**Description**  
 #375 2000 MT trackless blower and plow

**Justification**  
 This sidewalk snow blower and plow is absolutely crucial in the removal of snow from the city's sidewalks. This unit will have served for over 16 years. Mechanically this equipment is still very strong but will need to be replaced.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	141,500					141,500
<b>Total</b>	<b>141,500</b>					<b>141,500</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Garage Fund	141,500					141,500
<b>Total</b>	<b>141,500</b>					<b>141,500</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Police  
**Contact** Police Chief  
**Type** Equipment  
**Useful Life** 4 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** PD02-01  
**Project Name** Marked Police Vehicles

Update flag

**Total Project Cost:** \$1,593,625

**Description**  
 Squad cars

**Justification**  
 replace 2 to 3 squads every year as necessary  
 2012 - two squads  
 2013 - three squads  
 2014 - two squads  
 2015 - two squads and one Canine vehicle  
 2016 - two squads - increase to three squads  
 2017 - two squads - increase to three squads  
 2018 - two squads  
 2019 - two squads and one jeep  
 2020 - two squads  
 2021 - three squads  
 2022 - two squads and Explorer

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
752,200	Equip/Vehicles/Furnishings	105,000	107,625	74,000	111,000	77,000	474,625	366,800
<b>Total</b>	<b>Total</b>	<b>105,000</b>	<b>107,625</b>	<b>74,000</b>	<b>111,000</b>	<b>77,000</b>	<b>474,625</b>	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
752,200	Garage Fund	105,000	107,625	74,000	111,000	77,000	474,625	366,800
<b>Total</b>	<b>Total</b>	<b>105,000</b>	<b>107,625</b>	<b>74,000</b>	<b>111,000</b>	<b>77,000</b>	<b>474,625</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** MP-056  
**Project Name** One Ton Dump Truck #88

Update flag x

**Total Project Cost:** \$121,000

**Description**  
 #88 - 1 Ton Dump Truck (Replace 1998 unit).

**Justification**  
 This vehicle is used daily for public works maintenance. Corrosion on the dump body is common, as this is the case with this truck. It may be worth our time to investigate the need to try a stainless steel dump body.  
 We expect to receive \$4,000 trade on old unit.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings	56,000					56,000	65,000
<b>Total</b>	<b>56,000</b>					<b>56,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund	56,000					56,000	65,000
<b>Total</b>	<b>56,000</b>					<b>56,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** MP-060  
**Project Name** Loader, 3.5 yard; # 84

Update flag

**Total Project Cost:** \$570,000

**Description**  
 Rubber Tire Loader, 1996 model w/3.5 yard; # 84

**Justification**  
 Our old loader # 84 will be due for replacement in 2016. These loaders usually reach a point of diminishing returns at ten years of service. Through preventive maint, we are looking at a 20 year replacement cycle on this unit. This unit is used daily for city tasks and also for plowing, removing and hauling snow. Tier 4 Emissions has added \$20,000 to this purchase.  
 We expect to receive \$40,000 trade on old unit.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings	250,000					250,000	320,000
<b>Total</b>	<b>250,000</b>					<b>250,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund	125,000					125,000	320,000
Sanitary Sewer Fund	62,500					62,500	
Water Fund	62,500					62,500	
<b>Total</b>	<b>250,000</b>					<b>250,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Sanitary Utility  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 12 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 3 Important  
**Status** Active

**Project #** SW-008  
**Project Name** New Vactor Truck

Update flag

**Total Project Cost: \$400,000**

**Description**  
 New sewer truck to clean sewers and do emergency repair/maintenance.

**Justification**  
 The Jetter/Vactor Truck is a vital tool used for keeping our sanitary sewers clear and flowing properly. The existing 2002 sewer truck will be 14 years old. We have been experriencing problems with the water tanks. It needs replacing. Project cost projection includes \$400,000 less \$40,000 trade-in value.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings	400,000					400,000
<b>Total</b>	<b>400,000</b>					<b>400,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sanitary Sewer Fund	400,000					400,000
<b>Total</b>	<b>400,000</b>					<b>400,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

Department Sanitary Utility

## City of Anoka, Minnesota

Contact

Project # **SW-013**  
 Project Name **Electric Generator @ AL07 (Garfield)**

Type Equipment

Useful Life

Category Machinery/Vehicles/Equipmen

Priority 3 Important

Status Active

Update flag

Total Project Cost: **\$80,000**

### Description

Add new natural gas electric gen-set to Anoka Lift 07 for emergency power.

### Justification

AL-07 is a high volume Lift Station and will need 24/7 emergency power during an electrical outage.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Maintenance	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Sanitary Sewer Fund	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

### Budget Impact/Other

2017

---

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

Department Aquatic Center

## City of Anoka, Minnesota

Contact

Project # **AC16-03**  
 Project Name **Boat Slide Replacement**

Type Equipment

Useful Life 15 years

Category Machinery/Vehicles/Equipmen

Priority n/a

Status Active

Update flag

Total Project Cost: \$25,000

### Description

Replace boat slide (2003 installation)

### Justification

Vinyl coating is fading and starting to degrade at the water level.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings		25,000				25,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
General Fund		25,000				25,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>

### Budget Impact/Other

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 17 yrs  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 2 Very Important  
**Status** Active

**Project #** EU10-02  
**Project Name** Bucket Truck #155

Update flag

**Total Project Cost:** \$641,500

**Description**  
 Bucket Truck #155 - 2000

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings		273,000				273,000	368,500
<b>Total</b>		<b>273,000</b>				<b>273,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Electric		641,500				641,500
<b>Total</b>		<b>641,500</b>				<b>641,500</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU10-08  
**Project Name** Pickup #153

Update flag

**Total Project Cost:** \$70,300

**Description**  
 Chevy Silverado pickup truck #153 - 2002  
 2013  
 (Todd)

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings		28,700				28,700	41,600
<b>Total</b>		<b>28,700</b>				<b>28,700</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Electric		28,700				28,700	41,600
<b>Total</b>		<b>28,700</b>				<b>28,700</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 20 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU11-02  
**Project Name** Trackhoe #159

Update flag

**Total Project Cost:** \$201,000

**Description**  
 1997 Trackhoe

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings		85,000				85,000	116,000
<b>Total</b>		<b>85,000</b>				<b>85,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Electric		85,000				85,000	116,000
<b>Total</b>		<b>85,000</b>				<b>85,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

Department Electric Utility

## City of Anoka, Minnesota

Contact

Project # **EU17-03**  
 Project Name **Portable Generator**

Type Equipment

Useful Life 25 years

Category Machinery/Vehicles/Equipmen

Priority n/a

Status Active

Update flag

Total Project Cost: **\$195,000**

### Description

110 KW Portable generator - 1990

### Justification

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings		195,000				195,000
<b>Total</b>		<b>195,000</b>				<b>195,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Electric		195,000				195,000
<b>Total</b>		<b>195,000</b>				<b>195,000</b>

### Budget Impact/Other

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Greenhaven Golf Course

**Contact** Golf Course Manager

**Type** Equipment

**Useful Life** 12 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 1 Urgent

**Status** Active

**Total Project Cost:** \$115,000

<b>Project #</b>	GC02-2
<b>Project Name</b>	Greens Mower

Update flag

<b>Description</b>
2007 greens mower

<b>Justification</b>
Over extended useful life, purchased in 2007, Trade in

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
25,000	Equip/Vehicles/Furnishings		41,000				41,000	49,000
<b>Total</b>	<b>Total</b>		41,000				41,000	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
25,000	Golf Fund		41,000				41,000	49,000
<b>Total</b>	<b>Total</b>		41,000				41,000	<b>Total</b>

<b>Budget Impact/Other</b>

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

**Department** Greenhaven Golf Course

City of Anoka, Minnesota

**Contact** Unassigned

**Project #** GC02-4  
**Project Name** Top Dresser

**Type** Equipment

**Useful Life** 10 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 1 Urgent

**Status** Active

Update flag

**Total Project Cost:** \$55,300

**Description**

Equipment for putting services

**Justification**

purchased in 2007, needs replacement

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
10,000	Equip/Vehicles/Furnishings		13,800				13,800	31,500
<b>Total</b>	<b>Total</b>		13,800				13,800	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
10,000	Golf Fund		13,800				13,800	31,500
<b>Total</b>	<b>Total</b>		13,800				13,800	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Parks and Recreation  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** PR06-02  
**Project Name** 24 Foot Trailer

Update flag

**Total Project Cost:** \$12,000

**Description**  
 #308 2000 Towmaster trailer 24 footer

**Justification**  
 The 24 ft trailer pulls 2 pieces of snow removal equip throughout winter operations and also is utilized all season long for 2 pieces of grass cutting equipment throughout the park maintenance grass cutting schedule. This trailer will need replacement in 10-15 years depending on conditions and wear.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings		12,000				12,000
<b>Total</b>		<b>12,000</b>				<b>12,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Garage Fund		12,000				12,000
<b>Total</b>		<b>12,000</b>				<b>12,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

**Department** Parks and Recreation

## City of Anoka, Minnesota

**Contact**

**Project #** PR17-01  
**Project Name** Enloe Playground Replacement

**Type** Unassigned

**Useful Life**

**Category** Furniture/Equipment

**Priority** n/a

**Status** Active

Update flag

**Total Project Cost:** \$50,000

**Description**  
 Replace 2 playgrounds that are 20 years old

**Justification**  
 East playground no longer meets current safety standards  
 replace 2 small systems with 1 larger playground

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings		50,000				50,000
<b>Total</b>		<b>50,000</b>				<b>50,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Fund		50,000				50,000
<b>Total</b>		<b>50,000</b>				<b>50,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** MP-053  
**Project Name** 3/4 Ton Pickup Truck with Snowplow

Update flag

**Total Project Cost:** \$81,000

**Description**  
 #37 3/4 ton pickup truck with snowplow

**Justification**  
 Vehicle will be fifteen years old. Truck is used daily for maintenance and snow removal. Mileage and corrosion will be a factor at this point.  
 We expect to receive \$3,000 trade on old unit.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings		36,000				36,000	45,000
<b>Total</b>		<b>36,000</b>				<b>36,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund		36,000				36,000	45,000
<b>Total</b>		<b>36,000</b>				<b>36,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 3 Important  
**Status** Active

**Project #** MP-062  
**Project Name** One Ton Dump Truck; #87

Update flag

**Total Project Cost:** \$147,000

**Description**  
 #87 - 1 Ton Dump Truck (to Replace 2000 unit).

**Justification**  
 This vehicle is used daily for Public Services duties & maint. Rust & corrosion are the main issues with this vehicle. The replacement vehicle will have a stainless steel dump box to minimize future rust/corrosion.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings		60,000				60,000	87,000
<b>Total</b>		<b>60,000</b>				<b>60,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund		60,000				60,000	87,000
<b>Total</b>		<b>60,000</b>				<b>60,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 3 Important  
**Status** Active

**Project #** MP-063  
**Project Name** Tymco Air Sweeper

Update flag

**Total Project Cost:** \$515,000

**Description**  
 This is a Regenerative Air Sweeper; #13 is used to sweep weekly as well as fall & spring clean-up.

**Justification**  
 This is a Regenerative Air Sweeper is used to sweep weekly as well as fall & spring clean-up. The abrasive nature of the Air Sweeper is much like a "sand-blaster" which wears the metal liner thin to a point of failure. All new Air Sweepers utilize Stainless Steel materials that are more durable and rust resistant.  
 The Old Air Sweeper will be used as a trade-in towards the purchase of the new Air Sweeper.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings		225,000				225,000	290,000
<b>Total</b>		<b>225,000</b>				<b>225,000</b>	<b>Total</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>	<b>Future</b>
Garage Fund		225,000				225,000	290,000
<b>Total</b>		<b>225,000</b>				<b>225,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Sanitary Utility  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 4 Less Important  
**Status** Active

<b>Project #</b>	SW-005
<b>Project Name</b>	Air Compressor

Update flag  x

**Total Project Cost:** \$25,000

<b>Description</b>
New Air Compressor (trailer mounted).

<b>Justification</b>
This air compressor will be 15 years old and will have reached the end of its useful life.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings		25,000				25,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Sanitary Sewer Fund		25,000				25,000
<b>Total</b>		<b>25,000</b>				<b>25,000</b>

<b>Budget Impact/Other</b>

2018

---

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

Department Buildings

Contact

Type Equipment

Useful Life

Category Machinery/Vehicles/Equipmen

Priority n/a

Status Active

Total Project Cost: \$8,000

Project # **BM-GH-006**  
 Project Name **Greenhaven - Replace Kitchen faucets & hand sinks**

Update flag

**Description**  
 Replace all the faucets and hand sinks in the kitchen.

**Justification**  
 All the faucets in the kitchen have lost their chrome finish making them difficult to clean. The hand sinks are in the same shape. When looking at them, they give the appearance of having not been cleaned. The cost of repair exceeds the cost of replacing the units.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Maintenance			8,000			8,000
<b>Total</b>			<b>8,000</b>			<b>8,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
General Fund			8,000			8,000
<b>Total</b>			<b>8,000</b>			<b>8,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Buildings  
**Contact** Electric Director  
**Type** New  
**Useful Life** 20 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 3 Important  
**Status** Active

**Project #** BM-PW-013  
**Project Name** Card Access System

Update flag

**Total Project Cost:** \$35,000

**Description**  
 Install Card Access/Proximity Reader at Gates & Doors at the Public Utility Building.

**Justification**  
 In an effort to control/monitor access to the Publis Services Building we will install card/proximity readers.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings			35,000			35,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Electric			35,000			35,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 25 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU10-01  
**Project Name** Digger Truck #120

Update flag

**Total Project Cost:** \$635,000

**Description**  
digger truck #120 - 1993 (photo shown is of #130 which will be traded for new digger truck)

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings			250,000			250,000	385,000
<b>Total</b>			<b>250,000</b>			<b>250,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Electric			250,000			250,000	385,000
<b>Total</b>			<b>250,000</b>			<b>250,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility

**Contact** Electric Director

**Type** Equipment

**Useful Life** 17 yrs

**Category** Machinery/Vehicles/Equipmen

**Priority** n/a

**Status** Active

**Total Project Cost:** \$77,200

**Project #** EU10-07  
**Project Name** Pickup #127

Update flag

**Description**  
 Chevy Silverrodo truck - 2001  
 (Greg)

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings			34,200			34,200	43,000
<b>Total</b>			<b>34,200</b>			<b>34,200</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Electric			34,200			34,200	43,000
<b>Total</b>			<b>34,200</b>			<b>34,200</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 17 yrs  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 3 Important  
**Status** Active

**Project #** EU10-13  
**Project Name** Pickup #156

Update flag

**Total Project Cost:** \$82,200

**Description**  
 2001 Chevy pickup  
 (Dan)

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings			35,200			35,200	47,000
<b>Total</b>			<b>35,200</b>			<b>35,200</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Electric			35,200			35,200	47,000
<b>Total</b>			<b>35,200</b>			<b>35,200</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU15-01  
**Project Name** Bucket Truck #140

Update flag

**Total Project Cost: \$681,000**

**Description**  
 Bucket Truck #140 - 2002

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings			281,000			281,000	400,000
<b>Total</b>			<b>281,000</b>			<b>281,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Electric			281,000			281,000	400,000
<b>Total</b>			<b>281,000</b>			<b>281,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Greenhaven Golf Course

**Contact** Golf Course Manager

**Type** Equipment

**Useful Life** 20 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 2 Very Important

**Status** Active

**Total Project Cost:** \$65,000

**Project #** GC09-01  
**Project Name** Rough Mower

Update flag

**Description**  
 Large area rough mower

**Justification**  
 current mower is needing lots of repairs. The age of the mower is 1999.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings			65,000			65,000
<b>Total</b>			<b>65,000</b>			<b>65,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Golf Fund			65,000			65,000
<b>Total</b>			<b>65,000</b>			<b>65,000</b>

**Budget Impact/Other**  
 Less maintenance time and expense, less time performing duty with reliable dependable mower

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Liquor Stores

**Contact** Liquor Store Manager

**Type** Equipment

**Useful Life** 15 years

**Category** Machinery/Vehicles/Equipmen

**Priority** n/a

**Status** Active

**Total Project Cost:** \$58,600

**Project #** LQ03-01  
**Project Name** Reader Board - West store

Update flag

**Description**  
 Reader Board west store

**Justification**

Prior	Expenditures	2016	2017	2018	2019	2020	Total
25,000	Equip/Vehicles/Furnishings			33,600			33,600
<b>Total</b>	<b>Total</b>			<b>33,600</b>			<b>33,600</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
25,000	Liquor fund			33,600			33,600
<b>Total</b>	<b>Total</b>			<b>33,600</b>			<b>33,600</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Liquor Stores

**Contact** Liquor Store Manager

**Type** Equipment

**Useful Life** 12 years

**Category** Machinery/Vehicles/Equipmen

**Priority** n/a

**Status** Active

**Total Project Cost:** \$36,280

**Project #** LQ05-01  
**Project Name** Van

Update flag

**Description**  
 2006 Ford Van

**Justification**  
 Replacement

Prior	Expenditures	2016	2017	2018	2019	2020	Total
15,280	Equip/Vehicles/Furnishings			21,000			21,000
<b>Total</b>	<b>Total</b>			21,000			21,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
15,280	Liquor fund			21,000			21,000
<b>Total</b>	<b>Total</b>			21,000			21,000

**Budget Impact/Other**  
 Will need to be replace 10-15 years

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Parks and Recreation  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 9 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 4 Less Important  
**Status** Active

**Project #** PR02-01  
**Project Name** John Deere 4-wheel drive tractor

Update flag

**Total Project Cost:** \$137,000

**Description**  
 Unit #300 - 1998 John Deere tractor, 5210 4-wheel drive

**Justification**  
 1998 John Deere tractor is the primary maintenance equipment in the Parks and Recreation Department. It is utilized to with a broom mounted on the front end for winter operations for cleaning trailways and general skating rinks. It is also used in the fall with the leafblower for park clean-up of all leaves and debris in all park areas and cemeteries.  
  
 This unit will be shared with the Golf Department

Prior	Expenditures	2016	2017	2018	2019	2020	Total
67,000	Equip/Vehicles/Furnishings			70,000			70,000
<b>Total</b>	<b>Total</b>			70,000			70,000

Funding Sources	2016	2017	2018	2019	2020	Total
Garage Fund			70,000			70,000
<b>Total</b>			70,000			70,000

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Parks and Recreation  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 7 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 3 Important  
**Status** Active

**Project #** PR18-01  
**Project Name** Toro 5910 Wide Area Mower

Update flag

**Total Project Cost:** \$125,000

**Description**  
 New Wide Area Mower for mowing City Parks

**Justification**  
 The old Wide Area Mower is ten years old and is showing its age. It is industry standard to replace this type of equip every 5-7 years.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings			125,000			125,000
<b>Total</b>			<b>125,000</b>			<b>125,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Garage Fund			125,000			125,000
<b>Total</b>			<b>125,000</b>			<b>125,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** MP-018  
**Project Name** Target Saw

Update flag

**Total Project Cost:** \$36,000

**Description**  
 Target saw used in the street department for sawing blacktop & concrete.

**Justification**  
 ??????

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
12,000	Equip/Vehicles/Furnishings			12,000			12,000	12,000
<b>Total</b>	<b>Total</b>			12,000			12,000	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
12,000	Garage Fund			12,000			12,000	12,000
<b>Total</b>	<b>Total</b>			12,000			12,000	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works

**Contact** Public Works Director

**Project #** MP-061

**Project Name** Bull Dozer

**Type** Equipment

**Useful Life** 20 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 3 Important

**Status** Active

Update flag

**Total Project Cost:** \$260,000

### Description

This is a new purchase of a D4 (sized) wide pad dozer with 6-way adjustable blade.

### Justification

This new purchase of a D4 (sized) wide pad dozer with 6-way adjustable blade will be used to maintain the non-paved trails around the city, for maintaining the proper angle of repose at Sunny Acres spoil piles and for stacking snow in our snow dump. The repurposing of the existing snow dump will trigger this need.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings			100,000			100,000	160,000
<b>Total</b>			<b>100,000</b>			<b>100,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund			100,000			100,000	160,000
<b>Total</b>			<b>100,000</b>			<b>100,000</b>	<b>Total</b>

### Budget Impact/Other

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

Department Public Works

## City of Anoka, Minnesota

Contact

**Project #** MP-064  
**Project Name** Tandem Dump Trock # 90

**Type** Equipment  
**Useful Life** 12 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 3 Important  
**Status** Active

Update flag

**Total Project Cost:** \$531,000

### Description

This is tandem axle dump-truck (90) equipped with a main plow, wing plow and rear sanding equipment.

### Justification

This new tandem axle dump-truck will be used for plowing and hauling snow, as well as other plowing/hauling tasks in the City of Anoka. With the HRRD & Northstar ramps and other public spaces from which we plow and haul snow, this dump-truck is vital to our operation.

We expect to receive \$15,000 trade on old unit.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings			225,000			225,000	306,000
<b>Total</b>			<b>225,000</b>			<b>225,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund			225,000			225,000	306,000
<b>Total</b>			<b>225,000</b>			<b>225,000</b>	<b>Total</b>

### Budget Impact/Other

2019

---

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 17 yrs  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU18-01  
**Project Name** Trencher Case 475 #115

Update flag

**Total Project Cost:** \$50,000

**Description**  
 Trencher Case 475 2001 #115

**Justification**

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings				50,000		50,000
<b>Total</b>				<b>50,000</b>		<b>50,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Electric				50,000		50,000
<b>Total</b>				<b>50,000</b>		<b>50,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 25 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU19-02  
**Project Name** Mini Sneaker #102

Update flag

**Total Project Cost:** \$35,000

**Description**  
Mini Sneaker 1995 #102

**Justification**

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings				35,000		35,000
<b>Total</b>				<b>35,000</b>		<b>35,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Electric				35,000		35,000
<b>Total</b>				<b>35,000</b>		<b>35,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Greenhaven Golf Course

**Contact** Golf Course Manager

**Type** Equipment

**Useful Life** 20 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 3 Important

**Status** Active

**Total Project Cost:** \$39,000

**Project #** BM-GH-025  
**Project Name** Greenhaven - Kitchen Ventilation

Update flag

**Description**

Replace the kitchen's existing make up air handler and hood exhaust system.

**Justification**

These heavily used units have a life expectancy of 20 years. By the requested time of replacement (2015), their down time and cost of repair will dictate that replacement is needed.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings				39,000		39,000
<b>Total</b>				<b>39,000</b>		<b>39,000</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
General Fund				39,000		39,000
<b>Total</b>				<b>39,000</b>		<b>39,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Greenhaven Golf Course

**Contact** Golf Course Manager

**Type** Equipment

**Useful Life** 12 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 2 Very Important

**Status** Active

**Total Project Cost:** \$70,400

**Project #** GC03-2  
**Project Name** 4-Wheel Cushman Truckster or Equal

Update flag

**Description**  
 Large utility vehicle

**Justification**  
 needs replacement - 2007, Large utility vehicle

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
16,200	Equip/Vehicles/Furnishings				23,100		23,100	31,100
<b>Total</b>	<b>Total</b>				23,100		23,100	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
16,200	Golf Fund				23,100		23,100	31,100
<b>Total</b>	<b>Total</b>				23,100		23,100	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Parks and Recreation

**Contact** Public Services Director

**Type** Equipment

**Useful Life** 15 years

**Category** Machinery/Vehicles/Equipmen

**Priority** n/a

**Status** Active

**Total Project Cost:** \$122,900

**Project #** PR03-02  
**Project Name** Replace 1989 Club Cab - 1 Ton Dump Truck

Update flag x

**Description**  
 #352 2004 Ford F-350 one-ton dump truck

**Justification**  
 Unit #352 is used as a major piece of maintenance equipment. The 1 ton dump truck has the capacity with the dump box and the power lift gate, which is used extensively for woodchipping, landscaping and maint/const. Projects. This unit will need to be replaced in 15 years.  
 We expect to receive \$3,000 trade on old unit.

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
32,600	Equip/Vehicles/Furnishings				38,000		38,000	52,300
<b>Total</b>	<b>Total</b>				<b>38,000</b>		<b>38,000</b>	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
32,600	Garage Fund				38,000		38,000	52,300
<b>Total</b>	<b>Total</b>				<b>38,000</b>		<b>38,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Parks and Recreation  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** PR05-01  
**Project Name** 2005 Dodge Caravan

Update flag

**Total Project Cost:** \$15,800

**Description**  
 #381 - 2005 Dodge Caravan - staff transportation vehicle and senior center backup vehicle.

**Justification**  
 05 Caravan is used to transport employees and is the primary staff vehicle for all office personnel. This caravan is also used as a backup for the senior citizen bus. The Caravan is used by other departments for functions when four or more are going to one destination.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Equip/Vehicles/Furnishings				15,800		15,800
<b>Total</b>				<b>15,800</b>		<b>15,800</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>
Garage Fund				15,800		15,800
<b>Total</b>				<b>15,800</b>		<b>15,800</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 5 Future Consideration  
**Status** Active

**Project #** MP-011  
**Project Name** Trailer Mounted Traffic Arrow & Hydro Barrier

Update flag

**Total Project Cost:** \$37,000

**Description**  
 USED trailer mounted traffic arrow and hydro barrier. Possibly borrow from MnDOT??

**Justification**  
 This trailer mounted traffic arrow and hydro barrier will be used to protect city crews while working in the road right by advising traffic of an upcoming road project. This type of traffic advisory has become a requirement in high volume and high speed traffic zones such as Main and Ferry Street.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings				15,000		15,000	22,000
<b>Total</b>				15,000		15,000	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund				15,000		15,000	22,000
<b>Total</b>				15,000		15,000	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 3 Important  
**Status** Active

**Project #** MP-012  
**Project Name** Loader, 3.5 yard; # 71

Update flag

**Total Project Cost:** \$560,000

**Description**  
 This unit is a replacement for # 71 which is a 1998 John Deere 624G, rubber tire front end loader.

**Justification**  
 Our old loader will be due for replacement in 2019. These loaders usually reach a point of diminishing returns at ten years of service. Through preventive maint, we are looking at a 21 year replacement cycle. This unit is used daily for city tasks and also for plowing, removing and hauling snow.  
 We expect to receive \$40,000 trade on old unit.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings				240,000		240,000	320,000
<b>Total</b>				<b>240,000</b>		<b>240,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund				120,000		120,000	320,000
Sanitary Sewer Fund				60,000		60,000	
Water Fund				60,000		60,000	
<b>Total</b>				<b>240,000</b>		<b>240,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Public Works  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** MP-052  
**Project Name** Single Axle Dump Truck #18

Update flag x

**Total Project Cost:** \$435,000

**Description**  
 #18 Single Axle Dump Truck (To Replace Existing 1998 unit).

**Justification**  
 This truck is primarily used for snowplowing, removal and Ice control. Corrosion has become a factor as well as aging snow plows, sander and components. We continue to push-back replacement of this unit as this Unit was previously scheduled for replacement. Through preventive maintenance we have extended its useful service life by several years. It is well used at this point, but still functioning well. Truck and components will be twenty years old if replaced in 2018.  
 Please note that new "Tier 4 Emission Regulations" have added \$20k to this unit.  
 We expect to receive \$15,000 trade on old unit.

<b>Expenditures</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>	<b>Future</b>
Equip/Vehicles/Furnishings				185,000		185,000	250,000
<b>Total</b>				<b>185,000</b>		<b>185,000</b>	<b>Total</b>

<b>Funding Sources</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>Total</b>	<b>Future</b>
Garage Fund				185,000		185,000	250,000
<b>Total</b>				<b>185,000</b>		<b>185,000</b>	<b>Total</b>

**Budget Impact/Other**

2020

---

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

## City of Anoka, Minnesota

**Department** Buildings  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** 4 Less Important  
**Status** Active

**Project #** BM-PW-006  
**Project Name** Public Works - Shop Heaters

Update flag x

**Total Project Cost:** \$50,000

**Description**  
 Replace the old shop unit heaters with more efficient modern equipment.

**Justification**  
 These heaters, which are in use every day of the heating season, are well beyond their expected useful life. Energy savings would accrue with the installation of modern, more efficient units.  
 Property may be sold.

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings					25,000	25,000	25,000
<b>Total</b>					<b>25,000</b>	<b>25,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Garage Fund					25,000	25,000	25,000
<b>Total</b>					<b>25,000</b>	<b>25,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Data Processing  
**Contact** IS Manager  
**Type** Technology  
**Useful Life** 6 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** IT14-01  
**Project Name** Smartboard

Update flag

**Total Project Cost: \$10,500**

**Description**  
 purchase smart board for use in meetings and presentations

**Justification**  
 allows easy sharing of information with larger groups. Also allows group modifications to documents and so forth.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
4,500	Equip/Vehicles/Furnishings					6,000	6,000
<b>Total</b>	<b>Total</b>					<b>6,000</b>	<b>6,000</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
4,500	Data Processing Fund					6,000	6,000
<b>Total</b>	<b>Total</b>					<b>6,000</b>	<b>6,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 13 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU10-04  
**Project Name** Electrian Truck #123

Update flag

**Total Project Cost:** \$93,600

**Description**  
 Chevy pickup truck #123 - 2007

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings					40,000	40,000	53,600
<b>Total</b>					<b>40,000</b>	<b>40,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Electric					40,000	40,000	53,600
<b>Total</b>					<b>40,000</b>	<b>40,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Electric Utility  
**Contact** Electric Director  
**Type** Equipment  
**Useful Life** 17 yrs  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** EU10-05  
**Project Name** Locater Truck - #134

Update flag

**Total Project Cost:** \$50,000

**Description**  
 Chey pick up truck - #134 - 2003

**Justification**

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings					50,000	50,000
<b>Total</b>					<b>50,000</b>	<b>50,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Electric					50,000	50,000
<b>Total</b>					<b>50,000</b>	<b>50,000</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Greenhaven Golf Course

**Contact** Golf Course Manager

**Type** Equipment

**Useful Life** 15 years

**Category** Machinery/Vehicles/Equipmen

**Priority** 3 Important

**Status** Active

**Total Project Cost:** \$129,175

**Project #** GC03-3  
**Project Name** Fairway Mower

Update flag

**Description**  
 2004 Fairway mower

**Justification**  
 2004 mower replacement schedule

Expenditures	2016	2017	2018	2019	2020	Total	Future
Equip/Vehicles/Furnishings					32,000	32,000	97,175
<b>Total</b>					<b>32,000</b>	<b>32,000</b>	<b>Total</b>

Funding Sources	2016	2017	2018	2019	2020	Total	Future
Golf Fund					32,000	32,000	97,175
<b>Total</b>					<b>32,000</b>	<b>32,000</b>	<b>Total</b>

**Budget Impact/Other**

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Parks and Recreation

**Contact** Public Services Director

**Type** Equipment

**Useful Life** 12 years

**Category** Machinery/Vehicles/Equipmen

**Priority** n/a

**Status** Active

**Total Project Cost:** \$92,000

**Project #** PR04-01

**Project Name** 2003 John Deere 324 front-end loader

Update flag

## Description

#360 2003 John deere 324 front-end loader and blower

## Justification

It will be necessary to replace this major piece of equipment within the next 10 years. Typically, a front-end loader is on a 14 yr replacement cycle. The loader/snowblower is the major heavy duty work activity loader for the P & R division.

Expenditures	2016	2017	2018	2019	2020	Total
Equip/Vehicles/Furnishings					92,000	92,000
<b>Total</b>					<b>92,000</b>	<b>92,000</b>

Funding Sources	2016	2017	2018	2019	2020	Total
Garage Fund					92,000	92,000
<b>Total</b>					<b>92,000</b>	<b>92,000</b>

## Budget Impact/Other

# EQUIPMENT REPLACEMENT PLAN

2016 *thru* 2020

City of Anoka, Minnesota

**Department** Parks and Recreation  
**Contact** Public Services Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** Machinery/Vehicles/Equipmen  
**Priority** n/a  
**Status** Active

**Project #** PR06-12  
**Project Name** Ford F350 1 ton construction vehicle

Update flag

**Total Project Cost:** \$96,300

**Description**  
 #388 2005 Ford F350 1 ton construction vehicle

**Justification**  
 This is the major construction vehicle for all park maintenance projects throught the city. It is a flatbed truck with rails, tool boxes and materials that is utilized for playground installation, landscaping, building materials or anything necessary in the P & R dept. This vehicle will need replacement by the year 2020.

Prior	Expenditures	2016	2017	2018	2019	2020	Total	Future
25,100	Equip/Vehicles/Furnishings					30,000	30,000	41,200
<b>Total</b>	<b>Total</b>					<b>30,000</b>	<b>30,000</b>	<b>Total</b>

Prior	Funding Sources	2016	2017	2018	2019	2020	Total	Future
25,100	Garage Fund					30,000	30,000	41,200
<b>Total</b>	<b>Total</b>					<b>30,000</b>	<b>30,000</b>	<b>Total</b>

**Budget Impact/Other**





EQUIPMENT REPLACEMENT SCHEDULE  
*Garage FUND 20 YEAR AVERAGE* \$ 369,666

NO.	EQUIPMENT	RPLC YRS	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	TOTAL
<u>ELECTRIC</u>																							
100	2010 3 reel Trailer	20														13,075						13,075	
102	1995 Mini Sneaker	25			35,000																		
104	1999 Jaycraft Trailer	20			12,093																		12,093
105	2005 RICE REEL TRAILER	20									19,200												19,200
106	2005 ZEIGLER TRAILER GENERATOR	20									230,000												230,000
107	2010 Felling Trailer	20														7,608							7,608
108	2001 Townmaster Trailer	20					6,552																6,552
110	2003 CHEVY Pickup 3/4 TON	13													43,466								43,466
113	2011 Mini Linesman Trailer	20															12,000						12,000
114	2011 Mini Linesman	10					162,491										211,238						373,729
115	2001 Case Trencher	20			50,000																		50,000
119	1988 Nissan Forklift	30																					30,000
120	1993 Digger Truck	25		250,000																			250,000
122	2002 Digger Truck	25											320,000										320,000
123	2007 Pickup	15				40,000																	40,000
127	2001 CHEVY SIVERADO	17		27,835																			27,835
128	2014 CHEVY PICKUP	15												35,786									35,786
134	2003 CHEVY Pickup	17				40,000																	40,000
135	2008 bucket truck	13					300,000																300,000
138	2012 250 Pickup	12							33,873														33,873
140	2002 GMC Bucket truck	16		281,000																			281,000
143	2012 ford f-550, Bucket Truck	12							187,914														187,914
146	2007 Ford F-550 Bucket Truck	14					235,000																235,000
153	2002 chevy silerado pu	15	28,080																				28,080
155	2000 Bucket Truck	17	273,000																				273,000
156	2001 CHEVY 3/4 ton Pickup	17		35,200																			35,200
159	1997 Trackhoe	20	85,000																				85,000
160	2007 toyota fork lift	20											79,434										79,434
550	2006 Ford Van	15					22,080																22,080
	Portable generator	25	195,000																				195,000
	Handhelds	8		36,580							45,359												81,939
	2013 Felling Trailer	20																					30,645
	2013 Felling Trailer	20																					15,390
	ELECTRIC SUBTOTAL		581,080	630,615	97,093	80,000	726,123	0	221,786	0	294,559	0	399,434	35,786	43,466	20,683	223,238	41,600	703,726	1,180,000	602,323	0	5,839,945
<u>GREENHAVEN GOLF</u>																							
	kichen ventilation	20			39,000																		39,000
	Airifer	19											40,000										40,000
	Fairway mower	15				32,000		57,000							0								89,000
	Greens mower	15	41,000				82,000											55,760				111,520	178,760
	Side mower	15								33,000													33,000
	Rough mower	15		65,000																			65,000
	Turbine blower	10							13,000														13,000
	Golf Cart Lease	9									220,000												220,000
	Top Dresser	20	13,800																				13,800
	4-wheel cushman truckster	20			23,100																		23,100
	Tractor/Loader	25						45,000															45,000
	HD Utility Vehicle	20								25,000													25,000
	Sprayer	20								65,000													65,000
	GREENHAVEN SUBTOTAL		54,800	65,000	62,100	32,000	82,000	102,000	103,000	33,000	220,000	0	0	40,000	0	74,200	0	75,780	91,000	250,800	17,110	111,520	1,423,359

EQUIPMENT REPLACEMENT SCHEDULE  
*Garage FUND 20 YEAR AVERAGE* \$ 369,666

NO.	EQUIPMENT	RPLC YRS	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	TOTAL
<b>WATER / SEWER UTILITY</b>																							
713	2002 BOBCAT W/ MILLING	20						51,750															51,750
714	1990 Skid Steer	30																					
720	1997 FORD F-350	25											36,184										36,184
735	2002 AIR COMPRESSOR	15	12,500															18,125					30,625
736	2002 CHEVY L-2500	25																43,022					43,022
738	2000 CHEVY GM4 TRUCK	25														32,430							32,430
739	2002 AIR COMPRESSOR	15	12,500															18,125					30,625
741	BOBCAT TRAILER \$9,800	30																					0
742	2000 DODGE PICK-UP	20												0									0
750	2005 Chevy 3/4 ton	25																					0
751	1996 F-250	25																					0
752	2001 FORD 250 PICK-UP	20															28,980						28,980
753	2007 Chevy PICK-UP 1/2	20											0										0
754	2007 3/4 TON PICK UP	20						37,260															37,260
755	2005 3/4 TON PICK UP	20																					0
772	Generator	30																					0
781	Backhoe, Rubber Tire	30			125,000												181,250			181,250			612,500
785	1985 Generator	30																					80,000
786	Generator	30																					0
791	1988 CHEVY PICK-UP	25																					0
797	2003 STERLING SEWER VACUUM	20							343,500														343,500
799	2003 Sewer Vactor Truck	13													520,000								920,000
	2009 SEWER TELEVISION EQUIPMENT	20													90,000								90,000
<b>WATER / SEWER TOTAL</b>			<b>25,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>89,010</b>	<b>343,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,184</b>	<b>0</b>	<b>610,000</b>	<b>32,430</b>	<b>210,230</b>	<b>79,272</b>	<b>0</b>	<b>181,250</b>	<b>0</b>	<b>0</b>	<b>2,336,876</b>
<b>DATA PROCESSING SUBTOTAL</b>																							
3	FINANCE SOFTWARE	10											60,000										105,000
4	UTILITY BILLING SOFTWARE	10											60,000										105,000
5	NETWORK COMPUTERS	9	32,200	35,560	35,560	35,560	35,560	35,560	40,894	40,894	40,894	40,894	45,161	45,161	45,161	45,161	51,935	51,935	51,935	51,935	51,935	51,935	858,562
6	DATA RECORDS SOFTWARE	12																					0
<b>DATA PROCESSING SUBTOTAL</b>			<b>32,200</b>	<b>35,560</b>	<b>35,560</b>	<b>35,560</b>	<b>35,560</b>	<b>35,560</b>	<b>40,894</b>	<b>40,894</b>	<b>40,894</b>	<b>40,894</b>	<b>165,161</b>	<b>45,161</b>	<b>45,161</b>	<b>45,161</b>	<b>51,935</b>	<b>51,935</b>	<b>51,935</b>	<b>51,935</b>	<b>51,935</b>	<b>51,935</b>	<b>1,068,562</b>

EQUIPMENT REPLACEMENT SCHEDULE  
*Garage FUND 20 YEAR AVERAGE* \$ 369,666

NO.	EQUIPMENT	RPLC YRS	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	3036	TOTAL
	<b>GARAGE FUND</b>																						
	<b>PUBLIC SERVICES</b>																						
300	2007 John Deere Tractor 4 whl dr	9									54,600												96,600
301	2001 John Deere ztrak cemetery mower	15															14,100						24,600
302	2008 brush chipper	25																					0
303	2003 Chevy 1/2 ton pickup-4x2-park	15		19,325																			43,867
307	2003 John Deere progater/sprayer	18					26,600																26,600
308	2000 Towmaster trailer	20				8,500																	8,500
309	2006 graco laser line painter	8				14,520							17,569										32,089
310	2000 Billy goat leaf vacuum	15														8,265							13,965
311	2001 Chevorlet Silerado Truck	15																		40,784			68,911
312	2000 Ford 450 Cab	15														66,240							122,240
313	2001 Ford 450 dump trk	15																		67,137			123,137
327	2002 Ford Bus w/ Lift senior	14																					150,282
332	Backhoe - cemetary	23	12,000																				12,000
340	1988 Jib Crane	30		25,000																			25,000
341	1988 Jib Crane/chain hoist	30		15,000																			15,000
352	2004 Ford 350 ext cab pick-up	15			25,114																		25,114
353	1999 Dodge 3/4 ton pickup-4x2-park	15																					61,513
355	1987 Bass track pontoon trailer	30	9,800														40,800						9,800
360	2003 Front end loader & blower-park	15		92,000																			92,000
363	2006 Tractor w/ deck& broom-prks	10									84,500												149,500
370	2006 Flood tanker truck	20									130,000												130,000
372	2011 side by side utility veh. - parks	11						16,848															16,848
373	2012 side by side utility veh. - parks	11						22,799															22,799
375	2007 International 4400 Truck	20									82,500												82,500
375	2000 Plow/blower - trackless-parks	18		125,080																			125,080
377	2007 Felling Trailer	20											10,240										10,240
378	1996 Plow/blower - trackless-parks	18																					289,100
381	2005 Ford Caravan	15				19,320														171,100			45,540
383	1985 Cushman 3-wheeler	30	13,125																				13,125
388	2005 Ford F-350 1 ton	15				25,185																	25,185
389	2005 John Deere tractor/blower 72"	13		31,000																			71,100
396	1998 land pride mower	12						34,000															34,000
397	2002 Mower 50"-zero turn-parks	10						11,050															25,415
12	1997 Tandem dump truck	16																					221,125
13	2003 Ford Street Sweeper	10								156,650													276,650
15	2015 1/2 ton Chevy pickup truck	14																					46,843
17	2003 Sterling L7500 truck w/ dump	25																					138,821
18	1998 Single axle dump truck	20			185,000																		185,000
21	2006 International \$94,000	25																					161,680
22	Mechanical Street sweeper	20																					190,000
29	1997 1/2 ton pickup truck	17																					42,086
31	2002 Chevy 2500 truck	15	32,430																				79,454
37	2006 180 rotary power lift hoist	20										16,400											41,375
71	1998 John Deere Rubber tire loader	20																					180,000
78	1997 Trailer towmaster	20	21,000																				21,000
83	2007 Utility vehicle	15						21,750															21,750
87	2000 One ton truck	14	33,750																				79,313
88	1998 One ton truck	15																					82,800
90	2001 Sterling dump truck	25										152,405											152,405
96	2005 Chevy pick-up	14			34,425																		34,425
640	1998 Ford E-250 Van	20		27,000																			27,000
648	1998 Dodge ram pick-up	18	24,975																				58,691
121	1995 CHEVY Pickup 3/4 TON	17																					38,500
	2007 Power broom sweeper & trailer	15				56,000																	56,000
	Traffic arrow & hydro barrier	15	19,500																				39,000
	Four post hoist - shop	20																					32,000
	GPS vehicle system	10										65,000											115,000
	Motor grader	25	225,000																				225,000
	Downtown maint vehicle	15										75,400											75,400
	Jack hammer for backhoe	10				23,400																	71,820
	2008 Target Saw for blacktop	10		15,600																			35,100
	Tracked Skidsteer																						32,000
	<b>SUBTOTAL</b>		391,580	350,005	244,539	146,925	26,600	106,447	0	156,650	54,600	606,205	27,809	367,242	300,425	251,327	390,863	251,989	24,542	0	0	0	4,748,912

EQUIPMENT REPLACEMENT SCHEDULE  
*Garage FUND 20 YEAR AVERAGE* \$ 369,666

NO.	EQUIPMENT	RPLC YRS	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	3036	TOTAL
GARAGE FUND CONT.																							
POLICE																							
496	2010 SQUAD	8	35,875								43,710								53,257			132,842	
497	2010 SQUAD	8	35,875								43,710								53,257			132,842	
498	2010 SQUAD	8	35,875										44,803						54,588			135,266	
404	2011 SQUAD	8		36,772									44,803						54,588			136,163	
405	2011 SQUAD	8		36,772									45,923							55,953		138,648	
406	2011 SQUAD	8			37,691								45,923							55,953		139,567	
407	2011 Explorer - 4WD	12						42,000											57,120			99,120	
408	2011 SQUAD	8			37,691								45,923							55,953		139,567	
409	2012 SQUAD	8				38,633								47,071							57,352	143,056	
410	2012 SQUAD	8				38,633								47,071							57,352	143,056	
411	1991 Dodge																					0	
412	2013 SQUAD	8					39,599								48,248							87,847	
413	2013 SQUAD	8					39,599								48,248							87,847	
414	2014 SQUAD	8					39,599								48,248							87,847	
415	2014 SQUAD	8						40,589								49,454						90,043	
416	2014 SQUAD	8						40,589								49,454						90,043	
486	2007 SQUAD	8							41,604										50,690			125,911	
488	2001 Ford Ambulance	25																				0	
491	2008 SQUAD	8							41,604										50,690			125,911	
492	2008 SQUAD	8							41,604										50,690			127,294	
493	2008 SQUAD to canine unit	8								42,644									51,958			134,219	
494	2008 SQUAD	8								42,644									51,958			129,602	
495	2008 SQUAD	8									43,710									53,257		131,967	
488	2001 SWAT Van	15																				0	
473	2002 JEEP	17			35,000																	85,750	
	SUBTOTAL		107,625	73,544	110,382	77,267	118,798	123,179	124,812	85,288	131,131	89,606	137,769	94,142	144,744	98,908	152,071	103,915	159,770	166,296	167,858	165,453	2,644,409
	GARAGE FUND TOTAL		499,205	423,548	354,921	224,192	145,398	229,626	124,812	241,938	185,731	695,811	165,578	461,385	445,169	350,235	542,934	355,904	184,312	166,296	167,858	165,453	7,393,321
	GRAND TOTAL		1,192,285	1,154,723	674,674	371,752	989,081	456,196	833,992	315,832	741,184	736,705	766,357	582,332	1,143,796	522,710	1,028,337	604,491	1,030,974	1,830,281	839,227	328,909	18,062,063

THIS PAGE INTENTIONALLY LEFT BLANK

# COUNCIL MEMO FORM

11.2

Meeting Date	July 20, 2015
Agenda Section	New Business
Item Description	11.2 Approval of 2015-2016 Union Contract; Police Officers
Submitted By	Deb Erar, Human Resources Director

## **BACKGROUND INFORMATION**

Please refer to the information provided in the executive session.

## **FINANCIAL IMPACT**

## **REQUESTED COUNCIL ACTION**

Request the council approve the 2015-2016 Police Contract.

# COUNCIL MEMO FORM

12.1

Meeting Date	June 20, 2015
Agenda Section	Updates & Reports
Item Description	2 <sup>nd</sup> Quarter Financial Report
Submitted By	Lori Yager, Finance Director

## **BACKGROUND INFORMATION:**

The Finance Department provides the City Council and City Manager with quarterly reports according to the Anoka City Charter.

## **FINANCIAL IMPACT:**

No financial impact, see attached reports.

## **COUNCIL ACTION REQUESTED:**

View power point presentation.

# Memorandum

**Date:** 7/20/15  
**To:** Tim Cruikshank  
**Cc:** Mayor and Councilmembers  
**From:** Lori Yager  
**RE:** June 2015 Financial Report

---

Attached are financial reports for the period ending June 30, 2015 along with some comparative information. After **brief** analysis, some general comments can be made in regards to the quarterly reports for the City.

## GENERAL FUND REVENUES

General fund revenues are up about 2.5% over last year at this time. The largest increase is in Permits. Taxes are the same as last year.

## GENERAL FUND EXPENDITURES

General fund expenditures are down (8.3%) over last year at this time. All departments are at or under budget at this time. City Council budgeted to use about (\$170,000) of reserves in 2015 but city staff is now projecting a surplus of about \$250,000 by year end. In 2013 and 2014, the city used over (\$700,000) of its' general fund reserves as a result of funding constraints and planned reduction of surplus reserves.

## GOVERNMENTAL FUNDS

The City is currently using reserves in the Cemetery, Parking, Debt Service, Park Capital, Aquatic Capital, TIF districts, Garage, Data Processing and Insurance funds. All other City reserves reflect increases at this time.

## ENTERPRISE FUNDS

The City enterprise funds reflect operating incomes in all funds except refuse and recycling. Electric power costs are down about (2.8%) this year with less usage and slightly lower costs through June. Electric operating revenues are up 4.4% while operating expenditures are up about 17%. This is a very early projection of what year end will look like. Water and Sewer revenues are both up over 8% as last year we had so much rain there was a reduction in water usage. Golf revenues are up over \$50,000 so far this year, expenditures are up about \$50,000 over last year. This could be timing of supply purchases. Golf is using cash for replacing a fairway mower this year.

## GENERAL COMMENTS

Total cash and investments are down about (\$1,000,000) over June 30, 2014. Infrastructure improvements throughout the city continue to require funding sources.

## ILLUSTRATIONS

The general fund graphs illustrate where revenues and expenditures are derived and spent. It compares those figures for years 2012 thru 2015 with period end dates of June 30<sup>th</sup>.

Included also are a spreadsheet and graphs depicting current and historical operations for the enterprise funds.

CITY OF ANOKA

2015 FINANCIAL REPORT - JUNE

GENERAL FUND

Year To Date 6 Months 50% of Year

	<u>2015</u>	<u>Year to Date</u>	Percentage Received/ Expended <u>2015</u>
<u>Revenues</u>			
Property Taxes	\$ 5,329,680	\$ 2,638,192	49.50%
Franchise Fees	945,000	466,818	49.40%
Licenses and Permits	365,550	418,846	114.58%
Intergovernmental Revenue	2,081,885	919,674	44.18%
Charges for Services	1,101,850	602,607	54.69%
Fines and Forfeitures	91,500	39,513	43.18%
Interest Earnings	30,000	12,482	41.61%
Other Miscellaneous	137,000	54,611	39.86%
Transfers In	365,000	182,500	50.00%
<b>Total</b>	<b>\$ 10,447,465</b>	<b>\$ 5,335,242</b>	<b>51.07%</b>
<u>Expenditures</u>			
Mayor/Council	\$ 96,675	\$ 40,451	41.84%
Administrative Services	379,930	176,312	46.41%
Finance	417,975	182,630	43.69%
Legal	208,500	76,556	36.72%
Planning & Inspections	470,510	195,164	41.48%
Community Development	114,575	51,969	45.36%
Municipal Building	365,700	193,455	52.90%
Police	4,337,810	1,965,295	45.31%
Fire	551,460	275,730	50.00%
Public Works	1,602,920	602,379	37.58%
Recreation	998,010	474,556	47.55%
Parks	870,885	377,540	43.35%
Unallocated	203,500	70,663	34.72%
<b>Total</b>	<b>\$ 10,618,450</b>	<b>\$ 4,682,700</b>	<b>44.10%</b>
<b>Sources (Uses) of Fund</b>			
<b>Balance</b>	<b>(\$170,985)</b>	<b>\$652,542</b>	

CITY OF ANOKA

**FOUR YEAR COMPARATIVE FINANCIAL REPORT  
FOR THE PERIOD ENDING JUNE 30, 201X**

GENERAL FUND

	2015	2014	2013	2012
<b>Revenues</b>				
Property Taxes	\$2,638,192	\$2,637,986	\$2,705,227	\$2,799,474
Franchise Fees	466,818	465,106	445,874	440,321
Licenses and Permits	418,846	271,068	135,228	239,976
Intergovernmental Revenue	919,674	895,405	549,575	537,684
Charges for Services	602,607	643,175	548,439	549,987
Fines and Forfeitures	39,513	44,166	40,035	44,687
Interest Earnings	12,482	12,482	36,505	3,279
Other Miscellaneous	54,611	54,611	25,167	21,875
Transfers In	182,500	180,000	350,000	192,500
<b>Total</b>	<b>\$5,335,242</b>	<b>\$5,203,999</b>	<b>\$4,836,050</b>	<b>\$4,829,783</b>
<b>Expenditures</b>				
Mayor/Council	\$40,451	\$42,697	\$34,222	\$34,661
Administrative Services	176,312	172,512	178,339	164,146
Finance	182,630	178,891	190,002	196,196
Legal	76,556	67,730	72,479	72,020
Planning/Inspections	195,164	245,586	217,053	212,925
Community Development	51,969	61,277	67,010	50,707
Municipal Building	193,455	187,848	123,490	94,055
Police	1,965,295	2,043,211	1,869,387	1,803,477
Fire	275,730	267,750	256,787	247,390
Public Works	602,379	519,607	541,019	477,729
Recreation	474,556	439,608	351,645	312,981
Parks/Cemetery	377,540	327,954	274,195	357,395
Unallocated	23,663	2,064	228	14,280
Transfers	47,000	550,000	750,000	250,000
<b>Total</b>	<b>\$4,682,700</b>	<b>\$5,106,735</b>	<b>\$4,925,856</b>	<b>\$4,287,962</b>
Sources of Fund Balance	\$652,542	\$97,264	(\$89,807)	\$541,821

CITY OF ANOKA

**FOUR YEAR COMPARATIVE FINANCIAL REPORT  
FOR THE PERIOD ENDING JUNE 30, 201X**

GENERAL FUND

	2015	2014	2013	2012
<b>Revenues</b>				
TAXES	\$2,638,192	\$2,637,986	\$2,705,227	\$2,799,474
FRANCHISE FEES	466,818	465,106	445,874	440,321
LICENSE & PERMITS	418,846	271,068	135,228	239,976
INTERGOVERNMENTAL	919,674	895,405	549,575	537,684
CHARGES FOR CURRENT SERV	602,607	643,175	548,439	549,987
FINES & FORFETURES	39,513	44,166	40,035	44,687
INTEREST EARNINGS	12,482	12,482	36,505	3,279
MISCELLANEOUS	54,611	54,611	25,167	21,875
TRANSFER IN	182,500	180,000	350,000	192,500
<b>Total</b>	<b>\$5,335,242</b>	<b>\$5,203,999</b>	<b>\$4,836,050</b>	<b>\$4,829,783</b>
<b>Expenditures</b>				
PERSONAL SERVICES	\$2,835,845	\$3,025,249	\$2,751,021	\$2,678,724
SUPPLIES	85,638	117,560	82,564	89,434
PROFESSIONAL SERVICES	523,709	575,452	501,765	419,115
CONTRACTUAL SERVICES	748,000	545,534	582,757	565,336
FIRE CONTRACT SERVICES	275,730	267,750	256,787	247,390
CAPITAL	144,901	25,136	733	27,709
MISCELLANEOUS	21,877	0	228	10,253
TRANSFERS OUT	47,000	1,100,000	750,000	250,000
<b>Total</b>	<b>\$4,682,700</b>	<b>\$5,656,681</b>	<b>\$4,925,856</b>	<b>\$4,287,961</b>
Sources of Fund Balance	\$652,542	(\$452,682)	(\$89,807)	\$541,821

CITY OF ANOKA

2015 FINANCIAL REPORT - JUNE

STATUS OF RESERVES

<u>Fund</u>	<u>Beginning Balance 1/1/2015</u>	<u>Balance 6/30/2015</u>	<u>Dollar Difference</u>	<u>Balance 6/30/2014</u>
General Fund	\$ 4,880,833	\$ 5,533,375	\$ 652,542	\$ 5,448,450
Urban Development	635,507	833,833	198,326	575,741
Cemetery	441,899	428,488	(13,411)	469,386
City Parking	841,878	825,009	(16,869)	894,481
Debt Service funds	546,219	(60,571)	(606,790)	57,972
Bldg Improvement Projects	264,489	354,229	89,740	608,069
State Aid Construction	3,177,027	3,207,084	30,057	2,781,506
Street Renewal Projects	(791,126)	1,057,558	1,848,684	718,523
Cemetery Construction	68,464	69,097	633	68,770
Park Dedication	131,694	206,034	74,340	(57,311)
Park Capital Projects	(9,516)	(171,095)	(161,579)	20,883
Aquatic Center Projects	115,071	100,874	(14,197)	151,135
City Tax Increment Districts	2,088,342	1,315,392	(772,950)	1,484,574
Central Garage Fund	1,270,910	1,019,041	(251,869)	1,118,530
Data Processing Fund	276,801	255,750	(21,051)	164,927
Insurance Fund	1,072,422	1,040,374	(32,048)	1,064,793
Housing & Redevel.	1,150,933	1,168,905	17,972	1,114,187
HRA Tax Increment Districts	1,368,170	1,344,813	(23,357)	932,792
CASH AND INVESTMENTS - ALL FUNDS				
	<u>6/30/2015</u>	<u>6/30/2014</u>		
Total City Cash & Investments	\$ 28,182,725	\$ 29,250,854	(1,068,129)	

CITY OF ANOKA  
 ENTERPRISE FUNDS  
 Year to Date, June 30, 2015

	<u>Electric</u>	<u>Water</u>	<u>Sewer</u>	<u>Storm Sewer</u>	<u>Liquor</u>	<u>Golf Course</u>	<u>Refuse</u>	<u>Recycling</u>
Revenue	\$ 11,953,729	\$ 622,211	\$ 949,242	\$ 215,813	\$ 1,973,884	\$ 497,132	\$ 51,654	\$ 108,764
Power/Disposal/CGS	9,420,400		623,020		1,358,270	47,189	45,543	101,001
Operating Expense	<u>2,192,388</u>	<u>418,070</u>	<u>249,802</u>	<u>46,100</u>	<u>339,866</u>	<u>399,083</u>	<u>9,428</u>	<u>34,761</u>
<b>Operating Income(Loss)</b>	<b>340,941</b>	<b>204,141</b>	<b>76,420</b>	<b>169,713</b>	<b>275,748</b>	<b>50,860</b>	<b>(3,317)</b>	<b>(26,998)</b>
Non-Operating Revenue (Expense)	<u>(1,784,422)</u>	<u>11,990</u>	<u>(18,613)</u>	<u>(27,598)</u>	<u>(116,226)</u>	<u>(65,558)</u>	<u>1,247</u>	<u>21,100</u>
Net Income (Loss)	\$ (1,443,481)	\$ 216,131	\$ 57,807	\$ 142,115	\$ 159,522	\$ (14,698)	\$ (2,070)	\$ (5,898)
Capital Outlay	(296,949)	(410,825)	(195,678)	(125,000)	(29,806)	(55,252)	0	0
Cash Balance 6/30/15	\$ 11,501,474	\$ 1,565,897	\$ 1,048,241	\$ 189,512	\$ 1,087,801	\$ 346,865	\$ 129,151	\$ 106,968
Cash Balance 6/30/14	\$ 11,889,928	\$ 1,605,006	\$ 810,580	\$ 221,720	\$ 1,031,597	\$ 363,925	\$ 136,565	\$ 104,051
<b>Cash Variance</b>	<b>(388,454)</b>	<b>(39,109)</b>	<b>237,661</b>	<b>(32,208)</b>	<b>56,204</b>	<b>(17,060)</b>	<b>(7,414)</b>	<b>2,917</b>
<b>Explanation of Cash Variances</b>	<b>transfers out</b>	<b>capital</b>	<b>increased rate</b>	<b>capital</b>	<b>operating profits</b>	<b>capital</b>		

CITY OF ANOKA

**CURRENT AND HISTORIC QUARTERLY REPORT FOR ENTERPRISE FUND OPERATIONS**

(no capital, construction or depreciation)

For the Quarter Ending JUNE 30

	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b>ELECTRIC</b>					
OPERATING REVENUE	11,953,729	11,452,177	10,614,007	10,287,100	10,316,719
Power/Disposal/CGS	9,420,400	9,693,820	9,033,239	8,396,064	8,319,535
OPERATING EXPENSE	<u>2,192,388</u>	<u>1,869,260</u>	<u>1,784,531</u>	<u>1,701,225</u>	<u>1,712,266</u>
OPERATING INCOME (LOSS)	340,941	(110,903)	(203,763)	189,811	284,918
% change in Power Cost	<b>-2.8%</b>	<b>7.3%</b>	<b>7.6%</b>	<b>0.9%</b>	<b>4.7%</b>
<b>WATER</b>					
OPERATING REVENUE	622,211	574,875	587,046	635,051	606,166
OPERATING EXPENSE	<u>418,070</u>	<u>406,567</u>	<u>385,216</u>	<u>371,044</u>	<u>411,487</u>
OPERATING INCOME	204,141	168,308	201,830	264,007	194,679
<b>SEWER</b>					
REVENUE	949,242	871,601	935,180	908,780	918,233
Power/Disposal/CGS	623,020	635,290	627,265	576,848	624,682
OPERATING EXPENSE	<u>249,802</u>	<u>199,562</u>	<u>226,340</u>	<u>215,664</u>	<u>209,293</u>
OPERATING INCOME	76,420	36,750	81,575	116,268	84,258
<b>LIQUOR</b>					
REVENUE	1,973,884	1,937,792	1,922,367	1,880,721	1,733,236
Power/Disposal/CGS	1,358,270	1,442,196	1,424,200	1,437,948	1,305,784
OPERATING EXPENSE	<u>339,866</u>	<u>332,617</u>	<u>309,051</u>	<u>314,243</u>	<u>286,953</u>
OPERATING INCOME	275,748	162,979	189,116	128,530	140,499
<b>GOLF</b>					
REVENUE	497,132	443,439	390,861	523,508	425,613
Power/Disposal/CGS	47,189	52,649	71,880	68,998	64,418
OPERATING EXPENSE	<u>399,083</u>	<u>344,437</u>	<u>429,694</u>	<u>432,312</u>	<u>382,071</u>
OPERATING INCOME (LOSS)	50,860	46,353	(180,180)	22,198	(20,876)

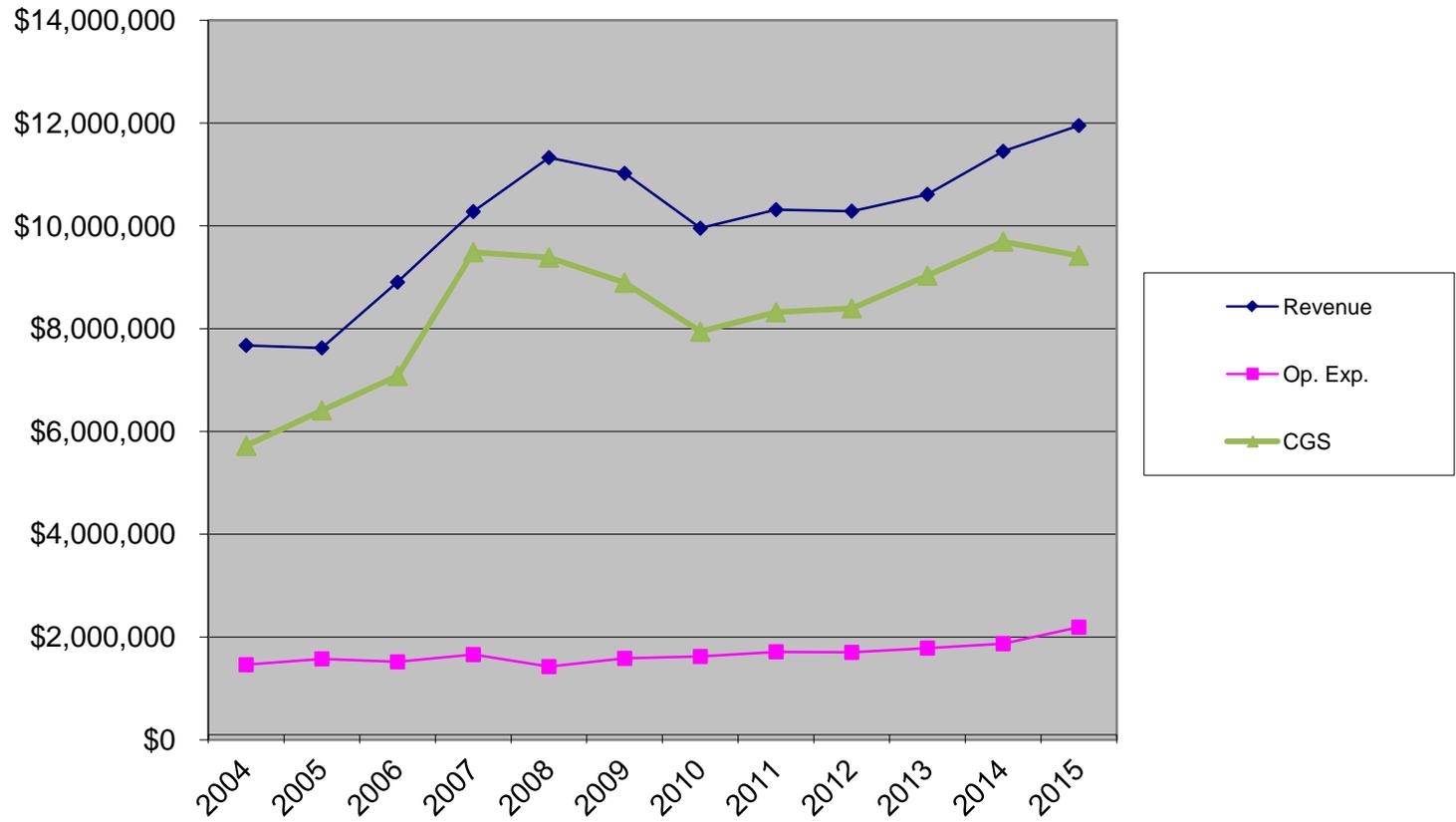
CITY OF ANOKA

**CURRENT AND HISTORIC QUARTERLY REPORT FOR ENTERPRISE FUND OPERATIONS**  
(no capital, construction or depreciation)

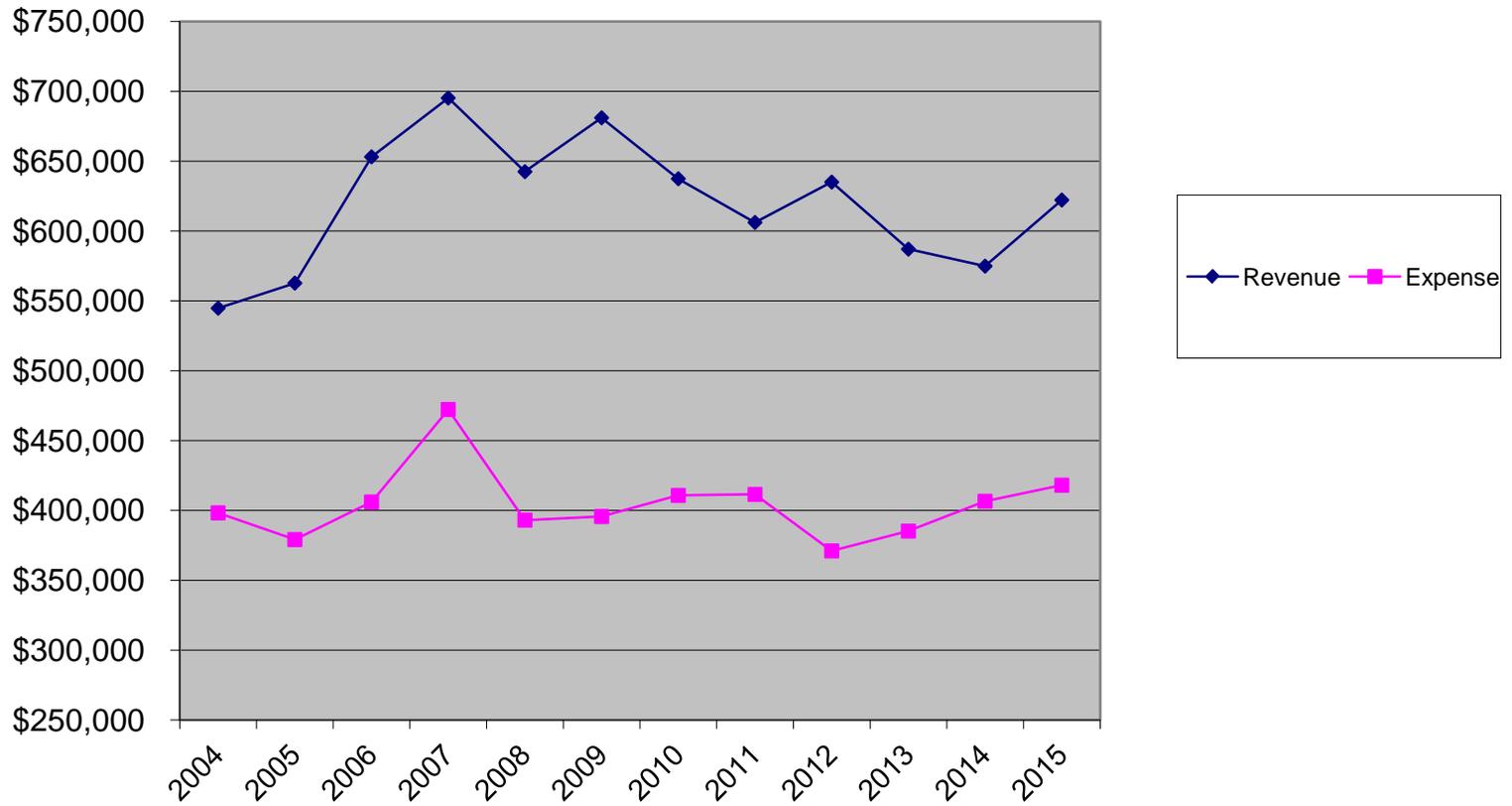
For the Quarter Ending JUNE 30

	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b>STORM SEWER</b>					
REVENUE	215,813	216,849	215,963	191,430	192,919
OPERATING EXPENSE	<u>46,100</u>	<u>53,156</u>	<u>33,593</u>	<u>73,631</u>	<u>31,707</u>
OPERATING INCOME (LOSS)	169,713	163,693	182,370	117,799	161,212
<b>REFUSE</b>					
REVENUE	51,654	64,517	33,283	81,595	89,345
OPERATING EXPENSE	<u>54,971</u>	<u>60,990</u>	<u>29,412</u>	<u>78,598</u>	<u>86,721</u>
OPERATING INCOME	(3,317)	3,527	3,871	2,997	2,624
<b>RECYCLING</b>					
REVENUE	108,764	108,420	45,381	100,217	99,357
DISPOSAL COSTS					
OPERATING EXPENSE	<u>135,762</u>	<u>132,073</u>	<u>60,468</u>	<u>136,407</u>	<u>140,899</u>
OPERATING INCOME	(26,998)	(23,653)	(15,087)	(36,190)	(41,542)

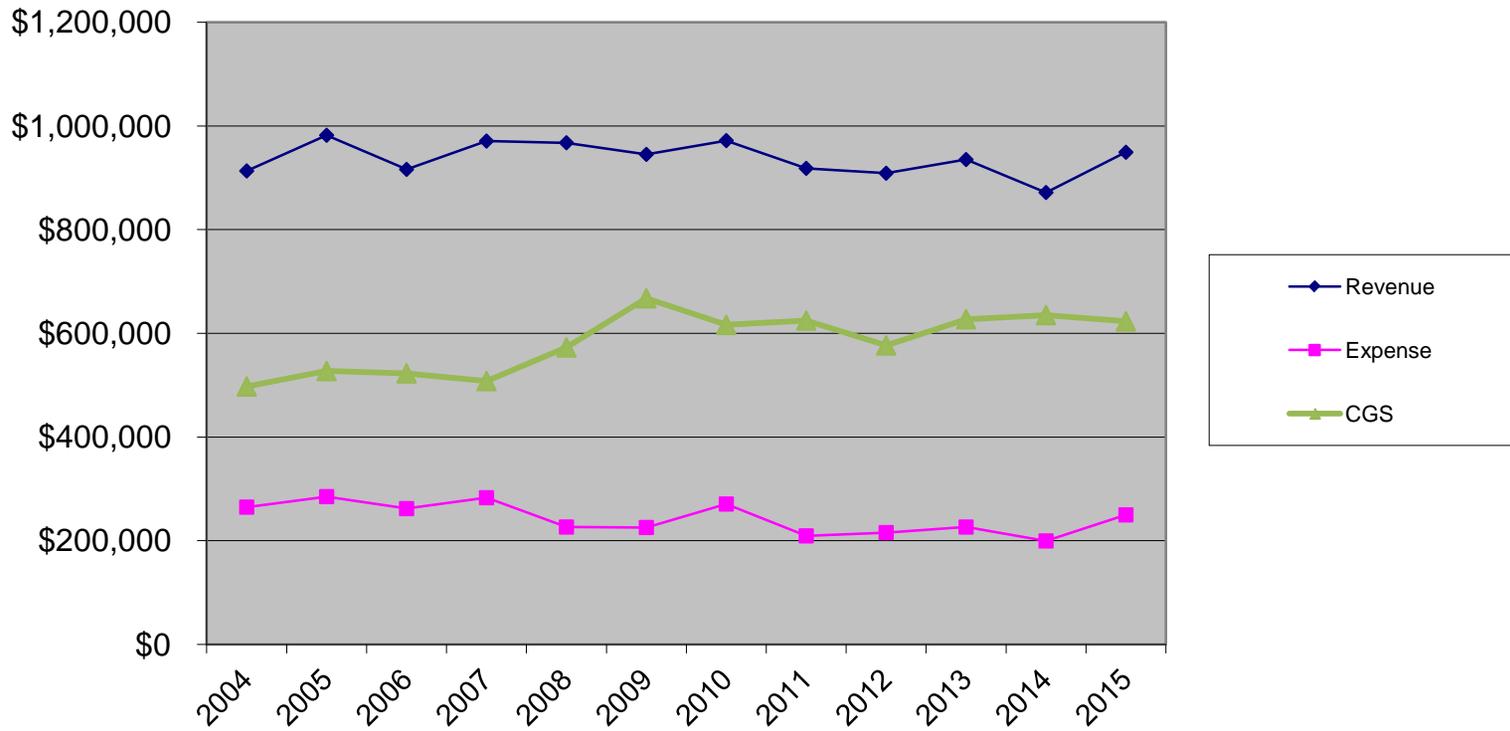
### Electric Operating Revenue and Expense as of June 30, 20XX



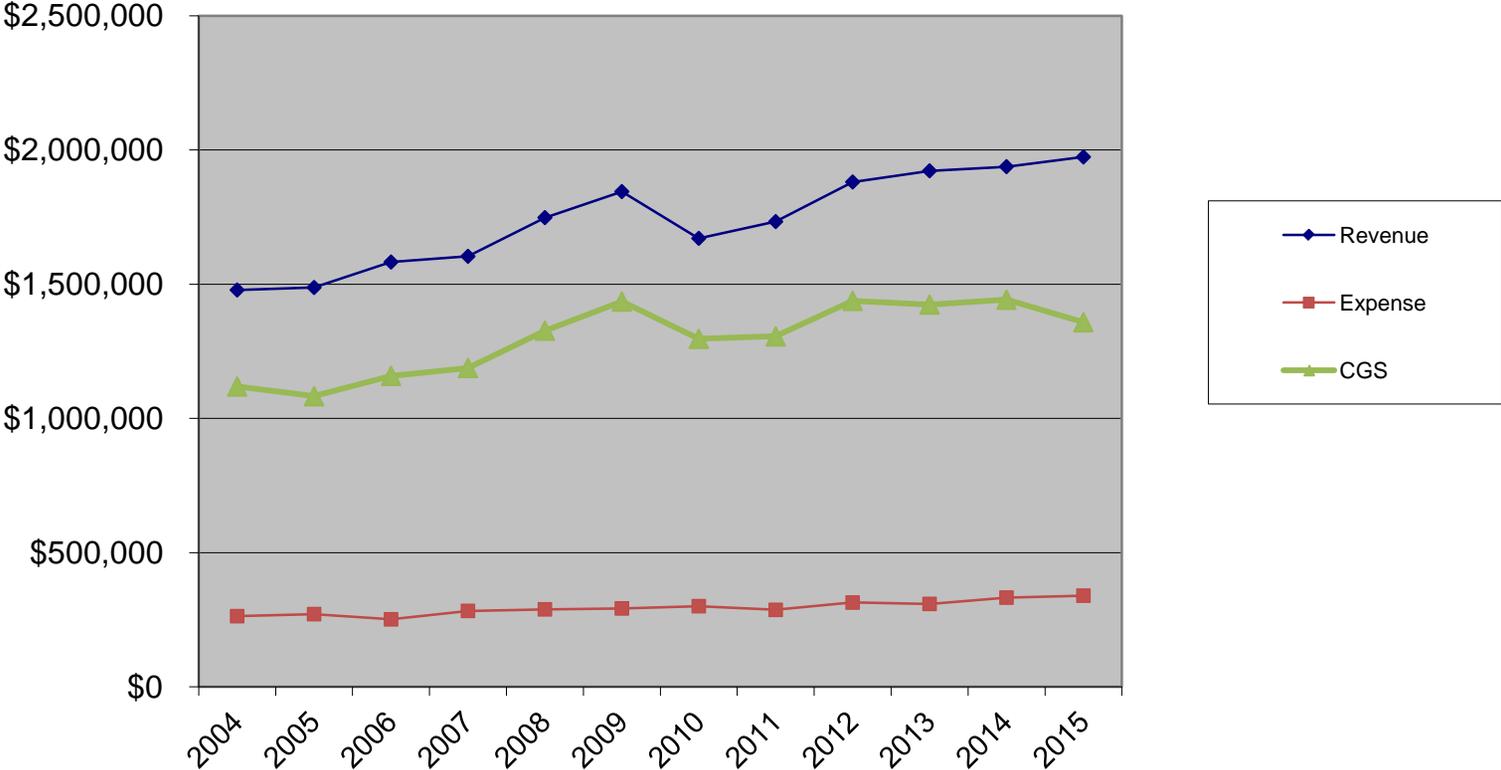
Water Operating Revenue and Expense as of June 30, 20XX



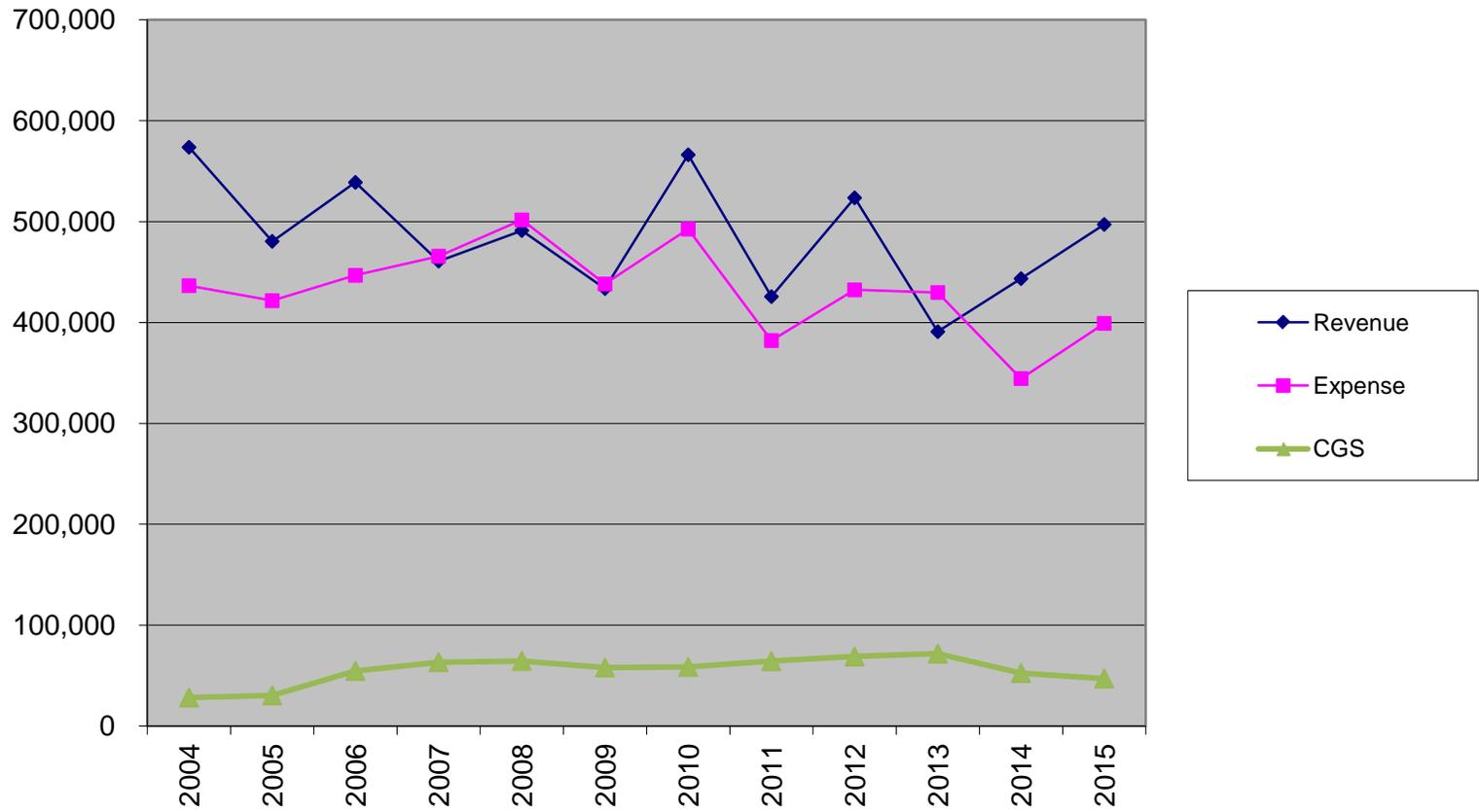
### Sewer Operating Revenues and Expense as of June 30, 20XX



### Liquor Operating Revenue and Expense as of June 30, 20XX



Golf Operating Revenue and Expense as of June 30, 20XX



CITY OF ANOKA

**CURRENT INVESTMENT ACTIIVITIES**

For the Quarter Ending June 30, 2015

	MATURITY DATES				
	2015	2016	2017	2018	2019-2023
CERTIFICATE OF DEPOSIT	\$4,549,000	\$4,470,000	\$494,000	\$145,000	\$698,000
AGENCY'S			\$1,000,000	\$1,250,000	\$7,245,000
MUNICIPAL	\$500,000	\$500,000	\$1,615,000	\$1,135,000	\$500,000
BANKERS ACCEPTANCE	\$3,175,883				
MONEY MKT FUND	\$905,842				
TOTAL	<u>\$9,130,725</u>	<u>\$4,970,000</u>	<u>\$3,109,000</u>	<u>\$2,530,000</u>	<u>\$8,443,000</u>
Dain	\$1,469,000	\$497,000			
Morgan Stanley	\$249,000	\$1,243,000			
Raymond James	\$687,000	\$746,000			
Piper Jaffray	\$1,646,000	\$496,000			
Wells Fargo Advisors	\$498,000	\$1,143,000			\$200,000
US BANK TRUST	\$500,000	\$845,000	\$3,109,000	\$2,530,000	\$8,243,000
US Bank/PMA	<u>\$4,081,725</u>	<u>\$4,970,000</u>	<u>\$3,109,000</u>	<u>\$2,530,000</u>	<u>\$8,443,000</u>
Totoal	\$28,182,725				

SECOND QUARTER 2015 INVESTMENT ACTIVITY

Broker	Description	PURCHASED Date	Amount	Maturity Date	# of days to maturity	# of days held to date	Cost	PAR	Interest Received YTD	Interest Received LTD	Estimated Yield (365 day)
<b>SALES ACTIVITY</b>											
US Bank	BA	3-17-15	350,000	4-6-15	20	20	349,974.72	350,000	25.28		0.132%
Morgan Stanley	Bank of China	12-5-14	245,000	4-8-15	124	124	245,073.50	245,000	488.66	(155.73)	0.312%
Piper Jaffray	Goldman Sachs, I	4-23-08	97,000	4-9-15	2,542	2542	97,000.00	97,000	2,176.52	28,223.02	4.500%
US Bank	BA	4-9-15	1,500,000	4-13-15	4	4	1,499,981.67	1,500,000	18.33		0.112%
US Bank	BA	3-2-15	371,493	4-17-15	46	46	371,412.30	371,493	80.70		0.172%
US Bank	BA	3-18-15	299,579	4-20-15	33	33	299,537.81	299,579	41.19		0.152%
US Bank	BA	3-19-15	602,917	4-21-15	33	33	602,817.52	602,917	99.48		0.182%
Piper Jaffray	Discover Bank	4-23-08	97,000	4-23-15	2,556	2556	97,000.00	97,000	2,224.89	29,021.33	4.600%
Wells Fargo	First Source	12-23-14	249,000	4-23-15	121	121	249,000.00	249,000	247.64		0.300%
US BANK	FHLB	4-25-13	500,000	4-25-15	730	730	500,000.00	500,000	3,750.00	11,250.00	1.500%
US Bank	BA	12-3-14	298,629	4-27-15	145	145	298,388.44	298,629	240.56		0.203%
US Bank	BA	4-17-15	500,000	4-27-15	10	10	499,981.94	500,000	18.06		0.132%
US BANK	Investors Comm E	6-13-12	245,000	4-27-15	1,048	1048	245,000.00	245,000	1,724.46	6,128.33	1.116%
US BANK	Peapack Gladstor	6-12-12	245,000	4-27-15	1,049	1049	245,000.00	245,000	1,233.82	6,128.33	1.046%
Wells Fargo	Santander, Del	10-29-14	249,000	4-29-15	182	182	249,000.00	249,000	434.56		0.350%
Dain	Citizens bk RI	3-31-15	249,000	4-30-15	30	30	249,000.00	249,000	40.93		0.200%
Raymond James	Citizens bk PN	3-31-15	249,000	4-30-15	30	30	249,000.00	249,000	40.93		0.200%
Morgan Stanley	Inland bk	12-5-14	249,000	5-5-15	151	151	249,000.00	249,000	206.02		0.200%
US Bank	BA	4-22-15	500,000	5-6-15	14	14	499,972.78	500,000	27.22		0.142%
US Bank	BA	5-1-15	530,497	5-15-15	14	14	530,472.24	530,497	24.76		0.122%
US Bank	BA	4-17-15	247,800	5-19-15	32	32	247,766.96	247,800	33.04		0.152%
US Bank	BA	4-27-15	500,000	5-19-15	22	22	499,960.28	500,000	39.72		0.132%
US Bank	BA	5-6-15	300,000	5-19-15	13	13	299,985.92	300,000	14.08		0.132%
US Bank	BA	4-1-15	378,016	5-20-15	49	49	377,933.68	378,016	82.32		0.162%
US Bank	BA	5-14-15	501,937	5-20-15	6	6	501,927.80	501,937	9.20		0.112%
US BANK	FHLB	5-22-13	250,000	5-22-15	730	730	250,000.00	250,000	1,562.50	4,687.50	1.250%
US BANK	FHLB	5-23-13	500,000	5-23-15	730	730	500,000.00	500,000	2,500.00	7,500.00	1.000%
US BANK	FHLB	5-23-13	1,000,000	5-23-15	730	730	1,000,000.00	1,000,000	5,000.00	15,000.00	1.000%
Raymond James	Homestreet bk	12-2-14	249,000	6-2-15	182	182	249,000.00	249,000	372.48		0.300%
Morgan Stanley	Bank of India	12-5-14	249,000	6-3-15	180	180	249,000.00	249,000	552.58		0.450%
Morgan Stanley	Medallion bk	12-9-14	249,000	6-9-15	182	182	249,000.00	249,000	372.48		0.300%
Raymond James	Peoples Bk	12-10-14	249,000	6-10-15	182	182	249,000.00	249,000	434.55		0.350%
US Bank	BA	5-26-15	744,373	6-12-15	17	17	744,320.27	744,373	52.73		0.152%
US Bank	BA	6-5-15	502,449	6-15-15	10	10	502,430.86	502,449	18.14		0.132%
Wells Fargo	Banc California	1-16-15	249,000	6-16-15	151	151	249,000.00	249,000	309.03		0.300%
US Bank	BA	6-10-15	949,130	6-17-15	7	7	949,109.70	949,130	20.30		0.112%
Raymond James	Boroda	9-19-14	249,000	6-19-15	273	273	249,000.00	249,000	838.07		0.450%
Dain	Ally Bank, Midvale	11-19-12	248,000	6-22-15	945	945	248,000.00	248,000	1,375.20	5,687.70	1.100%
Morgan Stanley	Mercantil	12-24-14	249,000	6-24-15	182	182	249,000.00	249,000	558.71		0.450%
	TOTAL		15,491,820						27,289.14	113,470.48	

SECOND QUARTER 2015 INVESTMENT ACTIVITY

Broker	Description	PURCHASED Date	Amount	Maturity Date	# of days to maturity	# of days held to date	Cost	PAR	Interest Received YTD	Interest Received LTD	Estimated Yield (365 day)
<b>PURCHASE ACTIVITY</b>											
US Bank	BA	6-24-15	900,000	7-3-15	9	6	899,964.00	900,000			0.162%
US Bank	BA	6-19-15	273,258	7-6-15	17	11	273,238.64	273,258			0.152%
US Bank	BA	6-19-15	253,125	7-8-15	19	11	253,108.97	253,125			0.122%
US Bank	BA	6-19-15	406,803	7-10-15	21	11	406,769.78	406,803			0.142%
US Bank	BA	4-9-15	199,303	7-28-15	110	82	199,169.02	199,303			0.223%
US Bank	BA	4-9-15	330,067	7-29-15	111	82	329,832.93	330,067			0.233%
US Bank	BA	4-22-15	253,235	8-13-15	113	69	253,068.08	253,235			0.213%
US Bank	BA	4-22-15	241,349	8-18-15	118	69	241,174.96	241,349			0.223%
Dain	Plainscapital bk	4-17-15	225,000	10-19-15	185	72	225,000.00	225,000			0.250%
Dain	Oriental Bk	5-27-15	249,000	11-17-15	174	34	249,000.00	249,000	(14.33)		0.350%
Morgan Stanley	Santander	6-3-15	249,000	3-3-16	274	27	249,000.00	249,000			0.300%
Morgan Stanley	Bank of China	4-15-15	248,000	4-15-16	366	76	248,000.00	248,000			0.450%
Dain	Avidbank, CA	4-15-15	249,000	4-15-16	366	76	249,000.00	249,000			0.400%
Wells Fargo	MB Financial bk	4-22-15	248,000	4-22-16	366	69	248,000.00	248,000	81.53		0.400%
Raymond James	Comenity Cap, U	4-27-15	248,000	4-27-16	366	64	248,000.00	248,000	81.53		0.400%
Piper Jaffray	Investors bk	5-20-15	248,000	5-20-16	366	41	248,000.00	248,000			0.450%
Wells Fargo	BMW Bk	5-22-15	248,000	5-20-16	364	39	248,000.00	248,000			0.450%
Morgan Stanley	Boroda	5-29-15	248,000	5-27-16	364	32	248,000.00	248,000			0.500%
Raymond James	Towne Bk	5-29-15	249,000	5-29-16	366	32	249,000.00	249,000			0.450%
Morgan Stanley	Floridian Bk	5-8-15	249,000	8-8-16	458	53	249,000.00	249,000			0.450%
Raymond James	Franklin Synergy	6-10-15	249,000	8-10-16	427	20	249,000.00	249,000			0.500%
Wells Fargo	Compass bk	5-29-15	248,000	8-29-16	458	32	248,000.00	248,000			0.550%
Piper Jaffray	Bank North Caroli	5-29-15	248,000	8-29-16	458	32	248,000.00	248,000			0.500%
Morgan Stanley	Midland Bk	5-6-15	249,000	9-7-16	490	55	249,000.00	249,000			0.550%
US BANK	Freddie Mac	6-29-15	500,000	6-29-17	731	1	500,000.00	500,000			1.000%
US BANK	Freddie Mac	6-15-15	500,000	9-15-17	823	15	500,000.00	500,000			1.000%
US BANK	Freddie Mac	4-27-15	500,000	4-27-18	1,096	64	500,000.00	500,000			1.170%
Wells Fargo	World Foremost	4-15-15	200,000	4-15-20	1,827	76	200,000.00	200,000	328.77		2.000%
US BANK	FHLB	5-18-15	500,000	5-18-20	1,827	43	500,000.00	500,000			2.000%
US BANK	Freddie Mac	6-29-15	250,000	6-29-20	1,827	1	250,000.00	250,000			2.000%
	<b>TOTAL</b>		<b>9,259,140</b>						<b>477.50</b>	<b>0.00</b>	

GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JUNE 30, 2015

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT FUNDS	BUILDING IMPROVEMENT FUND	STATE AID & STREET RENEWAL FUND	PARK CAPITAL FUNDS	TIF FUNDS	2015 TOTAL GOVERNMENTAL FUNDS
<b>ASSETS</b>								
CASH & INVESTMENTS	\$4,218,139	\$2,066,002	\$13,770	(\$230,580)	\$1,754,835	\$140,104	\$539,027	\$8,501,297
RECEIVABLES	161,150	114,466	8,347	0	1,469,262	1,871	18,790	1,773,886
DUE FROM OTHER FUNDS	5,959	0	0	0		20,000	2,370,000	2,395,959
DUE FROM OTHER GOV'T	1,374,995					53,460	84,873	1,513,328
INVENTORY	15,289	0	0	0				15,289
LAND HELD FOR RESALE				935,878	2,525,556		2,853,790	6,315,224
<b>TOTAL ASSETS</b>	<b>5,775,532</b>	<b>2,180,468</b>	<b>22,117</b>	<b>705,298</b>	<b>5,749,653</b>	<b>215,435</b>	<b>5,866,480</b>	<b>20,514,983</b>
<b>LIABILITIES</b>								
ACCOUNTS PAYABLE	103,459	10,328	0	0	435	6,826	11,084	132,132
DUE TO OTHER FUNDS	20,000	0	74,341	351,068	16,341	3,699	4,523,672	4,989,121
DEFERRED REVENUES	118,698	0	8,347	0	1,468,236	0	16,333	1,611,614
<b>TOTAL LIABILITIES</b>	<b>242,157</b>	<b>10,328</b>	<b>82,688</b>	<b>351,068</b>	<b>1,485,012</b>	<b>10,525</b>	<b>4,551,089</b>	<b>6,732,867</b>
RESTRICTED EQUITY FUND EQUITY	5,533,375	2,170,140	(60,571)	935,878 (581,648)	2,525,556 1,739,085	204,910	2,853,790 (1,538,399)	6,315,224 7,466,892
<b>TOTAL RESERVES</b>	<b>5,533,375</b>	<b>2,170,140</b>	<b>(60,571)</b>	<b>354,230</b>	<b>4,264,641</b>	<b>204,910</b>	<b>1,315,391</b>	<b>13,782,116</b>
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>\$5,775,532</b>	<b>\$2,180,468</b>	<b>\$22,117</b>	<b>\$705,298</b>	<b>\$5,749,653</b>	<b>\$215,435</b>	<b>\$5,866,480</b>	<b>\$20,514,983</b>

PROPRIETARY FUNDS  
BALANCE SHEET  
AS OF JUNE 30, 2015

	ELECTRIC FUND	WATER FUNDS	SEWER & STORM SEWER FUNDS	LIQUOR FUND	GOLF FUND	REFUSE & RECYCLING FUND	INTERNAL SERVICE FUNDS	TOTAL PROPRIETARY FUNDS
<b>ASSETS</b>								
CASH & INVESTMENTS	\$11,501,524	\$1,565,897	\$1,237,753	\$1,091,401	\$347,665	\$236,119	\$2,358,921	\$18,339,280
RECEIVABLES	2,368,202	148,457	268,594	594	9,155	31,307		2,826,309
DUE FROM OTHER FUNDS	2,510,129	159	8,533	0	74,341			2,593,162
INVENTORY/PREPAID EXP	485,402			743,871	38,117		122,484	1,389,874
CAPITAL ASSEST	44,995,402	15,982,235	10,749,307	1,382,477	3,885,796		4,263,986	81,259,203
ACCUMULATED DEPR	<u>(22,322,247)</u>	<u>(7,747,228)</u>	<u>(4,140,679)</u>	<u>(1,139,528)</u>	<u>(2,470,539)</u>		<u>(3,454,128)</u>	<u>(41,274,349)</u>
Total	39,538,412	9,949,520	8,123,508	2,078,815	1,884,535	267,426	3,291,263	65,133,479
<b>LIABILITIES</b>								
ACCOUNTS PAYABLE	160,999	25,266	120,706	155,194	8,315	615	203,631	674,726
SALARIES PAYABLE	200,084	18,563	18,563	54,425	46,084	3,899	720,261	1,061,879
DEPOSITS	1,113,282			200	5,967			1,119,449
DEFERRED REVENUES				2,800	51,022			53,822
BONDS PAYABLE		440,000			731,000			1,171,000
ACCRUED INTEREST PAYABLE		<u>7,688</u>			<u>12,021</u>			<u>19,709</u>
TOTAL LIABILITIES	1,474,365	491,517	139,269	212,619	854,409	4,514	923,892	4,100,585
RESTRICTED EQUITY	22,673,155	8,235,007	6,608,628	242,949	1,415,257		809,858	39,984,854
FUND EQUITY	<u>15,390,892</u>	<u>1,222,996</u>	<u>1,375,611</u>	<u>1,623,247</u>	<u>(385,131)</u>	<u>262,912</u>	<u>1,557,513</u>	<u>21,048,040</u>
TOTAL EQUITY	38,064,047	9,458,003	7,984,239	1,866,196	1,030,126	262,912	2,367,371	61,032,894
TOTAL LIABILITIES & EQUITY	\$39,538,412	\$9,949,520	\$8,123,508	\$2,078,815	\$1,884,535	\$267,426	\$3,291,263	\$65,133,479

2015  
2ND QUARTER  
FINANCIAL  
REPORTS

CITY OF ANOKA

# CITY OF ANOKA - BIG PICTURE

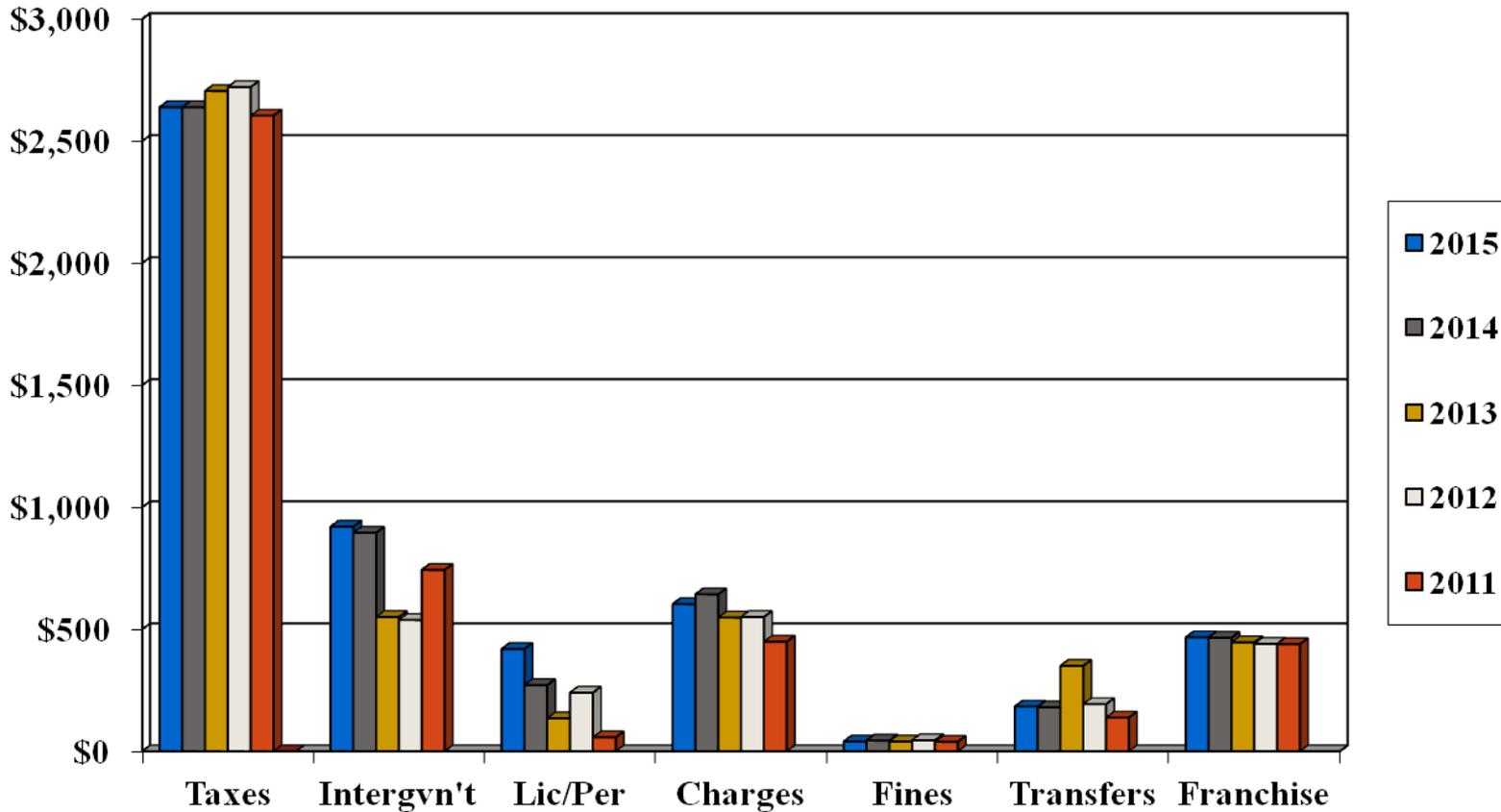
- Total city revenues are about the same when compared to June 30, 2014. there is a slight increase in electric, water, sewer and golf revenues.
- Total city expenditures are down about \$3 million from June 30, 2014. \$1.6 million for Electric Sub station last year and \$700,000 for completion of the Anoka Station ramp, \$700,000 for park improvements thru June 2014.

# GENERAL FUND REVENUES

- General fund revenues are up about 2.5% or \$130,000 over last year at this time. The increase is from permits and licenses.

# GENERAL FUND REVENUE COMPARISON

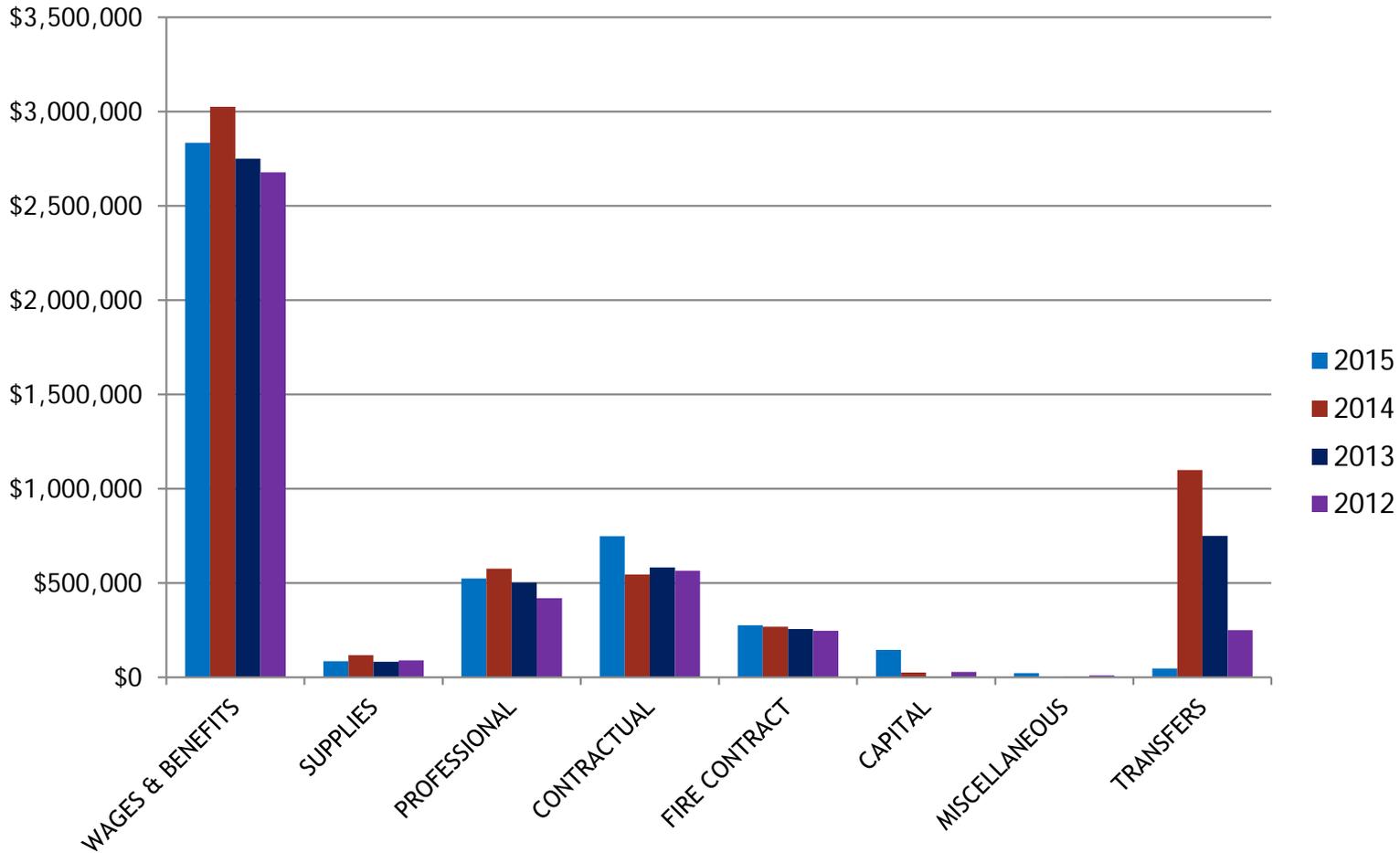
(IN THOUSANDS)



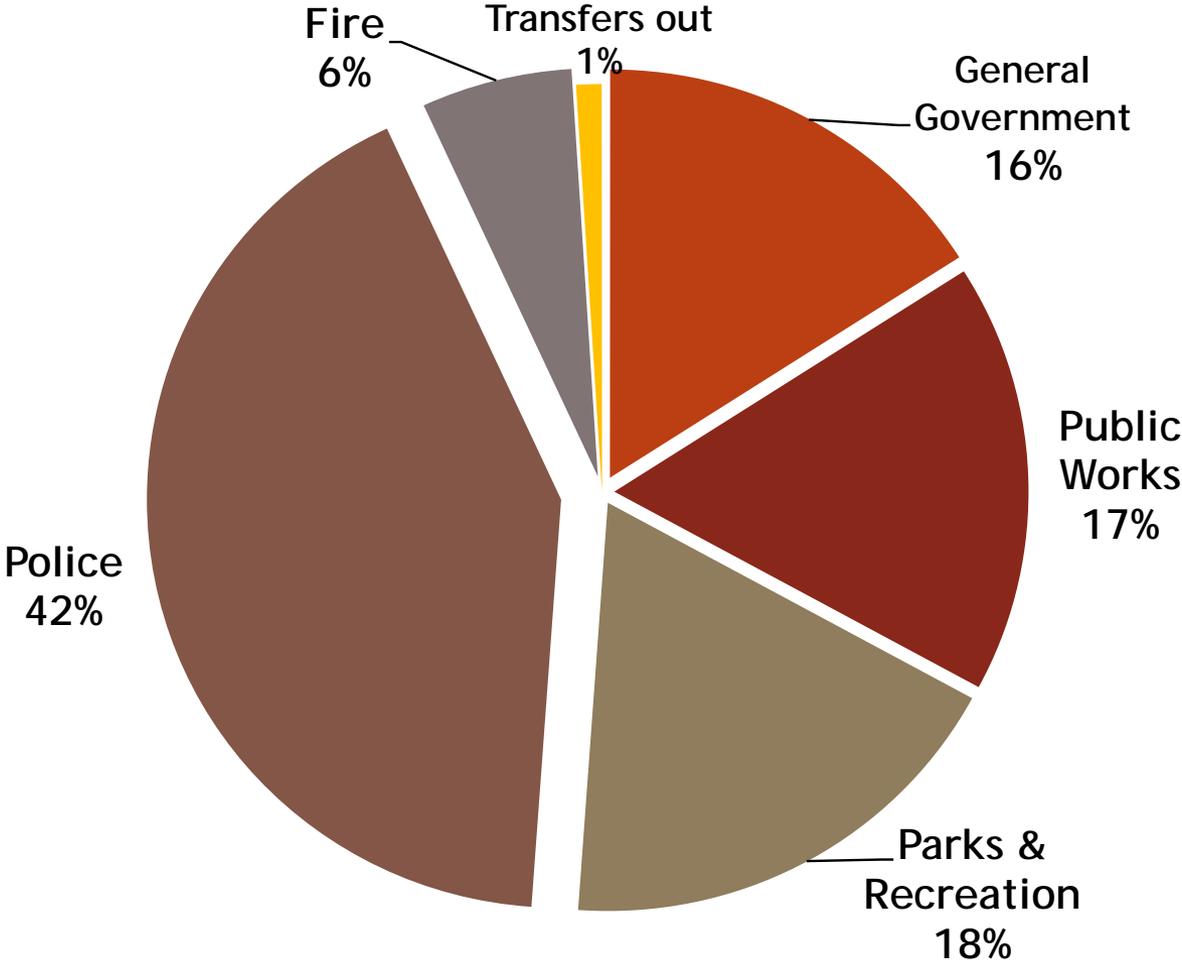
# GENERAL FUND EXPENDITURES

- General fund expenditures are DOWN (\$424,000)
  - Decrease in transfers to other funds (\$500,000) for infrastructure or capital improvements.
  - Decrease in salaries and benefits, (\$189,000) -(6%) over last year at this time. Early retirement savings, HSA contributions split, unfilled position for part of the year and unsettled employee contracts for 2015.
  - Maintenance increase of \$200,000 for parks, streets and buildings.
  - Capital spending increase of \$120,000 in streets and building maintenance.

# GENERAL FUND EXPENDITURE COMPARISON



# GENERAL FUND EXPENDITURE COMPARISON



# CASH AND INVESTMENTS

Total cash and investments are down (\$1) million to \$28.2 million, when compared to June 2014.

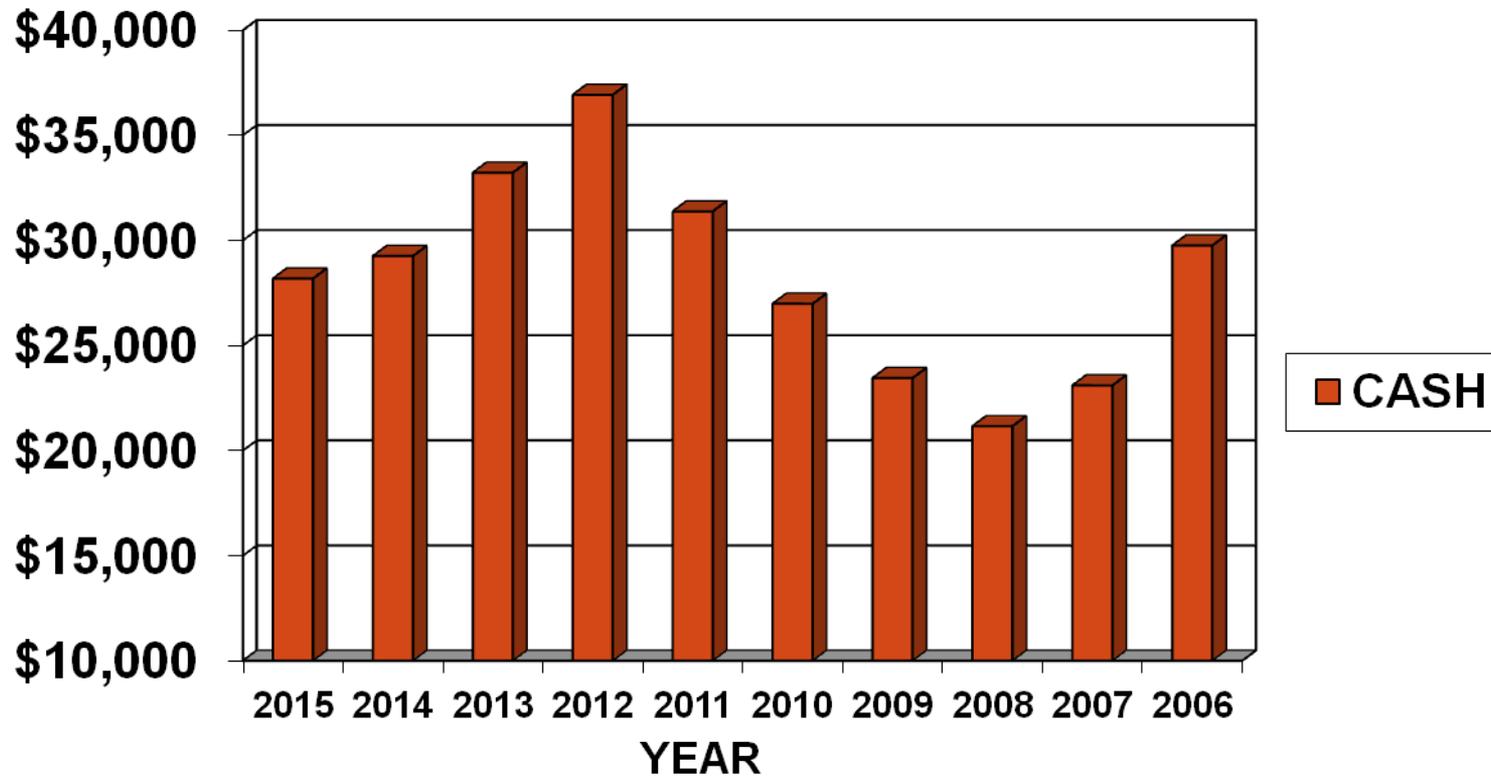
The average return on a investments for the period ending June 2014 is still less than 1%.

Second quarter investment activity included maturities of \$15.5 million and investments of \$9.3 million.

Purchases continue to be for less than one year with continued use of funds for infrastructure and outsourcing of long-term investments to US Bank.

# CASH AND INVESTMENTS

(IN THOUSANDS)



# TYPE OF INVESTMENTS HELD

□ Certificates of Deposit	■ \$10,356,000
□ Agency's	■ \$ 9,495,000
□ Municipal Bonds	■ \$ 4,250,000
□ Bankers Acceptance	■ \$ 3,175,883
□ Money Market Funds	■ <u>\$ 905,842</u>
TOTAL	\$28,182,725

# MATURITY OF INVESTMENTS

2015	\$ 8,224,883
2016	4,970,000
2017	3,109,000
2018	2,530,000
2019-2023	8,443,000

A majority of the investments in 2019-2023 are callable Agency's.

# INVESTMENT ACTIVITY 2<sup>ND</sup> QTR

## SOLD

Certificates of Deposits	\$ 4,165,000
Agency's	\$ 2,250,000
Bankers Acceptance	<u>\$ 9,076,820</u>
TOTAL	\$15,491,820

## PURCHASED

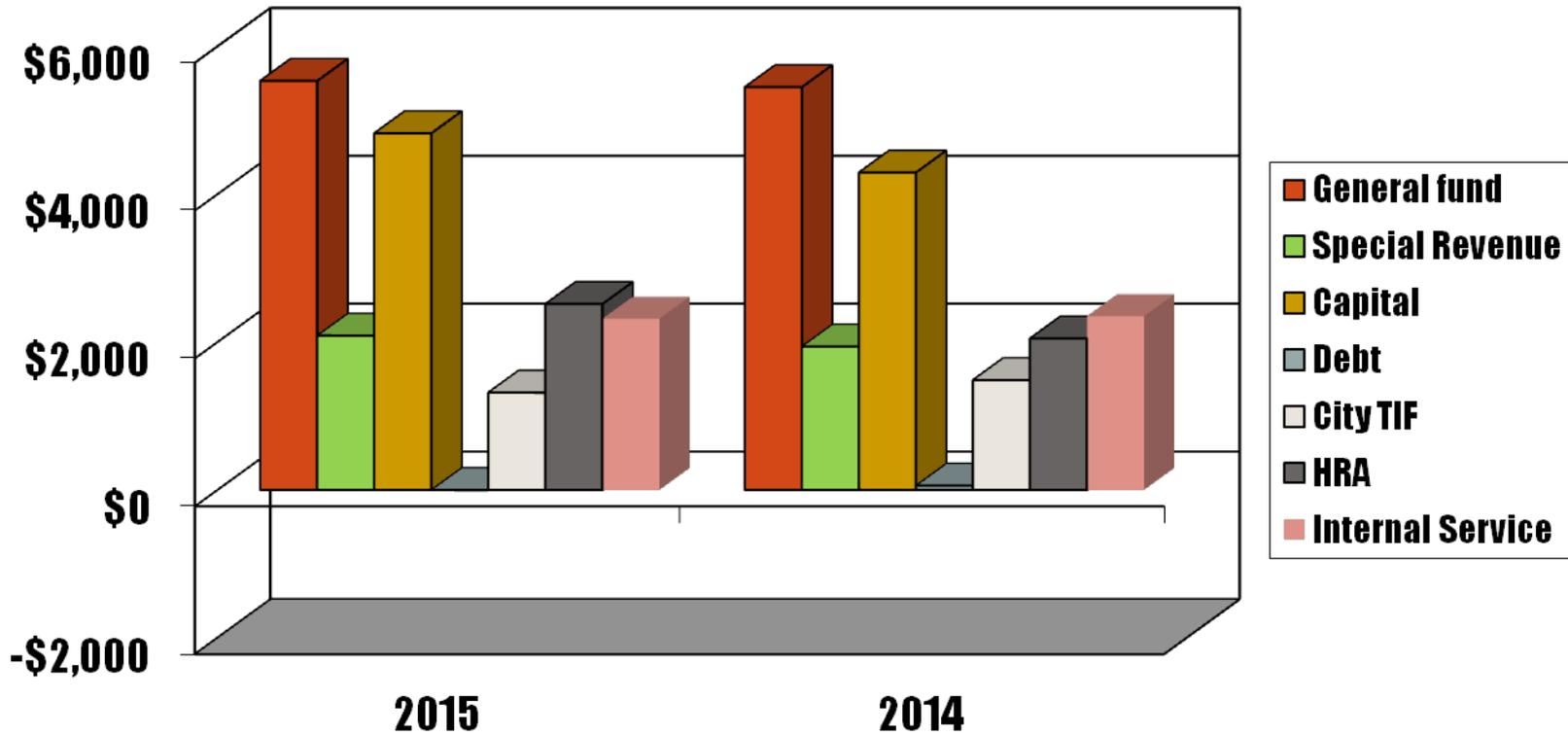
Certificates of Deposits	\$ 4,152,000
Agency's	\$ 2,250,000
Bankers Acceptance	<u>\$ 2,857,140</u>
TOTAL	\$ 9,259,140

# GOVERNMENTAL FUND RESERVES

- ⦿ Expenditures in the general fund are currently under budget adding to reserves.
- ⦿ Debt reserves were used to pay debt.
- ⦿ TIF reserves are used to pay debt and provide funding for projects in the city.
- ⦿ Capital fund reserves increased from transfers from electric.
- ⦿ Garage fund reserves are used for equipment.

# GOVERNMENTAL FUND RESERVES

(IN THOUSANDS)



# GOVERNMENTAL FUNDS

## BALANCE SHEET

	2015	2014
<b>ASSETS</b>		
Cash & investments	\$ 8,501,297	\$ 9,199,860
Receivables	1,773,886	1,703,210
Due from other funds	2,395,959	1,785,000
Due from other Gov't	1,513,328	0
Inventory	15,289	18,059
Land held for resale	<u>6,315,224</u>	<u>5,604,980</u>
<b>TOTAL ASSETS</b>	20,514,983	18,311,109
<b>LIABILITIES</b>		
Accounts payable	132,132	398,575
Due to other funds	4,989,121	4,702,037
Deferred revenues	<u>1,611,614</u>	<u>1,480,109</u>
<b>TOTAL LIABILITIES</b>	6,732,867	6,580,721
<b>RESERVES</b>		
Restricted	6,315,224	5,604,980
Unrestricted	<u>7,466,892</u>	<u>6,125,408</u>
<b>TOTAL RESERVES</b>	\$13,782,116	\$11,730,388

# INTERNAL SERVICE FUNDS

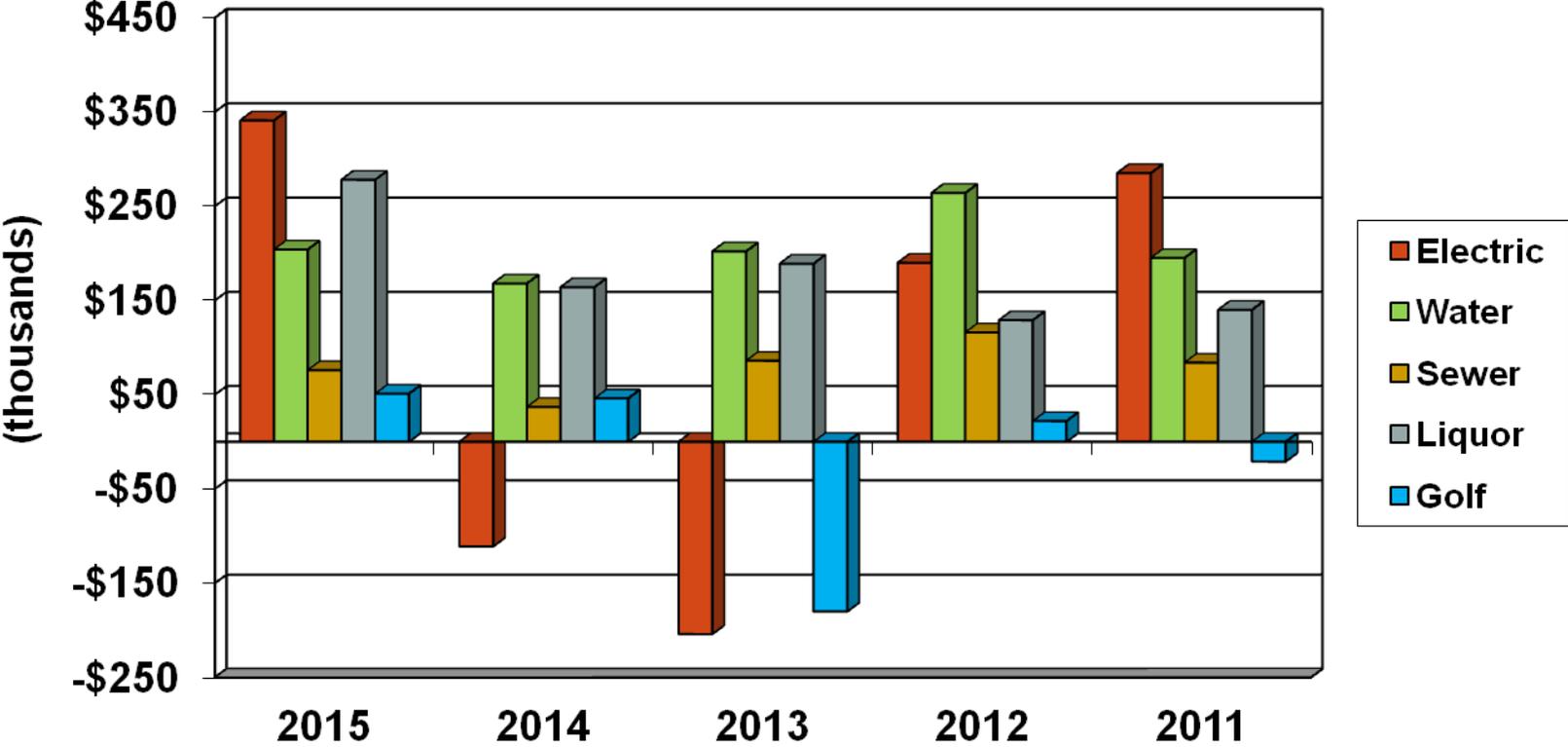
- Data processing has a working capital balance of \$255,000. This is for purchasing computer hardware and software and contract services with Roseville IT.
- Central garage fund has a working capital balance of \$1,019,000. This balance is used to replace existing vehicles and equipment for the general government, (police, public works, parks, etc...) and maintenance of equipment.
- The insurance fund has a working capital balance of \$1,040,000. This balance is used for insurance premiums and deductibles.

# ENTERPRISE FUNDS

- ◉ All enterprise funds are reflecting operating income as of June 30, 2014, except Refuse and Recycling.
- ◉ Electric consumption is down in 2015 and purchase power costs are down by about (\$.0015)/kwh, so overall power costs are down (\$275,000).
- ◉ Electric, Golf, Refuse and Recycling are experiencing a net loss after depreciation and transfers to other funds are taken into consideration.
- ◉ Cash is down in all enterprise funds except Sewer and Liquor primarily as a result of capital spending and transfers to other funds.

# ENTERPRISE FUNDS

Operating Income (Loss) as of June 30



# PROPRIETARY FUNDS

## BALANCE SHEET

		2015		2014
<b>ASSETS</b>				
Cash & investments		\$ 18,339,280		\$ 18,542,551
Receivables		2,826,309		2,749,862
Due from other funds		2,593,162		2,917,036
Inventory/prepaid expense		1,389,874		1,514,564
NET CAPITAL & EQUIPMENT		<u>39,984,854</u>		<u>36,152,615</u>
<b>TOTAL ASSETS</b>		65,133,479		61,876,628
<b>LIABILITIES</b>				
Accounts payable		674,726		707,177
Salaries payable		1,061,879		1,112,885
Deferred revenues/deposits		1,173,271		1,206,660
Bonds & interest payable		<u>1,190,709</u>		<u>1,406,332</u>
<b>TOTAL LIABILITIES</b>		4,100,585		4,433,054
<b>EQUITY</b>				
Restricted		39,984,854		36,152,615
Unrestricted		<u>21,048,040</u>		<u>21,290,959</u>
<b>TOTAL EQUITY</b>		\$61,032,894		\$57,443,574

# OVERALL REPORT

THE CITY OF ANOKA  
REMAINS FISCALLY  
CONSERVATIVE AND IN  
EXCELLENT FINANCIAL  
HEALTH

JUNE 2015

# COUNCIL MEMO FORM

12.2

Meeting Date	July 20, 2015
Agenda Section	Updates & Reports
Item Description	Tentative Agendas
Submitted By	Amy Oehlers, City Clerk

## **BACKGROUND INFORMATION**

Attached are the tentative agenda(s) for future meeting(s).

## **FINANCIAL IMPACT**

None.

## **COUNCIL ACTION REQUESTED**

Request Council review and discuss upcoming agenda(s).



**City Council - Worksession**  
**Monday, July 27, 2015 - 5:00 p.m.**  
**Council Worksession Room**  
*(meeting will not be cablecast)*

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL BUSINESS and/or DISCUSSION ITEMS**
  - 3.1 Discussion; Review Development Options.
  - 3.2 Update: Anoka Area Chamber of Commerce Manufacturing Coalition.
  - 3.3 Update; Loch Lake Stormwater Modification Enhancement.
4. **ADJOURNMENT**



\*\*\*\*\*

**CITY COUNCIL WORKSESSION**  
**Monday, August 3, 2015 - 6:00 p.m.**  
**Council Chambers**

**Purpose: Budget Presentation**  
*(by Powerpoint)*

\*\*\*\*\*



**City Council - Regular Meeting**  
**Monday, August 3, 2015 - 7:00 p.m.**  
**Council Chambers**  
*(meeting will be cablecast)*

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL MINUTES**
  - 3.1 July 20, 2015 Regular Mtg.
4. **OPEN FORUM** *\*The open forum is an opportunity for the public to address the City Council concerning items not listed on the agenda. Please raise your hand to be recognized by the Mayor or member officiating the meeting. Approach the podium and state your full name and address for the record. Rules of Conduct as listed in the public folder provided at the entrance of the Council Chambers must be adhered to.*
  - 4.1 Commendation for Diane Henning/Youth First.
5. **PUBLIC HEARING(S)**
6. **CONSENT AGENDA**
  - 6.1 Verified Bills.
  - 6.2 Revising & Setting Council Calendars.
7. **REPORTS OF OFFICERS, BOARDS & COMMISSIONS**
  - 7.1 Planning Items.
    - 7.1.A ORD/Amending Chpt 74, Article IX, Division 1, Establishing Section 74-491; Temporary Structures. (2<sup>nd</sup> reading)
    - 7.1.B ORD/Amending Chpt 74, Article IX, Establishing Division 5, Traffic Analysis. (1<sup>st</sup> Reading)
8. **PETITIONS, REQUESTS & COMMUNICATION**
9. **ORDINANCES & RESOLUTIONS**
  - 9.1 ORD/ Amending Chpt 66, Article III; Solid Waste Collection & Disposal. (1<sup>st</sup> reading)
  - 9.2 ORD/Approving an Electric Franchise Agreement with Connexus Energy. (2<sup>nd</sup> reading)
  - 9.3 ORD/Recommencing the Electric Franchise Fee. (2<sup>nd</sup> reading)
  - 9.4 ORD/Sale of Property to Minnesota Street Works. (2<sup>nd</sup> reading)
  - 9.5 ORD/Amending Chpt 48, Article IV; Conditions of Premises. (2<sup>nd</sup> reading)

10. UNFINISHED BUSINESS

11. NEW BUSINESS

12. UPDATES & REPORTS

12.1 Tentative Agendas.

ADJOURNMENT



\*\*\*\*\*

**CITY COUNCIL WORKSESSION**

**Monday, August 10, 2015 - 5:00 p.m.**

**City Dock (weather permitting)**

**Purpose: City Council Governmental Budget Review**

\*\*\*\*\*



\*\*\*\*\*

**CITY COUNCIL WORKSESSION**  
**Monday, August 17, 2015 - 5:00 p.m.**  
**Council Worksession Rm**

**Purpose: City Council Proprietary Budget Review**

\*\*\*\*\*



**City Council - Regular Meeting**  
**Monday, August 17, 2015 - 7:00 p.m.**  
**Council Chambers**  
*(meeting will be cablecast)*

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **COUNCIL MINUTES**
  - 3.1 August 3, 2015 Regular Mtg.
4. **OPEN FORUM** *\*The open forum is an opportunity for the public to address the City Council concerning items not listed on the agenda. Please raise your hand to be recognized by the Mayor or member officiating the meeting. Approach the podium and state your full name and address for the record. Rules of Conduct as listed in the public folder provided at the entrance of the Council Chambers must be adhered to.*
5. **PUBLIC HEARING(S)**
6. **CONSENT AGENDA**
  - 6.1 Verified Bills.
  - 6.2 Revising & Setting Council Calendars.
7. **REPORTS OF OFFICERS, BOARDS & COMMISSIONS**
  - 7.1 Planning Items.
    - 7.1.A ORD/Amending Chpt 74, Article IX, Establishing Division 5, Traffic Analysis. (2<sup>nd</sup> Reading)
    - 7.1.B RES/Alternative Materials; West Main Dairy Queen.
8. **PETITIONS, REQUESTS & COMMUNICATION**
9. **ORDINANCES & RESOLUTIONS**
  - 9.1 ORD/ Amending Chpt 66, Article III; Solid Waste Collection & Disposal. (2<sup>nd</sup> reading)
  - 9.2 RES/Purchase of Connexus Tower Site.
  - 9.3 ORD/Recommencement of Centerpoint Energy Franchise Fee. (1<sup>st</sup> reading)
10. **UNFINISHED BUSINESS**

11. NEW BUSINESS

12. UPDATES & REPORTS

12.1 Tentative Agendas.

ADJOURNMENT



\*\*\*\*\*

**CITY COUNCIL WORKSESSION**  
**Monday, August 24, 2015 - 5:00 p.m.**  
**Council Worksession Rm**

**Purpose: Budget Review**

\*\*\*\*\*