

**CITY COUNCIL AGENDA
GRANITE FALLS, MN - COUNCIL CHAMBERS
Monday, April 18, 2016 - 7:30 PM**

7:30 p.m.

1. Call to Order – Mayor

2. Radio

3. Minutes of the April 4th Regular Meeting & April 14th Board of Appeal

4. Agenda Additions

5. Bills

6. REPORTS

enc A. Airport Commission

enc B. EDA Board

enc C. Finance Report

enc D. Hospital Board

enc E. Police Chief

7. COUNCIL ACTION – CONSIDER

A. MOTIONS

B. RESOLUTIONS

(1) Call for Quotes Liquid CO₂ – Water Treatment Plant

enc (2) Consider Quotes for Exterior Doors Replacement – City Garage

enc (3) Consider EDA Recommendation for Loan Deferment Todd Soderstrom dba
Sode's Performance

enc (4) Consider EDA Recommendation to Award Two Downtown Facade Revitalization
Grants

C. ORDINANCES:

8. INFORMATION AND DISCUSSION

enc A. Correspondence

enc B. Meetings & Events

7:45 p.m.

enc C. Power Supply Study – Chris Kopel, CMPAS

enc D. Update Turbine Replacement Project

enc E. City-Wide Clean Up

enc F. Pedestrian Crosswalk Signage

8:10 p.m.

enc G. Discuss Assignment of EDA Rights to the City to Void Thull Deed for Non-
Compliance – City Attorney Holmstrom

enc H. Granite Falls Riffle Project

enc I. Update 2016 Street and Utility Improvements

J. Personnel

9. NEXT AGENDA

- A. Consider Quotes for Diseased Elm Tree Removal Program
- B. Tower Lease Agreement
- C. Update Volstead House Porch and Roof Restoration
- D. Consider Quotes for Purchase of Liquid CO₂ – Water Treatment Plant
- E. Update Memorial Park Implementation Plan
- F. Update Turbine Replacement Project
- G. Update City Manager Recruitment Process
- H. Lighting of Pedestrian Bridge
- I. Adopt Revised Drug & Alcohol Testing Policy - MMUA
- J. Authorize Execution of Agreement for Construction of Stopway - Airport
- K. Call for Bids Library Lighting Project/Accept Engineering Proposal
- M. Lighting of Pedestrian Bridge
- N. Pioneer Public TV
- O. Status of Levee Certification

10. ADJOURN

OFFICIAL CITY COUNCIL PROCEEDINGS
REGULAR SESSION
APRIL 4, 2016

A regular session of the Granite Falls City Council was called to order by Vice President Steve Schaub at 7:30 p.m., Monday, April 4th, in the Council Chambers of City Hall. Council Members present: DuWayne Galow, Sarina Otaibi, Steve Nordaune and Joe Fagnano. Council Members absent: Dave Smiglewski and Scott Peterson. Staff present: City Manager Bill Lavin, Finance Director Michael Betker and City Clerk Joan Taylor. Also in attendance were City Attorneys Greg Holmstrom and Jeremy Blackwelder, Mary Gillespie and Advocate New Reporter Scott Tedrick.

MINUTES: M/S NORDAUNE/GALOW TO APPROVE THE MINUTES OF THE MARCH 21ST REGULAR MEETING. Motion carried unanimously by those present.

BILLS: M/S NORDAUNE/GALOW TO APPROVE BILLS PRESENTED FOR PAYMENT. Motion carried unanimously by those present.

CITY OWNED PROPERTY: Mary Gillespie was in attendance to request approval to purchase two city owned lots that will be used to increase the backyard of a house she owns. Following discussion Galow introduced a resolution and moved its adoption selling Lots 1 & 2, Block 4 Original Plat in Chippewa County to Mary Gillespie for the sum of \$75 with the city reserving the right to enter onto the property for maintenance of the creek. All attorney costs shall be borne by Ms. Gillespie.

RESOLUTION NO. 16-47

RESOLUTION AUTHORIZING SALE OF CITY OWNED LAND

(Copy on file in city clerk's office)

With second by Nordaune, the resolution was adopted unanimously by those present.

REPORTS: The following reports were acknowledged at this time: Building Inspector and Finance.

2016 BUDGET: Upon the recommendation of the Finance Director, Nordaune introduced the following resolution and moved its adoption authorizing recapture of utility costs for maintenance of the diesel engines which will be reflected in the monthly power costs adjustment on utility bills over the next 15 months.

RESOLUTION NO. 16-48

RESOLUTION AUTHORIZING RECAPTURE OF UTILITY COSTS

(Copy on file in city clerk's office)

With second by Fagnano, the resolution was adopted unanimously by those present.

REPORTS: The following reports were acknowledged at this time: Fire Department, Kilowatt Community Center Board, Public Works and Utilities Commission.

BOARDS & COMMISSIONS: M/S GALOW/NORDAUNE TO APPOINT KEITH WOODS TO THE AIRPORT COMMISSION TO FILL OUT GEORGE GERLACH'S UNEXPIRED TERM. Motion carried unanimously by those present.

MEMORIAL PARK: The following proposals were received to complete the Memorial Park Implementation Plan.

SRF Consulting Group, Inc.	\$62,056
Damon Farber Landscape Architects	\$55,800

Following discussion Nordaune introduced a resolution accepting the proposal received from Damon Farber Landscape Architects in the amount not to exceed of \$55,800 to complete the implementation plan.

RESOLUTION NO. 16-49

RESOLUTION ACCEPTING PROPOSAL FOR ARCHITECTURAL SERVICES –
MEMORIAL PARK IMPLEMENTATION PLAN

(Copy on file in city clerk's office)

With second by Otaibi, the resolution was adopted unanimously by those present.

GARAGE DOORS: The following bids were received for replacement of the 13 overhead garage doors in the Public Works Building.

The Sawmill	\$39,345.35
American Door Works	\$30,794.63

Following discussion Galow introduced a resolution and moved its adoption accepting the bid received from American Door Works in the amount of \$30,794.63 to replace the doors in the Public Works Building.

RESOLUTION NO. 16-50

RESOLUTION ACCEPTING BID
FOR REPLACEMENT OF GARAGE DOOR – PUBLIC WORKS/FIRE HALL/ELECTRIC
DEPARTMENT BUILDING

(Copy on file in city clerk's office)

With second by Nordaune, the resolution was adopted unanimously by those present.

DISEASED ELM TREE REMOVAL PROGRAM: Nordaune introduced the following resolution and moved its adoption to call for quotes for the first and second cutting of the 2016 Diseased Elm Tree Removal Program on a per-inch basis with bids due to be received until 2:00 p.m. on Thursday, April 28th to be considered by council at its May 2nd meeting.

RESOLUTION NO. 16-51

RESOLUTION SOLICITING QUOTES FOR
REMOVAL OF DISEASED ELM TREES

(Copy on file in city clerk's office)

With second by Galow, the resolution was adopted unanimously by those present.

STATE FUNDING FOR STREETS: Nordaune introduce the following resolution in support of dedicated state funding for city streets.

RESOLUTION 16-52

A RESOLUTION SUPPORTING DEDICATED STATE FUNDING FOR CITY STREETS

(Copy on file in city clerk's office)

With second by Otaibi, the resolution was adopted unanimously by those present.

2016 BUDGET: Upon the recommendation of Finance Director Betker, Nordaune introduced the following resolution and moved its adoption amending the 2016 budget as proposed.

RESOLUTION NO. 16-53

RESOLUTION APPROVING AMENDMENTS
TO 2016 BUDGET

(Copy on file in city clerk's office)

With second by Fagnano, the resolution was adopted unanimously by those present.

AIRPORT: Council discussed an email received from the city's airport engineer informing the city that the state does not have funding available at this time for the improvements that were proposed for the airport.

TURBINE REPLACEMENT: Council was advised that the work on generator #1 should be completed within the next few weeks.

CITY MANAGER RECRUITMENT: Council reviewed the position profile as proposed by Richard Fursman. Following review council suggested three changes to the profile. M/S NORDAUNE/GALOW TO APPROVE THE POSITION PROFILE WITH THE THREE CHANGES AS PRESENTED. Motion carried unanimously by those present.

CLOSE MEETING: At 7:57 the meeting was closed to discuss pending litigation.

REOPEN: The meeting was reopened by Vice President Schaub at 8:16 p.m.

ADJOURN: M/S/P NORDAUNE/FAGNANO TO ADJOURN at 8:17 p.m.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

RESOLUTION NO. 16-47

RESOLUTION AUTHORIZING SALE OF CITY OWNED LAND

WHEREAS, Mary Gillespie has requested to purchase two city owned lots (Lots 1 & 2, Block 4, Original Plat) to expend the backyard of her property; and

WHEREAS, Ms. Gillespie has offered the city \$75 for the purchase of these two lots.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing the sale of city owned property located in Chippewa County known as Lots 1 & 2, Block 4, Original Plat in the amount of \$75 to expand the backyard of her property. The city reserves the right to enter onto the property for maintenance of the creek.

Adopted by the City Council this 4th day of April, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

RESOLUTION NO. 16-48

RESOLUTION AUTHORIZING RECAPTURE OF UTILITY COSTS

WHEREAS, the city's monthly power cost adjustment is calculated upon costs incurred by the city regarding the purchase and delivery of power; and

WHEREAS, pursuant to Resolution No. 15-160 council authorized execution of contracts received from Ziegler in the total amount of \$150,000 for maintenance services relative to the city-owned diesel engines; and

WHEREAS, it has been recommended council recover the costs associated with the maintenance services of the diesel engines which could be reflected in the monthly power cost adjustment on utility bills over the next fifteen months.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, authorizing the recapture of utility costs to cover the maintenance of the diesel engines to be reflected in the power cost adjustment on utility bills over the next fifteen months.

Adopted by the City Council this 4th day of April, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

RESOLUTION NO. 16-49

RESOLUTION ACCEPTING PROPOSAL FOR ARCHITECTURAL SERVICES –
MEMORIAL PARK IMPLEMENTATION PLAN

WHEREAS, pursuant to Resolution No. 16-36 council called for proposals for architectural services to complete the Memorial Park Implementation Plan; and

WHEREAS, the following proposals have been submitted

SRF Consulting Group, Inc.	\$62,056
Damon Farber Landscape Architects	\$55,800

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, accepting the proposal received from Damon Farber Landscape Architects in an amount not to exceed \$55,800 to provide architectural services to complete the Memorial Park Implementation Plan.

Adopted by the City Council this 4th day of April, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

RESOLUTION NO. 16-50

RESOLUTION ACCEPTING BID
FOR REPLACEMENT OF GARAGE DOOR – PUBLIC WORKS/FIRE HALL/ELECTRIC
DEPARTMENT BUILDING

WHEREAS, pursuant to Resolution No. 16-44 council called for bids for replacement of all the overhead doors at the Public Works Building

WHEREAS, the following bids were received to replace the doors:

The Sawmill	\$39,345.35
American Door Works	\$30,794.63

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, accepting the bid from American Door Works in the amount of \$30,794.63 to replace the overhead garage doors at the Public Works/Fire Hall/Electric Department Building.

Adopted by the City Council this 4th day of April, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

RESOLUTION NO. 16-51

RESOLUTION SOLICITING QUOTES FOR
REMOVAL OF DISEASED ELM TREES

WHEREAS, contractors are needed to remove diseased elm trees from boulevards and private properties following the markings by the city forester during the 2016 growing season; and

WHEREAS, it has been recommended to request a "per-inch" quote for the first and second cutting of diseased elm tree.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, soliciting quotes on a "per-inch" basis for the first and second cutting of diseased elm trees for the 2016 growing season, with quotes to be received until 1:00 p.m. on April 30, 2016 to be considered by council at its May 4th meeting.

Adopted by the City Council this 6th day of April, 2015.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

RESOLUTION 16-52

A RESOLUTION SUPPORTING DEDICATED STATE FUNDING FOR CITY STREETS

WHEREAS, Minnesota contains over 141,000 miles of roadway, and over 19,000 miles—or 13 percent—are owned and maintained by Minnesota's 853 cities; and

WHEREAS, over 80 percent of municipal streets are ineligible for dedicated Highway User Tax Distribution Fund dollars; and

WHEREAS, the more than 700 Minnesota cities with populations below 5,000 are ineligible for dedicated Highway User Tax Distribution Fund dollars; and

WHEREAS, city streets are a separate but integral piece of the network of roads supporting movement of people and goods; and

WHEREAS, existing funding mechanisms, such as Municipal State Aid (MSA), property taxes and special assessments, have limited applications, leaving cities under-equipped to address growing needs; and

WHEREAS, city cost participation in state and county highway projects diverts resources from city-owned streets; and

WHEREAS, maintenance costs increase as road systems age, and no city--large or small—is spending enough on roadway capital improvements to maintain a 50-year lifecycle; and

WHEREAS, for every one dollar spent on maintenance, a road authority--and therefore taxpayers--save seven dollars in repairs; and

WHEREAS, cities need greater resources, including an additional dedicated state funding source for transportation, and flexible policies in order to meet growing demands for street improvements and maintenance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF GRANITE FALLS, MINNESOTA that the city supports an omnibus transportation funding bill that provides additional dedicated state funding for city streets including funding that can be used for non-MSA city street maintenance, construction and reconstruction.

ADOPTED by the City Council this 4th day of April, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

RESOLUTION NO. 16-53

RESOLUTION APPROVING AMENDMENTS
TO 2016 BUDGET

WHEREAS, the following adjustments to the 2016 budget have been recommended as follows: the first amendment is to account for the Sewer Fund's portion of audit expenses that were left out of the 2016 budget; and the second, based on OSHA recommendation, the city will not replace the Fire Department air packs until 2018 which will reduce the Capital Improvements Fund.

<u>Account Title\Acct. #</u>	<u>Original</u>	<u>Amended</u>
Professional Services/609.49460.3010	\$1,500	\$ 6,500
Equipment/411.42200.5800	\$24,550	\$11,000

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF GRANITE FALLS, MINNESOTA, approving the recommended amendments to the 2016 budget.

Adopted by the City Council this 4th day of April, 2016.

Steve Schaub
Vice President

ATTEST:

Joan M. Taylor
City Clerk

CITY COUNCIL PROCEEDINGS
CITY OF GRANITE FALLS
BOARD OF APPEAL AND EQUALIZATION
YELLOW MEDICINE AND CHIPPEWA COUNTIES
APRIL 14, 2016

The City Council met as a Board of Equalization for the City of Granite Falls, Yellow Medicine County and Chippewa County, on Thursday, April 14, 2016. Mayor Smiglewski called the duly advertised Board of Appeal and Equalization to order at 6:30 p.m. *Council members present:* DuWayne Galow, Steve Schaub, Joe Fagnano and Scott Peterson. *Council Members absent:* Sarina Otaibi and Steve Nordaune. *Staff in attendance:* City Clerk Joan Taylor. *Others in attendance:* City Assessors David and Steve Hammerschmidt, Yellow Medicine County Assessor Connie Erickson and Chippewa County Deputy Assessor Tammy Mortenson.

Submitted for consideration by County Assessors Connie Erickson was

Parcel No. 34-421-0303. It was recommended that the market value of this structure and land be increased from \$107,200 to \$133,800 due to the recent sale of this property and repairs that have been completed.

After discussion concerning the above recommendation

M/S/P SCHAUB/GALOW TO INCREASE THE VALUE OF PROPERTY DESCRIBED AS PARCEL 34-421-0307 FROM \$107,200 TO \$133,800 DUE TO THE RECENT SALE OF THE PROPERTY AND REPAIRS THAT HAVE BEEN COMPLETED. Motion carried unanimously by those present.

ADJOURN: M/S/P SCHAUB/PETERSON TO ADJOURN at 7:00 p.m.

David Smiglewski
Mayor

ATTEST:

Joan M. Taylor
City Clerk

CITY OF GRANITE FALLS

Payment Approval Report - council paid
Report dates: 4/5/2016-4/18/2016

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Apr 15, 2016 11:13AM

Report Criteria:
Detail report.
Only paid invoices included.

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	GL Period
GRANITE FALLS, CITY OF										
445	GRANITE FALLS, CITY OF	601.49900.5703 PICKUP-DISTRIBUTIO	33282	NEW WATER PLANT TRUCK	04/08/2016	1,694.14	1,694.14	04/08/2016		416
Total GRANITE FALLS, CITY OF:						1,694.14	1,694.14			
LINCOLN PIPESTONE RURAL WATER										
16139	LINCOLN PIPESTONE RURAL W	101.49120.3810 UTILITIES	115.39.21.3.1.4	AIRPORT WATER	04/06/2016	34.38	34.38	04/12/2016		416
Total LINCOLN PIPESTONE RURAL WATER:						34.38	34.38			
LOE, KEITH & TRACIE										
16665	LOE, KEITH & TRACIE	616.46310.2230 BUILDING MAINTENA	4.12.2016	MOVING EXPS	04/12/2016	1,605.00	1,605.00	04/12/2016		416
Total LOE, KEITH & TRACIE:						1,605.00	1,605.00			
SCHAFFER MFG CO										
15774	SCHAFFER MFG CO	601.49560.2210 EQUIPMENT MAINTA	EC3410	GEAR LUBE	04/13/2016	1,336.27	1,336.27	04/13/2016		416
Total SCHAFFER MFG CO:						1,336.27	1,336.27			
WESTERN FEST										
919	WESTERN FEST	101.39400 MISCELLANEOUS REVENUE	2016-LEGION	PASS THROUGH/LEGION	04/06/2016	500.00	500.00	04/07/2016		416
Total WESTERN FEST:						500.00	500.00			
Grand Totals:						5,139.79	5,139.79			

CITY OF GRANITE FALLS

Payment Approval Report - Council unpaid invoices

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Report dates: 4/5/2016-4/18/2016

Apr 15, 2016 11:14AM

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Period
2XL CORPORATION								
15783	2XL CORPORATION	612.45110.2250 CLEANING SUPPLIES	190947	GYM WIPES KCC	04/06/2016	121.40	.00	416
Total 2XL CORPORATION:						121.40	.00	
ADVOCATE-TRIBUNE								
122	ADVOCATE-TRIBUNE	231.46300.3510 PRINTING & PUBLISHING	101187.2.4201	eda	04/12/2016	97.00	.00	416
Total ADVOCATE-TRIBUNE:						97.00	.00	
ALMICH'S MARKET								
16444	ALMICH'S MARKET	101.43110.2110 GENERAL SUPPLIES	52.32016	SHOP break room supplies	04/08/2016	14.02	.00	416
16444	ALMICH'S MARKET	612.45110.2114 SPECIAL EVENTS	52.32016	KCC health challenge	04/08/2016	296.61	.00	416
16444	ALMICH'S MARKET	609.49450.2110 GENERAL SUPPLIES	52.32016	WWTP SUPPLIES	04/08/2016	14.45	.00	416
16444	ALMICH'S MARKET	602.49400.2210 EQUIPMENT MAINTENANCE	52.32016	hydro supplies	04/08/2016	11.88	.00	416
Total ALMICH'S MARKET:						336.96	.00	
AMERICAN RED CROSS								
15410	AMERICAN RED CROSS	612.45110.3030 OTHER SERVICES	10439482	KCC LIFE GUARD TRAINING	04/06/2016	70.00	.00	416
15410	AMERICAN RED CROSS	612.45110.3030 OTHER SERVICES	10440951	KCC LIFE GUARD TRAINING	04/12/2016	35.00	.00	416
Total AMERICAN RED CROSS:						105.00	.00	
AMERICAN WELDING & GAS INC								
16	AMERICAN WELDING & GAS INC	101.43110.2110 GENERAL SUPPLIES	3953639	shop welding supplies	04/12/2016	69.95	.00	416
Total AMERICAN WELDING & GAS INC:						69.95	.00	
ARNESON, ANDY								
16618	ARNESON, ANDY	601.49570.3036 CIP PROGRAM	112.0800.00.01	ENERGY STAR REBATE DISHWASHE	04/14/2016	55.00	.00	416
Total ARNESON, ANDY:						55.00	.00	
ARTIC GLACIER INC								
916	ARTIC GLACIER INC	611.14220 MISC INVENTORY	1951610215	ICE	04/12/2016	75.70	.00	416

CITY OF GRANITE FALLS

Payment Approval Report - Council unpaid invoices

Report dates: 4/5/2016-4/18/2016

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Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Period
Total ARTIC GLACIER INC:								
AUS, NANCY						75.70	.00	
119 AUS, NANCY		101.42700.3030 OTHER SERVICES	4.2016	BOARDING	04/08/2016	100.00	.00	416
Total AUS, NANCY:								
BARR ENGINEERING CO.								
30 BARR ENGINEERING CO.		440.43100.3010 PROFESSIONAL SERVICES	23871008.01.2	HYRDO TURBINE 1 & 2	04/14/2016	1,324.50	.00	416
Total BARR ENGINEERING CO.:								
BENTAAS, JUSTIN								
16418 BENTAAS, JUSTIN		231.46300.3310 TRAVEL/SCHOOL	3.22.2016	mileage appleton umvrdc mtg	04/12/2016	40.50	.00	416
Total BENTAAS, JUSTIN:								
BERGESON, DAWN								
15490 BERGESON, DAWN		612.45110.3030 OTHER SERVICES	40316	WSI CLASS	04/13/2016	800.00	.00	416
Total BERGESON, DAWN:								
BEVERAGE WHOLESALERS								
15975 BEVERAGE WHOLESALERS		611.14210 BEER INVENTORY	595066	BEER	04/07/2016	486.20	.00	416
Total BEVERAGE WHOLESALERS:								
BOLTON & MENK INC								
15632 BOLTON & MENK INC		424.43100.3010 PROFESSIONAL SERVICES	188959	GDB-RWY RECLAIM DESIGN	04/12/2016	16,100.00	.00	416
Total BOLTON & MENK INC:								
BOND TRUST SERVICES CORP								
15745 BOND TRUST SERVICES CORP		877.47000.6000 BOND PRINCIPAL	29479	HOSPITAL REFUNDING PRINC	04/06/2016	105,000.00	.00	416
15745 BOND TRUST SERVICES CORP		877.47000.6100 INTEREST EXPENSE	29479	HOSPITAL REFUNDING INT	04/06/2016	20,532.50	.00	416
15745 BOND TRUST SERVICES CORP		318.47000.6000 BOND PRINCIPAL	29480	2011 ELEC REV REFUND PRINC	04/06/2016	210,000.00	.00	416
15745 BOND TRUST SERVICES CORP		318.47000.6100 INTEREST EXPENSE	29480	2011 ELEC REV REFUND INT	04/06/2016	29,203.75	.00	416
15745 BOND TRUST SERVICES CORP		318.47000.6000 BOND PRINCIPAL	29481	2013B ELEC REV REFUNDING PRINC	04/06/2016	30,000.00	.00	416
15745 BOND TRUST SERVICES CORP		318.47000.6100 INTEREST EXPENSE	29481	2013B ELEC REV REFUNDING INT	04/06/2016	31,528.25	.00	416
15745 BOND TRUST SERVICES CORP		318.47000.6200 FISCAL AGENT FEES	29558	2011 ELEC REV REFUND AGENT FEE	04/06/2016	450.00	.00	416
15745 BOND TRUST SERVICES CORP		318.47000.6200 FISCAL AGENT FEES	29559	2013B ELEC REV REFUNDING AGENT	04/06/2016	550.00	.00	416

CITY OF GRANITE FALLS

Payment Approval Report - Council unpaid invoices

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Report dates: 4/5/2016-4/18/2016

Apr 15, 2016 11:14AM

Vendor	Vendor Name	GL Account and Title	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	GL Period
Total BOND TRUST SERVICES CORP:								
						427,262.50	.00	
BORDER STATES ELECTRIC SUPPLY								
40	BORDER STATES ELECTRIC SUPPLY	601.49900.5037 LOCATER	911021446	LOCATING EQUIP FOR ELEC & STRE	04/06/2016	5,615.25	.00	416
40	BORDER STATES ELECTRIC SUPPLY	601.49580.2240 OTHER MAINTENANCE	911021447	ELECTRICAL SUPPLIES	04/08/2016	45.98	.00	416
40	BORDER STATES ELECTRIC SUPPLY	601.49580.2240 OTHER MAINTENANCE	911054609	CODING TAPE	04/12/2016	45.74	.00	416
Total BORDER STATES ELECTRIC SUPPLY:								
						5,706.97	.00	
CENTRAL MN MUNICIPAL POWER								
15658	CENTRAL MN MUNICIPAL POWER	601.49550.2550 PURCHASE OF POWER	5476	CIP MONTHLY ASSESSMENT	04/12/2016	594.00	.00	416
15658	CENTRAL MN MUNICIPAL POWER	601.49550.2550 PURCHASE OF POWER	5493	PURCHASE POWER	04/12/2016	107,655.30	.00	416
Total CENTRAL MN MUNICIPAL POWER:								
						108,249.30	.00	
CENTURYLINK								
369	CENTURYLINK	101.45500.3210 COMMUNICATIONS	313152293.416	Library	04/18/2016	47.81	.00	416
369	CENTURYLINK	611.49750.3210 COMMUNICATIONS	313184493.416	Liquor Store	04/18/2016	49.95	.00	416
369	CENTURYLINK	231.46300.3210 COMMUNICATIONS	313239221.416	EDA	04/18/2016	109.72	.00	416
369	CENTURYLINK	615.49810.3210 COMMUNICATIONS	313284209.416	Motor Vehicle	04/18/2016	54.06	.00	416
369	CENTURYLINK	101.45500.3210 COMMUNICATIONS	313411574.416	Library	04/18/2016	42.27	.00	416
369	CENTURYLINK	601.49560.3210 COMMUNICATIONS	313436429.416	Electric	04/18/2016	115.08	.00	416
369	CENTURYLINK	101.41910.3210 COMMUNICATIONS	313453950.416	City Hall	04/18/2016	303.23	.00	416
369	CENTURYLINK	101.49120.3210 COMMUNICATIONS	313453950.416	Airport	04/18/2016	43.76	.00	416
369	CENTURYLINK	601.49550.3210 COMMUNICATIONS	313453950.416	Light	04/18/2016	81.06	.00	416
369	CENTURYLINK	601.49555.3210 COMMUNICATIONS	313453950.416	Diesel Generation	04/18/2016	81.06	.00	416
369	CENTURYLINK	602.49400.3210 COMMUNICATIONS	313488583.416	Water	04/18/2016	174.03	.00	416
369	CENTURYLINK	601.49550.3210 COMMUNICATIONS	313488583.416	Light	04/18/2016	174.03	.00	416
369	CENTURYLINK	101.43110.3210 COMMUNICATIONS	313612452.416	City Shop-keep this \$	04/18/2016	101.79	.00	416
369	CENTURYLINK	101.42200.3210 COMMUNICATIONS	313612452.416	Fire Dept	04/18/2016	45.92	.00	416
369	CENTURYLINK	609.49450.3210 COMMUNICATIONS	313639990.416	WWTP	04/18/2016	109.50	.00	416
369	CENTURYLINK	101.45140.3210 COMMUNICATIONS	313770893.416	Sr Citizens	04/18/2016	82.00	.00	416
369	CENTURYLINK	601.49555.3210 COMMUNICATIONS	314057052.416	Diesel Generation	04/18/2016	261.12	.00	416
Total CENTURYLINK:								
						1,876.39	.00	
CITIZENS ALLIANCE BANK								
944	CITIZENS ALLIANCE BANK	616.46310.6000 BOND PRINCIPAL	5.1.2016	PRINC PHASE I	04/08/2016	1,548.97	.00	416
944	CITIZENS ALLIANCE BANK	616.46310.6100 INTEREST EXPENSE	5.1.2016	INT PHASE I	04/08/2016	1,060.73	.00	416
944	CITIZENS ALLIANCE BANK	616.46310.6000 BOND PRINCIPAL	5.1.2016	PRINC PHASE II	04/08/2016	1,534.32	.00	416
944	CITIZENS ALLIANCE BANK	616.46310.6100 INTEREST EXPENSE	5.1.2016	INT PHASE II	04/08/2016	1,208.83	.00	416

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Total CITIZENS ALLIANCE BANK:								
CNH CAPITAL								
349	CNH CAPITAL	101.43100.2210 EQUIPMENT MAINTENANCE	122690.00828	street dept	04/06/2016	61.25	.00	416
349	CNH CAPITAL	609.49450.2210 EQUIPMENT MAINTENANCE	122814-00828	SLUDGE TRUCK	04/14/2016	78.00	.00	416
Total CNH CAPITAL:								
						139.25	.00	
DAVE'S ELECTRIC MOTOR CO								
88	DAVE'S ELECTRIC MOTOR CO	101.42200.2110 GENERAL SUPPLIES	132950	FIRE DEPT WATER	04/07/2016	69.89	.00	416
Total DAVE'S ELECTRIC MOTOR CO:								
						69.89	.00	
DEPARTMENT OF ENERGY								
398	DEPARTMENT OF ENERGY	601.49550.2550 PURCHASE OF POWER	2720316	PURCHASE POWER	04/06/2016	26,590.07	.00	416
Total DEPARTMENT OF ENERGY:								
						26,590.07	.00	
EHLERS & ASSOCIATES INC.								
679	EHLERS & ASSOCIATES INC.	326.47000.3010 PROFESSIONAL SERVICES	70203	2012A ARBITRAGE REPORT	04/13/2016	4,585.00	.00	416
Total EHLERS & ASSOCIATES INC.:								
						4,585.00	.00	
ELECTION SYSTEMS & SOFTWARE								
1557	ELECTION SYSTEMS & SOFTWARE	101.41410.2110 GENERAL SUPPLIES	952338	ELECTION MAINT	04/12/2016	200.57	.00	416
Total ELECTION SYSTEMS & SOFTWARE:								
						200.57	.00	
EXCEL OVERHEAD DOOR								
15825	EXCEL OVERHEAD DOOR	616.46310.2230 BUILDING MAINTENANCE	26269	#25 REPAIRS	04/12/2016	137.00	.00	416
15825	EXCEL OVERHEAD DOOR	616.46310.2230 BUILDING MAINTENANCE	26270	#17 REPAIRS	04/12/2016	158.52	.00	416
Total EXCEL OVERHEAD DOOR:								
						295.52	.00	
FARMERS COOPERATIVE ELEV. CO.								
15181	FARMERS COOPERATIVE ELEV. CO.	101.49200.2110 GENERAL SUPPLIES	2.17165	CORN FOR DUCKS	04/06/2016	102.00	.00	416
Total FARMERS COOPERATIVE ELEV. CO.:								
						102.00	.00	
FARMERS UNION OIL CO.								
811	FARMERS UNION OIL CO.	101.42200.2120 MOTOR FUELS	24672	FD Fuel	04/18/2016	40.01	.00	416

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811 FARMERS UNION OIL CO.		101.14100 FUEL	48857	gas	04/18/2016	1,540.71	.00	416
811 FARMERS UNION OIL CO.		101.43100.2120 MOTOR FUELS	48857	diesel	04/18/2016	245.83	.00	416
811 FARMERS UNION OIL CO.		601.49560.2120 MOTOR FUELS	48857	diesel	04/18/2016	245.83	.00	416
811 FARMERS UNION OIL CO.		609.49450.2120 MOTOR FUELS	48857	diesel	04/18/2016	245.82	.00	416
811 FARMERS UNION OIL CO.		101.14100 FUEL	48891	gas	04/18/2016	1,599.78	.00	416
811 FARMERS UNION OIL CO.		101.42200.2120 MOTOR FUELS	5346	FD Fuel	04/18/2016	25.00	.00	416
811 FARMERS UNION OIL CO.		101.42200.2120 MOTOR FUELS	8275	FD Fuel	04/18/2016	36.51	.00	416
811 FARMERS UNION OIL CO.		101.42200.2120 MOTOR FUELS	8728	FD Fuel	04/18/2016	17.81	.00	416
811 FARMERS UNION OIL CO.		101.42200.2120 MOTOR FUELS	8734	FD Fuel	04/18/2016	81.68	.00	416
811 FARMERS UNION OIL CO.		101.42200.2120 MOTOR FUELS	9076	FD Fuel	04/18/2016	26.31	.00	416
811 FARMERS UNION OIL CO.		101.42200.2120 MOTOR FUELS	9170	FD Fuel	04/18/2016	24.00	.00	416
811 FARMERS UNION OIL CO.		101.42200.2120 MOTOR FUELS	9642	FD Fuel	04/18/2016	37.09	.00	416
Total FARMERS UNION OIL CO.:							4,166.38	.00
G & K SERVICES								
108 G & K SERVICES		611.49750.2110 GENERAL SUPPLIES	1007448351	RBS RUGS	04/08/2016	15.81	.00	416
108 G & K SERVICES		101.41910.2110 GENERAL SUPPLIES	1007453839	CITY HALL	04/15/2016	52.16	.00	416
108 G & K SERVICES		612.45110.3031 CONTRACTED SERVICES	1007453841	KCC RUGS	04/15/2016	46.02	.00	416
Total G & K SERVICES:							113.99	.00
GOPHER STATE ONE-CALL								
63 GOPHER STATE ONE-CALL		601.49560.3010 PROFESSIONAL SERVICES	6030400	LOCATES	04/06/2016	23.20	.00	416
Total GOPHER STATE ONE-CALL:							23.20	.00
GRAINGER INC, WW								
15399 GRAINGER INC, WW		612.45110.2210 EQUIPMENT MAINTENANCE	9070211223	KCC THERMOSTAT	04/12/2016	61.09	.00	416
Total GRAINGER INC, WW:							61.09	.00
GRANITE FALLS BANK								
15177 GRANITE FALLS BANK		616.46310.6000 BOND PRINCIPAL	5.1.2016	PRINC PHASE III	04/08/2016	2,079.24	.00	416
15177 GRANITE FALLS BANK		616.46310.6100 INTEREST EXPENSE	5.1.2016	INT PHASE III	04/08/2016	1,992.48	.00	416
Total GRANITE FALLS BANK:							4,071.72	.00
GRANITE TRUE VALUE								
16064 GRANITE TRUE VALUE		616.46310.2230 BUILDING MAINTENANCE	374334	TOILET TOOL EDA	04/12/2016	18.99	.00	416

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Total GRANITE TRUE VALUE:								
						18.99	.00	
GRAYMONT CAPITAL INC								
466	GRAYMONT CAPITAL INC	602.49400.2110 GENERAL SUPPLIES	90341	LIME	04/13/2016	4,130.83	.00	416
Total GRAYMONT CAPITAL INC:								
						4,130.83	.00	
GREAT PLAINS GAS CO.								
128	GREAT PLAINS GAS CO.	101.43110.3810 UTILITIES	13251020007.4	City Garage	04/18/2016	228.29	.00	416
128	GREAT PLAINS GAS CO.	101.42200.3810 UTILITIES	13251020007.4	City Garage	04/18/2016	177.56	.00	416
128	GREAT PLAINS GAS CO.	601.49560.3810 UTILITIES	13251020007.4	City Garage	04/18/2016	101.45	.00	416
128	GREAT PLAINS GAS CO.	611.49750.3810 UTILITIES	206510200084	Liquor Store	04/18/2016	125.08	.00	416
128	GREAT PLAINS GAS CO.	609.49450.3810 UTILITIES	31651020005.4	WWTP	04/18/2016	55.85	.00	416
128	GREAT PLAINS GAS CO.	101.49100.3030 UTILITIES	56252020005.4	Transit Bldg	04/18/2016	93.46	.00	416
128	GREAT PLAINS GAS CO.	612.45110.3810 UTILITIES	68142020004.4	Killowatt Community Center	04/18/2016	1,893.04	.00	416
128	GREAT PLAINS GAS CO.	101.41910.3810 UTILITIES	75572020008.4	641 Prentice City Hall	04/18/2016	140.97	.00	416
128	GREAT PLAINS GAS CO.	831.45130.3810 UTILITIES	80351020005.4	Volstead House	04/18/2016	127.27	.00	416
128	GREAT PLAINS GAS CO.	101.45500.3810 UTILITIES	81251020004.4	Library	04/18/2016	80.37	.00	416
128	GREAT PLAINS GAS CO.	602.49400.3810 UTILITIES	84382020000.4	Water Plant	04/18/2016	921.09	.00	416
128	GREAT PLAINS GAS CO.	602.49400.3810 UTILITIES	94382020009.4	Water Plant Generators	04/18/2016	165.82	.00	416
128	GREAT PLAINS GAS CO.	101.42200.3810 UTILITIES	951020007.416	Winter Storage-Fire Dept	04/18/2016	78.73	.00	416
128	GREAT PLAINS GAS CO.	609.49450.3810 UTILITIES	96882020009.4	WWTP	04/18/2016	172.04	.00	416
Total GREAT PLAINS GAS CO.:								
						4,361.02	.00	
HAWKINS INC								
515	HAWKINS INC	609.49450.2210 EQUIPMENT MAINTENANCE	3851743	WWTP SWITCHOVER SYSTEM	04/07/2016	11,922.00	.00	416
515	HAWKINS INC	609.49450.2210 EQUIPMENT MAINTENANCE	3861510	WWTP SWITCHOVER SYSTEM CREDI	04/07/2016	476.00	.00	416
Total HAWKINS INC:								
						11,446.00	.00	
HENLE PRINTING COMPANY								
16566	HENLE PRINTING COMPANY	801.49570.2010 OFFICE SUPPLIES	146038	envelopes	04/08/2016	404.44	.00	416
16566	HENLE PRINTING COMPANY	601.49570.2010 OFFICE SUPPLIES	146319	UTILITY STATEMENTS	04/08/2016	887.75	.00	416
Total HENLE PRINTING COMPANY:								
						1,292.19	.00	
HILLYARD-HUTCHINSON								
1203	HILLYARD-HUTCHINSON	612.45110.2241 M & E REPAIRS	700231051	KCC hose drain	04/15/2016	54.28	.00	416

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LIGHT FUND								
193	LIGHT FUND	616.46310.3810 UTILITIES	216.0009.00.11	EDA #9	04/12/2016	209.73	.00	416
Total LIGHT FUND:								
						209.73	.00	
LOCHER BROTHERS								
195	LOCHER BROTHERS	611.14210 BEER INVENTORY	1022973	BEER	04/08/2016	4,136.52	.00	416
195	LOCHER BROTHERS	611.14210 BEER INVENTORY	1025231	BEER	04/15/2016	2,536.61	.00	416
Total LOCHER BROTHERS:								
						6,673.13	.00	
MACQUEEN EQUIPMENT INC.								
196	MACQUEEN EQUIPMENT INC.	101.43100.2210 EQUIPMENT MAINTENANCE	2162568	REPAIRS	04/12/2016	762.67	.00	416
Total MACQUEEN EQUIPMENT INC.:								
						762.67	.00	
MADISON BOTTLING CO.								
197	MADISON BOTTLING CO.	611.14205 WINE INVENTORY	304918	WINE	04/07/2016	24.00	.00	416
197	MADISON BOTTLING CO.	611.14210 BEER INVENTORY	304918	BEER	04/07/2016	2,906.50	.00	416
197	MADISON BOTTLING CO.	611.14210 BEER INVENTORY	304936	BEER	04/07/2016	89.60	.00	416
197	MADISON BOTTLING CO.	611.14210 BEER INVENTORY	305117	BEER	04/14/2016	2,683.75	.00	416
197	MADISON BOTTLING CO.	611.14220 MISC INVENTORY	305117	SODA	04/14/2016	23.00	.00	416
Total MADISON BOTTLING CO.:								
						5,726.85	.00	
MARTIN TRUCKING								
207	MARTIN TRUCKING	611.49750.2540 FREIGHT	3.31.2016	FREIGHT	04/15/2016	823.60	.00	416
Total MARTIN TRUCKING:								
						823.60	.00	
MEYER'S REPAIR & TOWING INC								
519	MEYER'S REPAIR & TOWING INC	101.42200.2210 EQUIPMENT MAINTENANCE	2571	REPLACE BATTERY IN #1838	04/12/2016	168.61	.00	416
519	MEYER'S REPAIR & TOWING INC	101.42200.2210 EQUIPMENT MAINTENANCE	41811	RESCUE TRUCK	04/12/2016	450.00	.00	416
Total MEYER'S REPAIR & TOWING INC:								
						618.61	.00	
MIDWAY FORD COMPANY								
16666	MIDWAY FORD COMPANY	602.49900.5800 PICKUP	107421	NEW WATER PLANT TRUCK	04/13/2016	11,250.00	.00	416
16666	MIDWAY FORD COMPANY	601.49900.5703 PICKUP-DISTRIBUTION	107421	NEW WATER PLANT TRUCK	04/13/2016	13,745.24	.00	416
Total MIDWAY FORD COMPANY:								
						24,995.24	.00	

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NELSON INTERNATIONAL WILLMAR								
15743	NELSON INTERNATIONAL WILLMAR	601.49560.2210 EQUIPMENT MAINTENANCE	101008040	WATER PUMP #32	04/12/2016	225.01	.00	416
Total NELSON INTERNATIONAL WILLMAR:								
						225.01	.00	
NIELSEN, BETSY								
16171	NIELSEN, BETSY	612.45110.3030 OTHER SERVICES	4.7.2016	WATER AEROBICS	04/12/2016	80.00	.00	416
Total NIELSEN, BETSY:								
						80.00	.00	
OFFICE DEPOT								
658	OFFICE DEPOT	231.46300.2010 OFFICE SUPPLIES	831756916001	EDA CABLES	04/12/2016	5.57	.00	416
658	OFFICE DEPOT	231.46300.2010 OFFICE SUPPLIES	831757255001	EDA 2ND MONITOR	04/12/2016	113.99	.00	416
658	OFFICE DEPOT	614.49800.2111 OPERATING SUPPLIES	832840757001	dvd cable access	04/14/2016	19.38	.00	416
658	OFFICE DEPOT	615.49810.2010 OFFICE SUPPLIES	832840882001	MV SIGN HOLDERS	04/14/2016	5.82	.00	416
658	OFFICE DEPOT	101.49200.2010 OFFICE SUPPLIES	832840882001	POP UP NOTES	04/14/2016	29.53	.00	416
658	OFFICE DEPOT	615.49810.2010 OFFICE SUPPLIES	832840883001	MV SIGN HOLDERS	04/14/2016	5.82	.00	416
Total OFFICE DEPOT:								
						180.11	.00	
OFFICE PEEPS								
269	OFFICE PEEPS	101.49200.2010 OFFICE SUPPLIES	699887	TONER-JOAN	04/08/2016	98.63	.00	416
269	OFFICE PEEPS	612.45111.2010 OFFICE SUPPLIES	699889	KCC OFFICE SUPPLIES	04/12/2016	32.17	.00	416
269	OFFICE PEEPS	101.49200.2010 OFFICE SUPPLIES	700537	PAPER	04/08/2016	95.55	.00	416
Total OFFICE PEEPS:								
						226.35	.00	
ONE OFFICE SOLUTION								
15626	ONE OFFICE SOLUTION	101.42100.2010 OFFICE SUPPLIES	1518779.0	PD who called notes	04/07/2016	22.43	.00	416
Total ONE OFFICE SOLUTION:								
						22.43	.00	
PETERSEN, JODI								
16138	PETERSEN, JODI	101.41910.3010 PROFESSIONAL SERVICES	4.28.2016	BLDG MAINT	04/08/2016	282.50	.00	416
16138	PETERSEN, JODI	101.49120.3010 PROFESSIONAL SERVICES	4.28.2016	AIPOPT MAINT	04/08/2016	60.00	.00	416
16138	PETERSEN, JODI	101.42200.3010 PROFESSIONAL SERVICES	4.28.2016	fire hall maint	04/08/2016	20.00	.00	416
Total PETERSEN, JODI:								
						362.50	.00	
PRENTICE PLACE COMMONS ASSN								
15959	PRENTICE PLACE COMMONS ASSN	804.42900.3011 ASSOCIATION DUES	5.1.2016	MONTHLY ASSN DUES	04/08/2016	100.51	.00	416

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Total PRENTICE PLACE COMMONS ASSN:								
SCHWIETERS FORD OF MONTEVIDEO								
168	SCHWIETERS FORD OF MONTEVIDEO	601.49550.2210 EQUIPMENT MAINTENANCE	700995	NEW SEAT COVERS & MUD GUARDS	04/13/2016	134.35	.00	416
168	SCHWIETERS FORD OF MONTEVIDEO	602.49400.2210 EQUIPMENT MAINTENANCE	700995	NEW SEAT COVERS & MUD GUARDS	04/13/2016	134.36	.00	416
Total SCHWIETERS FORD OF MONTEVIDEO:								
						268.71	.00	
SMITH, DENNIS								
329	SMITH, DENNIS	101.49100.3310 TRAVEL/SCHOOL EXPENSE	3.31.2016	RTAP MTG EXPS	04/07/2016	32.40	.00	416
Total SMITH, DENNIS:								
						32.40	.00	
SPERL, KOLEEN								
16663	SPERL, KOLEEN	616.22000 CUSTOMER DEPOSITS	04.06.2016	DEPOSIT REFUND	04/06/2016	625.00	.00	416
16663	SPERL, KOLEEN	616.46310.4340 INTEREST ON DEPOSITS	04.06.2016	INTEREST	04/06/2016	16.16	.00	416
Total SPERL, KOLEEN:								
						641.16	.00	
STANTEC CONSULTING SERVICES								
16144	STANTEC CONSULTING SERVICES	424.43100.3010 PROFESSIONAL SERVICES	1035635	WWTP PHASE	04/15/2016	6,887.73	.00	416
16144	STANTEC CONSULTING SERVICES	441.43100.3010 PROFESSIONAL SERVICES	1035996	WWTP PHASE 1 ADMIN FEE'S	04/15/2016	442.75	.00	416
Total STANTEC CONSULTING SERVICES:								
						7,330.48	.00	
STENGEL, ROB								
16496	STENGEL, ROB	616.46310.2231 PROPERTY MAINTENANCE	2.29.2016	SNOW REMOVAL 2-29-2016	04/12/2016	117.00	.00	416
Total STENGEL, ROB:								
						117.00	.00	
THRIFTY WHITE PHARMACY								
15779	THRIFTY WHITE PHARMACY	101.42100.2110 GENERAL SUPPLIES	1356645	pd supplies	04/07/2016	7.69	.00	416
Total THRIFTY WHITE PHARMACY:								
						7.69	.00	
TROY'S ELECTRIC COMPANY								
15761	TROY'S ELECTRIC COMPANY	612.45110.2230 BUILDING MAINTENANCE	5740	BOILER CONTROL REPAIR	04/12/2016	60.00	.00	416
Total TROY'S ELECTRIC COMPANY:								
						60.00	.00	

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USA BLUEBOOK 15276 USA BLUEBOOK		609.49450.2110 GENERAL SUPPLIES	905496	FILTER PAPER	04/06/2016	55.35	.00	416
Total USA BLUEBOOK:						55.35	.00	
VIKING COCA-COLA BOTTLING CO.								
66 VIKING COCA-COLA BOTTLING CO.		611.14220 MISC INVENTORY	298544	SODA	04/06/2016	27.00	.00	416
66 VIKING COCA-COLA BOTTLING CO.		611.14220 MISC INVENTORY	301886	SODA	04/12/2016	82.60	.00	416
Total VIKING COCA-COLA BOTTLING CO.:						109.60	.00	
WATER CONSERVATION SERVICE INC								
15855 WATER CONSERVATION SERVICE IN		602.49410.3030 OTHER SERVICES	6661	12th st/9th ave main break	04/07/2016	899.50	.00	416
Total WATER CONSERVATION SERVICE INC:						899.50	.00	
WEST CENTRAL SANITATION								
15704 WEST CENTRAL SANITATION		101.43110.3820 WASTE REMOVAL	10551111	SHOP 3775400	04/12/2016	50.19	.00	416
15704 WEST CENTRAL SANITATION		101.45500.3820 GARBAGE SERVICE	10551111	LIBRARY 3775402	04/12/2016	24.34	.00	416
15704 WEST CENTRAL SANITATION		609.49450.3820 GARBAGE SERVICE	10551111	WWTP 3775403	04/12/2016	50.19	.00	416
15704 WEST CENTRAL SANITATION		602.49400.3820 GARBAGE SERVICE	10551111	WATER 3775404	04/12/2016	32.34	.00	416
15704 WEST CENTRAL SANITATION		612.45110.3820 GARBAGE SERVICE	10551111	KCC 37754045	04/12/2016	50.19	.00	416
15704 WEST CENTRAL SANITATION		611.49750.3820 GARBAGE SERVICE	10551111	RBS 3775406	04/12/2016	85.19	.00	416
15704 WEST CENTRAL SANITATION		609.49450.3820 GARBAGE SERVICE	10551111	990 MN AVE 3775414	04/12/2016	12.17	.00	416
15704 WEST CENTRAL SANITATION		101.41910.3820 WASTE REMOVAL	10551111	City Hall 3775413	04/12/2016	24.65	.00	416
Total WEST CENTRAL SANITATION:						329.26	.00	
WILLIE'S KORNER STORE								
403 WILLIE'S KORNER STORE		611.49750.2110 GENERAL SUPPLIES	4886827	general supplies	04/15/2016	141.35	.00	416
Total WILLIE'S KORNER STORE:						141.35	.00	
XCEL ENERGY								
264 XCEL ENERGY		601.49550.2550 PURCHASE OF POWER	46252	FACILITIES AGREEMENT	04/12/2016	1,319.80	.00	416
Total XCEL ENERGY:						1,319.80	.00	
XEROX CORPORATION								
16156 XEROX CORPORATION		612.45110.3031 CONTRACTED SERVICES	83976833	KCC COPIER CHARGE	04/06/2016	47.84	.00	416

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Total XEROX CORPORATION:								
YELLOW MEDICINE ICS								
15348	YELLOW MEDICINE ICS	101.42200.4330 MEMBERSHIPS	2016	2016 FIRE DUES	04/12/2016	100.00	.00	416
Total YELLOW MEDICINE ICS:								
ZIEGLER INC.								
413	ZIEGLER INC.	601.49555.2210 EQUIPMENT MAINTENANCE	F0106602	AG CHEM MAINT	04/13/2016	49,999.00	.00	416
Total ZIEGLER INC.:								
Grand Totals:								
						49,999.00	.00	
						753,804.50	.00	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

6A

AIRPORT COMMISSION MEETING
Tuesday, April 12, 2016

The Granite Falls Airport Commission held its regular monthly meeting at 5:00 p.m. on Tuesday, April 12th at the Arrival/Departure Building. Commission members present: DuWayne Galow, Scott Peterson, Brian Barber and newly appointed Commission Member Keith Woods. Absent: Ryan Fromm. Others in attendance included City Manager Bill Lavin, Silas Palmar and Justin Kannas with Bolton & Menk.

M/S/P PETERSON/WOODS TO APPROVE THE MINUTES OF THE FEBRUARY 9TH MEETING AS PRESENTED.

Concerning airport operations, while no problems were noted Keith Woods did inform commission that several months ago when the FAA did a flight check a NOTAM was issued as the PAPI's were not functioning properly. PAPI's stand for Precision Approach Path Indicators and are a visual aid assisting pilots to maintain the correct approach to safely land on a runway. Even though the PAPI's have been fixed this NOTAM still exists. Mr. Woods commented that as the flight check was authorized by MnDOT they are the only ones that can release the NOTAM. Silas Palmar from Bolton & Menk indicated that he would follow up with MnDOT to have the NOTAM removed.

Concerning an update on the Pavement Reclamation Project, commission acknowledged receipt of an email from Harris Baker with MnDOT indicating that there would be no funding for fiscal 2016. As a further update Silas Palmar informed commission that Mr. Baker had recently contacted him indicating that a meeting will take place on Friday, April 15th with staff from the Office of Aeronautics at which time Mr. Baker will express support for reconstruction of the runway for fiscal 2016. Mr. Baker commented that it is the most critical need from the list of pavement reclamation projects identified for the airport in the Capital Improvements Plan. The other projects not considered for funding for fiscal year 2016 would include apron expansion, entrance road paving and taxiway construction. Commission was reminded that all these projects were listed on the Capital Improvements Plan.

Even though this appears to be good news for runway reconstruction yet this summer commission was of the consensus that something should be received in writing if in fact the project is approved for funding. Silas Palmar indicated that the design for the entire reclamation project is about 50% complete to date. In the event MnDOT now approves funding for the runway portion the city should be able to recover the engineering costs and that an amendment to the engineering contract will need to be considered to reflect the change in the scope of work. Regarding funding, in the event the runway project is approved the state would cover 90% with the local share 10%.

With respect to project construction, again in the event the runway project is approved for funding, Silas Palmar indicated that the project would be completed yet this summer and would have no effect on the proposed air show scheduled in June of 2017.

There being no further business, M/S/P PETERSON/BARBER TO ADJOURN.

Bill Lavin
Secretary



**GRANITE FALLS MUNICIPAL AIRPORT
(LENZOE-ROE-FAGEN MEMORIAL FIELD)
AIRPORT COMMISSION MEETING**

Tuesday, April 12th, 2016
5:00 P.M.



1. Runway Reclamation Project

- a. MNDOT informed the City on April 1 that funding for the project is not available for SFY 2017.
 - i. Please see attached email for additional detail.
- b. Harris Baker, MNDOT South Region Engineer, has stated to submit the project again next year.
- c. Harris stated funding at 90% State / 10% Local is a possibility for SFY 2018.

2. Project Design

- a. Design and Bid Administration Contract: \$115,000.
- b. 50% complete to date.
- c. Mr. Lavin has submitted a request to MNDOT for a Design Only grant.

3. Recommendations

- a. Continue discussions with MNDOT early fall to secure funding for the project.
- b. Explore various alternatives of project to get some construction completed in 2018.

Contact: Silas Parmar, P.E.
email: silaspa@bolton-menk.com
phone: (612) 987-0138

Minutes

Granite Falls Economic Development Authority

LB

Date: Monday, April 11th, 2016

Draft, not approved

Time: 5:30 p.m.

Location: Granite Falls City Hall, 641 Prentice Street, Granite Falls, Minnesota 56241

Members Present: John Virnig, Mark Henderson, DuWayne Galow, Steve Schaub,
Dave Beasley, Dave Bollman, Jeff Cobb

Members Excused: None

Staff Present: EDA Director—Justin Bentaas

Guests Present: Greg Holmstrom and Kyle Weber (Weber Construction)

1. Call to Order:

Vice President Mark Henderson called the meeting to order at 5:30 p.m.

2. Agenda Additions:

- 8a.) Discussion on Thull Property
- 10a.) Soderstrom Loan Deferment

3. Approval of Minutes:

M/S/P: Schaub/Galow to approve the minutes of the March 14th, 2016 regular meeting.

4. Approval of Bills:

M/S/P: Henderson/Schaub to approve the bill list of the April 11th, 2016 meeting.

5. Financial Reports:

February's financials were on hand and reviewed at the meeting.

6. Report on Current Loans

April 2016 Loan Report was on hand and reviewed at the meeting.

Informational Items

7. Professional Building Update

Bentaas gave the Board a quick update on the progress of the Professional Building. According to a phone conversation had earlier in the day, Mr. Tolifson is still waiting on a plumber and electrician to get in the building. Once he is able to do that, the interior should be completed in a very timely manner.

Mr. Tolifson outlined his goals for April which includes completing the electrical and plumbing components, taping, and exterior work such as stuccoing the decorative wood trim (he plans on replicating the design and painting it white so the building retains its historical look) and the stone around the windows. Bentaas also informed the Board that he plans on setting up a tour of the inside and seeing the work for in person. That meeting should occur later this month.

If progress is not realized within the next month, the Board plans on taking further action in regards to his forgivable loan.

8. Website Redevelopment Process

An update on the website redevelopment process was given to the Board. Bentaas indicated that after speaking to Revize, it sounds like they are knee deep in the development process and the actual site should be completed within "the next few weeks". Furthermore, Bentaas and the website redevelopment committee are currently in the process of developing a site map which basically maps out the organizational structure for the site.

Overall, it appears as if the site is ahead of schedule and an early summer launch may be attainable.

8a. Discussion on Thull Property

Greg Holmstrom discussed matters with the Board regarding the Thull Property in Highland Park.

Action Items

9. Lady Slipper Garden Club Donation (\$1,500.00)

The Lady Slipper Club's donation request was considered by the Board. After a brief discussion, the Board decided to take Bentaas' recommendation and approve a \$1,500 donation instead of \$2,000 with the caveat that additional funds are available if the Lady Slippers deem it necessary.

In the end, the Board is very happy to support the Lady Slippers and intends to continue for the foreseeable future. They firmly believe the Club's mission is great for our town and makes it an even more beautiful place to live and visit.

M/S/P: Schaub/Galow

Abstained: Henderson/Beasley

10. Façade Revitalization Applications

After reviewing the five applications that were submitted, the Board approved two projects totaling \$10,000. The Board voted to approve both Trudel Eye Care and the American Legion's applications. Both Trudel and the Legion are receiving \$5,000 each for storefront revitalization efforts. They felt it was important to support existing businesses instead of prospective ones that might not come to fruition in the end.

With that said, there are two applications forthcoming that the Board still intends to consider. Once Bentaas receives the appropriate documents, he will forward them to the Board via email and members will then decide if they want to use additional funds to pursue these applications (they will consider the other applications that were not initially approved). The Board has capped these additional available funds at \$10,000.

In total, the Board *could* be dispersing \$20,000 in Façade Revitalization grants if they choose to award another project. Bentaas hopes to have this "second round" completed yet this week, if not, by no later than the following week.

In summation, the Board officially approved two grant application for a total of \$10,000 to Trudel Eye Care and the American Legion and there is potential for an additional \$10,000 to be dispersed to other applicants which will be decided via email vote.

M/S/P: Bollman/Cobb

10b. Soderstrom Loan Deferment

The Board approved recommending City Council to extend Todd Soderstrom's loan deferment for an additional six months. His current deferment period ends next month. The terms of this extension that is being recommended is as follows:

Deferred Payment:	\$40.20 (Interest-only)
Length:	Six months (June—November)
Current Balance:	\$16,081.24

The Board hopes that this deferment will allow him additional time to try and sell some real estate that is effecting his current cash flow situation.

M/S/P: Schaub/Beasley

Abstained: Virnig

Skyview Estates

11. Skyview Estates Update

A quick update on Skyview Estates was given. All units are currently being occupied other than Unit #9. Bentaas is currently working on finalizing an extensive capital improvements plan that will guide Skyview Estates' rental rates for the next few years and he hopes to present it at the

next meeting in May. Pest control and bush trimming are currently being lined up with local contractors.

12. Unit #9 Bids Consideration—Kyle Weber (5:30 pm)

In relation to the issues the EDA has been having in Unit #9, Bentaas has assembled two bids aimed at resolving the ongoing problem. One is from Baker Brothers Construction to improve the landscaping around the unit effectively allowing for an increase in slope away from the building and the second bid is from Kyle Weber for insulation and a waterproof exterior membrane to combat any internal moisture issues.

After hearing a presentation from Kyle Weber explaining his bid in detail and illustrating the benefits of urethane foam insulation, the Board decided they are definitely interested in pursuing this project and firmly believe it will help solve the issue at hand. However, they would like to see additional bids on the urethane insulation from both Lonnie Anderson and Eric Soine. Once all three bids are compiled, Bentaas plans on sending out an email to the Board and asking for approval of one of the three bids.

As for the landscaping bid from Baker Brothers Construction, the board would like to approve this bid and go forward with the project, but is requesting further clarification on a few items before formally making any motion. Bentaas intends to contact Baker Bros. Construction and obtain an updated bid according to the Board's requests. The Board expects to approve the updated bid via email vote as well.

Overall, the total project cost is estimated to be around \$16,000 (before any type of insurance deduction) and the board firmly believes this will address the moisture issue that has been reoccurring. Depending upon the approval process, construction will hopefully start sometime late-Spring.

M/S/P: None

13. M/S/P: Henderson/Schaub to adjourn the meeting at 6:56 p.m.

Respectfully Submitted,

Justin J. Bentaas

Du Wayne Galow, Executive Secretary

March-2016

Financial

6C

The General Fund ended the month with a cash balance of \$681,588.63. Revenues total \$152,685.54 or 6.15% of budget. Expenditures total \$681,588.63 or 25.45% of budget with 25.00% of the year complete.

GENERAL FUND	ACCOUNT TITLE	BUDGET	YTD	REMAINING
TAX COLLECTION				
101.31010	PROPERTY TAX	\$ 824,453.00	\$ -	\$ 824,453.00
101.31020	MV CREDIT	\$ -	\$ -	\$ -
LICENSES \ PERMITS				
101.32100	BUSINESS LICENSES	\$ 9,000.00	\$ 6,365.00	\$ 2,635.00
101.32200	NON-BUSINESS LICENSES	\$ 25,000.00	\$ 4,284.23	\$ 20,715.77
101.32260	ANIMAL LICENSES	\$ 350.00	\$ 50.00	\$ 300.00
INTERGOVERNMENTAL				
101.33150	FEDERAL TRANSIT GRANT	\$ 24,000.00	\$ -	\$ 24,000.00
101.33400	LOCAL GOVERNMENT AID	\$ 937,342.00	\$ -	\$ 937,342.00
101.33403	TRANSIT PROPERTY TAX AID	\$ 38,000.00	\$ -	\$ 38,000.00
101.33420	FIREMANS RELIEF AID	\$ -	\$ -	\$ -
101.33430	POLICE STATE PENSION AID	\$ 30,500.00	\$ -	\$ 30,500.00
101.33440	POLICE TRAINING AID	\$ 2,600.00	\$ -	\$ 2,600.00
101.33450	TRANSIT GRANTS	\$ 26,100.00	\$ -	\$ 26,100.00
101.33460	STATE AIRPORT AID	\$ 15,542.00	\$ -	\$ 15,542.00
101.33470	PERA REIMBURSEMENT	\$ 5,390.00	\$ -	\$ 5,390.00
101.33480	FEMA GRANT-FEDERAL	\$ -	\$ 617.74	\$ (617.74)
101.33490	FEMA GRANT-STATE	\$ -	\$ -	\$ -
101.33491	UTILITY AID	\$ -	\$ -	\$ -
101.33492	DNR GRANT-205 STUDY	\$ -	\$ -	\$ -
101.33493	MISCELLANEOUS STATE GRANTS	\$ -	\$ -	\$ -
CHARGES FOR SERVICES				
101.34100	SALE OF MAPS	\$ -	\$ -	\$ -
101.34200	FIRE CONTRACTS & BILLINGS	\$ 36,000.00	\$ 21,152.50	\$ 14,847.50
101.34730	PARK & REC FEES	\$ 2,900.00	\$ -	\$ 2,900.00
101.34740	PARK FEES	\$ 3,000.00	\$ -	\$ 3,000.00
101.34750	BASEBALL FIELD LEASE	\$ 1,250.00	\$ 1,250.00	\$ -
101.34900	TRANSIT FARES	\$ 27,500.00	\$ 6,641.84	\$ 20,858.16
101.34910	CEMETERY LOTS	\$ 500.00	\$ 100.00	\$ 400.00
FINES \ FORFEITURES				
101.35100	MUNICIPAL COURT FINES	\$ 10,750.00	\$ 2,910.04	\$ 7,839.96
101.35110	PARKING VIOLATIONS	\$ 200.00	\$ 480.00	\$ (280.00)
101.35115	CHARGE FOR SERVICES-POLICE	\$ 48,000.00	\$ 11,884.25	\$ 36,115.75
MISCELLANEOUS				
101.36100	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
101.36210	INTEREST INCOME	\$ 5,000.00	\$ 1,455.03	\$ 3,544.97
101.36220	RENTAL INCOME	\$ 18,000.00	\$ 4,376.00	\$ 13,624.00
101.36231	DONATIONS	\$ -	\$ -	\$ -
101.36240	EQUIPMENT & LABOR RENTAL	\$ 15,000.00	\$ 1,718.75	\$ 13,281.25
101.36250	AIRPORT HANGAR LEASE	\$ 6,100.00	\$ 6,047.16	\$ 52.84
101.37830	CASH DISCOUNT	\$ -	\$ -	\$ -
101.37850	CASH SHORT & OVER	\$ -	\$ -	\$ -
OTHER FINANCING				
101.39100	SALE-FIXED ASSETS	\$ -	\$ -	\$ -
101.39200	TRANSFER IN-LIGHT	\$ 225,000.00	\$ 56,250.00	\$ 168,750.00
101.39210	TRANSFER IN-LIQUOR	\$ 100,000.00	\$ 24,999.99	\$ 75,000.01
101.39220	TRANSFER IN-D.S. FUND	\$ -	\$ -	\$ -
101.39230	TRANSFER IN-PEDESTRIAN BRIDG	\$ -	\$ -	\$ -
101.39240	TRANSFER IN - FLOOD	\$ -	\$ -	\$ -
101.39250	TRANSFER IN - MISC	\$ -	\$ -	\$ -
101.39265	TRANSFER IN GAS FRANCHISE	\$ -	\$ -	\$ -
101.39400	MISCELLANEOUS REVENUE	\$ 45,000.00	\$ 2,103.01	\$ 42,896.99
101.39401	INSURANCE RECOVERY	\$ -	\$ -	\$ -
TOTAL GENERAL FUND REVENUES		\$ 2,482,477.00	\$ 152,685.54	\$ 2,329,791.46

GENERAL FUND	ACCOUNT TITLE	BUDGET	YTD	REMAINING
GENERAL GOVERNMENT				
MAYOR & COUNCIL				
101.41100.1010	SALARIES	\$ 23,000.00	\$ 5,740.00	\$ 17,260.00
101.41100.1210	PENSIONS	\$ 1,800.00	\$ 439.14	\$ 1,360.86
101.41100.1310	INSURANCE CONTRIBUTIONS	\$ 100.00	\$ 13.74	\$ 86.26
101.41100.2110	GENERAL SUPPLIES	\$ 500.00	\$ 9.59	\$ 490.41
101.41100.3030	OTHER SERVICES	\$ 3,500.00	\$ 3,400.00	\$ 100.00
101.41100.3310	TRAVEL EXPENSES	\$ 4,000.00	\$ 842.95	\$ 3,157.05
101.41100.3510	PRINTING & PUBLISHING	\$ 9,500.00	\$ 2,160.95	\$ 7,339.05
101.41100.4330	MEMBERSHIPS	\$ 10,000.00	\$ 5,348.00	\$ 4,652.00
CITY MANAGER				
101.41300.1010	SALARIES	\$ 90,300.00	\$ 24,102.93	\$ 66,197.07
101.41300.1020	OVERTIME	\$ 1,100.00	\$ 351.66	\$ 748.34
101.41300.1210	PENSIONS	\$ 12,600.00	\$ 3,576.26	\$ 9,023.74
101.41300.1310	INSURANCE CONTRIBUTIONS	\$ 7,200.00	\$ 1,805.74	\$ 5,394.26
101.41300.3310	TRAVEL/SCHOOL	\$ 6,000.00	\$ 850.00	\$ 5,150.00
101.41300.4330	MEMBERSHIPS	\$ 950.00	\$ -	\$ 950.00
CITY CLERK				
101.41400.1010	SALARIES	\$ 26,400.00	\$ 7,330.15	\$ 19,069.85
101.41400.1020	OVERTIME	\$ 1,250.00	\$ 351.64	\$ 898.36
101.41400.1210	PENSIONS	\$ 3,700.00	\$ 1,108.28	\$ 2,591.72
101.41400.1310	INSURANCE CONTRIBUTIONS	\$ 3,200.00	\$ 778.62	\$ 2,421.38
101.41400.3310	TRAVEL/SCHOOL	\$ 850.00	\$ 402.27	\$ 447.73
101.41400.4330	MEMBERSHIPS	\$ 40.00	\$ -	\$ 40.00
ELECTIONS				
101.41410.1030	SALARIES	\$ 5,300.00	\$ -	\$ 5,300.00
101.41410.1210	PENSIONS	\$ 400.00	\$ -	\$ 400.00
101.41410.1310	INSURANCE CONTRIBUTIONS	\$ 100.00	\$ 7.17	\$ 92.83
101.41410.2110	GENERAL SUPPLIES	\$ 750.00	\$ -	\$ 750.00
101.41410.3310	TRAVEL/SCHOOL	\$ 50.00	\$ -	\$ 50.00
101.41410.3510	PRINTING & PUBLISHING	\$ 300.00	\$ -	\$ 300.00
FINANCE				
101.41500.1010	SALARIES	\$ 42,800.00	\$ 11,558.68	\$ 31,241.32
101.41500.1020	OVERTIME	\$ -	\$ -	\$ -
101.41500.1210	PENSIONS	\$ 5,900.00	\$ 1,630.61	\$ 4,269.39
101.41500.1310	INSURANCE CONTRIBUTIONS	\$ 3,300.00	\$ 2,180.55	\$ 1,119.45
101.41500.3310	TRAVEL/SCHOOL	\$ 2,000.00	\$ -	\$ 2,000.00
101.41500.4330	MEMBERSHIPS	\$ 160.00	\$ 60.00	\$ 100.00
AUDITING				
101.41510.3010	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 1,442.03	\$ 3,557.97
ASSESSING				
101.41520.3010	PROFESSIONAL SERVICES	\$ 30,000.00	\$ -	\$ 30,000.00
LEGAL				
101.41600.3010	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 4,308.00	\$ 51,692.00
CITY HALL MAINTENANCE				
101.41910.2110	GENERAL SUPPLIES	\$ 3,000.00	\$ 992.96	\$ 2,007.04
101.41910.2230	BUILDING MAINTENANCE	\$ 3,000.00	\$ 42.37	\$ 2,957.63
101.41910.3010	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 1,977.50	\$ 6,022.50
101.41910.3210	COMMUNICATIONS	\$ 6,700.00	\$ 1,623.33	\$ 5,076.67
101.41910.3610	INSURANCE & BONDS	\$ 3,400.00	\$ 754.98	\$ 2,645.02
101.41910.3810	UTILITIES	\$ 14,500.00	\$ 3,403.64	\$ 11,096.36
101.41910.3820	WASTE REMOVAL	\$ 275.00	\$ 73.95	\$ 201.05
101.41910.4010	EQUIPMENT MAINTENANCE	\$ 200.00	\$ -	\$ 200.00
TOTAL GENERAL GOV'T EXPENDITURES		\$ 397,125.00	\$ 88,667.69	\$ 308,457.31

GENERAL FUND	ACCOUNT TITLE	BUDGET	YTD	REMAINING
PUBLIC SAFETY				
POLICE DEPARTMENT				
101.42100.1010	SALARIES	\$ 315,500.00	\$ 89,059.35	\$ 226,440.65
101.42100.1020	OVERTIME	\$ 10,000.00	\$ 1,814.51	\$ 8,185.49
101.42100.1030	PT SALARIES	\$ 19,400.00	\$ 5,133.74	\$ 14,266.26
101.42100.1210	PENSIONS	\$ 54,000.00	\$ 16,718.15	\$ 37,281.85
101.42100.1310	INSURANCE CONTRIBUTIONS	\$ 57,100.00	\$ 17,008.72	\$ 40,091.28
101.42100.2010	OFFICE SUPPLIES	\$ 1,400.00	\$ 233.72	\$ 1,166.28
101.42100.2020	POSTAGE	\$ 200.00	\$ 3.14	\$ 196.86
101.42100.2110	GENERAL SUPPLIES	\$ 11,600.00	\$ 71.08	\$ 11,528.92
101.42100.2120	MOTOR FUELS	\$ 15,000.00	\$ 2,608.21	\$ 12,391.79
101.42100.2130	UNIFORMS	\$ 6,500.00	\$ 1,097.50	\$ 5,402.50
101.42100.2210	EQUIPMENT MAINTENANCE	\$ 6,100.00	\$ 655.70	\$ 5,444.30
101.42100.3030	OTHER SERVICES	\$ 1,500.00	\$ 87.48	\$ 1,412.52
101.42100.3210	COMMUNICATIONS	\$ 4,000.00	\$ 854.56	\$ 3,145.44
101.42100.3310	TRAVEL/SCHOOL	\$ 3,000.00	\$ 75.00	\$ 2,925.00
101.42100.3320	FIREARMS TRAINING	\$ 700.00	\$ 531.21	\$ 168.79
101.42100.3510	PRINTING & PUBLISHING	\$ 150.00	\$ -	\$ 150.00
101.42100.3610	INSURANCE & BONDS	\$ 10,900.00	\$ 2,491.89	\$ 8,408.11
101.42100.3810	UTILITIES	\$ 2,500.00	\$ 446.14	\$ 2,053.86
101.42100.4330	MEMBERSHIPS	\$ 1,000.00	\$ 594.00	\$ 406.00
101.42100.4411	DISPATCHING	\$ 10,560.00	\$ 2,640.00	\$ 7,920.00
101.42100.4412	LOAN REPAYMENT	\$ -	\$ -	\$ -
101.42100.4413	LAW ENFORCEMENT LEASE	\$ 2,040.00	\$ 510.00	\$ 1,530.00
POLICE ADMINISTRATION				
101.42110.1010	SALARIES	\$ 15,700.00	\$ 4,277.75	\$ 11,422.25
101.42110.1020	OVERTIME	\$ 500.00	\$ 195.40	\$ 304.60
101.42110.1030	PT SALARIES	\$ 24,400.00	\$ 6,526.89	\$ 17,873.11
101.42110.1210	PENSIONS	\$ 5,800.00	\$ 1,730.00	\$ 4,070.00
101.42110.1310	INSURANCE CONTRIBUTIONS	\$ 3,600.00	\$ 881.24	\$ 2,718.76
FIRE DEPARTMENT				
101.42200.1030	PT SALARIES	\$ 29,700.00	\$ 1,225.00	\$ 28,475.00
101.42200.1210	PENSIONS	\$ 6,500.00	\$ 93.72	\$ 6,406.28
101.42200.1310	INSURANCE CONTRIBUTIONS	\$ 5,900.00	\$ 1,625.25	\$ 4,274.75
101.42200.2110	GENERAL SUPPLIES	\$ 13,000.00	\$ 5,434.86	\$ 7,565.14
101.42200.2120	MOTOR FUELS	\$ 3,800.00	\$ 261.12	\$ 3,538.88
101.42200.2210	EQUIPMENT MAINTENANCE	\$ 20,000.00	\$ 11,207.81	\$ 8,792.19
101.42200.3010	PROFESSIONAL SERVICES	\$ 2,400.00	\$ 140.00	\$ 2,260.00
101.42200.3210	COMMUNICATIONS	\$ 1,300.00	\$ 314.46	\$ 985.54
101.42200.3310	TRAVEL/SCHOOL	\$ 5,600.00	\$ -	\$ 5,600.00
101.42200.3610	INSURANCE & BONDS	\$ 7,600.00	\$ 1,560.39	\$ 6,039.61
101.42200.3810	UTILITIES	\$ 12,000.00	\$ 2,616.43	\$ 9,383.57
101.42200.4330	MEMBERSHIPS	\$ 500.00	\$ 225.00	\$ 275.00
101.42200.4500	PROPERTY TAXES	\$ -	\$ -	\$ -
BUILDING INSPECTOR				
101.42400.3010	PROFESSIONAL SERVICES	\$ 29,000.00	\$ -	\$ 29,000.00
101.42400.3310	TRAVEL/SCHOOL	\$ -	\$ -	\$ -
101.42400.4330	MEMBERSHIPS	\$ -	\$ -	\$ -
CIVIL DEFENSE				
101.42500.2110	GENERAL SUPPLIES	\$ 500.00	\$ 3,610.46	\$ (3,110.46)
101.42500.3310	TRAVEL/SCHOOL	\$ -	\$ -	\$ -
ANIMAL CONTROL				
101.42700.3010	PROFESSIONAL SERVICES	\$ 125.00	\$ -	\$ 125.00
101.42700.3030	OTHER SERVICES	\$ 1,600.00	\$ 300.00	\$ 1,300.00
FLOOD CONTROL				
101.42900.1010	SALARIES	\$ -	\$ -	\$ -
101.42900.2110	GENERAL SUPPLIES	\$ -	\$ 254.00	\$ (254.00)
TOTAL PUBLIC SAFETY EXPENDITURES		\$ 722,675.00	\$ 185,113.88	\$ 537,561.12

GENERAL FUND	ACCOUNT TITLE	BUDGET	YTD	REMAINING
PUBLIC WORKS				
STREET MAINTENANCE				
101.43100.1010	SALARIES	\$ 197,400.00	\$ 51,295.84	\$ 146,104.16
101.43100.1020	OVERTIME	\$ -	\$ 311.24	\$ (311.24)
101.43100.1210	PENSIONS	\$ 25,200.00	\$ 7,498.75	\$ 17,701.25
101.43100.1310	INSURANCE CONTRIBUTIONS	\$ 38,500.00	\$ 9,413.50	\$ 29,086.50
101.43100.2110	GENERAL SUPPLIES	\$ 10,000.00	\$ 5,298.42	\$ 4,701.58
101.43100.2120	MOTOR FUELS	\$ 18,000.00	\$ 2,405.51	\$ 15,594.49
101.43100.2130	BOOT/GLASSES REIMB	\$ 200.00	\$ -	\$ 200.00
101.43100.2210	EQUIPMENT MAINTENANCE	\$ 16,750.00	\$ 7,228.84	\$ 9,521.16
101.43100.2230	BUILDING MAINTENANCE	\$ 1,250.00	\$ -	\$ 1,250.00
101.43100.2240	OTHER MAINTENANCE	\$ 1,500.00	\$ 8.70	\$ 1,491.30
101.43100.2245	MOSQUITO CONTROL	\$ 6,500.00	\$ -	\$ 6,500.00
101.43100.2410	SMALL TOOLS	\$ 200.00	\$ -	\$ 200.00
101.43100.3030	OTHER SERVICES	\$ 24,000.00	\$ 7,014.86	\$ 16,985.14
101.43100.3310	TRAVEL/SCHOOL	\$ -	\$ -	\$ -
101.43100.3510	PRINTING & PUBLISHING	\$ 175.00	\$ -	\$ 175.00
101.43100.3610	INSURANCE & BONDS	\$ 4,100.00	\$ 917.01	\$ 3,182.99
101.43100.5100	CAPITAL OUTLAY	\$ -	\$ -	\$ -
CITY GARAGE				
101.43110.1010	SALARIES	\$ 44,200.00	\$ 11,707.05	\$ 32,492.95
101.43110.1020	OVERTIME	\$ -	\$ -	\$ -
101.43110.1210	PENSIONS	\$ 5,900.00	\$ 1,711.87	\$ 4,188.13
101.43110.1310	INSURANCE CONTRIBUTIONS	\$ 6,700.00	\$ 1,578.03	\$ 5,121.97
101.43110.2110	GENERAL SUPPLIES	\$ 4,200.00	\$ 991.13	\$ 3,208.87
101.43110.2210	EQUIPMENT MAINTENANCE	\$ 500.00	\$ 15.58	\$ 484.42
101.43110.2230	BUILDING MAINTENANCE	\$ 750.00	\$ -	\$ 750.00
101.43110.2410	SMALL TOOLS	\$ 350.00	\$ -	\$ 350.00
101.43110.3210	COMMUNICATIONS	\$ 1,400.00	\$ 372.85	\$ 1,027.15
101.43110.3610	INSURANCE & BONDS	\$ 300.00	\$ 207.90	\$ 92.10
101.43110.3810	UTILITIES	\$ 7,500.00	\$ 2,523.44	\$ 4,976.56
101.43110.3820	WASTE REMOVAL	\$ 800.00	\$ 150.57	\$ 649.43
STREET LIGHTING				
101.43120.3810	UTILITIES	\$ -	\$ -	\$ -
PUBLIC WORKS ADMINISTRATION				
101.43130.1010	SALARIES	\$ 11,500.00	\$ 3,038.06	\$ 8,461.94
101.43130.1210	PENSIONS	\$ 1,400.00	\$ 424.08	\$ 975.92
101.43130.1310	INSURANCE CONTRIBUTIONS	\$ 3,000.00	\$ 722.04	\$ 2,277.96
FORESTRY				
101.43400.7200	TRANSFER OUT	\$ 4,000.00	\$ 999.99	\$ 3,000.01
TOTAL PUBLIC WORKS EXPENDITURES		\$ 436,275.00	\$ 115,835.26	\$ 320,439.74

GENERAL FUND	ACCOUNT TITLE	BUDGET	YTD	REMAINING
CULTURE & RECREATION				
PLAYGROUNDS & PLAYFIELDS				
101.45100.1020	REGULAR EMPLOYEES - OVERTIME	\$ -	\$ -	\$ -
101.45100.1030	PT SALARIES	\$ 12,500.00	\$ -	\$ 12,500.00
101.45100.1210	PENSIONS	\$ 900.00	\$ -	\$ 900.00
101.45100.1310	INSURANCE CONTRIBUTIONS	\$ 500.00	\$ 122.73	\$ 377.27
101.45100.2110	GENERAL SUPPLIES	\$ 5,000.00	\$ 144.49	\$ 4,855.51
101.45100.2120	MOTOR FUELS	\$ 300.00	\$ 29.24	\$ 270.76
101.45100.2210	EQUIPMENT MAINTENANCE	\$ 3,500.00	\$ -	\$ 3,500.00
101.45100.2230	BUILDING MAINTENANCE	\$ 750.00	\$ -	\$ 750.00
101.45100.3010	PROFESSIONAL SERVICES	\$ 31,000.00	\$ 15,205.78	\$ 15,794.22
101.45100.3030	OTHER SERVICES	\$ -	\$ -	\$ -
101.45100.3510	PRINTING & PUBLISHING	\$ 1,500.00	\$ -	\$ 1,500.00
101.45100.3810	UTILITIES	\$ 3,000.00	\$ 1,884.68	\$ 1,115.32
101.45100.3820	GARBAGE SERVICE	\$ 275.00	\$ -	\$ 275.00
101.45100.5100	CAPITAL OUTLAY	\$ -	\$ -	\$ -
SKATING RINKS				
101.45120.1030	PT SALARIES	\$ 1,750.00	\$ 1,098.00	\$ 652.00
101.45120.1210	PENSIONS	\$ 175.00	\$ 84.00	\$ 91.00
101.45120.1310	INSURANCE CONTRIBUTIONS	\$ 100.00	\$ 30.24	\$ 69.76
101.45120.2110	GENERAL SUPPLIES	\$ -	\$ -	\$ -
101.45120.2230	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101.45120.3810	UTILITIES	\$ 1,000.00	\$ 198.42	\$ 801.58
MUSEUM				
101.45130.3810	UTILITIES	\$ 3,250.00	\$ 839.22	\$ 2,410.78
SENIOR CITIZEN'S CENTER				
101.45140.2110	GENERAL SUPPLIES	\$ 950.00	\$ 132.09	\$ 817.91
101.45140.3010	PROFESSIONAL SERVICES	\$ 22,000.00	\$ 7,825.00	\$ 14,175.00
101.45140.3210	COMMUNICATIONS	\$ 1,500.00	\$ 390.48	\$ 1,109.52
PARKS & CEMETERY				
101.45200.2110	GENERAL SUPPLIES	\$ 4,500.00	\$ 65.19	\$ 4,434.81
101.45200.2210	EQUIPMENT MAINTENANCE	\$ 150.00	\$ 45.61	\$ 104.39
101.45200.2230	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
101.45200.3010	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 150.00	\$ 14,850.00
101.45200.3610	INSURANCE & BONDS	\$ 5,500.00	\$ 1,270.53	\$ 4,229.47
101.45200.3810	UTILITIES	\$ 2,750.00	\$ 408.64	\$ 2,341.36
101.45200.3820	GARBAGE SERVICE	\$ 1,500.00	\$ -	\$ 1,500.00
LIBRARY				
101.45500.2010	OFFICE SUPPLIES	\$ 320.00	\$ -	\$ 320.00
101.45500.2110	GENERAL SUPPLIES	\$ 3,375.00	\$ 1,315.15	\$ 2,059.85
101.45500.2230	BUILDING MAINTENANCE	\$ 1,500.00	\$ 134.28	\$ 1,365.72
101.45500.3210	COMMUNICATIONS	\$ 1,200.00	\$ 282.23	\$ 917.77
101.45500.3610	INSURANCE & BONDS	\$ 700.00	\$ 195.48	\$ 504.52
101.45500.3810	UTILITIES	\$ 10,700.00	\$ 2,548.56	\$ 8,151.44
101.45500.3820	GARBAGE SERVICE	\$ 600.00	\$ 73.01	\$ 526.99
101.45500.4010	EQUIPMENT MAINTENANCE	\$ 250.00	\$ -	\$ 250.00
101.45500.4015	BOOKS & SUBSCRIPTIONS	\$ 6,500.00	\$ 917.10	\$ 5,582.90
101.45500.4330	PIONEERLAND MEMBERSHIP	\$ 85,870.00	\$ 21,467.50	\$ 64,402.50
COMMUNITY DEVELOPMENT				
101.46300.7200	TRANSFER OUT	\$ 20,000.00	\$ 5,000.01	\$ 14,999.99
TOTAL CULTURE & REC. EXPENDITURES		\$ 250,365.00	\$ 61,857.66	\$ 188,507.34

GENERAL FUND	ACCOUNT TITLE	BUDGET	YTD	REMAINING
MISCELLANEOUS				
TRANSIT				
101.49100.1010	SALARIES	\$ 74,300.00	\$ 19,762.38	\$ 54,537.62
101.49100.1020	OVERTIME	\$ -	\$ -	\$ -
101.49100.1210	PENSIONS	\$ 10,400.00	\$ 2,922.63	\$ 7,477.37
101.49100.1310	INSURANCE CONTRIBUTIONS	\$ 8,500.00	\$ 2,011.35	\$ 6,488.65
101.49100.2010	OFFICE SUPPLIES	\$ 500.00	\$ 32.49	\$ 467.51
101.49100.2120	MOTOR FUELS	\$ 18,000.00	\$ 528.71	\$ 17,471.29
101.49100.2210	EQUIPMENT MAINTENANCE	\$ 6,750.00	\$ 321.16	\$ 6,428.84
101.49100.2230	BUILDING MAINTENANCE	\$ 1,500.00	\$ -	\$ 1,500.00
101.49100.3010	PROFESSIONAL SERVICES	\$ 800.00	\$ 2,414.41	\$ (1,614.41)
101.49100.3030	UTILITIES	\$ 3,000.00	\$ 832.16	\$ 2,167.84
101.49100.3210	COMMUNICATIONS	\$ 650.00	\$ 153.98	\$ 496.02
101.49100.3310	TRAVEL/SCHOOL EXPENSE	\$ 2,600.00	\$ 270.00	\$ 2,330.00
101.49100.3510	PRINTING & PUBLISHING	\$ 650.00	\$ 342.52	\$ 307.48
101.49100.3610	INSURANCE & BONDS	\$ 5,600.00	\$ 1,098.99	\$ 4,501.01
TRANSIT ADMINISTRATION				
101.49110.1010	SALARIES	\$ 11,700.00	\$ 3,804.48	\$ 7,895.52
101.49110.1210	PENSIONS	\$ 1,600.00	\$ 552.57	\$ 1,047.43
101.49110.1310	INSURANCE CONTRIBUTIONS	\$ 1,500.00	\$ 396.45	\$ 1,103.55
AIRPORT				
101.49120.1030	PT SALARIES	\$ -	\$ -	\$ -
101.49120.1210	PENSIONS	\$ -	\$ -	\$ -
101.49120.1310	INSURANCE CONTRIBUTIONS	\$ -	\$ -	\$ -
101.49120.2110	GENERAL SUPPLIES	\$ 1,900.00	\$ 92.52	\$ 1,807.48
101.49120.2230	BUILDING MAINTENANCE	\$ 500.00	\$ -	\$ 500.00
101.49120.3010	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 595.00	\$ 14,405.00
101.49120.3210	COMMUNICATIONS	\$ 500.00	\$ 142.29	\$ 357.71
101.49120.3610	INSURANCE & BONDS	\$ 1,300.00	\$ 298.23	\$ 1,001.77
101.49120.3810	UTILITIES	\$ 6,000.00	\$ 1,383.75	\$ 4,616.25
UNALLOCATED				
101.49200.2010	OFFICE SUPPLIES	\$ 5,600.00	\$ 2,692.93	\$ 2,907.07
101.49200.2020	POSTAGE	\$ 2,400.00	\$ 471.30	\$ 1,928.70
101.49200.2110	GENERAL SUPPLIES	\$ 4,500.00	\$ 1,739.51	\$ 2,760.49
101.49200.3010	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 41,090.59	\$ (11,090.59)
101.49200.3030	OTHER SERVICES	\$ 2,500.00	\$ 90.00	\$ 2,410.00
101.49200.3610	INSURANCE & BONDS	\$ 9,100.00	\$ 2,078.73	\$ 7,021.27
101.49200.4010	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -
101.49200.4100	CITY CAR	\$ 500.00	\$ -	\$ 500.00
101.49200.4500	PROPERTY TAXES	\$ 15,000.00	\$ -	\$ 15,000.00
101.49200.7201	TRANSFER-SEVERANCE	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00
101.49200.7202	TRANSFER-AIRPORT	\$ 13,500.00	\$ 3,375.00	\$ 10,125.00
101.49200.7203	TRANSFER-KCC	\$ 93,000.00	\$ 23,250.00	\$ 69,750.00
101.49200.7204	TRANSFER-LIQUOR	\$ -	\$ -	\$ -
101.49200.7205	TRANSFER-VOLSTEAD	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00
101.49200.7210	DESIGNATED RESERVE	\$ 56,587.00	\$ -	\$ 56,587.00
CAPITAL IMPROVEMENTS				
101.49900.7201	TRANSFERS OUT	\$ 258,100.00	\$ 64,524.99	\$ 193,575.01
TOTAL MISCELLANEOUS EXPENDITURES		\$ 676,037.00	\$ 180,269.12	\$ 495,767.88
TOTAL GENERAL FUND EXPENDITURES		\$ 2,482,477.00	\$ 631,743.61	\$ 1,850,733.39
GENERAL FUND NET INCOME \ (LOSS)		\$ -	\$ (479,058.07)	

LIGHT FUND

The Light Fund ended the month with a cash balance of \$866,695.79, which includes depreciation reserves of \$13,881.50. The net income to date is \$67,284.66. The monthly net income was \$13,325.69. The cost of purchasing power for the month was \$136,159.17. The City purchased 2,461,746 KWHs and generated 29,573 KWHs. The power cost adjustment (PCA) for the month of March was .02205. The power cost adjustment that will be placed on April utility bills due May 15th is 0.0186, which is an average of the calculated PCA's for January thru March.

Income Statement For The Month Ended
Thursday, March 31, 2016

REVENUES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
SALES \$	2,860,000.00	\$ 221,009.63	\$ 696,884.36	\$ 725,451.42	\$ (28,567.06)
PCA CHARGES \$	375,000.00	\$ 36,083.41	\$ 120,015.67	\$ 63,706.02	\$ 56,309.65
PENALTIES \$	29,000.00	\$ 2,693.99	\$ 6,217.27	\$ 7,280.67	\$ (1,063.40)
SECURITY LIGHTS \$	4,600.00	\$ 429.66	\$ 1,210.98	\$ 1,228.98	\$ (18.00)
ATTACHMENT FEES \$	-	\$ -	\$ -	\$ -	\$ -
CAPACITY SALES \$	-	\$ -	\$ -	\$ -	\$ -
CITY SALES \$	250,000.00	\$ 22,277.57	\$ 71,512.76	\$ 66,033.19	\$ 5,479.57
MISC. REVENUE \$	7,500.00	\$ 4,316.04	\$ 14,994.67	\$ 16,193.55	\$ (1,198.88)
INSURANCE RECOVERY \$	-	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 3,526,100.00	\$ 286,810.30	\$ 910,835.71	\$ 879,893.83	\$ 30,941.88
EXPENDITURES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
LIGHT PRODUCTION					
PURCHASE OF POWER \$	1,700,000.00	\$ 137,228.72	\$ 441,224.83	\$ 421,212.01	\$ 20,012.82
EMPLOYEE COMPENSATION \$	152,800.00	\$ 16,984.42	\$ 40,372.85	\$ 29,364.41	\$ 11,008.44
SUPPLIES & MAINTENANCE \$	5,900.00	\$ 437.90	\$ 1,143.72	\$ 4,153.48	\$ (3,009.76)
MISC. SERVICES \ CHARGES \$	48,400.00	\$ 4,604.99	\$ 24,304.96	\$ 10,513.22	\$ 13,791.74
DIESEL GENERATION					
SUPPLIES & MAINTENANCE \$	33,200.00	\$ -	\$ 6,954.07	\$ 596.67	\$ 6,357.40
MISC. SERVICES \ CHARGES \$	18,700.00	\$ 1,960.82	\$ 5,509.56	\$ 4,759.10	\$ 750.46
LIGHT DISTRIBUTION					
EMPLOYEE COMPENSATION \$	290,700.00	\$ 30,928.42	\$ 73,962.45	\$ 61,135.04	\$ 12,827.41
SUPPLIES & MAINTENANCE \$	45,200.00	\$ 598.70	\$ 5,126.16	\$ 6,304.34	\$ (1,178.18)
MISC. SERVICES \ CHARGES \$	76,800.00	\$ 2,686.76	\$ 14,321.71	\$ 12,662.74	\$ 1,658.97
LIGHT ADMINISTRATION					
EMPLOYEE COMPENSATION \$	103,000.00	\$ 11,972.39	\$ 27,898.55	\$ 21,748.76	\$ 6,149.79
SUPPLIES & MAINTENANCE \$	33,750.00	\$ 1,174.74	\$ 3,394.54	\$ 6,632.06	\$ (3,237.52)
MISC. SERVICES \ CHARGES \$	76,400.00	\$ 1,962.10	\$ 10,760.76	\$ 10,041.94	\$ 718.82
STREET LIGHTING					
EMPLOYEE COMPENSATION \$	14,000.00	\$ 1,082.95	\$ 2,624.58	\$ 3,000.96	\$ (376.38)
SUPPLIES & MAINTENANCE \$	6,500.00	\$ 224.20	\$ 1,039.81	\$ 3,536.72	\$ (2,496.91)
DEPRECIATION	\$ 120,000.00	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
TOTAL EXPENDITURES	\$ 2,725,350.00	\$ 221,847.11	\$ 688,638.55	\$ 625,661.45	\$ 62,977.10
NET INCOME \ (LOSS)	\$ 800,750.00	\$ 64,963.19	\$ 222,197.16	\$ 254,232.38	\$ (32,035.22)
TRANSFERS					
AIRPORT DEBT SERVICE \$	5,550.00	\$ 462.50	\$ 1,387.50	\$ 1,387.50	\$ -
GENERAL FUND \$	225,000.00	\$ 18,750.00	\$ 56,250.00	\$ 56,250.00	\$ -
ELECTRIC DEBT SERVICE \$	359,100.00	\$ 29,925.00	\$ 89,775.00	\$ 84,999.99	\$ 4,775.01
PUBLIC UTILITY RESERVE \$	30,000.00	\$ 2,500.00	\$ 7,500.00	\$ 9,000.00	\$ (1,500.00)
SERVERANCE \$	-	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 619,650.00	\$ 51,637.50	\$ 154,912.50	\$ 151,637.49	\$ 3,275.01
NET INCOME \ LOSS	\$ 181,100.00	\$ 13,325.69	\$ 67,284.66	\$ 102,594.89	\$ (35,310.23)

LIGHT FUND		BUDGET	YTD	REMAINING
REVENUES				
601.33493	MISCELLANEOUS STATE GRANTS	\$ -	\$ -	\$ -
601.36100	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
601.36210	INTEREST INCOME	\$ -	\$ -	\$ -
601.36240	EQUIPMENT & LABOR RENTAL	\$ 4,500.00	\$ 4,383.40	\$ 116.60
601.36510	CONTR FROM OTHR GOV'T	\$ -	\$ -	\$ -
601.37100	RESIDENTIAL SALES	\$ 1,300,000.00	\$ 332,866.33	\$ 967,133.67
601.37110	COMMERCIAL SALES	\$ 1,560,000.00	\$ 364,018.03	\$ 1,195,981.97
601.37120	POWER ADJUSTMENT CHARGES	\$ 375,000.00	\$ 120,015.67	\$ 254,984.33
601.37130	PENALTIES	\$ 29,000.00	\$ 6,217.27	\$ 22,782.73
601.37140	SECURITY LIGHT	\$ 4,600.00	\$ 1,210.98	\$ 3,389.02
601.37170	ATTACHMENT FEES	\$ -	\$ -	\$ -
601.37175	CAPACITY SALES	\$ -	\$ -	\$ -
601.37190	METER READING CHARGES	\$ -	\$ -	\$ -
601.37200	SALE OF CURRENT CITY	\$ 250,000.00	\$ 71,512.76	\$ 178,487.24
601.37830	CASH DISCOUNT	\$ -	\$ -	\$ -
601.37850	CASH OVER & SHORT	\$ -	\$ -	\$ -
601.39400	MISCELLANEOUS REVENUE	\$ 3,000.00	\$ 10,611.27	\$ (7,611.27)
601.39401	INSURANCE RECOVERY	\$ -	\$ -	\$ -
TOTAL LIGHT FUND REVENUES		\$ 3,526,100.00	\$ 910,835.71	\$ 2,615,264.29
EXPENDITURES				
LIGHT PRODUCTION				
601.49550.1010	SALARIES	\$ 116,800.00	\$ 31,384.51	\$ 85,415.49
601.49550.1020	OVERTIME	\$ 7,000.00	\$ 1,323.29	\$ 5,676.71
601.49550.1210	PENSIONS	\$ 17,200.00	\$ 4,881.76	\$ 12,318.24
601.49550.1310	INSURANCE CONTRIBUTIONS	\$ 11,800.00	\$ 2,783.29	\$ 9,016.71
601.49550.2010	OFFICE SUPPLIES	\$ 700.00	\$ 96.87	\$ 603.13
601.49550.2110	GENERAL SUPPLIES	\$ 200.00	\$ 106.99	\$ 93.01
601.49550.2210	EQUIPMENT MAINTENANCE	\$ 2,500.00	\$ 619.49	\$ 1,880.51
601.49550.2230	BUILDING MAINTENANCE	\$ 2,000.00	\$ 320.37	\$ 1,679.63
601.49550.2410	SMALL TOOLS	\$ 500.00	\$ -	\$ 500.00
601.49550.2550	PURCHASE OF POWER	\$ 1,700,000.00	\$ 441,224.83	\$ 1,258,775.17
601.49550.3010	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 11,432.32	\$ (1,432.32)
601.49550.3210	COMMUNICATIONS	\$ 3,000.00	\$ 762.27	\$ 2,237.73
601.49550.3610	INSURANCE & BONDS	\$ 11,400.00	\$ 3,128.22	\$ 8,271.78
601.49550.3810	UTILITIES	\$ 24,000.00	\$ 8,982.15	\$ 15,017.85
TOTAL LIGHT PRODUCTION		\$ 1,907,100.00	\$ 507,046.36	\$ 1,400,053.64
DIESEL GENERATION				
601.49555.2110	GENERAL SUPPLIES	\$ 200.00	\$ 2,056.71	\$ (1,856.71)
601.49555.2120	MOTOR FUELS	\$ 3,000.00	\$ 3,842.56	\$ (842.56)
601.49555.2210	EQUIPMENT MAINTENANCE	\$ 30,000.00	\$ 1,054.80	\$ 28,945.20
601.49555.3210	COMMUNICATIONS	\$ 2,500.00	\$ 1,003.89	\$ 1,496.11
601.49555.3610	INSURANCE & BONDS	\$ 6,700.00	\$ 1,605.24	\$ 5,094.76
601.49555.3810	UTILITIES	\$ 9,500.00	\$ 2,900.43	\$ 6,599.57
TOTAL DIESEL GENERATION		\$ 51,900.00	\$ 12,463.63	\$ 39,436.37

LIGHT DISTRIBUTION

601.49560.1010	SALARIES	\$	210,900.00	\$	57,617.27	\$	153,282.73
601.49560.1020	OVERTIME	\$	1,500.00	\$	218.05	\$	1,281.95
601.49560.1210	PENSIONS	\$	29,300.00	\$	8,274.41	\$	21,025.59
601.49560.1310	INSURANCE CONTRIBUTIONS	\$	49,000.00	\$	7,852.72	\$	41,147.28
601.49560.2020	POSTAGE	\$	-	\$	-	\$	-
601.49560.2110	GENERAL SUPPLIES	\$	2,000.00	\$	586.38	\$	1,413.62
601.49560.2120	MOTOR FUELS	\$	12,000.00	\$	1,574.37	\$	10,425.63
601.49560.2130	BOOT/GLASSES REIMB	\$	200.00	\$	-	\$	200.00
601.49560.2210	EQUIPMENT MAINTENANCE	\$	4,000.00	\$	497.66	\$	3,502.34
601.49560.2240	OTHER MAINTENANCE	\$	25,000.00	\$	1,942.69	\$	23,057.31
601.49560.2410	SMALL TOOLS	\$	1,500.00	\$	525.06	\$	974.94
601.49560.3010	PROFESSIONAL SERVICES	\$	32,500.00	\$	226.10	\$	32,273.90
601.49560.3030	OTHER SERVICES	\$	20,000.00	\$	7,296.25	\$	12,703.75
601.49560.3210	COMMUNICATIONS	\$	2,500.00	\$	695.97	\$	1,804.03
601.49560.3310	TRAVEL/SCHOOL	\$	500.00	\$	655.44	\$	(155.44)
601.49560.3610	INSURANCE & BONDS	\$	11,800.00	\$	2,703.51	\$	9,096.49
601.49560.3810	UTILITIES	\$	9,500.00	\$	2,744.44	\$	6,755.56
601.49560.4020	BUILDING MAINTENANCE	\$	500.00	\$	-	\$	500.00
TOTAL LIGHT DISTRIBUTION		\$	412,700.00	\$	93,410.32	\$	319,289.68

LIGHT ADMINISTRATION

601.49570.1010	SALARIES	\$	83,000.00	\$	21,932.02	\$	61,067.98
601.49570.1020	OVERTIME	\$	-	\$	-	\$	-
601.49570.1210	PENSIONS	\$	11,100.00	\$	3,133.14	\$	7,966.86
601.49570.1310	INSURANCE CONTRIBUTIONS	\$	8,900.00	\$	2,833.39	\$	6,066.61
601.49570.2010	OFFICE SUPPLIES	\$	17,000.00	\$	3,059.91	\$	13,940.09
601.49570.2020	POSTAGE	\$	750.00	\$	170.21	\$	579.79
601.49570.3010	PROFESSIONAL SERVICES	\$	5,000.00	\$	1,518.23	\$	3,481.77
601.49570.3030	OTHER SERVICES	\$	4,000.00	\$	3,700.00	\$	300.00
601.49570.3036	CIP PROGRAM	\$	50,000.00	\$	3,217.00	\$	46,783.00
601.49570.3037	LOW INCOME ASSISTANCE	\$	2,600.00	\$	-	\$	2,600.00
601.49570.3310	TRAVEL/SCHOOL	\$	1,000.00	\$	66.96	\$	933.04
601.49570.3510	PRINTING & PUBLISHING	\$	750.00	\$	873.60	\$	(123.60)
601.49570.4010	EQUIPMENT MAINTENANCE	\$	16,000.00	\$	164.42	\$	15,835.58
601.49570.4110	RENT	\$	5,400.00	\$	1,350.00	\$	4,050.00
601.49570.4210	DEPRECIATION EXPENSE	\$	120,000.00	\$	30,000.00	\$	90,000.00
601.49570.4330	MEMBERSHIPS	\$	2,900.00	\$	-	\$	2,900.00
601.49570.4340	INTEREST-DEPOSITS	\$	250.00	\$	0.50	\$	249.50
601.49570.4360	COLLECTION EXPENSE	\$	4,500.00	\$	34.47	\$	4,465.53
601.49570.4380	THEFT EXPENSE	\$	-	\$	-	\$	-
601.49570.7200	TRANSFER-AIRPORT	\$	5,550.00	\$	1,387.50	\$	4,162.50
601.49570.7201	TRANSFERS OUT	\$	225,000.00	\$	56,250.00	\$	168,750.00
601.49570.7202	TRANSFER-ELECTRIC D.S.	\$	359,100.00	\$	89,775.00	\$	269,325.00
601.49570.7203	TRANSFER-PUR	\$	30,000.00	\$	7,500.00	\$	22,500.00
601.49570.7206	TRANSFER-SEVERANCE	\$	-	\$	-	\$	-
TOTAL LIGHT ADMINISTRATION		\$	952,800.00	\$	226,966.35	\$	725,833.65

STREET LIGHTING

601.49580.1010	SALARIES	\$	8,500.00	\$	1,583.84	\$	6,916.16
601.49580.1210	PENSIONS	\$	1,100.00	\$	227.18	\$	872.82
601.49580.1310	INSURANCE CONTRIBUTIONS	\$	4,400.00	\$	813.56	\$	3,586.44
601.49580.2110	GENERAL SUPPLIES	\$	-	\$	-	\$	-
601.49580.2230	BUILDING MAINTENANCE	\$	6,500.00	\$	1,039.81	\$	5,460.19
TOTAL STREET LIGHTING		\$	20,500.00	\$	3,664.39	\$	16,835.61

TOTAL LIGHT FUND EXPENDITURES	\$	3,345,000.00	\$	843,551.05	\$	2,501,448.95
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WATER FUND

The Water Fund ended the month with a cash balance of \$773,859.26. The net loss to date is \$301,818.10, due entirely to a debt service payment of 319,686.69. The monthly net income was \$2,239.74. The City has paid \$16,255.741 in 2016 for costs associated with the repair of water leaks that have occurred with in the city.

Income Statement For The Month Ended
Thursday, March 31, 2016

REVENUES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
RESIDENT SALES \$	680,000.00	\$ 55,104.85	\$ 155,099.99	\$ 158,525.33	\$ (3,425.34)
CITY SALES \$	85,000.00	\$ 7,939.74	\$ 23,723.54	\$ 9,570.64	\$ 14,152.90
OTHER SALES \$	10,000.00	\$ 283.88	\$ 1,311.18	\$ 1,389.34	\$ (78.16)
HYDRANT SALES \$	4,100.00	\$ -	\$ -	\$ -	\$ -
MISC. REVENUE \$	206,500.00	\$ 3,325.50	\$ 4,431.25	\$ 6,271.67	\$ (1,840.42)
TOTAL REVENUES	\$ 985,600.00	\$ 66,653.97	\$ 184,565.96	\$ 175,756.98	\$ 8,808.98
EXPENDITURES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
WATER PRODUCTION					
EMPLOYEE COMPENSATION \$	141,200.00	\$ 17,432.07	\$ 40,727.82	\$ 31,456.46	\$ 9,271.36
SUPPLIES & MAINTENANCE \$	93,850.00	\$ 18,702.43	\$ 39,307.38	\$ 26,098.97	\$ 13,208.41
MISC. SERVICES \ CHARGES \$	137,550.00	\$ 12,794.18	\$ 43,423.91	\$ 33,696.02	\$ 9,727.89
WATER DISTRIBUTION					
EMPLOYEE COMPENSATION \$	19,000.00	\$ 2,878.29	\$ 6,215.43	\$ 7,646.22	\$ (1,430.79)
SUPPLIES & MAINTENANCE \$	11,200.00	\$ 258.33	\$ 3,600.28	\$ 6,686.51	\$ (3,086.23)
MISC. SERVICES \ CHARGES \$	30,300.00	\$ 2,768.91	\$ 6,440.03	\$ 15,638.73	\$ (9,198.70)
WATER ADMINISTRATION					
EMPLOYEE COMPENSATION \$	43,700.00	\$ 5,153.71	\$ 12,336.22	\$ 8,554.40	\$ 3,781.82
SUPPLIES & MAINTENANCE \$	-	\$ 137.03	\$ 1,148.65	\$ 1,123.96	\$ 24.69
MISC. SERVICES \ CHARGES \$	5,000.00	\$ 330.94	\$ 1,622.63	\$ 179.40	\$ 1,443.23
DEBT SERVICE \$	322,300.00	\$ -	\$ 319,686.69	\$ -	\$ 319,686.69
DEPRECIATION	\$ 38,000.00	\$ 3,166.67	\$ 9,500.01	\$ 9,500.01	\$ -
TOTAL EXPENDITURES	\$ 842,100.00	\$ 63,622.56	\$ 484,009.05	\$ 140,580.68	\$ 343,428.37
NET INCOME \ (LOSS)	\$ 143,500.00	\$ 3,031.41	\$ (299,443.09)	\$ 35,176.30	\$ (334,619.39)
TRANSFERS					
PUBLIC UTILITY RESERVE \$	9,500.00	\$ 791.67	\$ 2,375.01	\$ 2,850.00	\$ (474.99)
SERVERANCE \$	-	\$ -	\$ -	\$ 750.00	\$ (750.00)
TOTAL TRANSFERS	\$ 9,500.00	\$ 791.67	\$ 2,375.01	\$ 3,600.00	\$ (1,224.99)
NET INCOME \ LOSS	\$ 134,000.00	\$ 2,239.74	\$ (301,818.10)	\$ 31,576.30	\$ (333,394.40)

WATER FUND		BUDGET	YTD	REMAINING
REVENUES				
602.33200	MISCELLANEOUS FEDERAL GRANTS	\$ -	\$ -	\$ -
602.36100	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
602.36120	CONNECTION FEES	\$ -	\$ -	\$ -
602.36210	INTEREST INCOME	\$ -	\$ -	\$ -
602.36500	CAPITAL CONTR-OTHER FUNDS	\$ -	\$ -	\$ -
602.36510	CONTR FROM OTHR GOV'T	\$ -	\$ -	\$ -
602.37100	SALE OF WATER TO CUSTOMERS	\$ 680,000.00	\$ 155,099.99	\$ 524,900.01
602.37130	PENALTIES	\$ 6,500.00	\$ 1,239.26	\$ 5,260.74
602.37151	METER SALES	\$ -	\$ -	\$ -
602.37160	OTHER WATER SALES	\$ 10,000.00	\$ 1,311.18	\$ 8,688.82
602.37180	HYDRANT SALES	\$ 4,100.00	\$ -	\$ 4,100.00
602.37200	SALE OF WATER TO CITY	\$ 85,000.00	\$ 23,723.54	\$ 61,276.46
602.39400	MISCELLANEOUS REVENUE	\$ 200,000.00	\$ 3,191.99	\$ 196,808.01
602.39500	TRANSFER IN	\$ -	\$ -	\$ -
602.39999	PRIOR PERIOD ADJ	\$ -	\$ -	\$ -
TOTAL WATER FUND REVENUES		\$ 985,600.00	\$ 184,565.96	\$ 801,034.04
EXPENDITURES				
WATER PRODUCTION				
602.49400.1010	SALARIES	\$ 107,200.00	\$ 31,712.32	\$ 75,487.68
602.49400.1020	OVERTIME	\$ 7,700.00	\$ 1,500.12	\$ 6,199.88
602.49400.1210	PENSIONS	\$ 16,300.00	\$ 4,977.16	\$ 11,322.84
602.49400.1310	INSURANCE CONTRIBUTIONS	\$ 10,000.00	\$ 2,538.22	\$ 7,461.78
602.49400.2010	OFFICE SUPPLIES	\$ 500.00	\$ 52.37	\$ 447.63
602.49400.2110	GENERAL SUPPLIES	\$ 80,000.00	\$ 26,463.96	\$ 53,536.04
602.49400.2130	BOOT/GLASSES REIMB	\$ 150.00	\$ 58.10	\$ 91.90
602.49400.2210	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 11,266.95	\$ (1,266.95)
602.49400.2230	BUILDING MAINTENANCE	\$ 1,000.00	\$ 896.25	\$ 103.75
602.49400.2240	TESTING LABORATORY	\$ 2,000.00	\$ 279.46	\$ 1,720.54
602.49400.2410	SMALL TOOLS	\$ 200.00	\$ 290.29	\$ (90.29)
602.49400.3010	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 170.00	\$ 19,830.00
602.49400.3210	COMMUNICATIONS	\$ 2,700.00	\$ 750.27	\$ 1,949.73
602.49400.3310	TRAVEL/SCHOOL	\$ 1,500.00	\$ 604.58	\$ 895.42
602.49400.3610	INSURANCE & BONDS	\$ 10,900.00	\$ 2,827.98	\$ 8,072.02
602.49400.3810	UTILITIES	\$ 100,000.00	\$ 37,987.21	\$ 62,012.79
602.49400.3820	GARBAGE SERVICE	\$ 700.00	\$ 97.03	\$ 602.97
602.49400.4330	MEMBERSHIPS	\$ 1,750.00	\$ 986.84	\$ 763.16
602.49400.4341	WELLHEAD PROTECTION	\$ -	\$ -	\$ -
602.49400.4650	LOSS-SALE OF ASSETS	\$ -	\$ -	\$ -
TOTAL WATER PRODUCTION		\$ 372,600.00	\$ 123,459.11	\$ 249,140.89

WATER DISTRIBUTION

602.49410.1010	SALARIES	\$	14,600.00	\$	4,817.40	\$	9,782.60
602.49410.1020	OVERTIME	\$	-	\$	18.30	\$	(18.30)
602.49410.1210	PENSIONS	\$	1,900.00	\$	647.69	\$	1,252.31
602.49410.1310	INSURANCE CONTRIBUTIONS	\$	2,500.00	\$	732.04	\$	1,767.96
602.49410.2110	GENERAL SUPPLIES	\$	8,000.00	\$	3,224.84	\$	4,775.16
602.49410.2120	MOTOR FUELS	\$	1,200.00	\$	186.19	\$	1,013.81
602.49410.2210	EQUIPMENT MAINTENANCE	\$	1,000.00	\$	-	\$	1,000.00
602.49410.2240	OTHER MAINTENANCE	\$	1,000.00	\$	189.25	\$	810.75
602.49410.3030	OTHER SERVICES	\$	13,000.00	\$	2,309.84	\$	10,690.16
602.49410.3310	TRAVEL/SCHOOL	\$	-	\$	-	\$	-
602.49410.3610	INSURANCE & BONDS	\$	9,300.00	\$	1,975.59	\$	7,324.41
602.49410.3810	UTILITIES	\$	8,000.00	\$	2,154.60	\$	5,845.40
TOTAL WATER DISTRIBUTION		\$	60,500.00	\$	16,255.74	\$	44,244.26

WATER ADMINISTRATION

602.49420.1010	SALARIES	\$	35,500.00	\$	9,545.42	\$	25,954.58
602.49420.1020	OVERTIME	\$	-	\$	-	\$	-
602.49420.1210	PENSIONS	\$	4,800.00	\$	1,363.00	\$	3,437.00
602.49420.1310	INSURANCE CONTRIBUTIONS	\$	3,400.00	\$	1,427.80	\$	1,972.20
602.49420.2010	OFFICE SUPPLIES	\$	-	\$	891.91	\$	(891.91)
602.49420.2020	POSTAGE	\$	-	\$	5.48	\$	(5.48)
602.49420.3010	PROFESSIONAL SERVICES	\$	5,000.00	\$	1,442.03	\$	3,557.97
602.49420.3030	OTHER SERVICES	\$	-	\$	180.60	\$	(180.60)
602.49420.4010	EQUIPMENT MAINTENANCE	\$	-	\$	251.26	\$	(251.26)
602.49420.4210	DEPRECIATION	\$	38,000.00	\$	9,500.01	\$	28,499.99
602.49420.4320	LICENSES	\$	-	\$	-	\$	-
602.49420.6000	BOND PRINCIPAL	\$	129,000.00	\$	126,886.88	\$	2,113.12
602.49420.6100	INTEREST EXPENSE	\$	192,850.00	\$	192,799.81	\$	50.19
602.49420.6200	FISCAL AGENT FEES	\$	450.00	\$	-	\$	450.00
602.49420.6202	ISSUANCE COSTS	\$	-	\$	-	\$	-
602.49420.7201	TRANSFERS OUT	\$	-	\$	-	\$	-
602.49420.7203	TRANSFER-PUR	\$	9,500.00	\$	2,375.01	\$	7,124.99
602.49420.7206	TRANSFER-SEVERANCE	\$	-	\$	-	\$	-
TOTAL WATER ADMINISTRATION		\$	418,500.00	\$	346,669.21	\$	71,830.79

TOTAL WATER FUND EXPENDITURES	\$	851,600.00	\$	486,384.06	\$	365,215.94
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SEWER FUND

The Sewer Fund ended the month with a negative cash balance of \$136,234.06, which includes depreciation reserves of \$36,450.00. The net income to date is \$215.76. The monthly net income was \$3,369.58.

Income Statement For The Month Ended
Thursday, March 31, 2016

REVENUES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
SALES \$	544,000.00	\$ 43,243.41	\$ 112,662.82	\$ 90,540.00	\$ 22,122.82
MISC. REVENUE \$	5,550.00	\$ 377.32	\$ 8,726.07	\$ 947.17	\$ 7,778.90
TOTAL REVENUES	\$ 549,550.00	\$ 43,620.73	\$ 121,388.89	\$ 91,487.17	\$ 29,901.72
EXPENDITURES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
SEWER COLLECTION \ MAINTENANCE					
EMPLOYEE COMPENSATION \$	176,700.00	\$ 19,131.07	\$ 47,348.27	\$ 37,903.05	\$ 9,445.22
SUPPLIES & MAINTENANCE \$	44,000.00	\$ 1,061.54	\$ 15,423.37	\$ 4,660.10	\$ 10,763.27
MISC. SERVICES \ CHARGES \$	93,600.00	\$ 10,868.87	\$ 31,525.70	\$ 21,563.63	\$ 9,962.07
SEWER ADMINISTRATION					
EMPLOYEE COMPENSATION \$	43,700.00	\$ 5,153.78	\$ 12,336.12	\$ 8,554.28	\$ 3,781.84
SUPPLIES & MAINTENANCE \$	7,300.00	\$ 162.31	\$ 960.12	\$ 981.30	\$ (21.18)
MISC. SERVICES \ CHARGES \$	6,500.00	\$ 227.74	\$ 2,642.03	\$ -	\$ 2,642.03
DEPRECIATION \$	35,000.00	\$ 2,916.67	\$ 8,750.01	\$ 8,750.01	\$ -
TOTAL EXPENDITURES	\$ 406,800.00	\$ 39,521.98	\$ 118,985.62	\$ 82,412.37	\$ 36,573.25
NET INCOME \ (LOSS)	\$ 142,750.00	\$ 4,098.75	\$ 2,403.27	\$ 9,074.80	\$ (6,671.53)
TRANSFERS					
PUBLIC UTILITY RESERVE \$	8,750.00	\$ 729.17	\$ 2,187.51	\$ 2,625.00	\$ (437.49)
SERVERANCE \$	-	\$ -	\$ -	\$ 249.99	\$ (249.99)
TOTAL TRANSFERS	\$ 8,750.00	\$ 729.17	\$ 2,187.51	\$ 2,874.99	\$ (687.48)
NET INCOME \ LOSS	\$ 134,000.00	\$ 3,369.58	\$ 215.76	\$ 6,199.81	\$ (5,984.05)

SEWER FUND		BUDGET	YTD	REMAINING
REVENUES				
609.33480	FEDERAL GRANT	\$ -	\$ -	\$ -
609.33493	MISCELLANEOUS STATE GRANTS	\$ -	\$ -	\$ -
609.36100	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -
609.36120	CONNECTION FEES	\$ -	\$ -	\$ -
609.36210	INTEREST INCOME	\$ -	\$ -	\$ -
609.36500	CAPITAL CONTR-OTHER FUNDS	\$ -	\$ -	\$ -
609.36510	CONTR FROM OTHR GOV'T	\$ -	\$ -	\$ -
609.37100	SALE OF SERVICES	\$ 544,000.00	\$ 112,662.82	\$ 431,337.18
609.37130	PENALTIES	\$ 3,550.00	\$ 910.87	\$ 2,639.13
609.39400	MISCELLANEOUS REVENUE	\$ 2,000.00	\$ 7,815.20	\$ (5,815.20)
609.39500	TRANSFER IN	\$ -	\$ -	\$ -
609.39999	PRIOR PERIOD ADJ	\$ -	\$ -	\$ -
TOTAL SEWER FUND REVENUES		\$ 549,550.00	\$ 121,388.89	\$ 428,161.11
EXPENDITURES				
SEWER COLLECTION \ MAINTENANCE				
609.49450.1010	SALARIES	\$ 115,600.00	\$ 31,594.71	\$ 84,005.29
609.49450.1020	OVERTIME	\$ 2,500.00	\$ 432.78	\$ 2,067.22
609.49450.1030	PT SALARIES	\$ 8,000.00	\$ 2,109.44	\$ 5,890.56
609.49450.1210	PENSIONS	\$ 16,500.00	\$ 4,794.31	\$ 11,705.69
609.49450.1310	EMPLOYEE INSURANCE	\$ 34,100.00	\$ 8,417.03	\$ 25,682.97
609.49450.2020	POSTAGE	\$ 50.00	\$ -	\$ 50.00
609.49450.2110	GENERAL SUPPLIES	\$ 17,000.00	\$ 3,038.56	\$ 13,961.44
609.49450.2120	MOTOR FUELS	\$ 9,000.00	\$ 1,577.75	\$ 7,422.25
609.49450.2130	BOOTS/GLASSES REIMB	\$ 150.00	\$ -	\$ 150.00
609.49450.2210	EQUIPMENT MAINTENANCE	\$ 15,000.00	\$ 10,791.09	\$ 4,208.91
609.49450.2230	BUILDING MAINTENANCE	\$ 1,750.00	\$ 15.97	\$ 1,734.03
609.49450.2240	OTHER MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
609.49450.2410	SMALL TOOLS	\$ 50.00	\$ -	\$ 50.00
609.49450.3010	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 1,634.00	\$ 6,366.00
609.49450.3030	OTHER SERVICES	\$ 2,300.00	\$ 918.87	\$ 1,381.13
609.49450.3210	COMMUNICATIONS	\$ 2,400.00	\$ 636.03	\$ 1,763.97
609.49450.3310	TRAVEL/SCHOOL	\$ 1,500.00	\$ 250.00	\$ 1,250.00
609.49450.3610	INSURANCE & BONDS	\$ 9,700.00	\$ 2,110.65	\$ 7,589.35
609.49450.3810	UTILITIES	\$ 67,500.00	\$ 25,673.07	\$ 41,826.93
609.49450.3820	GARBAGE SERVICE	\$ 650.00	\$ 187.08	\$ 462.92
609.49450.4320	LICENSES	\$ 1,550.00	\$ 116.00	\$ 1,434.00
609.49450.4330	MEMBERSHIPS	\$ -	\$ -	\$ -
TOTAL SEWER COLLECTION \ MAINTENANCE		\$ 314,300.00	\$ 94,297.34	\$ 220,002.66
SEWER ADMINISTRATION				
609.49460.1010	SALARIES	\$ 35,500.00	\$ 9,545.53	\$ 25,954.47
609.49460.1020	OVERTIME	\$ -	\$ -	\$ -
609.49460.1210	PENSIONS	\$ 4,800.00	\$ 1,362.83	\$ 3,437.17
609.49460.1310	EMPLOYEE INSURANCES	\$ 3,400.00	\$ 1,427.76	\$ 1,972.24
609.49460.2010	OFFICE SUPPLIES	\$ 2,500.00	\$ 960.12	\$ 1,539.88
609.49460.3010	PROFESSIONAL SERVICES	\$ 6,500.00	\$ 2,642.03	\$ 3,857.97
609.49460.4010	EQUIPMENT MAINTENANCE	\$ 4,800.00	\$ -	\$ 4,800.00
609.49460.4210	DEPRECIATION	\$ 35,000.00	\$ 8,750.01	\$ 26,249.99
609.49460.6100	INTEREST	\$ -	\$ -	\$ -
609.49460.7201	TRANSFERS OUT	\$ -	\$ -	\$ -
609.49460.7203	TRANSFER-PUR	\$ 8,750.00	\$ 2,187.51	\$ 6,562.49
609.49460.7206	TRANSFER TO SEVERANCE	\$ -	\$ -	\$ -
TOTAL SEWER ADMINISTRATION		\$ 101,250.00	\$ 26,875.79	\$ 74,374.21
TOTAL SEWER FUND EXPENDITURES		\$ 415,550.00	\$ 121,173.13	\$ 294,376.87

LIQUOR FUND

The Liquor Fund ended the month with a cash balance of \$117,972.96, which includes depreciation reserves of \$47,400.00. The net loss to date is \$45,105.24. The following income statement provides a comparative analysis for the current year and one year prior. Year over year sales revenue has decreased 1.01% while cost of goods sold has decreased 5.38%.

Comparative Income Statement For The Month Ended
Thursday, March 31, 2016

OPERATING REVENUES	March-2016				March-2015			
	REVENUE	EXPENSE	PROFIT	MARGIN	REVENUE	EXPENSE	PROFIT	MARGIN
LIQUOR SALES	\$ 88,160.78	\$ 75,967.22	\$ 12,193.56	13.8%	\$ 94,960.69	\$ 78,785.18	\$ 16,175.51	17.0%
WINE SALES	\$ 27,132.32	\$ 20,664.24	\$ 6,468.08	23.8%	\$ 25,149.40	\$ 20,189.18	\$ 4,960.22	19.7%
BEER SALES	\$ 141,141.51	\$ 107,172.02	\$ 33,969.49	24.1%	\$ 139,129.55	\$ 115,960.87	\$ 23,168.68	16.7%
MISCELLANEOUS SALES	\$ 3,393.80	\$ 1,963.41	\$ 1,430.39	42.1%	\$ 3,252.39	\$ 2,524.84	\$ 727.55	22.4%
TOTAL OPERATING REVENUES	\$ 259,828.41	\$ 205,766.89	\$ 54,061.52	20.8%	\$ 262,492.03	\$ 217,460.07	\$ 45,031.96	17.2%
OPERATING EXPENSES	March-2016				March-2015			
	REVENUE	EXPENSE	PROFIT	MARGIN	REVENUE	EXPENSE	PROFIT	MARGIN
LIQUOR OPERATIONS								
EMPLOYEE COMPENSATION		\$ 24,046.64				\$ 19,564.02		
SUPPLIES & MAINTENANCE		\$ 1,430.04				\$ 860.83		
MISC. SERVICES \ CHARGES		\$ 11,953.85				\$ 9,004.81		
LIQUOR ADMINISTRATION								
EMPLOYEE COMPENSATION		\$ 4,375.41				\$ 4,339.77		
MISC. SERVICES \ CHARGES		\$ 1,442.02				\$ -		
DEPRECIATION		\$ 1,725.00				\$ 1,725.00		
TOTAL OPERATING EXPENSES		\$ 44,972.96				\$ 35,494.43		
NET INCOME \ (LOSS)			\$ 9,088.56	3.5%			\$ 9,537.53	3.6%
MISCELLANEOUS INCOME								
TRANSFER IN PUR	\$ 7,931.25				\$ 7,931.25			
INTEREST INCOME	\$ -				\$ -			
RENTAL INCOME	\$ 4,018.14				\$ 4,018.14			
MISCELLANEOUS REVENUE	\$ (70.00)				\$ 408.40			
CASH LONG \ (SHORT)	\$ 20.55				\$ (33.00)			
TOTAL MISC. INCOME	\$ 11,899.94				\$ 12,324.79			
NET INCOME \ (LOSS)			\$ 20,988.50	8.1%			\$ 21,862.32	8.3%
TRANSFERS \ DEBT								
GENERAL FUND		\$ 24,999.99				\$ 24,999.99		
SERVRANCE		\$ 300.00				\$ 300.00		
DEBT SERVICE		\$ 40,793.75				\$ 36,566.25		
TOTAL TRANSFERS \ DEBT		\$ 66,093.74				\$ 61,866.24		
NET INCOME \ LOSS			\$ (45,105.24)				\$ (40,003.92)	

LIQUOR FUND		BUDGET	YTD	REMAINING
REVENUES				
611.36210	INTEREST INCOME	\$ -	\$ -	\$ -
611.36220	RENTAL INCOME	\$ 16,070.00	\$ 4,018.14	\$ 12,051.86
611.37800	SALES-LIQUOR	\$ 382,800.00	\$ 88,160.78	\$ 294,639.22
611.37805	SALES-WINE	\$ 106,200.00	\$ 27,132.32	\$ 79,067.68
611.37810	SALES-BEER	\$ 655,900.00	\$ 141,141.51	\$ 514,758.49
611.37820	SALES-MISC	\$ 18,900.00	\$ 3,393.80	\$ 15,506.20
611.37830	CASH DISCOUNT-LIQUOR	\$ -	\$ -	\$ -
611.37835	CASH DISCOUNT-WINE	\$ -	\$ -	\$ -
611.37840	PROMO DISCOUNT-LIQUOR	\$ -	\$ -	\$ -
611.37845	PROMO DISCOUNT-WINE	\$ -	\$ -	\$ -
611.37850	CASH OVER & SHORT	\$ 50.00	\$ 20.55	\$ 29.45
611.39261	TRANSFER IN-GENERAL	\$ -	\$ -	\$ -
611.39266	TRANSFER IN-PUR	\$ 31,725.00	\$ 7,931.25	\$ 23,793.75
611.39300	BOND PROCEEDS	\$ -	\$ -	\$ -
611.39400	MISC REVENUE	\$ 250.00	\$ (70.00)	\$ 320.00
TOTAL LIQUOR FUND REVENUES		\$ 1,211,895.00	\$ 271,728.35	\$ 940,166.65
EXPENDITURES				
LIQUOR OPERATIONS				
611.49750.1010	SALARIES	\$ 38,900.00	\$ 10,463.42	\$ 28,436.58
611.49750.1020	OVERTIME	\$ -	\$ -	\$ -
611.49750.1030	PT SALARIES	\$ 40,000.00	\$ 9,157.14	\$ 30,842.86
611.49750.1210	PENSIONS	\$ 10,300.00	\$ 2,667.18	\$ 7,632.82
611.49750.1310	EMPLOYEE INSURANCES	\$ 12,300.00	\$ 1,758.90	\$ 10,541.10
611.49750.2010	OFFICE SUPPLIES	\$ 200.00	\$ 93.14	\$ 106.86
611.49750.2020	POSTAGE	\$ 20.00	\$ 0.49	\$ 19.51
611.49750.2110	GENERAL SUPPLIES	\$ 2,600.00	\$ 600.90	\$ 1,999.10
611.49750.2510	COGS-LIQUOR	\$ 281,300.00	\$ 75,967.22	\$ 205,332.78
611.49750.2515	COGS-WINE	\$ 68,500.00	\$ 20,664.24	\$ 47,835.76
611.49750.2520	COGS-BEER	\$ 498,000.00	\$ 107,172.02	\$ 390,827.98
611.49750.2530	COGS-MISC	\$ 15,300.00	\$ 1,963.41	\$ 13,336.59
611.49750.2540	FREIGHT	\$ 7,500.00	\$ 1,005.00	\$ 6,495.00
611.49750.3030	OTHER SERVICES	\$ 3,400.00	\$ 560.00	\$ 2,840.00
611.49750.3210	COMMUNICATIONS	\$ 1,350.00	\$ 311.32	\$ 1,038.68
611.49750.3310	TRAVEL/SCHOOL	\$ 750.00	\$ 410.00	\$ 340.00
611.49750.3510	PRINTING & PUBLISHING	\$ 1,900.00	\$ 824.80	\$ 1,075.20
611.49750.3610	INSURANCE & BONDS	\$ 6,100.00	\$ 1,252.20	\$ 4,847.80
611.49750.3810	UTILITIES	\$ 12,500.00	\$ 3,327.96	\$ 9,172.04
611.49750.3820	GARBAGE SERVICE	\$ 1,100.00	\$ 255.57	\$ 844.43
611.49750.4010	EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
611.49750.4020	BUILDING MAINTENANCE	\$ 5,000.00	\$ 735.51	\$ 4,264.49
611.49750.4210	DEPRECIATION	\$ 6,900.00	\$ 1,725.00	\$ 5,175.00
611.49750.4320	LICENSES	\$ 20.00	\$ -	\$ 20.00
611.49750.4321	CREDIT CARD EXPENSE	\$ 15,000.00	\$ 4,007.00	\$ 10,993.00
611.49750.4330	MEMBERSHIPS	\$ 1,200.00	\$ -	\$ 1,200.00
TOTAL LIQUOR OPERATIONS		\$ 1,031,140.00	\$ 244,922.42	\$ 786,217.58
LIQUOR ADMINISTRATION				
611.49760.1010	SALARIES	\$ 13,000.00	\$ 3,487.86	\$ 9,512.14
611.49760.1210	PENSIONS	\$ 1,500.00	\$ 498.54	\$ 1,001.46
611.49760.1310	EMPLOYEE INSURANCE	\$ 3,600.00	\$ 389.01	\$ 3,210.99
611.49760.3010	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 1,442.02	\$ 3,557.98
611.49760.4500	PROPERTY TAXES	\$ 4,250.00	\$ -	\$ 4,250.00
611.49760.4650	LOSS-SALE OF ASSETS	\$ -	\$ -	\$ -
611.49760.6000	BOND PRINCIPAL	\$ 35,000.00	\$ 35,000.00	\$ -
611.49760.6100	INTEREST EXPENSE	\$ 10,700.00	\$ 5,793.75	\$ 4,906.25
611.49760.7200	TRANSFER-CAPITAL IMPROVE.	\$ -	\$ -	\$ -
611.49760.7201	TRANSFERS OUT	\$ 100,000.00	\$ 24,999.99	\$ 75,000.01
611.49760.7206	TRANSFER-SEVERANCE	\$ 1,200.00	\$ 300.00	\$ 900.00
611.49760.7212	RESERVED-DEBT SERVICE	\$ -	\$ -	\$ -
TOTAL LIQUOR ADMINISTRATION		\$ 174,250.00	\$ 71,911.17	\$ 102,338.83
TOTAL LIQUOR FUND EXPENDITURES		\$ 1,205,390.00	\$ 316,833.59	\$ 888,556.41

KILOWATT COMMUNITY CENTER

The Kilowatt Community Center ended the month with a negative cash balance of \$493,729.66. The Kilowatt Community Center debt service fund ended the month with a cash balance of \$136,395.15. The combined cash balance is negative \$357,334.51. The net income to date is \$2,958.28. The monthly net loss was \$9,073.29, due primarily because of a third payroll period in March.

Income Statement For The Month Ended
Thursday, March 31, 2016

OPERATING REVENUES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
DAILY ADMISSIONS \$	31,500.00	\$ 4,066.63	\$ 13,897.34	\$ 11,336.46	\$ 2,560.88
MEMBERSHIPS \$	115,000.00	\$ 9,351.67	\$ 27,594.49	\$ 27,327.19	\$ 267.30
SWIM LESSONS \$	7,750.00	\$ 1,785.00	\$ 1,903.36	\$ 1,220.00	\$ 683.36
PROGRAMMING \$	4,000.00	\$ 370.43	\$ 1,219.75	\$ 773.98	\$ 445.77
TANNING \$	-	\$ -	\$ -	\$ -	\$ -
SPECIAL EVENTS \$	-	\$ -	\$ 3,950.00	\$ 3,725.00	\$ 225.00
HEALTH CHALLENGE \$	-	\$ -	\$ -	\$ -	\$ -
CONCESSIONS \$	3,700.00	\$ 438.21	\$ 1,111.93	\$ 1,231.33	\$ (119.40)
RENTAL INCOME \$	25,000.00	\$ 3,477.00	\$ 11,834.00	\$ 14,047.00	\$ (2,213.00)
MISC. REVENUE \$	750.00	\$ 50.72	\$ 249.33	\$ 213.55	\$ 35.78
CASH LONG \ (SHORT) \$	-	\$ (0.06)	\$ 9.90	\$ 20.02	\$ (10.12)
TOTAL OPERATING REVENUES \$	187,700.00	\$ 19,539.60	\$ 61,770.10	\$ 59,894.53	\$ 1,875.57
OPERATING EXPENSES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
KCC OPERATIONS					
EMPLOYEE COMPENSATION \$	213,500.00	\$ 24,459.26	\$ 55,783.22	\$ 39,227.59	\$ 16,555.63
SUPPLIES & MAINTENANCE \$	59,350.00	\$ 5,733.93	\$ 10,069.72	\$ 9,713.77	\$ 355.95
MISC. SERVICES \ CHARGES \$	38,050.00	\$ 3,043.78	\$ 8,463.60	\$ 5,795.43	\$ 2,668.17
UTILITIES \$	104,000.00	\$ 8,714.84	\$ 25,924.49	\$ 18,453.63	\$ 7,470.86
KCC ADMINISTRATION					
EMPLOYEE COMPENSATION \$	24,400.00	\$ 2,774.40	\$ 6,565.56	\$ 5,583.47	\$ 982.09
SUPPLIES & MAINTENANCE \$	1,250.00	\$ 53.35	\$ 112.19	\$ 265.01	\$ (152.82)
MISC. SERVICES \ CHARGES \$	350.00	\$ -	\$ 393.05	\$ 325.66	\$ 67.39
DEPRECIATION \$	3,000.00	\$ 250.00	\$ 750.00	\$ 750.00	\$ -
TOTAL OPERATING EXPENSES \$	443,900.00	\$ 45,029.56	\$ 108,061.83	\$ 80,114.56	\$ 27,947.27
NET INCOME \ (LOSS) \$	(256,200.00)	\$ (25,489.96)	\$ (46,291.73)	\$ (20,220.03)	\$ (26,071.70)
MISCELLANEOUS INCOME					
MISC. STATE GRANTS \$	-	\$ -	\$ -	\$ -	\$ -
CAPITAL CONTR-OTHER FUNDS \$	-	\$ -	\$ -	\$ -	\$ -
TRANSFER IN - GENERAL \$	93,000.00	\$ 7,750.00	\$ 23,250.00	\$ 23,250.00	\$ -
TRANSFER IN - CABLE \$	24,000.00	\$ 2,000.00	\$ 6,000.00	\$ 4,875.00	\$ 1,125.00
TRANSFER IN - GAS FRANCHISE \$	80,000.00	\$ 6,666.67	\$ 20,000.01	\$ 19,875.00	\$ 125.01
TRANSFER IN - OTHER \$	-	\$ -	\$ -	\$ -	\$ -
TOTAL MISC. INCOME \$	197,000.00	\$ 16,416.67	\$ 49,250.01	\$ 48,000.00	\$ 1,250.01
TRANSFERS \ DEBT					
LOAN REPAYMENT \$	-	\$ -	\$ -	\$ -	\$ -
SERVERANCE \$	-	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS \$	-	\$ -	\$ -	\$ -	\$ -
NET INCOME \ LOSS \$	(59,200.00)	\$ (9,073.29)	\$ 2,958.28	\$ 27,779.97	\$ (24,821.69)

KILOWATT COMMUNITY CENTER		BUDGET		YTD	REMAINING
REVENUES					
612.33493	MISC STATE GRANTS	\$ -	\$ -	\$ -	\$ -
612.34710	DAILY ADMISSIONS	\$ 31,500.00	\$ 13,897.34	\$ 17,602.66	
612.34711	MEMBERSHIPS	\$ 115,000.00	\$ 27,594.49	\$ 87,405.51	
612.34712	SWIMMING LESSONS	\$ 7,750.00	\$ 1,903.36	\$ 5,846.64	
612.34713	PROGRAMMING	\$ 4,000.00	\$ 1,219.75	\$ 2,780.25	
612.34714	TANNING	\$ -	\$ -	\$ -	
612.34716	SPECIAL EVENTS	\$ -	\$ 3,950.00	\$ (3,950.00)	
612.34717	HEALTH AWARE CHALLENGE	\$ -	\$ -	\$ -	
612.34720	CONCESSION REVENUE	\$ 3,700.00	\$ 1,111.93	\$ 2,588.07	
612.36210	INTEREST INCOME	\$ -	\$ -	\$ -	
612.36220	RENTAL INCOME	\$ 25,000.00	\$ 11,834.00	\$ 13,166.00	
612.36500	CAPITAL CONTR-OTHER FUNDS	\$ -	\$ -	\$ -	
612.37850	CASH SHORT & OVER	\$ -	\$ 9.90	\$ (9.90)	
612.39261	TRANSFER IN-GENERAL	\$ 93,000.00	\$ 23,250.00	\$ 69,750.00	
612.39262	TRANSFER FROM SR. CITIZENS	\$ -	\$ -	\$ -	
612.39263	TRANSFER IN-CABLE	\$ 24,000.00	\$ 6,000.00	\$ 18,000.00	
612.39264	TRANSFER IN-MV	\$ -	\$ -	\$ -	
612.39265	TRANSFER IN-GAS FR	\$ 80,000.00	\$ 20,000.01	\$ 59,999.99	
612.39400	MISCELLANEOUS REVENUE	\$ 750.00	\$ 249.33	\$ 500.67	
612.39500	TRANSFER IN	\$ -	\$ -	\$ -	
TOTAL KCC REVENUES		\$ 384,700.00	\$ 111,020.11	\$ 273,679.89	
EXPENDITURES					
KCC OPERATIONS					
612.45110.1010	SALARIES	\$ 59,600.00	\$ 16,108.19	\$ 43,491.81	
612.45110.1020	OVERTIME	\$ -	\$ -	\$ -	
612.45110.1030	PT SALARIES	\$ 126,500.00	\$ 31,923.59	\$ 94,576.41	
612.45110.1210	PENSIONS	\$ 20,500.00	\$ 5,641.27	\$ 14,858.73	
612.45110.1310	EMPLOYEE INSURANCES	\$ 6,900.00	\$ 2,110.17	\$ 4,789.83	
612.45110.2110	GENERAL SUPPLIES	\$ 5,000.00	\$ 697.74	\$ 4,302.26	
612.45110.2111	CHEMICALS	\$ 8,000.00	\$ 1,697.17	\$ 6,302.83	
612.45110.2112	MERCHANDISE-RESALE	\$ 1,500.00	\$ 656.41	\$ 843.59	
612.45110.2113	TANNING BED	\$ -	\$ -	\$ -	
612.45110.2114	SPECIAL EVENTS	\$ 3,750.00	\$ 3,474.00	\$ 276.00	
612.45110.2130	UNIFORMS	\$ 100.00	\$ -	\$ 100.00	
612.45110.2210	EQUIPMENT MAINTENANCE	\$ 17,000.00	\$ 66.18	\$ 16,933.82	
612.45110.2230	BUILDING MAINTENANCE	\$ 13,000.00	\$ 1,284.70	\$ 11,715.30	
612.45110.2241	M & E REPAIRS	\$ 3,500.00	\$ 172.36	\$ 3,327.64	
612.45110.2250	CLEANING SUPPLIES	\$ 7,500.00	\$ 2,021.16	\$ 5,478.84	
612.45110.3010	PROFESSIONAL SERVICES	\$ 6,750.00	\$ 1,926.03	\$ 4,823.97	
612.45110.3030	OTHER SERVICES	\$ 7,000.00	\$ 466.00	\$ 6,534.00	
612.45110.3031	CONTRACTED SERVICES	\$ 4,500.00	\$ 1,014.69	\$ 3,485.31	
612.45110.3210	COMMUNICATIONS	\$ 3,100.00	\$ 895.52	\$ 2,204.48	
612.45110.3310	TRAVEL/SCHOOL	\$ 250.00	\$ -	\$ 250.00	
612.45110.3510	PRINTING & PUBLISHING	\$ 2,750.00	\$ 1,114.49	\$ 1,635.51	
612.45110.3610	INSURANCE & BONDS	\$ 11,400.00	\$ 2,455.41	\$ 8,944.59	
612.45110.3810	UTILITIES	\$ 104,000.00	\$ 25,924.49	\$ 78,075.51	
612.45110.3820	GARBAGE SERVICE	\$ 650.00	\$ 150.57	\$ 499.43	
612.45110.4320	MEDICAL FEES	\$ 150.00	\$ -	\$ 150.00	
612.45110.4321	CREDIT CARD EXPENSE	\$ 1,500.00	\$ 440.89	\$ 1,059.11	
612.45110.6300	REPAYMENT	\$ -	\$ -	\$ -	
TOTAL KCC OPERATIONS		\$ 414,900.00	\$ 100,241.03	\$ 314,658.97	
KCC ADMINISTRATION					
612.45111.1010	SALARIES	\$ 19,900.00	\$ 5,369.41	\$ 14,530.59	
612.45111.1210	PENSIONS	\$ 2,800.00	\$ 794.84	\$ 2,005.16	
612.45111.1310	EMPLOYEE INSURANCE	\$ 1,700.00	\$ 401.31	\$ 1,298.69	
612.45111.2010	OFFICE SUPPLIES	\$ 1,000.00	\$ 32.17	\$ 967.83	
612.45111.2020	POSTAGE	\$ 250.00	\$ 80.02	\$ 169.98	
612.45111.4210	DEPRECIATION	\$ 3,000.00	\$ 750.00	\$ 2,250.00	
612.45111.4330	MEMBERSHIPS	\$ 350.00	\$ 393.05	\$ (43.05)	
612.45111.7201	TRANSFER OUT	\$ -	\$ -	\$ -	
TOTAL KCC ADMINISTRATION		\$ 29,000.00	\$ 7,820.80	\$ 21,179.20	
TOTAL KCC EXPENDITURES		\$ 443,900.00	\$ 108,061.83	\$ 335,838.17	

MOTOR VEHICLE FUND

The Motor Vehicle Fund ended the month with a cash balance of \$21,649.43. The net income to date is \$6,351.74. The monthly net income was \$692.10.

Income Statement For The Month Ended
Thursday, March 31, 2016

REVENUES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
SALES \$	115,000.00	\$ 12,583.50	\$ 34,476.50	\$ 32,591.00	\$ 1,885.50
INTEREST INCOME \$	-	\$ -	\$ -	\$ -	\$ -
MISC. REVENUE \$	125.00	\$ -	\$ -	\$ 1.00	\$ (1.00)
TOTAL REVENUES	\$ 115,125.00	\$ 12,583.50	\$ 34,476.50	\$ 32,592.00	\$ 1,884.50
EXPENDITURES	BUDGET	CURRENT PERIOD	CURRENT YEAR	PRIOR YEAR	NET CHANGE
MOTOR VEHICLE OPERATION					
EMPLOYEE COMPENSATION \$	89,800.00	\$ 11,151.75	\$ 26,071.24	\$ 19,070.76	\$ 7,000.48
SUPPLIES & MAINTENANCE \$	2,000.00	\$ 194.49	\$ 379.57	\$ 415.64	\$ (36.07)
MISC. SERVICES \ CHARGES \$	5,275.00	\$ 445.16	\$ 1,373.95	\$ 1,302.80	\$ 71.15
DEPRECIATION \$	-	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 97,075.00	\$ 11,791.40	\$ 27,824.76	\$ 20,789.20	\$ 7,035.56
NET INCOME \ (LOSS)	\$ 18,050.00	\$ 792.10	\$ 6,651.74	\$ 11,802.80	\$ (5,151.06)
TRANSFERS					
SERVERANCE \$	1,200.00	\$ 100.00	\$ 300.00	\$ 249.99	\$ 50.01
TOTAL TRANSFERS	\$ 1,200.00	\$ 100.00	\$ 300.00	\$ 249.99	\$ 50.01
NET INCOME \ LOSS	\$ 16,850.00	\$ 692.10	\$ 6,351.74	\$ 11,552.81	\$ (5,201.07)

MOTOR VEHICLE FUND		BUDGET	YTD	REMAINING
REVENUES				
615.32200	NON-BUSINESS LICENSES	\$ 115,000.00	\$ 34,476.50	\$ 80,523.50
615.36210	INTEREST INCOME	\$ -	\$ -	\$ -
615.39400	MISCELLANEOUS REVENUE	\$ 125.00	\$ -	\$ 125.00
TOTAL MOTOR VEHICLE REVENUES		\$ 115,125.00	\$ 34,476.50	\$ 80,648.50
EXPENDITURES				
MOTOR VEHICLE OPERATION				
615.49810.1010	SALARIES	\$ 68,400.00	\$ 19,768.96	\$ 48,631.04
615.49810.1020	OVERTIME	\$ -	\$ -	\$ -
615.49810.1210	PENSIONS	\$ 7,100.00	\$ 2,744.76	\$ 4,355.24
615.49810.1310	EMPLOYEE INSURANCES	\$ 14,300.00	\$ 3,557.52	\$ 10,742.48
615.49810.2010	OFFICE SUPPLIES	\$ 1,000.00	\$ 79.77	\$ 920.23
615.49810.2020	POSTAGE	\$ 1,000.00	\$ 299.80	\$ 700.20
615.49810.3010	PROFESSIONAL SERVICES	\$ 300.00	\$ -	\$ 300.00
615.49810.3210	COMMUNICATIONS	\$ 950.00	\$ 236.35	\$ 713.65
615.49810.3310	TRAVEL/SCHOOL	\$ 100.00	\$ -	\$ 100.00
615.49810.3510	PRINTING & PUBLISHING	\$ 75.00	\$ 64.60	\$ 10.40
615.49810.3610	INSURANCE & BONDS	\$ -	\$ -	\$ -
615.49810.4010	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -
615.49810.4110	RENT	\$ 3,600.00	\$ 900.00	\$ 2,700.00
615.49810.4210	DEPRECIATION	\$ -	\$ -	\$ -
615.49810.4330	MEMBERSHIPS	\$ 250.00	\$ 173.00	\$ 77.00
615.49810.5600	EQUIPMENT	\$ -	\$ -	\$ -
615.49810.7200	TRANSFER TO AIRPORT D.S.	\$ -	\$ -	\$ -
615.49810.7201	TRANSFERS OUT	\$ 1,200.00	\$ 300.00	\$ 900.00
615.49810.7202	TRANSFER-KCC	\$ -	\$ -	\$ -
TOTAL MOTOR VEHICLE EXPENDITURES		\$ 98,275.00	\$ 28,124.76	\$ 70,150.24

Cash & Investment Summary For The Month Ended
Thursday, March 31, 2016

FUND	TITLE	CURRENT YEAR	PREVIOUS YEAR
101	GENERAL FUND	\$ 681,588.63	\$ 599,860.97
211	DUTCH ELM	\$ 6,121.68	\$ 13,355.81
221	TAX INCREMENT FINANCING	\$ 28,527.87	\$ 22,116.88
231	COMMUNITY DEVELOPMENT	\$ 15,604.49	\$ 34,493.78
241	DEVELOPMENT ACCOUNT	\$ 61,317.99	\$ 64,316.05
260	LODGING TAX	\$ 2,319.27	\$ 609.80
270	GAS FRANCHISE FEES	\$ (2,852.60)	\$ (2,001.36)
301	2002 REFUNDING BONDS	\$ -	\$ 0.36
316	1999 IMPROVEMENT BONDS	\$ 957.86	\$ 957.86
317	2001 IMPROVEMENT BONDS	\$ 9,222.19	\$ 8,585.00
318	2011 ELECTRIC REVENUE REFUNDING	\$ 246,783.66	\$ 284,207.44
318	2011 ELECTRIC REFUNDING RESERVE REQUIREMENT	\$ 413,266.20	\$ 413,266.20
319	2002 IMPROVEMENT BONDS	\$ 5,389.26	\$ 5,389.26
321	2005 IMPROVEMENT BONDS	\$ 16,078.04	\$ 16,078.44
321	AGENCY CASH	\$ -	\$ (0.40)
322	2007 IMPROVEMENT BONDS	\$ 75,665.88	\$ 75,924.91
323	2008 IMPROVEMENT BONDS	\$ 125,972.87	\$ 137,707.70
324	2010 IMPROVEMENT BONDS	\$ 74,801.01	\$ 79,721.81
325	2011 IMPROVEMENT BONDS - SEWER	\$ 289,210.31	\$ 300,700.89
326	2012 REFUNDING BONDS	\$ 140,171.35	\$ 125,864.52
327	2011 IMPROVEMENT BONDS - WATER	\$ 167,676.00	\$ 175,336.39
328	2013 IMPROVEMENT BONDS - STREET\STORM	\$ 43,159.31	\$ 34,147.27
329	2013 IMPROVEMENT BONDS - WATER	\$ 32,985.39	\$ (4,501.88)
330	2014 IMPROVEMENT BONDS	\$ 76,892.94	\$ 166,868.36
401	PUBLIC UTILITY RESERVE	\$ 47,137.43	\$ 23,774.91
411	CAPITAL IMPROVEMENTS	\$ 296,404.53	\$ 497,936.73
424	AIRPORT CONSTRUCTION	\$ (134,656.90)	\$ (160,660.18)
425	PEDESTRIAN BRIDGE CONSTRUCTION	\$ 158,844.29	\$ 360,474.65
439	2013 STREET CONSTRUCTION	\$ 128,938.82	\$ 128,938.82
440	TURBINE REPLACEMENT PROJECT	\$ 217,961.18	\$ 724,244.06
441	WWTP IMPROVEMENTS	\$ 1,589.80	\$ 71,305.93
442	2014 STREET CONSTRUCTION	\$ 329,086.15	\$ 848,460.41
601	ELECTRIC	\$ 852,814.29	\$ 865,926.06
601	ELECTRIC - DEPRECIATION RESERVE	\$ 13,881.50	\$ 13,881.50
602	WATER	\$ 768,570.66	\$ 1,019,273.87
602	WATER - DEPRECIATION RESERVE	\$ -	\$ -
609	SEWER	\$ (172,684.06)	\$ (98,172.25)
609	SEWER - DEPRECIATION RESERVE	\$ 36,450.00	\$ 36,450.00
611	LIQUOR	\$ 70,572.96	\$ 55,565.45
611	LIQUOR - DEPRECIATION RESERVE	\$ 47,400.00	\$ 47,400.00
612	KILOWATT COMMUNITY CENTER	\$ (493,729.66)	\$ (463,289.34)
338	COMMUNITY CENTER REFERENDUM	\$ 136,395.15	\$ 122,807.65
614	CABLE ACCESS	\$ 20,751.74	\$ 25,137.10
615	MOTOR VEHICLE	\$ 21,649.43	\$ 34,148.34
616	COMMUNITY HOUSING	\$ 238,571.61	\$ 205,915.05
801	LIBRARY TRUST	\$ 164,364.36	\$ 163,549.23
802	PUBLIC IMPROVEMENTS RESERVE	\$ 13,077.51	\$ 7,950.90
804	FLOOD RELIEF TRUST	\$ 209,980.30	\$ 49,671.81
805	MN INVESTMENT LOAN TRUST	\$ 7,655.20	\$ 7,655.20
806	TORNADO RELIEF TRUST	\$ 11,152.21	\$ 11,152.21
811	REVOLVING LOAN TRUST	\$ 195,858.86	\$ 115,943.47
831	VOLSTEAD TRUST	\$ (27,078.21)	\$ 40,432.97
861	SEVERENCE PAY TRUST	\$ 316,124.81	\$ 331,349.13
877	CONGREGATE HOUSING	\$ 248,454.65	\$ 256,819.82
878	HOSPITAL RESERVE ACCOUNT	\$ 59,777.46	\$ 4,988.28
TOTAL CASH & INVESTMENTS		\$ 6,296,175.67	\$ 7,902,037.84

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D r a f t
GRANITE FALLS MUNICIPAL HOSPITAL AND MANOR
BOARD OF DIRECTOR'S MEETING
MARCH 22, 2016

The regular monthly meeting of the Granite Falls Municipal Hospital and Manor Board of Director's was held on March 22, 2016 in the meeting room of the professional building. Board members present: Mark Jensen, Jan Anderson, Joe Fagnano, Kristi Flaten, Dave Nordaune, LaVonne Koenen. Absent: Mitch Ayers. Also present: Tom Kooiman, Allen Anderson, Dawn Huelsman, Patty Massmann, Val Hoffman, Sheryl Walters, Margaret Sumption from Sumption and Wyland.

The meeting was called to order at 6:30 p.m. by LaVonne Koenen. Introductions were given to Allen Anderson, Vice President of Support Services/Operations and Margaret Sumption of Sumption and Wyland.

Additions to the agenda: Under new business – Patty will give an OSHA update. Under action items - Authority to start negotiating ED contracts and start negotiating e-Emergency.

Margaret Sumption from Sumption and Wyland was present. She introduced concepts and data gathering that she has done so far. We will be working on our mission, vision and values. Our mission statement should answer the question "Why do we exist". The group went through words that are powerful and resonate with them. Email to Margaret. She asked the group to take content of our history, align with new language and bring forth one or two examples of mission, vision, values statements that we believe are complimentary of our past and bring into the future. She also asked that this be brought back to managers to ask their staff. Margaret will send Sheryl her power point so she can forward to the board.

A motion was made by Dave Nordaune and seconded by Jan Anderson to approve the minutes of the February 23, 2016 meeting. Motion carried unanimously.

MEDICAL STAFF REPORT

Dr. Rillo was not present to give a medical staff report.

FINANCE REPORT

Val reported that inpatient activity which includes swing bed was over budget for February; although, year-to-date they are slightly under budget. For March we've had a decline in outpatients as well as year-to-date they are under budget. Home health visits are under budget. Nursing home is right on budget with being full at 48. There is a waiting list of about 28 people. Question was asked on how many of those could be in assisted living. This is something we are looking at. Congregate housing is under budget. FTEs are under budget, budget was 183.79 and they came in at 180.24. Surgery commented that there wasn't a lot of procedures in the last couple of months. Employee benefits are under budget because we are self-funded and not much activity in the first two months of the year. Utilities at the new nursing home are higher than we budgeted. We did lose \$34,817 but are still

\$68,940 year-to-date. Val stated we will see an increase in operating cash as she made an entry as of audit last week which was positive. Total capital purchases were \$619,584. The board reviewed the accounts payables totaling \$2,048,929.69 and accounts to be turned over for collection totaling \$42,187.55. Val stated of the 28 accounts, 20 of them are ER visits which is 71%, 18 have insurance 64%, and 36% are uninsured, 8 or 29% have previous bad debts with us, 71% have not. Next month we will be starting our finance committee. Margaret's husband wrote an article - uncompensated care vs charity care. This was discussed.

Val shared where we are with our nursing home project. Total project budget was \$11.8 million. We received from that \$11.7 million from our temporary financing, \$465,000 was our contribution. We still have a little over \$100,000 remaining from construction budget after paying all invoices to date. Settlement with K.A. is \$325,000.

The financial audit was conducted last week. It was uneventful. One good thing on the 2015 financials is that we were holding capital campaign donations in restricted fund. Now we can move this money we've actually received in restricted account over to operations which is \$1.3 million. Apparently the PERA program is grossly underfunded. Impact for us - entry will be made to our net assets - it will go down by millions of dollars. Tom stated this will kill our borrowing capacity.

Eide Bailly will be doing an assessment at the nursing home next Monday and Tuesday and in home care Wednesday and Thursday. Eide Bailly will be coming in May to do charge master and pricing review.

ADMINISTRATOR'S REPORT

Outdoor Lawn Furniture for the Manor - We would like to spend \$19,142 for outdoor furniture at the Manor. This includes outdoor tables, chairs, umbrellas, trash receptacles and benches. By-The-Yard was selected as the supplier. We had a substantial donation given for this purchase.

Manor Landscaping - We have a proposal for completing the landscaping at the new manor. Snortum's Nurseries gave us a proposal in the amount of \$6,925.00.

Exterior Signage Update - Tom distributed a copy of signs for the manor from Indigo Sign Works. They are about \$18,000 a sign. They do not have the donor wall proposal ready yet.

Settlement - K.A. - Tom stated that we are not done negotiating yet. K.A. wants us to go to USDA and get concurrence from them. K.A. would like USDA to indemnify them. We are waiting for USDA to say its okay and concur.

Strategic Action/Work Plan Presentation - At June board meeting, Tom would like Chris Champ from Eide Bailly to come and give a presentation on some ACOs that Eide Bailly is consulting on.

ACMC Meeting – Tom, Allen, Val and Patty met today with Steve Gerberding, their CEO and CFO to discuss how we can better partner and how we can better position our organizations of the future of healthcare. Need to look at a new business model. Started discussion of current model where they lease our clinic space, their employees, their providers etc. Want to move to model called provider base. Would have a professional services agreement.

Physician Recruiting – Granite Falls Hospital and Manor along with ACMC has been in discussions with a female family practice physician who does OB. She will be taking her boards in April and finishing up her residency in August. A preliminary letter has been sent to her.

Mid-level Emergency Department Model – We are continuing to investigate the feasibility of moving to an emergency department model where Physician Assistants and Nurse Practitioners take first call. Val distributed an emergency room analysis. It shows our current model with Acute Care, Inc. us losing \$567,992 and the proposed model with mid-levels of losing \$100,203. We would need to recruit five mid-levels. We have a second interview with a mid-level tomorrow.

E-emergency – Patty and Tom met with a representative from Avera's e-Emergency program.

Park Nicollet and Health Partners – They met with Hutchinson, Glencoe, Benson, Olivia, Litchfield, Redwood Falls, Rice and ACMC. They are proposing all would buy their health insurance for our employees. Create an ACO. Have integrated care network. Geography-wise our referrals go to Willmar, then St. Cloud.

Physician Recruitment – The next physician recruitment meeting is April 1. There is the female OB physician we are talking to and also three mid-levels.

BWBR Architects – They were here on March 3rd. They met with all the hospital department managers. They are in the process of finalizing the space program and should be completed by March 31 as that is the next time they will come out.

Manor Re-Purpose Option – Per our Medicare cost report empty space is “bad” space so we talked about doing something on a low budget basis. One idea is moving the therapies into the first floor of the old manor and ambulance, home health, hospice, infection control, quality assurance and the physician lounge to the second floor of the old manor. We are collecting furniture prices, painting prices, carpeting prices, curtain prices, electrical prices and door lock prices. Also we'd have to update our electrical as we don't have a “redundant ground”. Upon collection this information, we will complete an analysis to see if it makes financial sense to complete a project like this.

Assisted Living – Adam Strom from Eide Bailly is putting the finishing touches on the assisted living market study. Tom will bring to the next month.

Compliance Program – Val will be rolling this out to employees in April.

Marketing Plan – Allen would like a consistency between advertisements and branding us. Billboards. We need to be doing more on advertising our services. Marketing for new staff. There is external and internal marketing. Allen's goal is to meet with departments, do market analysis, and put together a formal marketing plan. The Community Health Needs Assessment was discussed. Allen will be putting together a marketing committee. He would like a board member on the committee. Jan Anderson volunteered. They will initially meet monthly, probably during the day during lunch.

Resignation of Jon Anderson, CRNA – Jon has given his resignation. We are looking at option to bring in a service. Tom will be talking to Montevideo and Olivia CEOs.

OSHA – Tom thanked Patty for all of her work on this OSHA consultation visit the past two days. They were in the Manor Monday afternoon and today. They made comments that we set the bar very high – a lot of innovated design and technology. They found a few very insignificant things. They were impressed with our staff and noted good customer service and good culture. A few of their recommendations were reviewed. We will wait for their recommendations and will need to correct them otherwise we'd get a fine.

Eide Bailly Conference – There is a conference coming up. If the finance committee members are interested, please let Tom or Sheryl know.

Board Orientation – We have put together a board orientation manual.

Facility Dude – We are continuing to work on this program.

Living at Home Nurse Block Program – Had an initial meeting last week with them.

YMC Food Shelf Letter – Tom sent a letter to the Neighbors United Food Shelf informing them we are in the process of evaluating the old manor and discussing the possibility of repurposing the building for other services such as ambulance, therapy, home health care, hospice, etc. Also the way the building is designed, with no separate entrances, housing the food shelf would create a security issue for the hospital and clinic.

John Deere Tractor – We went with the John Deere tractor. If we were to buy a different brand, we'd have to buy all new attachments.

Telestroke Meeting will be held on May 9.

Workplace Violence – Verbal Judo – mandatory for all employees to do this. Our safety committee will be working on this.

Manor Auxiliary – Tom hasn't heard any more about someone wanting to restart the Manor Auxiliary.

MHA Executive/Leadership Institute – Tom, Allen, Val and Patty attended this institute. Tom stated it was a good conference and the focus was around behavioral health.

Quality Report – Patty stated that PFAC continues to meet every month. Our satisfaction surveys were reviewed with them. They will be serving root beer floats to staff and pitch the “Include Always” campaign.

Resident Satisfaction Surveys – Dawn reviewed these survey results with the board. She will be reviewing with family council this Friday afternoon. She will be reviewing it with her staff at their next meeting. There are still some areas for opportunities for improvement.

Action Plan – We have completed five areas. We will be starting April 26 at 12 p.m. with the finance committee meeting. Re-establish DOC committee. The new organizational chart was put into effect March 21, 2016.

DEPARTMENT OPERATIONS REPORTS

The board reviewed the department operations reports from the department managers.

QUALITY REPORT

The Quality Report was reviewed by the Board.

SAFETY REPORT

Patty stated we are getting ready for our full scale exercise next Tuesday. The managers are have a refresher this Thursday. The Safety Report was reviewed by the Board and they felt appropriate follow up and action was taken.

ACTION ITEMS

A motion was made by Joe Fagnano and seconded by Mark Jensen to approve the Finance Report along with the accounts payables for February totaling \$2,048,929.69 and accounts to be turned over for collection totaling \$42,187.55. Motion carried unanimously.

A motion was made by Jan Anderson and seconded by Kristi Flaten to approve the outdoor furniture totaling \$19,142. Motion carried unanimously.

A motion was made by Mark Jensen and seconded by Dave Nordaune to approve the manor landscaping from Snortum’s Nursery up to \$6,925. Motion carried unanimously.

Approval of ACMC Joint Recruitment Agreement was tabled until next month.

A motion was made by Joe Fagnano and seconded by Jan Anderson to approve the Quality Report. Motion carried unanimously.

A motion was made by Mark Jensen and seconded by Joe Fagnano to approve the Safety Report. Motion carried unanimously.

A motion was made by Mark Jensen and seconded by Jan Anderson to give authorization to Tom Kooiman to start moving in the direction of employing up to five of our own mid-levels for our emergency room to replace Acute Care Incorporated. Motion carried unanimously.

A motion was made by Joe Fagnano and seconded by Kristi Flaten to give authorization to Tom Kooiman to move in the direction of the Avera e-Emergency program. Motion carried unanimously.

FOR INFORMATION/UPCOMING EVENTS/DATES

The next Board of Director's meeting will be held April 26 at 6:30 p.m.

ADJOURNMENT

A motion was made by Joe Fagnano and seconded by Kristi Flaten to adjourn the meeting at 9:50 p.m.

6E

**GRANITE FALLS POLICE DEPARTMENT
REPORT FOR THE MONTH OF 03/2016**

	THIS MONTH	LAST MONTH	YEAR TO DATE
MILES PATROLLED		5854	
INVESTIGATIONS			
Criminal Sexual Conduct	1	0	1
Assault	4	4	10
Burglary	1	1	2
Larceny	11	3	18
Vehicle Theft	0	1	1
Recovered Vehicles	0	1	1
Vandalism	5	0	7
Other	317	256	763
ACCIDENTS			
Property Damage	7	7	24
Personal Injury	1	1	3
ARRESTS & CONTACTS			
Adult	26	25	64
Juvenile	1	0	4
Warrants	8	7	17
Detox/Other	8	8	25
Juvenile Contacts	18	8	30
CALLS FOR SERVICE			
Public Aids	20	17	45
Aids to Other Agencies	137	141	371
Animals	13	9	32
Other Calls	428	358	1027

**GRANITE FALLS POLICE DEPARTMENT
OFFENSES FOR THE MONTH OF
03/2016**

[illegible]

Soine Construction, Inc.

5328 285th Ave.

Granite Falls, MN 56241

Home: 320-564-3624

Cell: 320-226-4292

7B2

DATE	ESTIMATE NO.
4/12/2016	350

NAME / ADDRESS
City of Granite Falls 641 Prentice st Granite Falls, MN 56241

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Labor and material for 5 doors on front of city shop, electrical, fire dept 2 solid, 3 with half glass		16,403.00	16,403.00
Thank you for your business.			TOTAL \$16,403.00

Complete Glass Sales and Service

Price Quote

- Residential
- Commercial
- Safety Glass
- Store Front Construction
- Steel Doors - Frames - Hardware
- Locks and Keying
- Stained Glass and Supplies
- Vinyl Replacement Windows



133 West Nichols Avenue
Montevideo, MN 56265
320-269-6217 Phone
320-269-6917 Fax

Project: Fire Hall and City Shop – Granite Falls, MN – Attn: Eric Soine

Date: April 8, 2016

Consists Of:

2 – Wide Stile Clear Anodized Aluminum Entrances With Insulated Panels:

- 2" x 6" Framing
- 3 – BB Butt Hinges/Door
- 10" Bottom Rail/ Door
- 1 – Grade 1 – USCAN Entrance Lever Lockset/Door
- 1 – Heavy Duty LCN Door Closer/Door
- 1 – 4" Threshold/Door
- 1 – Door Sweep/Door
- 1" Painted, Insulated Panel

3 – Wide Stile Clear Anodized Aluminum Entrances – ½ Insulated Glass & ½ Insulated Panels:

- 2" x 6" Framing
- 3 – BB Butt Hinges/Door
- 10" Bottom Rail/ Door
- 1 – Grade 1 – USCAN Entrance Lever Lockset/Door (Exception is Entrance to Fire Hall, We will reuse existing touch pad lockset)
- 1 – Heavy Duty LCN Door Closer/Door
- 1 – 4" Threshold/Door
- 1 – Door Sweep/Door
- 1" Painted, Insulated Panel

This proposal is subject to the following terms and conditions:

1. Work will be executed as promptly as possible if contract is awarded us, subject to delays occasioned by fires, carriers, and other causes beyond our control.
2. We do not replace breakage or damaged glass unless caused directly by our own employees.
3. We do not clean any glass or metal storefront construction.
4. Correction of clerical errors prior to acceptance.
5. Subject to revision if not accepted within **30 days** after date listed above.
6. When contract is based on re-use of owner's glass, no rejection will be allowed, except at the owner's expense.
7. Because of its numerous and uncontrollable sources, we assume no responsibility for the formation of condensation or frost on glass or metal.
8. After completion of installation, we assume no responsibility for stains or corrosion, which may occur on metal storefront construction.
9. This proposal is based on all work being performed during regular working hours.

TERMS: Progress payment consisting of 90% of value of all materials furnished and work performed during the month is to be paid us on or before the 10th of the following month. Balance in full within 30-days after completion of our contract.

We solicit your early acceptance of this proposal in which event we promise to give the work our most careful attention.

Accepted: _____

Respectfully submitted,

By: _____

Date: _____

French Glass and Specialty, Inc

783

Granite Falls Economic Development Authority
641 Prentice Street
Granite Falls, MN 56241
320-564-2255 Ex. #4

MEMORDANUM

To: Bill Lavin
CC: Mike Betker
From: Justin Bentaas
Subject: Todd Soderstrom Loan Deferment
Date: 04/13/2016

-Bill,

At last Monday's EDA Board meeting, the board formally approved recommending to Council a six month extension on Todd Soderstrom's 811 RLF Loan deferment.

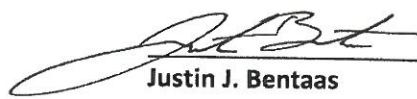
Last November, Council formally approved deferring Mr. Soderstrom's loan payments to interest only for a period of six months starting in December of 2015 and ending this upcoming month. After speaking to both Todd Soderstrom and his banker, John Virnig, they are requesting to extend this deferment for an additional six months in hopes of giving Mr. Soderstrom extra time to sell some property which would greatly improve his cash flow situation. The recommended deferment has the following terms:

-Deferred Payment: \$40.20 (*interest-only*)
-Length: Six months (*June '16—November '16*)
-Current Balance: \$16,081.24

Unfortunately, I will not be at the Council meeting on Monday night to present, but, if possible, I would still like Council to consider this recommendation.

If you need any additional information or have any questions, please do not hesitate to contact me.
Thanks!

Best,



Justin J. Bentaas
EDA Executive Director

Attached: -Updated Amortization Schedule

7B4

Granite Falls Economic Development Authority
641 Prentice Street
Granite Falls, MN 56241
320-564-2255 Ex. #4

MEMORDANUM

To: Bill Lavin
From: Justin Bentaas
Subject: Approved Façade Revitalization Grant Applicants
Date: 04/13/2016

-Bill,

At last Monday's EDA Board meeting, the Board reviewed all five submitted Façade Revitalization Grant applications. The Board was delighted to see five quality applicants and ended up selecting two proposals. The two selected applicants are as follows:

-The American Legion: \$5,000.00

-The Legion intends to install windows on the south wall to make the building more family friendly and lighten up the dining area inside. New doors will be installed to create a "more noncommercial look" and they will be adding stone to the south wall to cover up the plain white block.

-Trudel Eye Care: \$5,000.00

-The white vinyl siding will be removed on the south wall and stucco will be installed to match the rest of the building. The aesthetics to this side of the building, which faces the plaza and welcomes visitors to the downtown area, will be greatly improved.

Though the Legion and Trudel Eye Care both requested more than their approved \$5,000.00, the EDA is confident that both parties will eagerly accept the grants. The total of these two grants brings the EDA's to its initially planned cap of \$10,000.00 (however, that figure can always be increased if the Board feels like our 241 account can support further projects).

I plan on contacting each selected applicant later this week to set up a meeting to discuss the EDA's expectations and the process going forward. We hope to have each project done by the end of this summer.

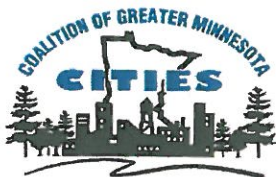
If you have any questions or need additional information, please let me know.



Justin J. Bentaas
EDA Executive Director

Attached: -Trudel Eye Care Application
-American Legion Application
-Table of Applicants

CGMC in Brief - April 14, 2016

[View this email in your browser](#)

CGMC in Brief

A weekly newsletter from the Coalition of Greater Minnesota Cities

Newsletter for the Week of April 14, 2016

CGMC plans for big final push with second lobby day May 11

Mark your calendars! As we have occasionally done in past years, the CGMC is planning a second lobby day this year on Wednesday, May 11 to make a final push to get legislative support for the CGMC's priorities before the session ends. We are still working out the details of this event, but the tentative plan is to have groups of city officials meet with key legislators on issues such as Local Government Aid (LGA), clean water infrastructure funding, the Greater Minnesota Business Development Public Infrastructure (BDPI) grant program and workforce housing.

We will share more information about the May 11 lobby day as it becomes available, but we hope that many city officials and community leaders will be able to attend. If you are interested in participating in this event, please contact Julie Liew at jlliew@flaherty-hood.com.

Senate releases budget targets

The Senate released its budget targets Wednesday, totaling \$789 million in new spending. Under the plan, much of the state's \$900 million surplus would be spent on a tax bill (\$300 million, for items such as Local Government Aid), broadband expansion (\$85 million), racial equity initiatives and education. The Senate plan would leave \$111 million on the bottom line.

Unlike the House, which announced support for a \$600 million bonding bill when they unveiled their budget targets last week, the Senate did not announce a bonding target.

However, it is anticipated that the Senate bonding proposal will be significantly larger than the House's plan.

Republicans criticized the Senate for failing to include transportation funding in its budget proposal. However, Senate Democrats are sticking by their plan to fund transportation needs through a gas tax increase instead of general fund dollars, despite the House GOP's insistence that they will not agree to any increase in the gas tax this session.

The Senate is the final body to release its budget targets. Last month, Gov. Dayton released a supplemental budget that would spend \$700 million, while House Republicans' budget plan would divide funding between transportation and tax cuts while having no net increases in spending elsewhere.

House Taxes Committees hear workforce housing tax credit bill

The House Taxes Committee heard the CGMC and Greater Minnesota Partnership (GMNP)-supported workforce housing tax credit bill Wednesday, where it received mostly positive feedback from members. The bill, **HF 3841** (authored by Rep. Rod Hamilton, R-Mountain Lake), would incentivize private investment in workforce housing projects to help jump-start housing markets where units are badly needed.

Albert Lea Area Schools Superintendent Mike Funk and Albert Lea City Manager Chad Adams presented to the committee about the enormous need for market rate housing in their city. Funk noted that teachers cannot find housing in the city, which inhibits the district's ability to recruit teachers.

The bill was laid over for possible inclusion in the House tax bill. The Senate tax bill, which is currently in conference committee, contains the workforce housing tax credit proposal, but it remains unclear whether the legislature will pass a tax bill this year.

CGMC board approves participation in rural equity project

At a meeting earlier this week, the CGMC board of directors approved participation in a multi-year collaborative project with think tank **Growth & Justice** that would focus on reducing inequalities both within Greater Minnesota communities and between Greater Minnesota and the metro. The **proposed project** would be a partnership between Growth & Justice, CGMC, GMNP and the Minnesota Asset Building Coalition.

Growth & Justice is seeking grant funding from the Blandin Foundation to facilitate this project. Under the planned project, the CGMC would receive some financial resources to assist in the development of a public policy agenda including assisting in convening meetings of community leaders around the state. We will find out in early summer

whether grant funding from Blandin will be available.

The desired outcome of the project is to bring a non-partisan rural equity policy agenda to the legislature in 2017 with further development and refinement in 2018 and 2019.

We have invited Dane Smith, president of Growth & Justice, to the CGMC Summer Conference in Austin to discuss the project and the CGMC's participation.

CGMC meets with House Tax Chair

Following up on a productive meeting that Mayors Robert Broeder (Le Sueur) and Mike Poellinger (La Crescent) had with House Tax Committee Chair Greg Davids (R-Preston) a couple weeks ago, CGMC lobbyists Marty Seifert and Bradley Peterson met with Rep. Davids Wednesday. Topics of discussion included LGA and business property tax relief, workforce housing and the state budget. At Rep. Davids' request, another meeting is tentatively scheduled for next week to delve into further depth on these and other issues.

Mayor Rasmussen: Legislature should support Governor's \$167M clean water infrastructure plan

In a **column** published by the Star Tribune and other newspapers across the state, Albert Lea Mayor and CGMC board member Vern Rasmussen Jr. urged legislators to support Gov. Dayton's plan to invest \$167 million in clean water infrastructure grant and loan programs, saying it should be used as a "solid foundation of a fair and balanced bonding bill that would benefit the entire state."

The House and Senate have yet to release their bonding bills, but the CGMC will continue to advocate for the inclusion of significant funding to help cities pay for expensive upgrades to their water treatment facilities that are being required to comply with new regulations.

Regulatory certainty bill moves forward

At listening sessions held by the Minnesota Pollution Control Agency (MPCA) last summer, numerous community leaders expressed frustration that they are required to perform upgrades on their facilities before they finish paying off the last upgrade. The MPCA developed the "regulatory certainty" bill in response to this frustration. The concept is simple: if a facility receives a new or updated phosphorus limit, requiring it to upgrade its facility, the city could agree to install Biological Nutrient Removal (BNR) to treat for nitrogen at the same time. In return, the MPCA will agree to not increase the limits on nitrogen and phosphorus for the useful life of the facility or 20 years, whichever is less. In conjunction with this policy proposal, the MPCA and Public Facilities Authority are seeking more money for Point Source Implementation Grants

(PSIG) to pay for upgrades, as well as increasing the available grant amount to \$7 million and increasing the maximum grant from 50% to 80% of eligible costs.

The CGMC has been soliciting input from wastewater personnel on the proposal and working with the MPCA and others to improve the bill as it moves forward. Currently, the MPCA is proposing adding language to the bill that would allow facilities that already have biological nutrient reduction in place to receive certainty if they agree to include a nitrogen limit in their permit. In addition, the MPCA is working to clarify that a facility that uses processes other than BNR to treat for phosphorus could still be eligible for the program if they adopt BNR to treat for nitrogen.

There's both risk and potential reward with this proposal. There is no nitrogen limit in place yet, but it will be developed in the next five to 10 years. Those choosing to pursue such an agreement may receive a higher level of state financial support to install BNR than they might receive in future years when a nitrogen limit is imposed as well as some certainty around their permit. There is always a risk, however, that in the future the federal Environmental Protection Agency could overturn this program. A city will need to factor in that risk when making a decision.

If you have any questions regarding this legislation, please contact Elizabeth Wefel at ewefel@flaherty-hood.com.

Gov. Dayton appoints new DEED commissioner

Gov. Dayton today appointed Shawntera Hardy, his deputy chief of staff, to serve as commissioner of the Department of Employment and Economic Development (DEED). Hardy replaces Katie Clark Sieben, who announced that she will step down from the commissioner position on April 22 to pursue other opportunities. Sieben has served as commissioner since 2012. Hardy joined the Governor's administration in March 2015, and has previously served in leadership positions for various companies and nonprofits. Read this [press release](#) from the Governor's Office for more information about Hardy's appointment.

If it's not winter, it must be road construction season

MnDOT has published its Greater Minnesota road construction schedule for the 2016 construction season. The list of projects can be viewed [here](#)—the projects are listed by MnDOT District. A district map is available on the MnDOT [homepage](#).

Apply to host the 2017 CGMC Summer Conference!

The CGMC is currently accepting proposals from cities interested in hosting the 2017 CGMC Summer Conference. Since this year's conference will be in Austin, we are seeking a northern or north-central Minnesota city (or group of cities) to host in 2017.

This RFP outlines the details involved in being the host city, as well as the proposed conference dates and how to apply. Proposals are due May 2. If you have any questions about hosting the summer conference, please contact Julie Liew at jlliew@flaherty-hood.com.

Register for CGMC Labor & Employee Relations Seminars

The CGMC has scheduled its 2016 Labor & Employee Relations Seminars for Thursday, June 2 in Fergus Fall and Wednesday, June 8 in Albert Lea. Each seminar goes from 10 a.m. to 4 p.m., with registration beginning at 9:30 a.m.

The seminars are focused on practical and legal solutions for providing services and managing employees in local government. They will provide relevant and timely advice on the following topics (and more!):

- Prepare for increased unfair labor practices claims under the new PERB process
- Health insurance trends
- Total rewards for public employees
- Updates on settlements, arbitrations and the legislature
- Mock labor contract mediation

To register, please fill out this **registration form** and submit it today as space is limited. You can send the registration form by fax (651-225-9088), email (RSVP@flaherty-hood.com) or mail (Flaherty & Hood, P.A., 525 Park St., Suite 470, St. Paul, MN 55103).

For more information, contact Karina Patino at (651) 259-1919 or kpatino@flaherty-hood.com.

Save the date!

Please mark your calendar for upcoming CGMC events and important dates:

- **CGMC "Final Push" Lobby Day:** May 11, St. Paul
- **CGMC Labor & Employee Relations Seminar:** June 2, Fergus Falls
- **CGMC Labor & Employee Relations Seminar:** June 8, Albert Lea
- **CGMC Summer Conference:** July 20-22, Austin

4/15/2016

CGMC in Brief



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Visit us online at greatermncities.org

Our mailing address is:

Coalition of Greater Minnesota Cities
525 Park St., Suite 470
St. Paul, MN 55103

Contact: Bradley Peterson at bmpeterson@flaherty-hood.com or 651-259-1940

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MINNESOTA DEPARTMENT OF NATURAL RESOURCES
REGIONAL OPERATIONS
21371 STATE HWY 15
NEW ULM, MN 56073-5228

8A

April 13, 2016

Dear Mr. Smiglewski:

Thank you for meeting with us today to talk about the potential whitewater park plans on the Minnesota River in Granite Falls.

DNR experts recently met to further discuss the various factors of interest for this project related to the DNR mission in the broad categories of river ecology, river related recreational opportunities and regional economics.

Specific topics included water quality for high human contact, safety, fish passage and river flow regime, overall recreational design and economic development.

It is our understanding that the Granite Falls Riverfront Revitalization (GFRR) group will be meeting in the near future to discuss the whitewater park project. We hope to continue our involvement with the community in the discussion around this potential project. Should the project move forward, we feel a close collaboration with DNR experts, the city and consultants could provide the best possible outcome for the river fish populations and long term recreational opportunities.

DNR's main contacts for GFRR group should you wish us to be there will be Chris Domeier, Area Fisheries Supervisor and Lucas Youngsma, Area Hydrologist. Their contact info is below.

Chris Domeier 320.839.2656 chris.domeier@state.mn.us
Lucas Youngsma 507.537.7258 lucas.youngsma@state.mn.us

I look forward to future communications about this project.

Sincerely,

Dennis Frederickson
Regional Director
507-359-6010 Fax: 507-359-6018
dennis.frederickson@state.mn.us

8A

Joan Taylor

From: Bill Lavin <bill.lavin@granitefalls.com>
Sent: Thursday, April 14, 2016 10:40 AM
To: Joan Taylor
Subject: FW: MnDOT announces 2016 transportation construction program
Attachments: 2016 construction map with project detail.pdf; statewide-projects-2016.pdf; hwy 23 passing lanes April2016 red.pdf

From: Lighthizer, Mandi (DOT) [<mailto:Mandi.Lighthizer-Schmidt@state.mn.us>]
Sent: Thursday, April 14, 2016 10:29 AM
To: Lighthizer, Mandi (DOT) <Mandi.Lighthizer-Schmidt@state.mn.us>
Subject: MnDOT announces 2016 transportation construction program



Minnesota Department of Transportation

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News Release

April 14, 2016

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For Immediate Release

MnDOT announces 2016 transportation construction program

WILLMAR, Minn. – The Minnesota Department of Transportation announced its 2016 transportation construction program on Thursday, April 14. Statewide, the 2016 construction program totals \$930 million. The 2016 statewide program has fourteen fewer projects and is \$70 million smaller than the 2015 construction program. Sources of revenue continue to decrease, while transportation system needs increase. To view the 2016 Metro Area and Greater MN projects visit www.dot.state.mn.us/construction.

Locally, in District 8 (Chippewa, Kandiyohi, Lac Qui Parle, Lincoln, Lyon, McCloud, Meeker, Murray, Pipestone, Redwood, Renville & Yellow Medicine) the 2016 construction program totals \$33.4 million. This total includes \$10.9 million for the Highway 23 passing lanes project, which received Corridors of Commerce funding.

The Corridors of Commerce project list includes the construction of passing lanes at various locations along the Highway 23 corridor between Interstate 90 and Willmar. Locally and regionally, the Highway 23 corridor serves as a major connection for area residents, employment and services centers, as well as serving as a key

recreational and tourist access route. Highway 23 connects many cities including Pipestone, Marshall, Granite Falls, Willmar and St. Cloud. It is also an important freight route and was mentioned as a critical connection for delivering goods to national and international markets in the District 8 Manufacturers' Perspective on Minnesota's Transportation System study. The full report is available at www.dot.state.mn.us/d8/about.html

The totals above are construction costs which do not include other costs such as maintenance, etc. All District 8 projects, including a 2016 construction project map, are available at www.dot.state.mn.us/d8.

With the favorable weather and an early spring many projects will start early. The Highway 68 and Highway 75 projects near Canby will begin Monday, April 18. The Highway 23 south passing lanes project will begin Monday, April 25.

National Work Zone Awareness Week is April 11-15. MnDOT asks motorists to slow down and pay attention while driving through work zones. Remember orange cones, no phones. Motorists who speed through a work zone or who disobey work zone flaggers' traffic face a \$300 fine.

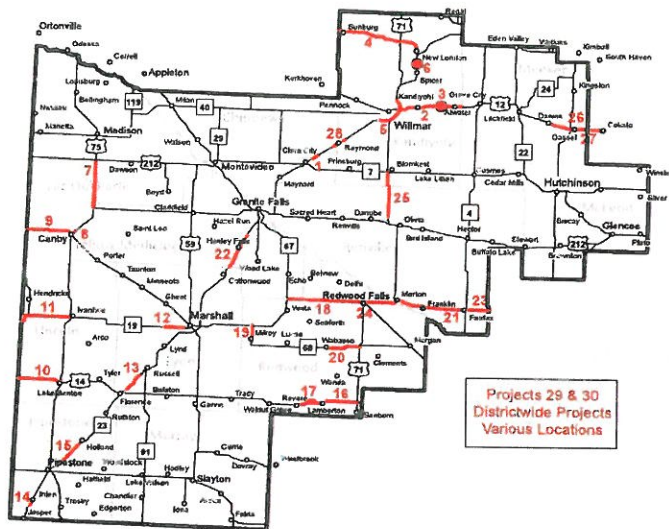
Plan ahead for your travel using 511. For updated statewide road conditions and construction information, call 5-1-1 or visit www.511mn.org.

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2016 MnDOT District 8 Construction Projects



Project Locations and Descriptions	
1	MS-300 Combined Passes Lane 11 at Clara City
2	US-12 Overlay to Concrete/Asphalt on Hwy 12 Kandiyohi CR4 to Jasper
3	US-12 Combined 1/4 turn lane at Hwy 12 Kandiyohi CR4 to Jasper
4	MS-12 Resurfacing Hwy 12 from London to Sunburg
5	US-71 Resurfacing 1/2 mile from New Villam Bypass
6	MS-123 Bridge Grading Lane 100 Bridge
7	US-75 Overlay Yellow Median CR3 to Hwy 212
8	US-15 Resurfacing to Canby
9	MS-400 Overlay SD state line to Canby
10	US-14 Resurfacing to Canby
11	MS-14 Overlay SD state line to Jasper
12	MS-14 Resurfacing and Chip Seal, collect right-of-way to SD state line to Jasper
13	MS-19 Construct passing lanes Florence to Russell
14	MS-23 Construct passing lanes Pipestone to Jasper
15	MS-23 Construct passing lanes Pipestone to Holland
16	US-12 Resurfacing from Hwy 71
17	MS-200 Overlay All of Hwy 200
18	MS-400 Resurfacing CR 40 Hwy 67 to Redwood Falls
19	MS-400 Overlay to SD Hwy 19 to E of Redwood CR 23
20	MS-400 Resurfacing to US-71
21	MS-400 Resurfacing to Fairfax, ADA to Fairfax
22	MS-23 Construct passing lanes Cottonwood to Hanley Falls
23	MS-17 Concrete Rehab
24	US-14 Concrete Rehab
25	US-71 Concrete Rehab
26	MS-19 Concrete Rehab
27	US-12 Concrete Rehab
28	MS-23 Construct passing lanes North and South of Raymond
29	Bridge repair, various locations
30	Collect right-of-way various locations

Location within Minnesota



Produced upon request by MnDOT Office of Transportation Systems Management, Geographic Information and Mapping Unit March 2016

Hwy 9

Location: New London to Sunburg & Nest Lake Bridge
Description: Resurface Hwy 9 & grinding of Nest Lake Bridge
Total Cost: \$1.8 million
Date: Aug-Sept 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and quieter bridge surface
www.dot.state.mn.us/d8/projects/hwy9

Hwy 12

Location: Willmar to Kandiyohi/Meeker county line & Willmar Bypass from jct of Hwy 23/Kandiyohi CR 5 to north jct of Hwy 23/Hwy 71
Description: Overlay of Hwy 12 and construct turning lane at intersection of Hwy 12 & Kandiyohi CR 4; resurface westbound lane of Willmar Bypass
Total Cost: \$2.9 million
Date: May-July 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and safer intersection
www.dot.state.mn.us/d8/projects/hwy12willmartoatwater
www.dot.state.mn.us/d8/projects/hwy71willmarbypass

Hwy 12, 15, 19, 71

Location: Redwood Falls, Dassel and Cokato
Description: Concrete rehabilitation
Total Cost: \$1 million
Date: Sept-Oct 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface
www.dot.state.mn.us/d8/projects/2016concrete rehabs

Hwy 14

Location: South Dakota state line to Lake Benton
Description: Resurface and chip seal Hwy 14, update storm sewer, line culvert and replace guardrail
Total Cost: \$2.7 million
Date: Sept-Oct 2016
Impact: Three-week detour for storm sewer work, slope grading and guardrail work; resurfacing will be done with lane closures with flagger and pilot car
Benefit: Smoother road surface, safer highway and improved drainage beneath road
www.dot.state.mn.us/d8/projects/hwy14sdtolakebenton

Hwy 14, 330

Location: Revere city limits to Hwy 71 and all of Hwy 330
Description: Resurface Hwy 14 from Revere to Brown County line and overlay all of Hwy 330, replace guardrail.
Total Cost: \$2.3 million
Date: Sept-Oct 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and updated guardrail
www.dot.state.mn.us/d8/projects/hwy14andhwy330

Hwy 19

Location: South Dakota state line to Hwy 75 and Lyon CR 5 to Lyon CR 7
Description: Resurface Hwy 19 from SD state line to Hwy 75 near Ivanhoe and resurface Hwy 19 from Lyon CR 5 to Lyon CR 7
Total Cost: \$2 million
Date: July-Aug 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and improved drainage beneath the road
www.dot.state.mn.us/d8/projects/hwy19ivanhoe

Hwy 19

Location: West jct of Hwy 67 to Redwood Falls
Description: Resurface road and pedestrian ramps on west side of Redwood Falls
Total Cost: \$3.7 million
Date: Sept-Oct 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and accessible sidewalk
www.dot.state.mn.us/d8/projects/hwy19redwoodfalls

Hwy 19, 68, 68

Location: Hwy 19 from Morton to Fairfax, Hwy 68 from Milroy to Hwy 19 and Wabasso to Hwy 71
Description: Resurface Hwy 19 from Morton to Fairfax and pedestrian ramps in Morton and Fairfax; overlay of Hwy 68 from Milroy to Hwy 19, and pedestrian ramps in Milroy; resurface Hwy 68 from Wabasso to Hwy 71
Total Cost: \$3.6 million
Date: May-July 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and accessible sidewalk
www.dot.state.mn.us/d8/projects/hwy19andhwy68
www.dot.state.mn.us/d8/projects/hwy68wabasso

Hwy 23

Location: Florence to Russell, Pipestone to Jasper, and Pipestone to Holland
Description: Construct passing lanes
Total Cost: \$5.2 million
Date: May-Sept 2016
Impact: Detour
Benefit: Improved highway safety and increased predictability of travel time
www.dot.state.mn.us/d8/projects/hwy23passinglanes

Hwy 23

Location: North and south of Raymond, north of Clara City and Cottonwood to Hanley Falls
Description: Construct passing lanes
Total Cost: \$5.7 million
Date: June-Oct 2016
Impact: detour
Benefit: Improved highway safety and increased predictability of travel time
www.dot.state.mn.us/d8/projects/hwy23passinglanes

Hwy 68, 75

Location: South Dakota state line to Canby and south limits of Canby to Yellow Medicine CR 3 and Hwy 67 to Hwy 212
Description: Overlay and resurface highway
Total Cost: \$2.5 million
Date: May-June 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface
www.dot.state.mn.us/d8/projects/hwy68canby
www.dot.state.mn.us/d8/projects/hwy75canby



2016 MnDOT Greater Minnesota Construction Projects

District 1— Duluth/Virginia

Contact: Beth Petrowske
218-725-2708
beth.petrowske@state.mn.us

Hwy 1, 169

Location: West of Six Mile Lake Rd to east of Bradach Rd, Eagles Nest Lake area
Description: Reconstruct Hwy 1, straighten alignment and flatten hills
Total Cost: \$20.7 million
2016 Cost: \$3 million
Date: Fall 2016–Fall 2017
Impact: Lane closures and flagging
Benefit: Smoother, straighter, safer road
www.mndot.gov/d1/projects/Hwy169eagles/

Hwy 169

Location: West of Six Mile Lake Rd to east of Bradach Rd, Eagles Nest Lake area
Description: Clear trees
Total Cost: \$218,885
2016 Cost: \$218,885
Date: Feb–April 2016
Impact: None
Benefit: Clear corridor for new road alignment

Hwy 2

Location: Hwy 2 at Saginaw Weigh Station
Description: Install variable message sign, public address system, scoreboards and over-height detectors
Total Cost: \$117,170
2016 Cost: \$117,170
Date: May 2016
Impact: Temporary, intermittent lane closures
Benefit: Improved traffic safety

Hwy 23

Location: One mile east of I-35 over the Kettle River
Description: Resurface bridge
Total Cost: \$600,000
2016 Cost: \$600,000
Date: July–Aug 2016
Impact: Detour
Benefit: Smoother, safer bridge
www.mndot.gov/d1/projects/hwy23-carlton-pine-st-louis-county/

Hwy 23

Location: 17 miles NE of the south Carlton County line
Description: Construct new bridge and approaches
Total Cost: \$3.16 million
2016 Cost: \$2.6 million
Date: June 2015–Nov 2016

Impact: Temporary lane closures, flaggers
Benefit: Smoother, safer bridge
www.mndot.gov/d1/projects/hwy23-carlton-pine-st-louis-county/

Hwy 23

Location: At the St Louis River
Description: Resurface bridge
Total Cost: \$3.05 million
2016 Cost: \$3.05 million
Date: May–Oct 2016
Impact: Single-lane traffic controlled by signals or flaggers
Benefit: Smoother, safer bridge
www.mndot.gov/d1/projects/hwy23-carlton-pine-st-louis-county/

Hwy 23

Location: Becks Rd to I-35 in Duluth
Description: Reconstruct Hwy 23 from 84th Ave W to Becks Rd
Total Cost: \$8.83 million
2016 Cost: \$8.83 million
Date: June–Oct 2016
Impact: Single-lane traffic in each direction, temporary lane closures, flaggers
Benefit: New bridge, accessibility, safety and drainage improvements
www.mndot.gov/d1/projects/Hwy23grand/

Hwy 23

Location: I-35 to 84th Ave W in Duluth
Description: Reconstruct Hwy 23 from I-35 to 84th Ave W
Total Cost: \$10.39 million
2016 Cost: \$2.5 million
Date: May 2015–June 2016
Impact: Single-lane traffic in each direction, temporary lane closures, flaggers
Benefit: New bridge, accessibility, safety and drainage improvements
www.mndot.gov/d1/projects/Hwy23grand/

Hwy 33

Location: St. Louis River / Railroad St to north of Stark Rd in Cloquet
Description: Resurface pavement, make ADA and safety improvements
Total Cost: \$1.5 million
2016 Cost: \$1.5 million
Date: July–Aug 2016
Impact: Lane restrictions
Benefit: Smoother pavement, improved accessibility

I-35, Hwy 61, 194

Location: Lake Ave to Hwy 61/London Rd, Hwy 61 NB from Homestead Rd to north of the Knife River; and on Hwy 194 between E Skyline Pkwy and W 3rd St in Duluth
Description: Repair and resurface pavement, improve drainage

Total Cost: \$3.03 million

2016 Cost: \$3.03 million

Date: May–July 2016

Impact: Lane restrictions, ramp closures, detours
Benefit: Smoother pavement, improved drainage
www.mndot.gov/d1/projects/I-35-Hwy-61-Hwy-194-Resurfacing/

I-35

Location: One mile south of CR 11 to 1.8 mile north of Hwy 23
Description: Resurface pavement, replace bridge and bridge approach panels, install guard rail
Total Cost: \$27.03 million
2016 Cost: \$27.03 million
Date: April–Oct 2016
Impact: Head-to-head traffic
Benefit: Smoother pavement, new bridge, improved safety
www.mndot.gov/d1/projects/I-35-Pine-County/

Hwy 46

Location: Three miles south of CR 13 at the Popple River
Description: Resurface pavement, install new box culvert
Total Cost: \$757,197
2016 Cost: \$757,197
Date: July–Aug 2016
Impact: Lane closures and flaggers
Benefit: Smoother pavement, improved drainage

Hwy 53

Location: Haines Rd to Midway Rd in Duluth
Description: Resurface pavement, improve accessibility and safety
Total Cost: \$4.18 million
2016 Cost: \$200,000
Date: 2015–Oct 2016
Impact: Temporary lane closures, flaggers
Benefit: Smoother, safer road, improved safety and accessibility
www.mndot.gov/d1/projects/Hwy53-6916-104/

Hwy 53

Location: Hwy 37 to just south of Vermilion Dr in Eveleth and Virginia
Description: Resurface pavement, repair drainage, improve accessibility and safety
Total Cost: \$1.38 million
2016 Cost: \$1.38 million
Date: May–June 2016
Impact: Temporary lane closures, flaggers
Benefit: Smoother pavement, improved drainage, safety and accessibility
www.mndot.gov/d1/projects/Hwy53-Resurfacing-Eveleth-Virginia

Hwy 53

Location: Hwy 53 at CR 91 (Haines Rd) in Duluth
Description: Improve traffic signals, improve accessibility



2016 MnDOT Greater Minnesota Construction Projects

Total Cost: \$624,008
2016 Cost: \$624,008
Date: Sept–Oct 2016
Impact: Traffic restricted to single lane
Benefit: Safety, accessibility improvements
www.mndot.gov/d1/projects/Hwy53-6916-104/

Hwy 53

Location: SB lanes just south of the White Face River to Augusta Lake Rd
Description: Resurface pavement
Total Cost: \$2.18 million
2016 Cost: \$2.18 million
Date: May–June 2016
Impact: Lane closures
Benefit: Smoother pavement
www.mndot.gov/d1/projects/Hwy53-Resurfacing

Hwy 53

Location: Virginia
Description: Construct new alignment, bridge, approaches and interchange at Hwy 135
Total Cost: \$156 million
2016 Cost: \$110,000
Date: Fall 2015–Fall 2017
Impact: None
Benefit: Maintain access to Iron Range cities
www.mndot.gov/d1/projects/Hwy53relocation/

Hwy 61

Location: Four miles NE of the Gunflint Trail
Description: Replace bridge, improve approaches, resurface pavement
Total Cost: \$2.5 million
2016 Cost: \$2.5 million
Date: May–Oct 2016
Impact: Lane restrictions controlled by temporary signal system
Benefit: Smoother pavement, improved safety
www.mndot.gov/d1/projects/Hwy-61-Devil-Track-River

Hwy 61, 135, 37, 73, 169, 53

Location: Grand Marais to Grand Portage districtwide
Description: Maintain, improve drainage systems
Total Cost: \$4.14 million
2016 Cost: \$4.14 million
Date: May–July 2016
Impact: Lane closures controlled by signals or flaggers
Benefit: Improved drainage
www.mndot.gov/d1/projects/Hwy61-grandmarais-grandportage/

Hwy 169

Location: SW of CR 15 to east of Scenic CR 7
Description: Expand road from 2- to 4-lanes, install new box culvert

Total Cost: \$8.5 million
2016 Cost: \$4.25 million
Date: Summer 2016 – 2017
Impact: Most work will be off-road, some flagging
Benefit: Increased capacity, improved drainage
www.mndot.gov/d1/projects/hwy169-cross-range/

Hwy 194

Location: 8th St to 9th St in Duluth
Description: Remove retaining wall and building
Total Cost: \$72,464
2016 Cost: \$72,464
Date: May 2016
Impact: Sidewalk closures
Benefit: Improve safety, wall no longer needed

Hwy 210

Location: CR 151 (Jay Cooke Rd) to Hwy 23 in Jay Cooke State Park
Description: Resurface pavement and improve drainage
Total Cost: \$21.3 million
2016 Cost: \$15 million
Date: May 2015–Oct 2017
Impact: Section is closed in Jay Cooke State Park
Benefit: Reopen damaged section
www.mndot.gov/d1/projects/Hwy210future/

Hwy 217

Location: Front St in Littlefork to Hwy 53
Description: Resurface pavement, improve lighting and repair bridge
Total Cost: \$4.81 million
2016 Cost: \$4.81 million
Date: June–Sept 2016
Impact: Long detour
Benefit: Smoother pavement, improved safety
www.mndot.gov/d1/projects/Hwy-217-Resurfacing/

Various highways

Location: Aitkin, Cook, Itasca, St. Louis counties
Description: Install rural lighting
Total Cost: \$170,825
2016 Cost: \$170,825
Date: June–Aug 2016
Impact: Shoulder closures, short-term lane closures, flagging
Benefit: Improved lighting, safety

Various highways

Location: Districtwide
Description: Install sinusoidal centerline rumble strips
Total Cost: \$657,248
2016 Cost: \$657,248
Date: June 2016
Impact: Intermittent lane closures
Benefit: Improved safety

Various highways

Location: Pine, Kanabec counties
Description: Install signing on Hwys 48, 70 and 123

Total Cost: \$200,000
2016 Cost: \$100,000
Date: Oct 2016–May 2017
Impact: Intermittent lane closures
Benefit: Improved safety

Hwy 1-535

Location: Blatnik Bridge to I-35 in Duluth
Description: Repair pavement, reinforce structure, improve drainage
Total Cost: \$2.8 million
2016 Cost: \$2.8 million
Date: Aug–Oct 2016
Impact: Three lanes on the Blatnik Bridge will close, one direction of traffic will detour to the Hwy 2 Bong Bridge, ramp closures
Benefit: Safer, increased lifespan of bridge
www.mndot.gov/d1/projects/blatnik/

District 2–

Bemidji/Crookston

Contact: TJ Melcher
218-755-6552
tj.melcher@state.mn.us

Hwy 2

Location: Erskine Weigh Station
Description: Replace signage and public address system
Total Cost: \$132,711
2016 Cost: \$132,711
Date: Summer 2016
Impact: None
Benefit: Safer and more efficient weigh station

Hwy 9

Location: Bridge over Wild Rice River, 2 miles south of Ada
Description: Replace bridge over Wild Rice River and raise elevation
Total Cost: \$2.6 million
2016 Cost: \$2.6 million
Date: June–Oct 2016
Impact: Detour
Benefit: Higher clearance over river to reduce flooding potential

Hwy 11

Location: Baudette to Pitt
Description: Resurface 10 miles of pavement, repair/resurface bridge over Baudette River, construct turn lanes, and replace culverts, curb/gutter, storm sewer, sanitary sewer, water utilities, pedestrian ramps and signs
Total Cost: \$5.8 million
2016 Cost: \$5.8 million
Date: June–Oct 2016



2016 MnDOT Greater Minnesota Construction Projects

Impact: Detours (long-term and short-term), lane closures

Benefit: Smoother and safer corridor, improved drainage, updated city utilities

www.mndot.gov/d2/projects/hwy11-baudette/

Hwy 32

Location: Fertile to north Jct of Hwy 200

Description: Apply 15-mile sealcoat

Total Cost: \$352,423

2016 Cost: \$352,423

Date: Summer 2016

Impact: Temporary lane closures

Benefit: Longer lasting road surface

Hwy 46

Location: Bridge over the Popple River, 3 miles south of Alwood

Description: Replace bridge over Popple River with box culvert

Total Cost: \$852,000

2016 Cost: \$852,000

Date: July-Aug 2016

Impact: Detour

Benefit: Safer bridge, smoother road surface, improved drainage

Hwy 59

Location: Canadian Border to Hwy 175

Description: Resurface 17 miles of pavement, replace bridge, culverts, storm sewer

Total Cost: \$3.67 million

2016 Cost: \$3.67 million

Date: July-Sept 2016

Impact: Detour

Benefit: Safer bridge, smoother road surface, improved drainage

Hwy 72

Location: Waskish north to mile post 48

Description: Apply 12-mile sealcoat

Total Cost: \$352,423

2016 Cost: \$352,423

Date: Summer 2016

Impact: Temporary lane closures

Benefit: Longer lasting road surface

Hwy 75

Location: Bridge over Salt Coulee, north of Humbolt

Description: Replace bridge over Salt Coulee with box culvert and raise elevation

Total Cost: \$484,591

2016 Cost: \$484,591

Date: Aug 2016

Impact: Short-term detour

Benefit: Smoother road surface and improved drainage

Hwy 75

Location: Donaldson to Hallock

Description: Repair shoulder

Total Cost: \$115,000

2016 Cost: \$115,000

Date: Summer 2016

Impact: Temporary lane closures

Benefit: Safer highway

Hwy 75

Location: Euclid to Warren

Description: Resurface 20 miles of pavement, replace 5 culverts, construct edgeline rumble strips

Total Cost: \$4.58 million

2016 Cost: \$4.58 million

Date: June-Sept 2016

Impact: Detour

Benefit: Smoother and safer road, improved drainage

Hwy 75

Location: Railroad crossing 1 mile east of St. Vincent

Description: Install gates and flashing lights

Total Cost: \$254,000

2016 Cost: \$254,000

Date: Summer 2016

Impact: Temporary lane closures

Benefit: Safer railroad crossing

Hwy 92

Location: Gonvick to Trail

Description: Apply 8-mile sealcoat

Total Cost: \$352,423

2016 Cost: \$352,423

Date: Summer 2016

Impact: Temporary lane closures

Benefit: Longer lasting road surface

Hwy 102

Location: Fertile to Crookston

Description: Apply 19-mile sealcoat

Total Cost: \$352,423

2016 Cost: \$352,423

Date: Summer 2016

Impact: Temporary lane closures

Benefit: Longer lasting road surface

Hwy 175

Location: North Dakota border to Hallock

Description: Repair shoulder

Total Cost: \$115,000

2016 Cost: \$115,000

Date: Summer 2016

Impact: Temporary lane closures

Benefit: Safer highway

Hwy 197

Location: 15th St to 18th St in Bemidji

Description: Replace sidewalk, install crosswalk with a flashing beacon

Total Cost: \$230,293

2016 Cost: \$230,293

Date: June 2016

Impact: Temporary lane closures

Benefit: Safer pedestrian crossing

Hwy 200

Location: Mahanomen to Roy Lake

Description: Resurface 20 miles of pavement, replace culverts

Total Cost: \$5.55 million

2016 Cost: \$5.55 million

Date: June-Aug 2016

Impact: Detour

Benefit: Smoother and safer road surface, improved drainage

Various highways

Location: Northwestern Minnesota

Description: Install rumble strips

Total Cost: \$150,925

2016 Cost: \$150,925

Date: May 2016

Impact: Temporary lane closures

Benefit: Safer highway

Various highways

Location: Northwestern Minnesota

Description: Repair/replace storm sewer

Total Cost: \$515,708

2016 Cost: \$515,708

Date: Summer 2016

Impact: Lane closures

Benefit: Improved drainage

District 3— Baxter/St. Cloud

Contact: JP Gillach

218-828-5706

james.gillach@state.mn.us

Hwy 6

Location: North of Crosby

Description: Resurface from Mississippi River bridge to Moriz Rd

Total Cost: \$1.6 million

2016 Cost: \$1.6 million

Date: July-Oct 2016

Impact: Lane closures, flaggers, pilot cars

Benefit: Smoother ride, extend life of road

Hwy 10

Location: East of Becker at 137th St

Description: Realign intersection, add turn lanes at Hwy 10 and 137th St intersection

Total Cost: \$250,000

2016 Cost: \$250,000

Date: Summer 2016

Impact: Lane closures

Benefit: Improve safety

Hwy 10

Location: Motley, railroad crossing north of Main St

Description: Upgrade railroad crossing (gates, signal)

Total Cost: \$275,000



2016 MnDOT Greater Minnesota Construction Projects

2016 Cost: \$275,000

Date: Fall 2016

Impact: Lane closures, possible detour

Benefit: Improve safety

Hwy 15

Location: Hwy 23/Division St in St Cloud to Sartell
Description: Resurface, add turn lanes, improve accessibility

Total Cost: \$3.17 million

2016 Cost: \$3.17 million

Date: April-Aug 2016

Impact: Lane and ramp closures, detours

Benefit: Smoother ride, extend road life, improve safety

www.mndot.gov/d3/stc/

Hwy 24

Location: Annandale

Description: New sidewalk along Hwy 24 near school

Total Cost: \$30,000

2016 Cost: \$30,000

Date: Summer 2016

Impact: Occasional shoulder closures

Benefit: Improve pedestrian safety

Hwy 24

Location: Clearwater

Description: Construct new Hwy 24 bridge spanning Mississippi River

Total Cost: \$17.42 million

2016 Cost: \$6 million

Date: Aug 2015-June 2018

Impact: Minimal - existing lanes remain open until new lanes/bridge opens

Benefit: New bridge

www.mndot.gov/d3/hwy24/

Hwy 25

Location: Buffalo

Description: Reconstruct segments of Hwy 25 south of Hwy 55

Total Cost: \$6.12 million

2016 Cost: \$3.5 million

Date: July 2015-Aug 2016

Impact: Segments of Hwy 25 closed and detoured

Benefit: Improve motorized and pedestrian mobility, safety through business district; smoother ride, extend road life, improve drainage, upgrade utilities

www.mndot.gov/d3/buffalo/

Hwy 25

Location: Buffalo

Description: Reconstruct Hwy 25 from Hwy 55 northward to Catlin St, improve Hwy 25/Hwy 55 intersection, upgrade lighting to LED, improve utilities, improve accessibility

Total Cost: \$6.67 million

2016 Cost: \$6.67 million

Date: June-Oct 2016

Impact: Segments of Hwy 25 closed and detoured

Benefit: Improve motorized and pedestrian mobility, safety through business district, smoother ride, extend road life, improve drainage, upgrade utilities

www.mndot.gov/d3/buffalo/

Hwy 25

Location: Monticello

Description: Improve Hwy 25/CR 75 intersection in downtown Monticello, add turn lanes, upgrade signal system

Total Cost: \$1.2 million

2016 Cost: \$1.2 million

Date: April-June 2016

Impact: Non-rush hour lane closures

Benefit: Improve mobility, safety and accessibility

www.mndot.gov/d3/monti/

Hwy 25

Location: Monticello

Description: Improve Hwy 25/Seventh St intersection, add new turn lanes, sidewalk, upgrade signals

Total Cost: \$500,000

2016 Cost: \$500,000

Date: Summer/fall 2016

Impact: Lane closures

Benefit: Improve mobility, safety and accessibility

www.mndot.gov/d3/monti/

Hwy 27

Location: East of Lastrup, and east of Little Falls

Description: Replace Hwy 27 bridge spanning Skunk River 6 miles east of Lastrup, replace Hwy 27 bridge spanning Rice Creek east of Little Falls

Total Cost: \$1.11 million

2016 Cost: \$1.11 million

Date: July-Nov 2016

Impact: Bridges will close, detours

Benefit: New bridge

Hwy 27

Location: Isle

Description: Resurface 9.8 miles from Isle to Hwy 169, near south shore of Mille Lacs Lake; add new turn lane at Hwy 169/Hwy 47

Total Cost: \$2.29 million

2016 Cost: \$2.29 million

Date: Aug-Oct 2016

Impact: Hwy 169 reduced to single lane, flagger, pilot car

Benefit: Smoother ride, extend life of road, improve safety

Hwy 55

Location: Annandale

Description: New turn lanes at Hwy 55/Wright CR 3

Total Cost: \$400,000

2016 Cost: \$400,000

Date: Sept-Nov 2016

Impact: Lane closures, flaggers

Benefit: Improve safety

Hwy 55

Location: Buffalo

Description: Reconstruct Hwy 55/CR 14 intersection, widen and add turn lanes

Total Cost: \$655,898

2016 Cost: \$655,898

Date: April-June 2016

Impact: Hwy 55 reduced to single lane, flaggers control traffic through work zone

Benefit: Improve safety

Hwy 55

Location: East of Brooten

Description: Realign Hwy 55/Stearns CR 194 intersection, add new railroad crossing for CR 194, construct right-turn and bypass lanes on Hwy 55

Total Cost: \$150,000

2016 Cost: \$150,000

Date: Summer/fall 2016

Impact: Lane closures

Benefit: Improve safety

Hwy 71

Location: Belgrade to Sauk Centre

Description: Resurface road, extend or install turn lanes, repair culverts

Total Cost: \$6.2 million

2016 Cost: \$6.2 million

Date: May-Aug 2016

Impact: Hwy 71 reduced to single lane, flaggers, pilot car

Benefit: Smoother ride, extend road life, improve safety, improve drainage

Hwy 71

Location: North of Bertha

Description: Resurface from Bertha to Wadena County Line

Total Cost: \$2 million

2016 Cost: \$2 million

Date: July-Oct 2016

Impact: Lane closures, flaggers, pilot cars

Benefit: Smoother ride, extend life of road

Hwy 84

Location: Longville

Description: Replace Boy River bridge

Total Cost: \$958,854

2016 Cost: \$958,854

Date: Aug-Oct 2016

Impact: Truck detour around Woman Lake

Benefit: New bridge

Hwy 94

Location: St. Cloud

Description: Repair and resurface I-94 bridges spanning Hwy 15

Total Cost: \$1.15 million

2016 Cost: \$1.15 million

Date: April-Aug 2016

Impact: I-94 reduced to single lane, lane and ramp closures



2016 MnDOT Greater Minnesota Construction Projects

Benefit: Extend life of bridges, smoother ride
www.mndot.gov/d3/i94/

Hwy 94

Location: St. Cloud to Collegeville
Description: Resurface six miles W of CR 75 to CR 159
Total Cost: \$12.56 million
2016 Cost: \$12.56 million
Date: April-Sept 2016
Impact: I-94 reduced to one lane in each direction, ramp closures
Benefit: Smoother ride, extend road life
www.mndot.gov/d3/i94/

Hwy 95, 10

Location: Hwy 95 in Cambridge, Hwy 10 in Rice
Description: Landscape at new bridges and interchange
Total Cost: \$111,663
2016 Cost: \$111,663
Date: April-Aug 2016
Impact: Shoulder closures
Benefit: Erosion control, reduce maintenance

Hwy 169

Location: North of Milaca
Description: Reconstruct NB Hwy 169 from CR 11 to Rum River rest area, extend turn lanes
Total Cost: \$8.15 million
2016 Cost: \$6.58 million
Date: April 2015-Aug 2016
Impact: Hwy 169 reduced to single lane in each direction
Benefit: Smoother ride, extend road life, improve safety
www.mndot.gov/d3/2016/h169/

Hwy 169

Location: Onamia to Vineland
Description: Resurface 14.8 miles south of Onamia northward to Vineland, extend turn lanes, replace culverts, improve guardrail, improve accessibility
Total Cost: \$3.3 million
2016 Cost: \$3.3 million
Date: May-July 2016
Impact: Lane closures, flaggers, detours
Benefit: Smoother ride, extend road life, improve safety, improve drainage
www.mndot.gov/d3/2016/h169/

Hwy 169

Location: Zimmerman
Description: Improve Hwy 169/CR 4 intersection
Total Cost: \$450,000
2016 Cost: \$450,000
Date: Summer/Fall 2016
Impact: Lane closures, flaggers
Benefit: Improve safety
Hwy 210
Location: Hewitt to Hassman

Description: Replace 2,350 signs
Total Cost: \$627,727
2016 Cost: \$627,727
Date: Spring-Summer 2016
Impact: Shoulder closures
Benefit: Improve safety

Hwy 371

Location: Nisswa, Pequot Lakes, Jenkins
Description: Expand to four lanes Nisswa to Jenkins, construct new interchange in Pequot Lakes
Total Cost: \$49.86 million
2016 Cost: \$30 million
Date: 2016-2017
Impact: CR 11 detour, intermittent lane closures
Benefit: Improve safety and mobility
www.mndot.gov/d3/hwy371/

District 4— Detroit Lakes/Morris

Contact: Jeremiah Moerke
218-846-3609
jeremiah.moerke@state.mn.us

Hwy 10, 59

Location: Detroit Lakes
Description: Complete Hwy 10 frontage road
Total Cost: \$14.32 million
2016 Cost: \$1.5 million
Date: May 2015-Spring 2016
Impact: Lane closures
Benefit: Improved traffic flow
www.mndot.gov/d4/projects/dlfrontageroad/

Hwy 10, 75

Location: Downtown Moorhead
Description: Construct turn lanes, replace sidewalks, improve pedestrian accessibility, upgrade signals, resurface
Total Cost: \$11.24 million - total, \$5.2 million - MnDOT/CIMS grant
2016 Cost: \$5.2 million (MnDOT)
Date: April-Oct 2016
Impact: Detour, lane closures, sidewalk detours
Benefit: Improved traffic flow, safer intersections

Hwy 12

Location: Benson to Kerkhoven
Description: Resurface 16 miles of road
Total Cost: \$4.8 million
2016 Cost: \$4.8 million
Date: July-Oct 2016
Impact: Lane closures, sidewalk detours
Benefit: Smoother road surface, more accessible intersections
www.mndot.gov/d4/projects/hwy12/

Hwy 29

Location: Parkers Prairie

Description: Reconstruct Hwy 29
Total Cost: \$3.77 million; (\$2.7 million - MnDOT)
2016 Cost: \$2.7 million (MnDOT)
Date: June-Oct 2016
Impact: Detour, sidewalk and lane closures
Benefit: Smoother road surface, more accessible intersections
www.mndot.gov/d4/projects/parkersprairie/

Hwy 34

Location: Hwy 59 in Detroit Lakes to CR 29
Description: Construct center left-turn lanes, improve pedestrian accessibility, resurface
Total Cost: \$2.6 million
2016 Cost: \$2.6 million
Date: July-Sept 2016
Impact: Lane closures
Benefit: Smoother road surface, more accessible road
www.mndot.gov/d4/projects/hwy34dl/

Hwy 59

Location: Morris to the Grant County line
Description: Resurface 11 miles of Hwy 59 in concrete, reconstruct the Hwy 59/Hwy 28 intersection
Total Cost: \$5.31 million
2016 Cost: \$5.31 million
Date: July-Sept 2016
Impact: Detour
Benefit: Smoother road surface
www.mndot.gov/d4/projects/hwy59morris/

Hwy 75

Location: Dumont to Graceville and Doran to Hwy 55
Description: Replace culverts
Total Cost: \$661,802
2016 Cost: \$661,802
Date: June 2016
Impact: Detours
Benefit: Improved drainage beneath roads

Hwy 75

Location: Near Kent
Description: Realign Hwy 75
Total Cost: \$9.71 million
2016 Cost: \$5.5 million
Date: July 2015-Oct 2016
Impact: Detour
Benefit: Safer bridges, reduced flood potential
www.mndot.gov/d4/projects/hwy75kent/

Hwy 79

Location: Elbow Lake to I-94
Description: Resurface 11 miles of road
Total Cost: \$3.29 million
2016 Cost: \$3.29 million
Date: April-June 2016
Impact: Detour
Benefit: Smoother road surface
www.mndot.gov/d4/projects/hwy79/

Hwy 94

Location: Moorhead to Osakis



2016 MnDOT Greater Minnesota Construction Projects

Description: Install dynamic message signs and cameras
Total Cost: \$437,755
2016 Cost: \$437,755
Date: June-Aug 2016
Impact: Minimal
Benefit: Improved communication and safety

Hwy 94

Location: Near Barnesville
Description: Construct snow fence at railroad overpass
Total Cost: \$250,000
2016 Cost: \$250,000
Date: Summer 2016
Impact: Minimal
Benefit: Safer road surface

Hwy 94, 29

Location: Alexandria
Description: Reconstruct I-94/Hwy 29 interchange
Total Cost: \$14.85 million
2016 Cost: \$8.5 million
Date: July 2015-Oct 2016
Impact: Ramp and lane closures
Benefit: Smoother, safer bridge; improved traffic flow
www.mndot.gov/d4/projects/alex94hwy29/

Hwy 94, 75

Location: South Moorhead
Description: Reconstruct interchange, construct auxiliary lanes on I-94 between Hwy 75 and 20th St
Total Cost: \$13.58 million
2016 Cost: \$13.58 million
Date: April-Oct 2016
Impact: I-94 - lane closures; Hwy 75 - detour and ramp closures
Benefit: Improved traffic flow, safer intersection
www.mndot.gov/d4/projects/moorhead/

Hwy 200

Location: Mahanomen to Clearwater County line
Description: Resurface 11 miles of road, raise road elevation in several flood-prone areas
Total Cost: \$5.55 million
2016 Cost: \$5.55 million
Date: July-Oct 2016
Impact: Detour, lane closures
Benefit: Smoother road surface, reduced flood potential
www.mndot.gov/d4/projects/hwy200/

Hwy I-94

Location: Northwest of Fergus Falls
Description: Re-deck I-94 bridges over CR 88
Total Cost: \$2.23 million
2016 Cost: \$2.23 million
Date: May-Oct 2016
Impact: Lane closures, crossovers
Benefit: Smoother, safer bridge surface

Various highways

Location: West central Minnesota
Description: Seal coat highways
Total Cost: \$3.5 million
2016 Cost: \$2.25 million
Date: Aug 2015-Sept 2017
Impact: Lane closures
Benefit: Longer-lasting road surface

Various highways

Location: West central Minnesota
Description: Install rumble strips
Total Cost: \$808,727
2016 Cost: \$808,727
Date: June 2016
Impact: Brief lane closures
Benefit: Improved safety

Various highways

Location: West central Minnesota
Description: Improve shoulders
Total Cost: \$528,007
2016 Cost: \$528,007
Date: Sept 2016
Impact: Brief lane closures
Benefit: Improved safety

Various highways

Location: West central Minnesota
Description: Micromill and microsurface highways
Total Cost: \$3.5 million
2016 Cost: \$750,000
Date: Aug 2015-Sept 2017
Impact: Lane closures
Benefit: Longer-lasting road surface

District 6— Rochester/ Owatonna/Winona

Contact: Mike Dougherty
507-286-7684
michael.dougherty@state.mn.us

Hwy 3, 298, 299

Location: Northfield, Faribault: Hwy 3 from Northfield bridge to Rice County/Dakota County line; Hwy 298 from Hwy 60 to Minnesota State Academy for the Blind; Hwy 299 from Hwy 60 to Minnesota State Academy for the Deaf
Description: Resurface pavement
Total Cost: \$1.12 million
2016 Cost: \$1.12 million
Date: May-Aug 2016
Impact: Long-term lane closures
Benefit: Smoother road surface, ADA improvements

Hwy 14

Location: Chester to St. Charles

Description: Resurface 15 miles of Hwy 14

Total Cost: \$4.9 million
2016 Cost: \$4.9 million
Date: July-Sept 2016
Impact: Lane restrictions, daily lane closures with flaggers
Benefit: Smoother road surface

Hwy 14, 35

Location: South of Owatonna
Description: Replace 9 bridges on I-35, Hwy 14
Total Cost: \$29.6 million
2016 Cost: \$1.5 million
Date: Sept 2016-Sept 2018
Impact: Lane closures in 2016; delays, single-lane crossover traffic in 2017, 2018
Benefit: Smoother, safer bridges

Hwy 19

Location: Northfield
Description: Historic bridge rehabilitation
Total Cost: \$1.4 million
2016 Cost: \$100,000
Date: May 2015-June 2016
Impact: Occasional lane closures
Benefit: Smoother, safer bridge, historic preservation

Hwy 30

Location: Dodge County east of Hayfield
Description: Replace bridge, improve approaches, resurface pavement
Total Cost: \$658,000
2016 Cost: \$658,000
Date: June-Sept 2016
Impact: Detour
Benefit: Smoother pavement, safer bridge

Hwy 35

Location: Freeborn and Steele counties, south of Geneva to south of Hope
Description: Install cable median barrier
Total Cost: \$1.09 million
2016 Cost: \$1.09 million
Date: Sept-Oct 2016
Impact: Lane restrictions, long-term southbound lane restrictions and no weekend restrictions
Benefit: Safer highways

Hwy 35

Location: Northbound Straight River Rest Area, south of Owatonna
Description: Replace rest area, expand parking, improve site
Total Cost: \$4.5 million
2016 Cost: \$4.5 million
Date: Aug-Nov 2016
Impact: Rest area closed until spring 2017
Benefit: Improved accommodations for motorists, trucks

Hwy 42

Location: Elgin



2016 MnDOT Greater Minnesota Construction Projects

Description: Replace bridge
Total Cost: \$180,000
2016 Cost: \$180,000
Date: July-Sept 2016
Impact: Detour
Benefit: Safer, smoother bridge

Hwy 43

Location: Winona
Description: Construct new bridge, rehabilitate existing bridge
Total Cost: \$142 million
2016 Cost: \$20 million
Date: July 2014-Nov 2019
Impact: Short-term local road closures, detours, bridge traffic remains open
Benefit: Safer, smoother bridge, better pedestrian, bicycle access

Hwy 52

Location: North of Rochester
Description: Install traffic management system
Total Cost: \$350,000
2016 Cost: \$350,000
Date: June-Aug 2016
Impact: None
Benefit: Improved communication, safety

Hwy 52

Location: Rochester
Description: Replace striping on Hwy 52 corridor in Rochester
Total Cost: \$695,178
2016 Cost: \$695,178
Date: April-May 2016
Impact: Lane closures in off-peak hours
Benefit: Safer highway

Hwy 52

Location: Rochester, junction of Hwy 52 and Hwy 63
Description: Replace bridge decks, paint bridges, extend northbound acceleration lane
Total Cost: \$4.24 million
2016 Cost: \$4.24 million
Date: April-Nov 2016
Impact: Hwy 63: Long-term lane closures, ramp closures, detours; Hwy 52: single-lane head-to-head traffic
Benefit: Safer bridges, better merging safety for NB Hwy 52

Hwy 52

Location: Southbound lanes from Pine Island to 5 miles north of Zumbrota
Description: Resurface southbound lanes
Total Cost: \$2.2 million
2016 Cost: \$2.2 million
Date: May-June 2016
Impact: Long-term lane closures
Benefit: Safer, smoother surface

Hwy 56

Location: Bridge over Little Cedar Creek 2 miles west of Adams, and bridge over creek in Adams
Description: Replace two bridges
Total Cost: \$1.42 million
2016 Cost: \$1.42 million
Date: June-Sept 2016
Impact: Detour
Benefit: Safer bridges

Hwy 57

Location: Mantorville
Description: Reconstruct, restore retaining wall
Total Cost: \$1.43 million
2016 Cost: \$1.43 million
Date: June-Aug 2016
Impact: Lane shifts
Benefit: Improved drainage

Hwy 61

Location: Red Wing
Description: Reconstruct road
Total Cost: \$9.7 million
2016 Cost: \$9.7 million
Date: March-Aug 2016
Impact: Truck detour, single lane, head-to-head traffic
Benefit: Smoother road, improved pedestrian safety

Hwy 61

Location: Winona
Description: Reconstruct intersection, upgrade traffic signal
Total Cost: \$1.9 million
2016 Cost: \$1.9 million
Date: May-Sept 2016
Impact: Long-term lane closures, Gilmore Ave detour
Benefit: Improved motorist, pedestrian safety, traffic flow

Hwy 63

Location: Spring Valley
Description: Concrete pavement repair, storm sewer work, ADA improvements
Total Cost: \$400,000
2016 Cost: \$400,000
Date: April-May 2016
Impact: Southbound detour, northbound single lane with lane shifts, intersecting roads closed
Benefit: Smoother road, improved pedestrian safety, access

Hwy 90

Location: Mississippi River south of Dresbach
Description: Replace I-90 bridge over Mississippi River, exit, entrance ramps to Hwy 61, rest area
Total Cost: \$187.54 million
2016 Cost: \$30 million
Date: 2013-Nov 2016
Impact: Single lanes in both directions, ramp closures, detour
Benefit: Safer road, bridge

Hwy 105

Location: Austin

Description: Resurface road south edge of Austin to west ramps of I-90
Total Cost: \$1.7 million
2016 Cost: \$1.7 million
Date: May-July 2016
Impact: Daily lane closures, short-term intersection closures/detours for culvert work
Benefit: Smoother road, better drainage

Hwy 250

Location: Lanesboro
Description: Replace 2 bridges north of Lanesboro
Total Cost: \$3.81 million
2016 Cost: \$3.81 million
Date: May-Oct 2016
Impact: Detour, temporary restrictions/closures for recreational river users
Benefit: Safer bridges

Various highways

Location: Districtwide
Description: Seal cracks in roads in southeastern Minnesota
Total Cost: \$456,987
2016 Cost: \$456,987
Date: April 2016-Oct 2017
Impact: Daily lane closures
Benefit: Extend life of roads

Various highways

Location: Districtwide
Description: Upgrade striping, grooved in wet reflective paint and tape
Total Cost: \$528,432
2016 Cost: \$528,432
Date: April-May 2016
Impact: Lane closures
Benefit: Improved safety

Various highways

Location: Districtwide
Description: Replace ADA pedestrian ramps in various southeastern Minnesota cities
Total Cost: \$450,000
2016 Cost: \$450,000
Date: Aug 2016
Impact: Lane restrictions
Benefit: Improved pedestrian access, safety

Various highways

Location: Districtwide
Description: Paint bridges in southeastern Minnesota
Total Cost: \$1.5 million
2016 Cost: \$1.5 million
Date: May 2016
Impact: Long-term lane closures
Benefit: Extend bridge life span
Various highways
Location: Districtwide



2016 MnDOT Greater Minnesota Construction Projects

Description: Apply sealcoat to roads in southeastern Minnesota
Total Cost: \$3.46 million
2016 Cost: \$3.46 million
Date: May 2016-Nov 2017
Impact: Daily lane closures
Benefit: Extend life of roads

District 7— Mankato/Windom

Contact: Rebecca Arndt
507-304-6106
rebecca.arndt@state.mn.us

Hwy 4

Location: St. James
Description: Reconstruct road, add mini-roundabouts, back-in parking
Total Cost: \$12.5 million
2016 Cost: \$1 million to \$2 million
Date: 2016-2018
Impact: Detour
Benefit: Smoother, safer and more accessible road
www.mndot.gov/d7/projects/hwy4stjames/

Hwy 13

Location: South of Hwy 99
Description: Reconstruct small section of road
Total Cost: \$530,000
2016 Cost: \$530,000
Date: July-Aug 2016
Impact: Detour
Benefit: Smoother, safer road

Hwy 14

Location: Eagle Lake
Description: Reconstruct 3 intersections
Total Cost: \$1.9 million
2016 Cost: \$1.9 million
Date: May-Sept 2016
Impact: Lane restrictions
Benefit: Safer highway and intersections

Hwy 14

Location: Nicollet to North Mankato
Description: Expand to 4 lanes with bypass of Nicollet and new interchange with Hwy 111
Total Cost: \$31.7 million
2016 Cost: \$18.5 million
Date: 2015-Oct 2016
Impact: 2-month detour in July-Aug
Benefit: Smoother, safer highway
www.mndot.gov/d7/projects/14newulmtonmankato

Hwy Old 14

Location: Janesville
Description: Restore urban section for turnback
Total Cost: \$4.7 million

2016 Cost: \$4.7 million
Date: April-Nov 2016
Impact: Detour to city streets
Benefit: Smoother road

Hwy 19

Location: Henderson
Description: Replace bridge over UP Railroad
Total Cost: \$5.2 million
2016 Cost: \$5.2 million
Date: May-Nov 2016
Impact: Detour
Benefit: Safer bridge
www.mndot.gov/d7/projects/hwy19henderson

Hwy 59

Location: Iowa to south jct of Hwy 60
Description: Reconstruct, replace culverts
Total Cost: \$2.43 million
2016 Cost: \$2.43 million
Date: May-July 2016
Impact: Detour
Benefit: Smoother road, improved drainage

Hwy 68

Location: Brown/Redwood County line to Hwy 4
Description: Resurface
Total Cost: \$1.63 million
2016 Cost: \$1.63 million
Date: Aug 2016
Impact: Lane closures, delays
Benefit: Smoother road

Hwy 71

Location: Jackson
Description: Replace Des Moines River Bridge, resurface road, construct trail
Total Cost: \$4.97 million
2016 Cost: \$4.97 million
Date: May-Nov 2016
Impact: Detour
Benefit: Safer bridge, smoother road, more accessible
www.mndot.gov/d7/projects/hwy71jackson/

Hwy 90

Location: Fairmont
Description: Construct crossover and pond for 2017 project
Total Cost: \$882,934
2016 Cost: \$882,934
Date: Aug 2016
Impact: Lane closures, speed reductions
Benefit: Smoother highway
www.mndot.gov/d7/projects/190preserve

Hwy 90

Location: Round Lake to Hwy 86
Description: Resurface last segment of larger I-90 project
Total Cost: \$36.3 million
2016 Cost: \$8 million

Date: 2015-July 2016
Impact: Lane closures, speed reductions
Benefit: Smoother highway
www.mndot.gov/d7/projects/190preserve

Hwy 90

Location: Rushmore to Round Lake
Description: Resurface
Total Cost: \$7.26 million
2016 Cost: \$9.7 million
Date: Aug-Oct 2016
Impact: Lane closures, speed reductions
Benefit: Smoother highway
www.mndot.gov/d7/projects/190preserve

Hwy 169

Location: Mankato to St. Peter
Description: Raise flood-prone sections, resurface, add median barriers
Total Cost: \$29.71 million
2016 Cost: \$29.71 million
Date: April-Oct 2016
Impact: Detour
Benefit: Reduced flood potential, smoother, safer highway
www.mndot.gov/d7/projects/floodmitigation

District 8— Willmar/Marshall/ Hutchinson

Contact: Mandi Lighthizer-Schmidt
320-214-6426
mandi.lighthizer-schmidt@state.mn.us

Hwy 9

Location: New London to Sunburg and Nest Lake Bridge
Description: Resurface Hwy 9 from New London to Sunburg and grinding surface of Nest Lake Bridge
Total Cost: \$1.8 million
2016 Cost: \$1.8 million
Date: Aug-Sept 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road and bridge surface
www.mndot.gov/d8/projects/hwy9/

Hwy 12

Location: Willmar to Kandiyohi/Meeker county line and Willmar Bypass from jct of Hwy 23/Kandiyohi CR 5 to north jct of Hwy 23/Hwy 71
Description: Overlay of Hwy 12 and construct turning lane at intersection of Hwy 12 and Kandiyohi CR 4; resurface westbound lane of Willmar bypass
Total Cost: \$2.9 million
2016 Cost: \$2.9 million
Date: May-July 2016



2016 MnDOT Greater Minnesota Construction Projects

Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and safer intersection
www.mndot.gov/d8/projects/hwy12willmartoatwate
www.mndot.gov/d8/projects/hwy71willmarbypass

Hwy 12, 15, 19, 71

Location: Redwood Falls, Dassel and Cokato
Description: Concrete rehabilitation
Total Cost: \$1 million
2016 Cost: \$1 million
Date: Sept-Oct 2016
Impact: Detour
Benefit: Smoother road surface
www.mndot.gov/d8/projects/2016concreterehabs

Hwy 14

Location: South Dakota state line to Lake Benton
Description: Resurface and chip seal Hwy 14, update storm sewer, line culvert and replace guardrail
Total Cost: \$2.7 million
2016 Cost: \$2.7 million
Date: Sept-Oct 2016
Impact: Three-week detour for storm sewer, slope grading and guardrail work; resurfacing will be done with lane closures and a flagger with pilot car
Benefit: Smoother road surface, safer highway and improved drainage beneath road
www.mndot.gov/d8/projects/hwy14sdtolakebenton

Hwy 14, 330

Location: Revere city limits to Hwy 71 and all of Hwy 330
Description: Resurface Hwy 14 from Revere to Brown County line and overlay all of Hwy 330, replace guardrail
Total Cost: \$2.3 million
2016 Cost: \$2.3 million
Date: Sept-Oct 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and updated guardrail
www.mndot.gov/d8/projects/hwy14andhwy330

Hwy 19

Location: South Dakota state line to Hwy 75 and Lyon CR 5 to Lyon CR 7
Description: Resurface Hwy 19 from SD state line to Hwy 75 near Ivanhoe and resurface Hwy 19 from Lyon CR 5 to Lyon CR 7
Total Cost: \$2 million
2016 Cost: \$2 million
Date: July-Aug 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and improved drainage beneath road
www.mndot.gov/d8/projects/hwy19ivanhoe

Hwy 19

Location: West jct of Hwy 67 to Redwood Falls
Description: Resurface road and pedestrian ramps on west side of Redwood Falls

Total Cost: \$3.7 million
2016 Cost: \$3.7 million
Date: Sept-Oct 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface
www.mndot.gov/d8/projects/hwy19redwoodfalls

Hwy 19, 68, 68

Location: Hwy 19 from Morton to Fairfax, Hwy 68 from Milroy to Hwy 19, and Wabasso to Hwy 71
Description: Resurface Hwy 19 from Morton to Fairfax and pedestrian ramps in Morton and Fairfax; overlay of Hwy 68 from Milroy to Hwy 19, and pedestrian ramps in Milroy; resurface Hwy 68 from Wabasso to Hwy 71
Total Cost: \$3.6 million
2016 Cost: \$3.6 million
Date: May-July 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface and a more accessible sidewalk
www.mndot.gov/d8/projects/hwy19hwy68
www.mndot.gov/d8/projects/hwy68wabasso

Hwy 23

Location: Florence to Russell, Pipestone to Jasper and Pipestone to Holland
Description: Construct passing lanes
Total Cost: \$5.2 million
2016 Cost: \$5.2 million
Date: May-Sept 2016
Impact: Detour
Benefit: Improved highway safety and increased predictability of travel time
www.mndot.gov/d8/projects/hwy23passinglanes

Hwy 23

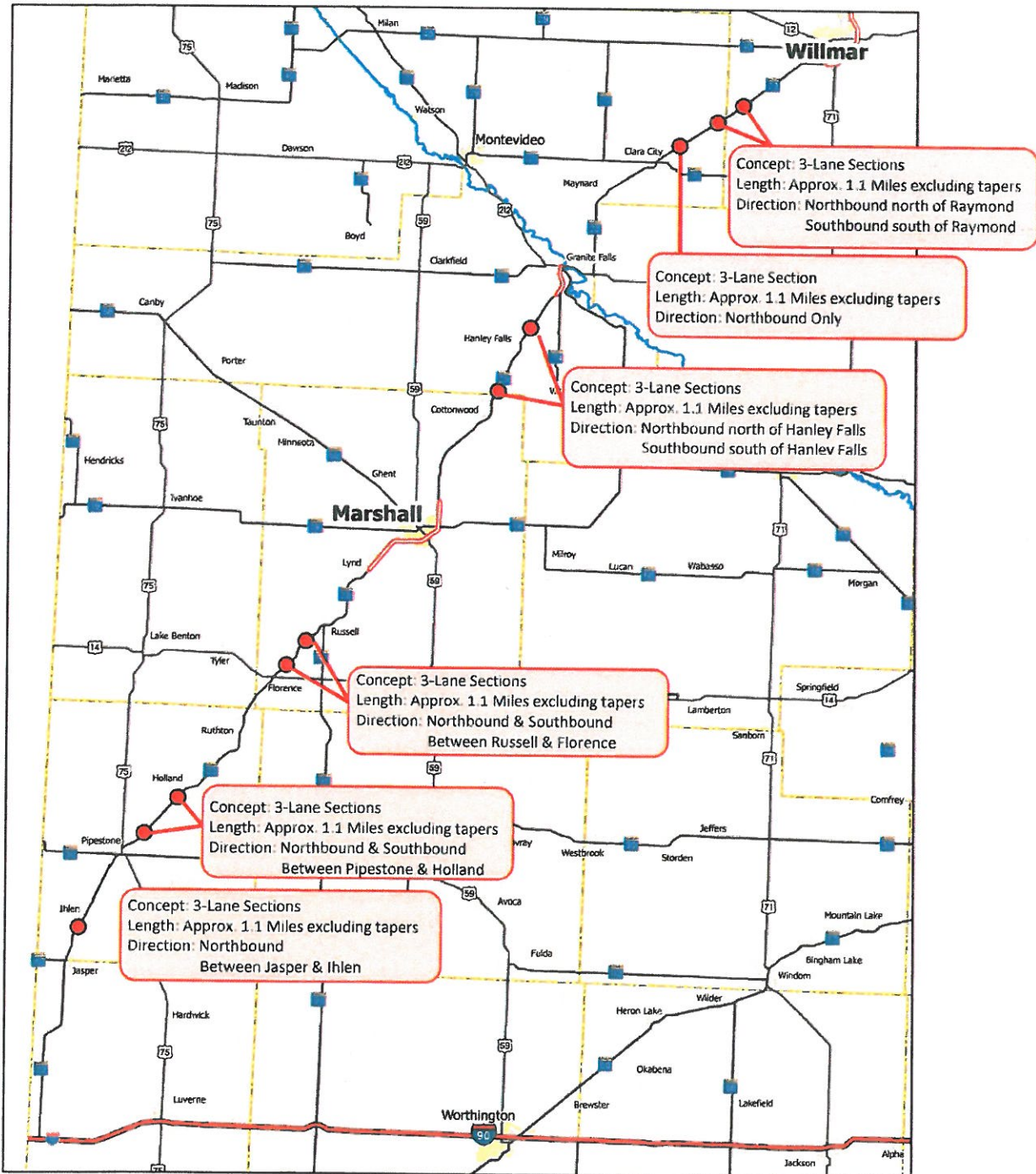
Location: North and south of Raymond, north of Clara City and Cottonwood to Hanley Falls
Description: Construct passing lanes
Total Cost: \$5.7 million
2016 Cost: \$5.7 million
Date: June-Oct 2016
Impact: Detour
Benefit: Improved highway safety and increased predictability of travel time
www.mndot.gov/d8/projects/hwy23passinglanes

Hwy 68, 75

Location: South Dakota state line to Canby and south limits of Canby to Yellow Medicine CR 3 and Hwy 67 to Hwy 212
Description: Overlay and resurface highway
Total Cost: \$2.5 million
2016 Cost: \$2.5 million
Date: May-June 2016
Impact: Lane closures with flagger and pilot car
Benefit: Smoother road surface
www.mndot.gov/d8/projects/hwy68canby
www.mndot.gov/d8/projects/hwy75canby



Highway 23 Passing Lanes -- From I-90 to Willmar



For More Information

Visit: mndot.gov/d8/projects/hwy23passinglanes

8A

MINNESOTA • REVENUE

Memo

Date: March 2, 2016
To: Local and County Board Members
From: Jessi Glancey, State Program Administrator Principal
Subject: Board of Appeal and Equalization Training Update

Online Training Version I

Board of Appeal and Equalization (BAE) online training was launched on July 2, 2015. At that time, all board members had the opportunity to register and take the training prior to the February 1, 2016 compliance date.

In total, 554 board members completed the training statewide, which is the largest group of trained members ever trained in the history of Board of Appeal and Equalization training. Thank you to all of you that took the time to register and take the training. We hope your experience with the training was a positive one.

Online Training Version II

Online training will be available to all board members after July 1, 2016 and will remain available until February 1, 2017. Anyone who completes the training between July 1, 2016 and February 2, 2017 will be certified until July 1, 2020.

There will be an updated version of the online training due to feedback we received. Some things you will notice include:

- There will be one training link instead of seven modules.
- It is also shorter than version one; it will now take a user 30-45 mins to complete.
- We are also working on resolving some of the technical issues that came up this past year for some of our users.

Board members interested in taking the training need to complete the following steps:

1. Register to take the training by accessing the [MN Department of Revenue website](http://www.revenue.state.mn.us/local_gov/prop_tax_admin/Pages/lbaetraining.aspx)
 - http://www.revenue.state.mn.us/local_gov/prop_tax_admin/Pages/lbaetraining.aspx
2. Watch for a confirmation email, with login information
3. Login to start the training **within 30 days** of receiving the confirmation email
4. Complete the training
5. Print/save completion certificate

How do I register?

You can register starting **June 27, 2016**. We encourage all board members to use their own email addresses when registering for the training, so that the system can create an accurate user profile for you. More information about the registration process will be posted on the website in June.

Be sure to check the website often for updates and additional information.

What if I have additional questions?

We will be offering a webinar for anyone who would like a live demonstration on how to register, how to access the training, and some other basic technical tips. A webinar is a seminar conducted over the internet. It is very easy to access, and all you would need is an internet connection to view this webinar.

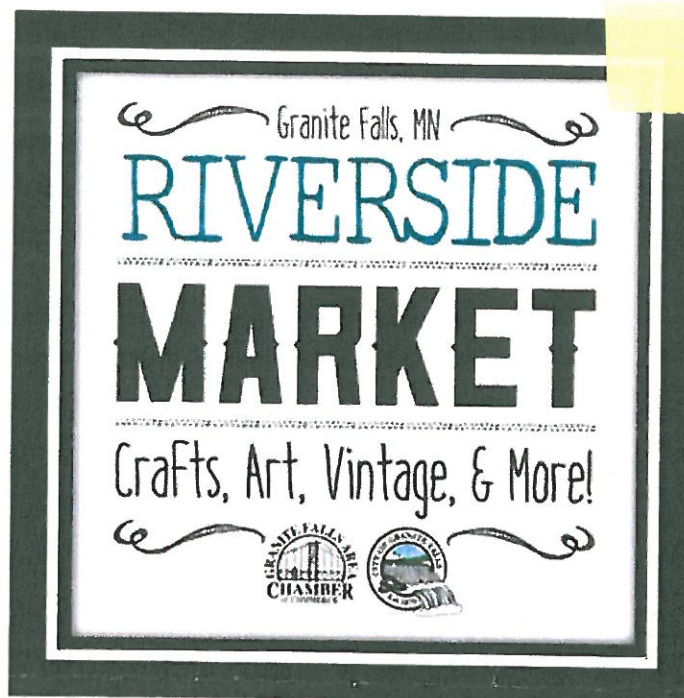
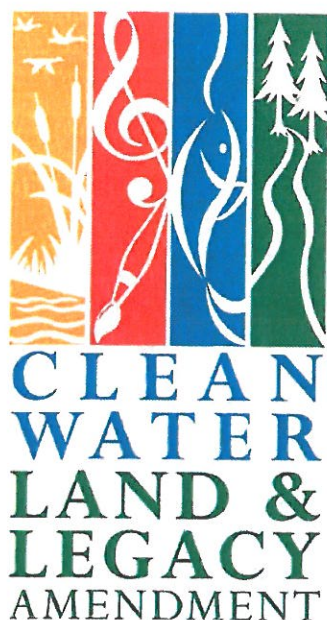
We are hoping to offer this webinar sometime in the fall of this year. We highly encourage that board clerks view this webinar, therefore if a board member is struggling with accessing the training, the clerk could assist them in most situations. More information about this webinar will be announced as we get closer to scheduling the webinar.

Summary

Key points to take away from this memo:

- Online training and registration will be launched on July 1, 2016
- Registration will open on June 27, 2016
- The training will be available until February 1, 2017
- Be sure to check the DOR website throughout the year for updates/announcements/information
 - http://www.revenue.state.mn.us/local_gov/prop_tax_admin/Pages/lbaetraining.aspx
- A live demonstration webinar will be offered this fall, stay tuned for more information

If you have any questions, please contact us via email at proptax.bae@state.mn.us.



Riverside Market and Muse
Saturdays 9-3 along the Minnesota River in
downtown Granite Falls

May 14, June 11, July 9, Aug. 13 and Sept. 10

May 14—Crooked Dice and Harmonicas for kids from noon—3,
Songwriting workshop 9:30-11:30, post your poetry on the sidewalks!
Concert, by Brian Laidlaw 4 PM,
parade puppets by Tamara Isfeld

June 11— Mill Pond Jazz Quartet 12 –3, DNR's Paddle the MN River
in a Day

July 9—Jerry Ostensoe, "Lawrence Welk of the Blues" 12-3

Aug. 13, Outta Towners and friends 12—3, Minnesota Sings ,GFRR
family picnic Riverside Jam—4 PM, American Legion

Sept 10— One day walking theater workshop and performance at 2
PM- Ashley Hanson , Placebase Productions

Free Music, Art, Poetry, Theater and More!
Free for any type of vendors!
Performers encouraged!



Power Supply Coalition

Portfolio Recommendation *Granite Falls*

November 18, 2015 CMPAS Board

For Distribution to Member Cities - Confidential

Coalition Results: A Diversified and Hedged Portfolio

Diversified in Several Ways

1. Fuel
2. Term
3. Regulatory
4. Locational Risk

Every purchase contributes,
with multiple eggs in multiple baskets

Hedged to Give High Cost Certainty

1. Natural Gas
2. Clean Power Plan
3. MISO Capacity and Congestion

Performs well for next 20+ years,
regardless of what happens

What's The Plan?

What Should CMPAS Do?

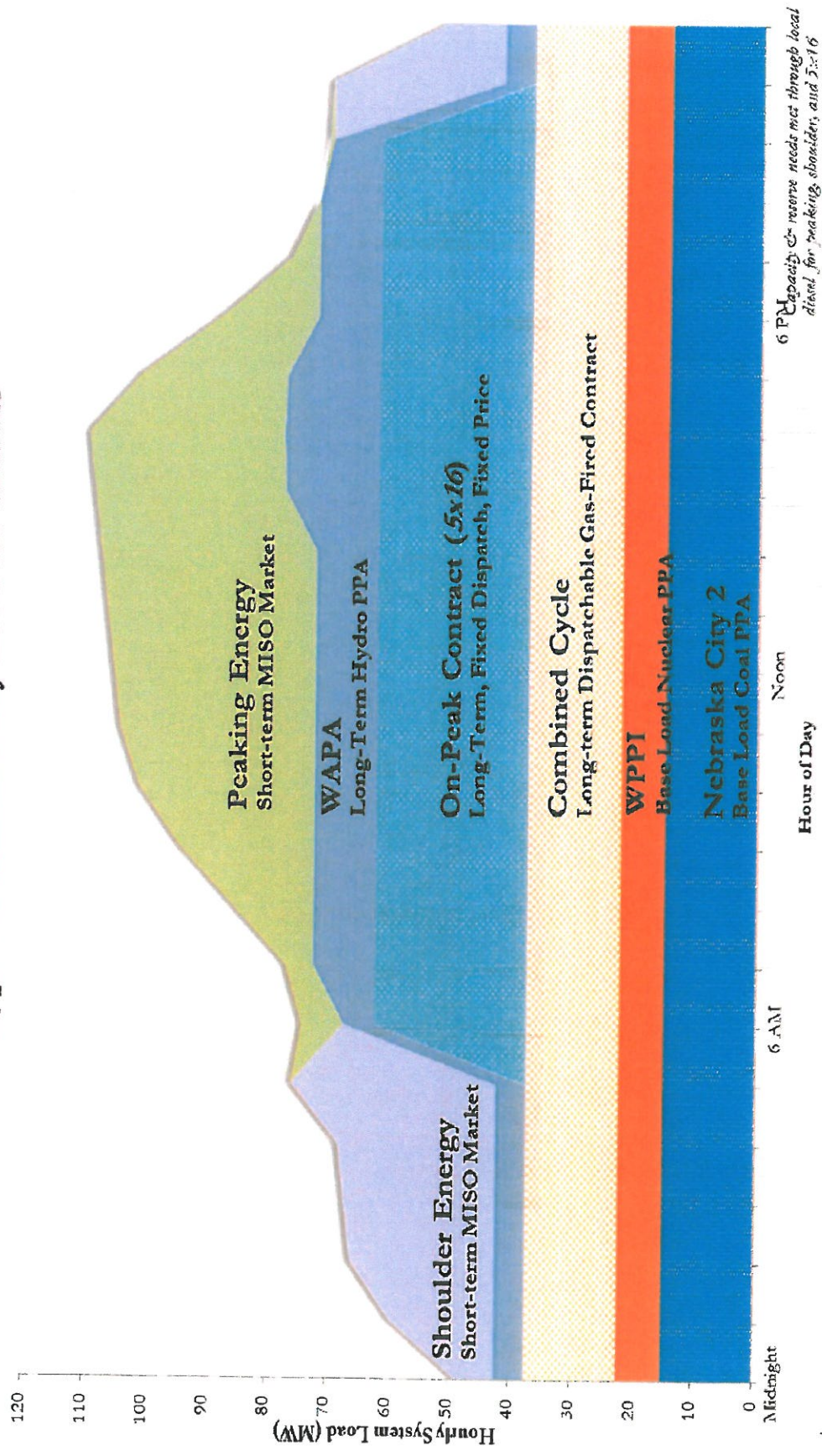
Portfolio Components for CMPAS

	Type	Term
Physical	Combined Cycle PPA	2018-2037 Capacity & Energy
	Fixed-Price On-Peak PPA	2020-2029 Energy Only
Financial	Wind PPA	2016-2038 Energy & REC

Diversified Portfolio for physical requirements and financial hedging

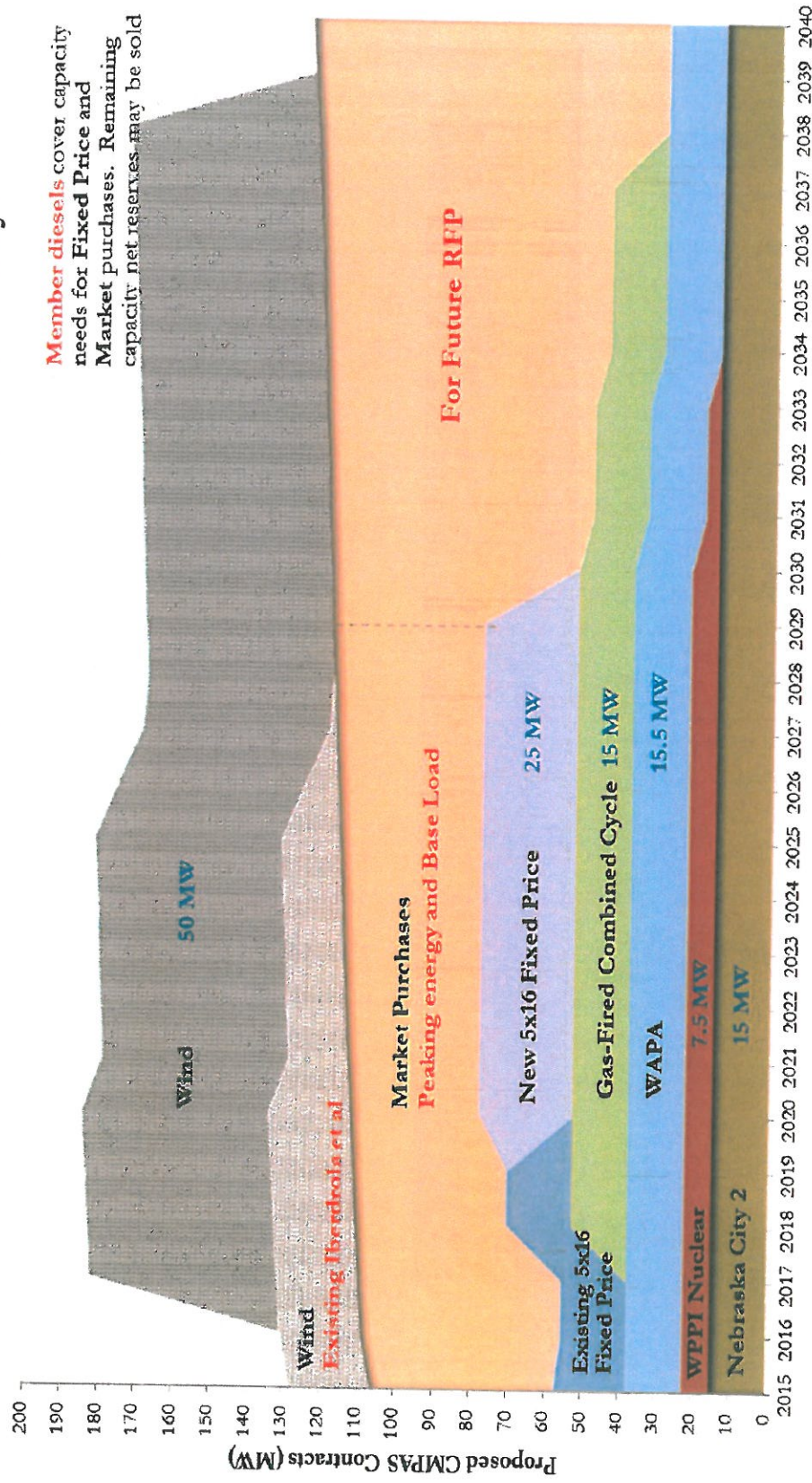
How the CMPAS Portfolio Works on an Average Day

Typical Summer Daily Load for CMPAS



How the CMPAS Portfolio Works Long-Term

Proposed CMPAS Resource Plan, Coalition Phase II Analysis



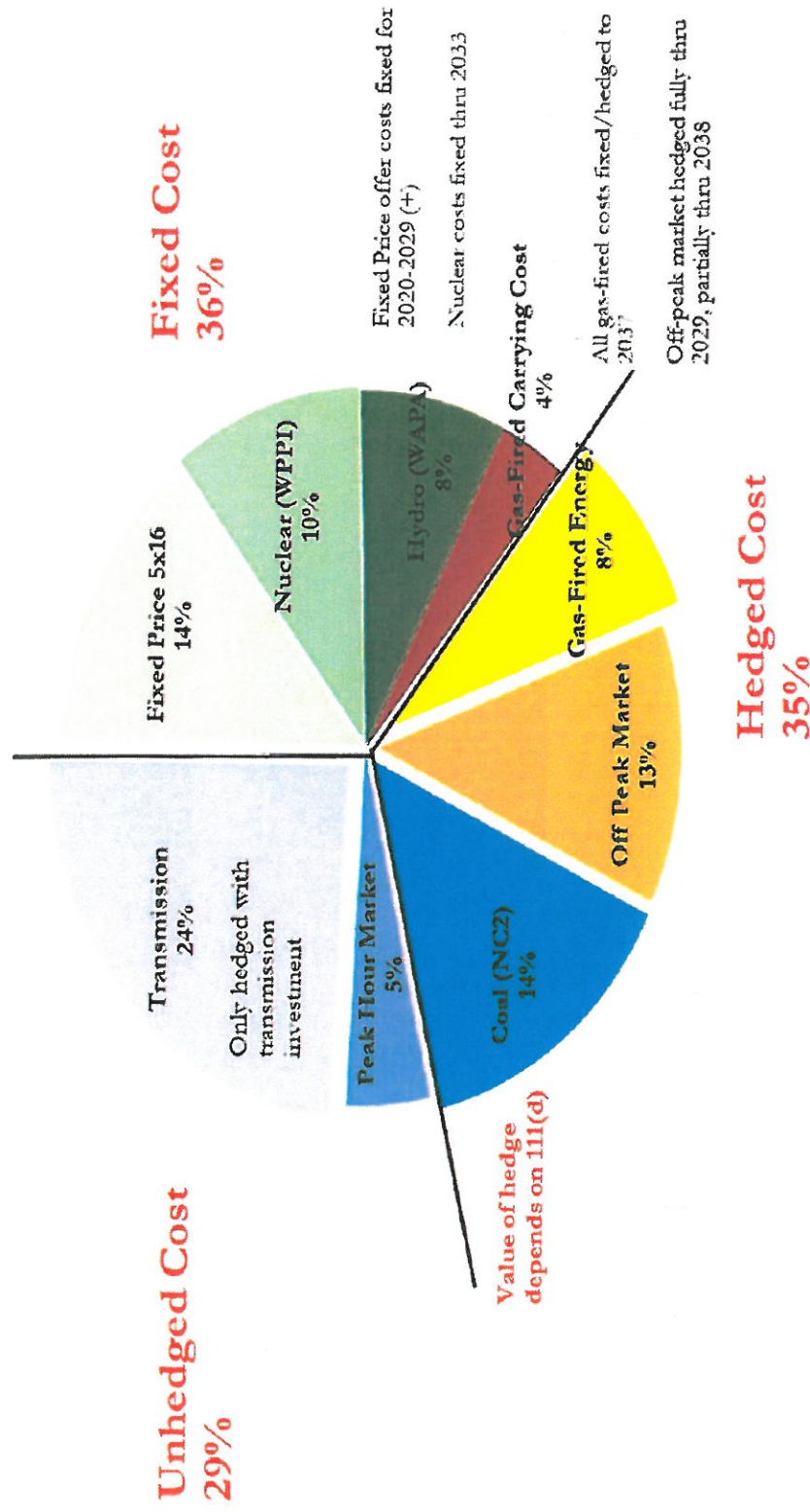
Each Purchase is a Component of a Comprehensive Hedging Strategy

Fixed Price On-Peak	Combined Cycle	Wind
Market	Market <i>With capacity optionality</i>	Market <u>Financial hedge</u>
Regulatory	Regulatory	Regulatory
Gas hedge <u>not</u> needed	Gas hedge <i>Heat Rate</i>	Gas hedge <u>Financial hedge</u>
Term	Term	Term

Hedging brings more cost certainty to a very uncertain future

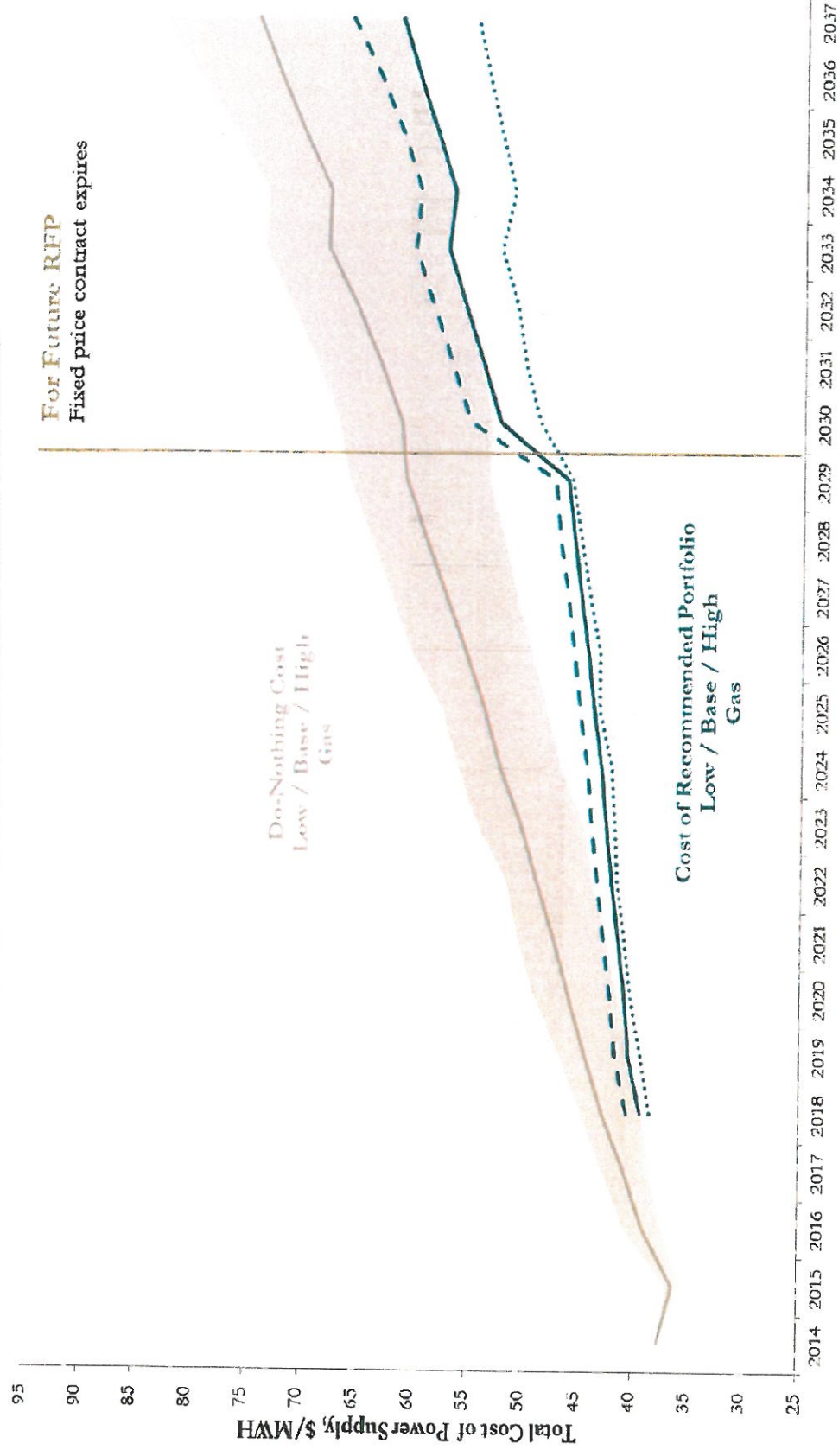
Vast majority of CMPAS's power supply costs are either fixed or hedged for 2020 to 2030

CMPAS Portfolio Costs 2025



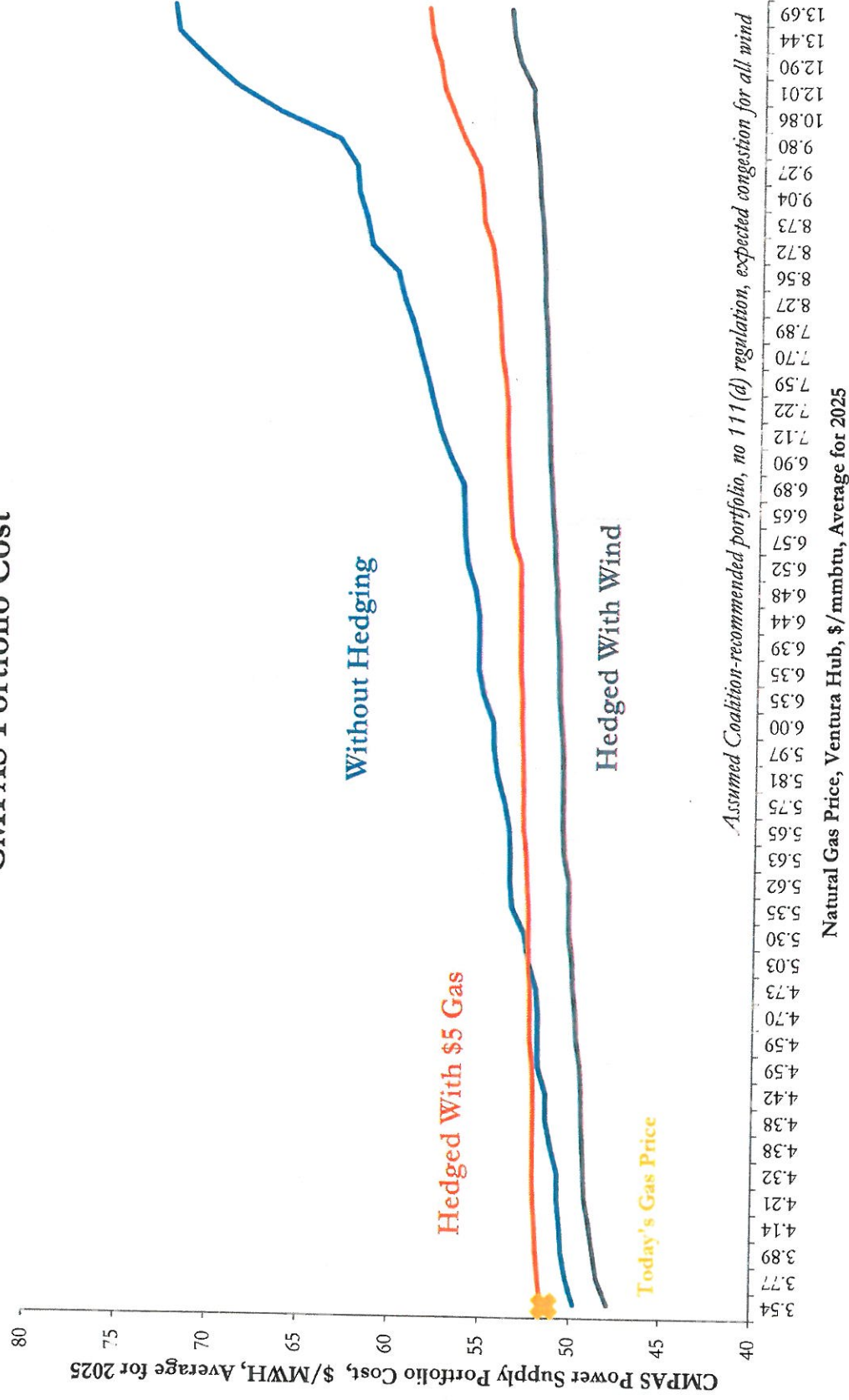
CMPAS Portfolio Performance Versus Market

Wholesale Costs for Recommended Portfolio



Wind Is An Effective Hedge Against Gas

CMPAS Portfolio Cost



Recommended Coalition Portfolios

	UMMEG	CMPAS	CFU	Montezuma
Fixed Price Base Load (7x24)	25	0	0	0.5
Fixed Price On-Peak (5x16)	35	25	0	2.4
Combined Cycle	15	15	8	1.7
Wind	30	50	14	6.0

We are all pursuing the same fundamental strategy, but each of our needs are unique

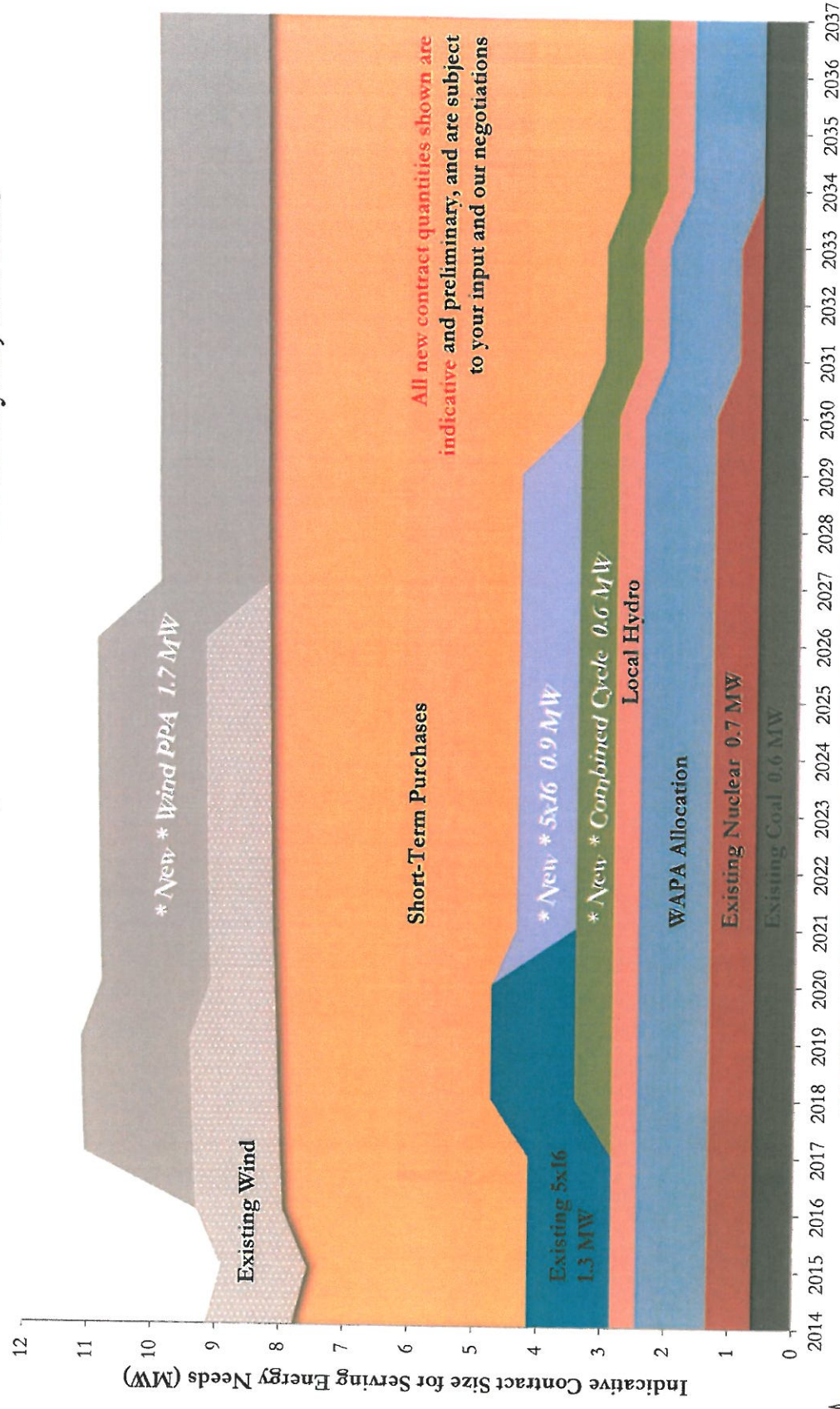
Recommended Coalition Portfolios

	CMPAS	Granite Falls
Fixed Price Base Load (7x24)	0	0
Fixed Price On-Peak (5x16)	25	0.9
Combined Cycle	15	0.6
Wind	50	1.7

We are all pursuing the same fundamental strategy, but each of our needs are unique

Granite Falls Portfolio – Preliminary

Draft Granite Falls Plan, Coalition Portfolio Analysis, Feb 2016



Numbers **will** change from today

Final words

Diversify, diversify, diversify

Build around gas, and make it strong with wind

What Still Needs to Be Done

1. Decide on moving forward by January 1st
2. Start negotiating in February 2016
3. Draft contract for review April-May
4. Approval process June-July
5. Fully executed & approved contracts August 2016

Begin negotiations with current frontrunners,
but also keep talking to others

Questions or Comments?

Kyle Haemig
Economist/Resource Planner, CMPAS
kyleh@cmmpa.org
(507) 526-4828

Chris Kopel
Chief Operating Officer, CMPAS
chrisk@cmmpa.org
(507) 526-4839

Joan Taylor

8D

From: Bill Lavin <bill.lavin@granitefalls.com>
Sent: Wednesday, April 13, 2016 11:50 AM
To: Joan Taylor
Subject: FW: Project updates

From: Cordelle B. Thomasma [mailto:CThomasma@barr.com]
Sent: Wednesday, April 13, 2016 11:39 AM
To: Bill Lavin <bill.lavin@granitefalls.com>
Cc: Mike Enstad (water@mvtvwireless.com) <water@mvtvwireless.com>; donrez@embargmail.com; Tor S. Hansen <THansen@barr.com>; Kurt L. Sobczynski <KSobczynski@barr.com>
Subject: RE: Project updates

Hello Bill,

Here is a brief update on the status of the turbine replacement project.

- Generator #1 repairs: (note that the generator #1 work is contracted directly with L&S Electric – not with RL Carr) L&S is tentatively planning to deliver completed parts to the powerhouse on April 19.
- Turbine #1 Installation: Leffel will provide their schedule to remobilize to complete the turbine installation after generator #1 is completed and delivered.
- Unit #2 (Turbine and Generator) Installation: Nearly complete
- Controls Installation: Controls will be installed after both units have been completed.
- Powerhouse cleaning: The switchgear associated with generator #1 and #2 still needs to be cleaned. This cleaning will take place after the turbines have been installed.
- Tailpit concrete repairs: Complete.
- Draft Tube replacement: Complete.
- Generator #2 Work: Complete.
- Gate painting: Complete.

Please let me know if you have additional questions.

Thank you,
Cordelle

Cordelle B. Thomasma, PE, SE
Structural Engineer
Minneapolis, MN office: 952.832.2976
cell: 612.710.1790
cthomasma@barr.com
www.barr.com

resourceful. naturally.



8E

Bill Lavin

From: Roger Schroeder <RogerSchroeder@co.lyon.mn.us>
Sent: Wednesday, April 13, 2016 11:58 AM
To: bill.lavin@granitefalls.com; Nicholas Johnson (cityofcanby@canby.mntm.org); cindy.anderson@co.ym.mn.gov
Cc: Sharon Root; Darron Grahn; Landfill
Subject: CHANGES: YM CO Collections

*** PLEASE NOTE THE CORRECTION TO TIRE PRICES ***

Hello;

Based on conversations, I propose Lyon County collects fluorescent bulbs, and tires as per the schedule below. If you have other suggestions, please feel welcome to contact me at the number below. I still need to confirm:

- Granite Falls Location
- Canby Location and Time

NOTE: Canby Time is not set, only proposed.

PROPOSED TIMES

Friday May 6	11:30 am – 2 pm	Granite Falls - YM CO Hwy Shop -
Fri. May 6	8am – 10am	Canby – YM CO Hwy Shop
Sat. May 7	10:30 am – 1pm	Clarkfield Shop

PRICES**Fluorescent Bulbs**

< 4' tube	\$ 0.50
4' tube or greater	\$ 0.75
Compact fluorescent	\$ 0.50
U-Shape & Circular	\$ 0.50

Tires

Car & Light truck (<18")	\$ 3	(\$ 10 with rim)
Large Truck (18" or greater)	\$ 5	
Semi & small tractor tires	\$ 15	
Large Tractor	\$ 75	

Thank you!

Rog

Roger Jay Schroeder
 Lyon County Environmental Administrator
 504 Fairgrounds Road | Marshall, MN 56258
 (507) 532-1306 (direct) | (507) 829-5423 (cell)

Holmstrom & Kvam, PLLP

Attorneys at Law

A Professional Limited Liability Partnership

685 Prentice Street • PO Box 70 • Granite Falls, MN 56241 •

Telephone: 320.564.3825 • Fax: 320.564.4825 • Sacred Heart: 320.765.2263 •

8E

April 6, 2016

Granite Falls City Council
641 Prentice Street
Granite Falls, MN 56241



RE: Cleanup

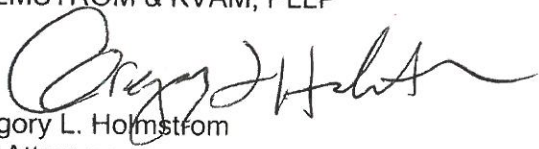
Dear Council Members:

We are approaching the time of the annual cleanup. I would like to see citations, or at least warning tickets, throughout the course of the year when there is junk around various houses. I know there have been some people who have been called on this, but it should be a routine matter. When you walk around town there are several properties that constitute an eyesore when one tries to recruit new businesses, families, etc., to our community. I understand the City is going to be involved with the county in a housing study which will point out some needs. I think a place to start would be to issue warning tickets on a regular basis to those who do not keep a neat and tidy place. Our ordinances are broad enough to allow us to do that.

There are a couple of businesses that store a large amount of unattractive items outside in unfenced areas. The Code does not require fencing in areas for properties such as Robert Svobodny's damaged car storage facility and the miscellaneous items Ted Thull has outside of his business. I would encourage the council look at amending the Code to require privacy fencing for that outside storage. It is unfair to neighbors and it does not create a good impression when driving through town. I am sure there are others that could be addressed. Please give this some consideration.

Sincerely,

HOLMSTROM & KVAM, PLLP


Gregory L. Holmstrom
City Attorney

dme

pc: William P. Lavin, City Manager

8F



Call Us 800-274-6271

Email Us

37

Search by Keyword or Item #

Search

Cart Empty

Safety Signs	Traffic Signs	Parking Signs	Property Signs	Facility Signs	Emergency Signs	Safety Labels	Tags	More
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SafetySign.com > Traffic Signs > Crossing Signs > In-street Crosswalk Signs > Yield Crossing Panel Portable Kit

Traffic Signs

Crossing Signs

- Animal Crossing Signs
- Custom Crossing Signs
- IN-STREET CROSSWALK SIGNS**
- Pedestrian Crossing Signs
- Railroad Crossing Signs
- School Crossing Signs
- Supplemental Signs

Custom Traffic Signs

MUTCD Signs / DOT Signs

Road Signs

Road Work Signs

School Zone Signs

Speed Limit Signs

Stop Signs

Street Name Signs

Traffic Control Signs

Traffic Safety Signs

Yield Signs

Accessories

In-street Crosswalk Signs



Zoom Image

Item #: Y4933

Product: 12" x 44" Double Sided Panel with Portable Rubber Base

Type: State Law Yield to Pedestrians Sign / Panel meets or exceeds MUTCD Specifications.

Description: See tabs below for more detail.

Packaging: Ships in 2 Separate Packages

Availability: In Stock

Note: MUTCD R1-6

[More Information](#)

Size	Materials	Quantity/Price	Enter Quantity
Meets MUTCD Specifications		1	
12 x 44"	State Law YIELD to Ped. / Double Sided Panel with Portable Rubber Base	\$384.45	<input type="text"/> <input type="button" value="Add To Cart"/>

Sign Details & Regulations

Pedestrian Crossing Panel Specifications

- Our In-Street Pedestrian Crossing Panels provide enhanced conspicuity for both signalized and un-signalized pedestrian crossing areas.
- Size: 12" x 47" Fluorescent Yellow-Green Diamond Grade Reflective Sheeting.**
- With 10 x 24" White High Intensity Reflective Sheeting Insert (white area where image and content is specified)
- This Panel is Double Sided (2 signs, one on each side containing the same information and supported with a high impact plastic post).
- State Law Yield/Stop for Pedestrians Within Crosswalk Panels meet MUTCD Section 2B.12 In-Street Pedestrian Crossing Signs (R1-6, R1-6a)**
- Durable molded polyethylene panels and recycled rubber bases.
- For transportation and storage, both the panels and base can be easily separated and stacked.
- When impacted by a vehicle each panel reactive spring gives upon impact and is designed to consistently return the post or panel to its original position.
- The panel face is recessed to minimize abrasions and scratches to the expensive reflective sheeting.
- Panel Dimensions: 12" wide x 47" high (Double Sided)**
- Double Paneled Unit has a reactive spring assembly tested at 200 lb tension with stainless steel cable.

Base Specifications

- Bases are made from 100% recycled rubber
- Weight: 36 lbs.**
- Dimensions: 34" x 14" x 2"**
- Base comes standard with quick release feature that allows upright installation and removal in less than 5 seconds.
- Installation: each portable base is supplied with 4 bolts to secure each panel in place, place panel on top of the base (screws will be positioned inside the bigger holes), rotate panel about 15° and snap into place (screws will lock into place inside the smaller holes). No extra accessories or tools are required for this assembly.

Pedestrian Crossing Panel Assembly

Verified Secure | Customer Approved | In-Street Crosswalk Sign, Crossing Panel, Pedestrian Crossing Panels

SafetySign.com

Call Us 800-274-6271 | Email Us | Chat Live | Sign In or Register

Search by Keyword or Item #

Safety Signs	Traffic Signs	Parking Signs	Property Signs	Facility Signs	Emergency Signs	Safety Labels	Tags	More
--------------	---------------	---------------	----------------	----------------	-----------------	---------------	------	------

SafetySign.com > Traffic Signs > Crossing Signs > In-Street Crosswalk Signs



In-Street Crossing Signs

In-Street Pedestrian Crossing Signs are the best way to get the attention of drivers in your parking lot or on your town streets. Put the sign right in the middle of the crosswalk alerting drivers to Stop or to Yield to Pedestrians. Our In-Street Pedestrian Crossing Signs are sanctioned by the MUTCD and are available with fixed or removable bases. Buy the Crossing Panel as a replacement or buy the whole kit to ensure the longevity of your sign. Our Pedestrian Crossing Signs are made with the same durability you've come accustomed to from SafetySign.com. Make your streets safer with an In-Street Pedestrian Crossing Sign today.

[More Info: Pedestrian Crossing Sign Regulations](#)

Traffic Signs

Crossing Signs

- Animal Crossing Signs
- Custom Crossing Signs
- IN-STREET CROSSWALK SIGNS
- Pedestrian Crossing Signs
- Railroad Crossing Signs
- School Crossing Signs
- Supplemental Signs

- Custom Traffic Signs
- MUTCD Signs / DOT Signs
- Road Signs
- Road Work Signs
- School Zone Signs
- Speed Limit Signs
- Stop Signs
- Street Name Signs
- Traffic Control Signs
- Traffic Safety Signs
- Yield Signs

Accessories

Stop for Pedestrian Crosswalk Signs



Stop Crossing Panel Portable Kit
MUTCD R1-6a
Item Y4235



Stop Crossing Panel Fixed Kit
MUTCD R1-6a
Item Y4236



Stop for Pedestrian Portable Sign
Item Y4241



School Stop Crossing Panel Kit
MUTCD R1-6a + S4-3P
Item Y4240



School Stop for Fixed Base Kit
MUTCD R1-6a + S4-3P
Item Y4242

Yield to Pedestrians Crosswalk Signs



Yield Crossing Panel Portable Kit
MUTCD R1-6
Item Y4233



Yield Crossing Panel Fixed Kit
MUTCD R1-6
Item Y4234



Yield to Pedestrian Portable Sign
MUTCD R1-6
Item Y4237



School Yield to Pedestrian Kit
MUTCD R1-6 + S4-3P
Item Y4238



School Yield to Fixed Base Kit
MUTCD R1-6 + S4-3P
Item Y4243

\$ 384.45

\$ 295.00

Crosswalk Sign Accessories



36 lbs
PORTABLE
Rubber Base
14" x 34" x 2"



8" x 8" FIXED BASE



QUICK RELEASE PIN
(Replacement)

NOTICE: DEED TAXES PAID
REGISTER ENTERED THIS

28 DAY OF JAN 19 2000

Jan Clouston
COUNTY AUDITOR

BY: [Signature] DEPUTY

OFFICE OF C
CHIPPEWA

86

INDEXE
TRACTS
MARION

FILED FOR RECORD THIS 28
DAY OF January 2000
AT 10:55 O'CLOCK A.M.
AS DOCUMENT NO. 243887

Jan Lanning
JAN LANNING, COUNTY RECORDER
BY: [Signature] DEPUTY
[Signature] 199

Date JAN 28, 2000
The property herein described
requires a split for Real Estate
tax and the current year tax is
paid in full.
Not Applicable

QUIT CLAIM DEED

STATE DEED TAX DUE
HEREON: \$1.65

Date: January 26, 2000

[Signature] County Treasurer
[Signature] Deputy

FOR VALLIABLE CONSIDERATION, Granite Falls Economic Development Authority, a political subdivision, under the laws of Minnesota, Grantor, hereby conveys and quitclaims to Theodore R. Thull, Grantee, real property in Chippewa County, Minnesota, described as follows:

Lot Fifty-nine (59) of Block Seven (7) of Highland Park Fourth Addition to the City of Granite Falls, Minnesota

40-095-0759
together with all hereditaments and appurtenances belonging thereto.

The total consideration for this transfer is \$500.00 or less.

This conveyance is made subject to the express following conditions:

1. This transfer is subject to all easements, restrictions, reservations of record, if any, or apparent upon inspection of the premises, and to environmental restrictions or conditions of the land due to past use practices upon the premises.
2. Transfer is made to Grantee on the express condition that Grantee commence construction of a house on the property prior to the expiration of one year from the date of the deed, which construction shall be substantially completed within two years from the date of the deed, and in the further event of the failure of such initiation and substantial completion of construction within the time frames noted, **this deed shall become null and void and Grantee's interest in said premises may be extinguished by the filing by Grantor of an Affidavit of Non-Compliance by Grantee with such conditions.** Further, Grantee shall execute any documents necessary to transfer title to said premises back to Grantor, but the filing of such Affidavit of Non-Compliance may serve in lieu thereof.

[Affix Deed Tax Stamp Here]

Granite Falls Economic
Development Authority

WELL CERTIFICATE
CHIPPEWA COUNTY RECORDER
RECEIVED ☐
NOT REQUIRED ☒

DATE JAN 28, 2000
DEED TAX HEREON OF \$ 1.65 PAID
TREASURER'S RECEIPT NO. 16335
[Signature] County Treasurer
[Signature] Deputy Treasurer

By: [Signature]
Mark E. Henderson
Its: Chairman

By: [Signature]
Dwayne Strand
Its: Executive Secretary

State of Minnesota)
County of Yellow Medicine) ss.

The foregoing Instrument was acknowledged before me this 26th day of January, 2000, by Mark E. Henderson and Dwayne Strand, the Chairman and Executive Secretary of Granite Falls Economic

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AGREEMENT

THIS AGREEMENT is made this ____ day of _____ 2016, by and between the City of Granite Falls, Minnesota, a political subdivision of the State of Minnesota, and the Granite Falls Economic Development Authority, a political subdivision of the State of Minnesota.

WITNESSETH:

WHEREAS, the Granite Falls Economic Development Authority has previously entered into that certain Quit Claim Deed by and between itself and Theodore R. Thull dated January 26, 2000, filed for record on January 28, 2000, and recorded as Document Number 243887, in the office of the Chippewa County Recorder whereby Granite Falls Economic Development Authority conveyed to Theodore R. Thull the following described property:

Lot 59 of Block 7 of Highland Park 4th Addition to the City of Granite Falls, Minnesota; and

WHEREAS, pursuant to the aforesaid deed, Theodore R. Thull was required to substantially complete construction of a house within two years of the date of such deed and in the event of failure to do so, that the deed would then become null and void and Theodore R. Thull's interest in said property would be extinguished by the Granite Falls Economic Development Authority filing an Affidavit of Non-Compliance; and

WHEREAS, Theodore R. Thull has failed to substantially complete construction of a house within two years as required by the aforesaid deed; and

WHEREAS, the City of Granite Falls has commenced legal proceedings against Theodore R. Thull for the removal of said house as a result of its non-completion, the same action being undertaken in Chippewa County Court File 12-CV-15-388; and

WHEREAS, Granite Falls Economic Development Authority is in agreement with the actions of the City of Granite Falls in seeking the removal of said structure as being located on said property contrary to City Code as outlined in the aforesaid lawsuit by the City of Granite Falls and Theodore R. Thull; and

WHEREAS, in addition to its rights to cancel and determine said deed to Theodore R. Thull to be null and void pursuant to the terms thereof and regain ownership of the same, also possesses rights pursuant to Minnesota Statutes §469.105 and further pursuant to Minnesota Statutes §469.101, Subd. 5, has the authority to enter into contracts with other governmental units to enforce its rights and obligations under as a result of sales such as that herein above referenced to Theodore R. Thull;

NOW, THEREFORE, in consideration of the City of Granite Falls agreeing to initiate such legal proceedings as may be necessary and expend such funds that may be required to obtain the removal of the structure from said premises currently owned by Theodore R. Thull and the reversion of ownership to the Granite Falls Economic Development Authority, it is hereby agreed as follows:

1. All rights granted to the Granite Falls Economic Development Authority pursuant to statute and according to the terms and conditions of the above-referenced deed to Theodore R. Thull are hereby assigned to the City of Granite Falls.

2. In consideration of such assignment, the City of Granite Falls shall assume responsibility for all legal costs incurred in exercising the rights of the Granite Falls Economic Development Authority pursuant to the above-referenced deed and statutes.

3. In return for taking such action on behalf of the Granite Falls Economic Development Authority with respect to its rights against Theodore R. Thull, the Granite Falls Economic Development Authority hereby grants the City of Granite Falls an option to acquire the herein above described premises in return for the amounts expended by the City of Granite Falls in implementing the terms and conditions of this agreement, namely the removal of the structure from the premises and the clearing of the title to the property into the name of the Granite Falls Economic Development Authority.

Dated: _____, 2016

City of Granite Falls

By: David Smiglewski
Its: Mayor

And: William P. Lavin
Its: City Manager

Granite Falls Economic
Development Authority

By: John Virnig
Its: President

And: DuWayne Galow
Its: Secretary

8#

Joan Taylor

From: Bill Lavin <bill.lavin@granitefalls.com>
Sent: Tuesday, April 12, 2016 4:14 PM
To: Joan Taylor
Subject: FW: Plans
Attachments: Granite Falls Sheet 1 Review 4-11-2016.pdf; Granite Falls Sheet 2 Review 4-11-2016.pdf; Granite Falls Sheet 3 Review 4-11-2016.pdf; Riffle Concept Luther 3-30-2016.pdf

From: Domeier, Chris R (DNR) [<mailto:Chris.Domeier@state.mn.us>]
Sent: Monday, April 11, 2016 1:32 PM
To: Bill Lavin <bill.lavin@granitefalls.com>; kristi.doose@granitefallsbank.com; Advocate Tribune (smig@imail.mvtvwireless.com) <smig@imail.mvtvwireless.com>
Subject: Plans

I apologize that these took so long, but the engineer assigned to complete this project has been swamped. Please review the attached plans. In a nutshell, there is enough smaller rock at the site to rearrange and we shouldn't need to bring any more in. However, we will add up to 50 large boulders (3-5 feet diameter) to the site to improve fish habitat. These will be "randomly" placed into the rearranged rock. Please contact me with any questions or concerns. If everything falls into place, our DNR Fisheries Construction crew would do this project likely in October 2016.

Chris Domeier

Ortonville Area Fisheries Supervisor

700 US Highway 75

Ortonville, MN 56278

320-839-2656



Operations
Services
Facilities
Permits
Wildlife
Habitat Management

DNR Division of
Fisheries and Wildlife
Minnesota River at
Granite Falls
Rock Arch Rapids
at Highway 212

John J. Schmitt, Chief, Rock Arch Rapids
June 10, 2014, 11:18 a.m. Page 18 of 18

REVIEW SET
06/11/2014

THESE DOCUMENTS ARE THE PROPERTY OF THE STATE OF MINNESOTA. THEY ARE TO BE USED ONLY FOR THE PROJECT AND NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM.

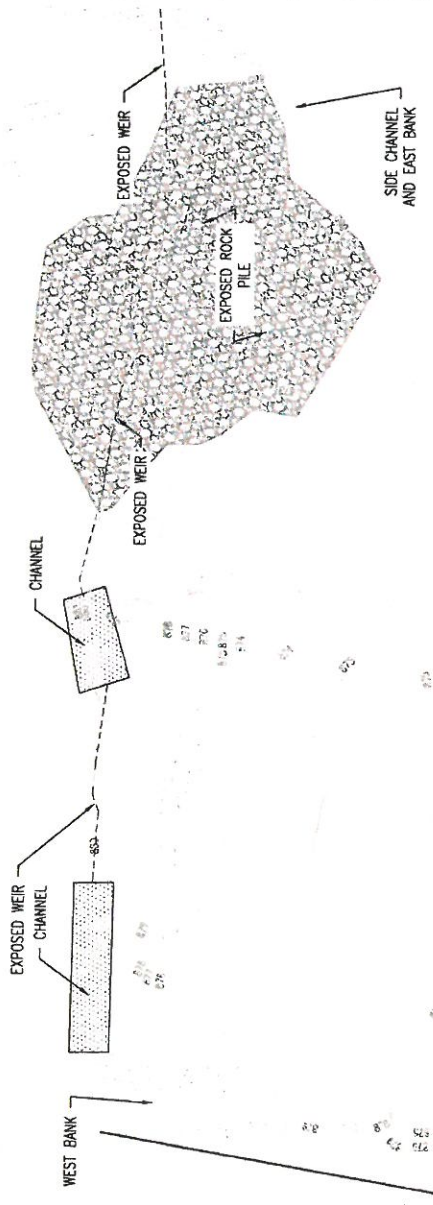
DATE: 06/11/2014
NO. 44336

DATE: 06/11/2014
NO. 44336

EXISTING
CONDITIONS

C1.0
DATE: 06/11/2014
NO. 44336

- GENERAL CONSTRUCTION NOTES:
1. ACCESS TO THE SITE IS VIA STATE HIGHWAY AND POTENTIALLY THROUGH PRIVATE PROPERTY. MINIMIZE DISTURBANCE TO LOCAL ROADWAYS AND COOPERATE WITH LOCAL AUTHORITIES ON IMPORTING AND EXPORTING OF CONSTRUCTION EQUIPMENT AND MATERIALS TO AND FROM THE SITE. OBTAIN PERMISSION FROM PROPERTY OWNERS PRIOR TO TRAVERSING PRIVATE LANDS.
 2. OBTAIN ALL PERMITS LOCAL, STATE AND FEDERAL PRIOR TO THE START OF CONSTRUCTION.
 3. MINIMIZE DISTURBED AREAS AND PAVEMENT DISTURBANCE. STAGE CONSTRUCTION IN A MANNER THAT MINIMIZES EROSION TO EXISTING RIVER BANKS. RESTORE ANY DENIED VEGETATION WITHIN 3 DAYS OF DISTURBANCE. RESTORE ANY DAMAGED WALKS OR CURBS AS DIRECTED.
 4. USE ONLY EROSION CONTROL BLANKETING WITH STITCHING AND NETTING UTILIZING JUTE FIBER, COCONUT FIBER OR OTHER NATURAL MATERIAL. POLYPROPYLENE NETTING IS NOT ALLOWED.
 5. USE, TO THE FURTHEST EXTENT PRACTICAL, ALL EXCAVATED MATERIAL. USE SMALLER COBBLE MATERIAL AS BASEROCK FOR BEDDING LARGE BOULDERS.
 6. LEGALLY DISPOSE ANY DEBRIS REMOVED FROM SITE, INCLUDING OLD TIMBERS FROM EXISTING WEIR.
 7. BARRICADE AND CLOSE EXISTING WALKWAY ALONG BANK.
 8. DO NOT DISTURB ANY EXISTING BRIDGE PIERS OR ABUTMENTS.
 9. WHERE POSSIBLE, SALVAGE TOPSOIL FROM DENUDDED AREAS FOR SEEDING.
 10. ALL DISTURBED AREAS TO BE SEEDED WITH MUDROT SEED MIX 34-261 OR SEED MIX AS SUPPLIED BY OWNER.
 11. LEGALLY DISPOSE ANY TIMBERS OR OTHER MATERIAL REMOVED DURING EXCAVATION.



1
C1.0
EXISTING CONDITIONS
SCALE: 1"=30'



Operations
Services

Facilities
Research
Full Operations
Information Transactions

DNR Division of
Fisheries and Wildlife

Minnesota River at
Granite Falls
Rock Arch Rapids
at Highway 212

Project: 212 Granite Falls to Highway 212
Date: 21 November 1988 by: [signature]

REVIEW SET
04/11/2018

DESIGN: [signature]
CHECKED: [signature]
APPROVED: [signature]
DATE: 04/11/2018
PROJECT: 212 Granite Falls to Highway 212
SHEET: 1 OF 1

Author: Steven L. Kummer, P.E.
Date: 04/11/2018
Title: 212 Granite Falls to Highway 212
Scale: 1"=30'
Sheet: 1 OF 1

GRADING AND
RIFLE PLAN

C2.0

Project: 212 Granite Falls to Highway 212
Date: 04/11/2018
Title: 212 Granite Falls to Highway 212
Scale: 1"=30'
Sheet: 1 OF 1

BOULDER PLACEMENT PER DETAIL 4/C3.0

GENERAL CONSTRUCTION NOTES:

- ACCESS TO THE SITE IS VIA STATE HIGHWAY AND POTENTIALLY THROUGH PRIVATE PROPERTY. MINIMIZE DISTURBANCE TO LOCAL ROADWAYS AND COOPERATE WITH LOCAL AUTHORITIES ON IMPORTING AND EXPORTING OF CONSTRUCTION EQUIPMENT AND MATERIALS TO AND FROM THE SITE. OBTAIN PERMITS FROM PROPERTY OWNERS PRIOR TO TRAVELING PRIVATE LANDS.
- OBTAIN ALL PERMITS LOCAL, STATE AND FEDERAL PRIOR TO THE START OF CONSTRUCTION.
- MINIMIZE DISTURBED AREAS AND PAVEMENT DISTURBANCE. STAGE CONSTRUCTION IN A MANNER THAT MINIMIZES EROSION TO EXISTING RIVER BANKS. RESTORE ANY DENuded VEGETATION WITHIN 3 DAYS OF DISTURBANCE. RESTORE ANY DAMAGED WALKS OR CURBS AS DIRECTED.
- USE ONLY EROSION CONTROL BLANKETING WITH STITCHING AND NETTING UTILIZING JUTE FIBER, COCONUT FIBER OR OTHER NATURAL MATERIAL. POLYPROPYLENE NETTING IS NOT ALLOWED.
- USE, TO THE FURTHEST EXTENT PRACTICAL, ALL EXCAVATED MATERIAL. USE SMALLER COBBLE MATERIAL AS BASEROCK FOR BEDDING LARGE BOULDERS.
- LEGALLY DISPOSE ANY DEBRIS REMOVED FROM SITE, INCLUDING OLD TIMBERS FROM EXISTING WEIR, BARRICADE AND CLOSE EXISTING WALKWAY ALONG BANK.
- DO NOT DISTURB ANY EXISTING BRIDGE PIERS OR ABUTMENTS.
- WHERE POSSIBLE, SALVAGE TOPSOIL FROM DENuded AREAS FOR SEEDING.
- ALL DISTURBED AREAS TO BE SEED WITH MIXED SEED MIX 34-261 OR SEED MIX AS SUPPLIED BY OWNER.
- LEGALLY DISPOSE ANY TIMBERS OR OTHER MATERIAL REMOVED DURING EXCAVATION.

KEYED NOTES

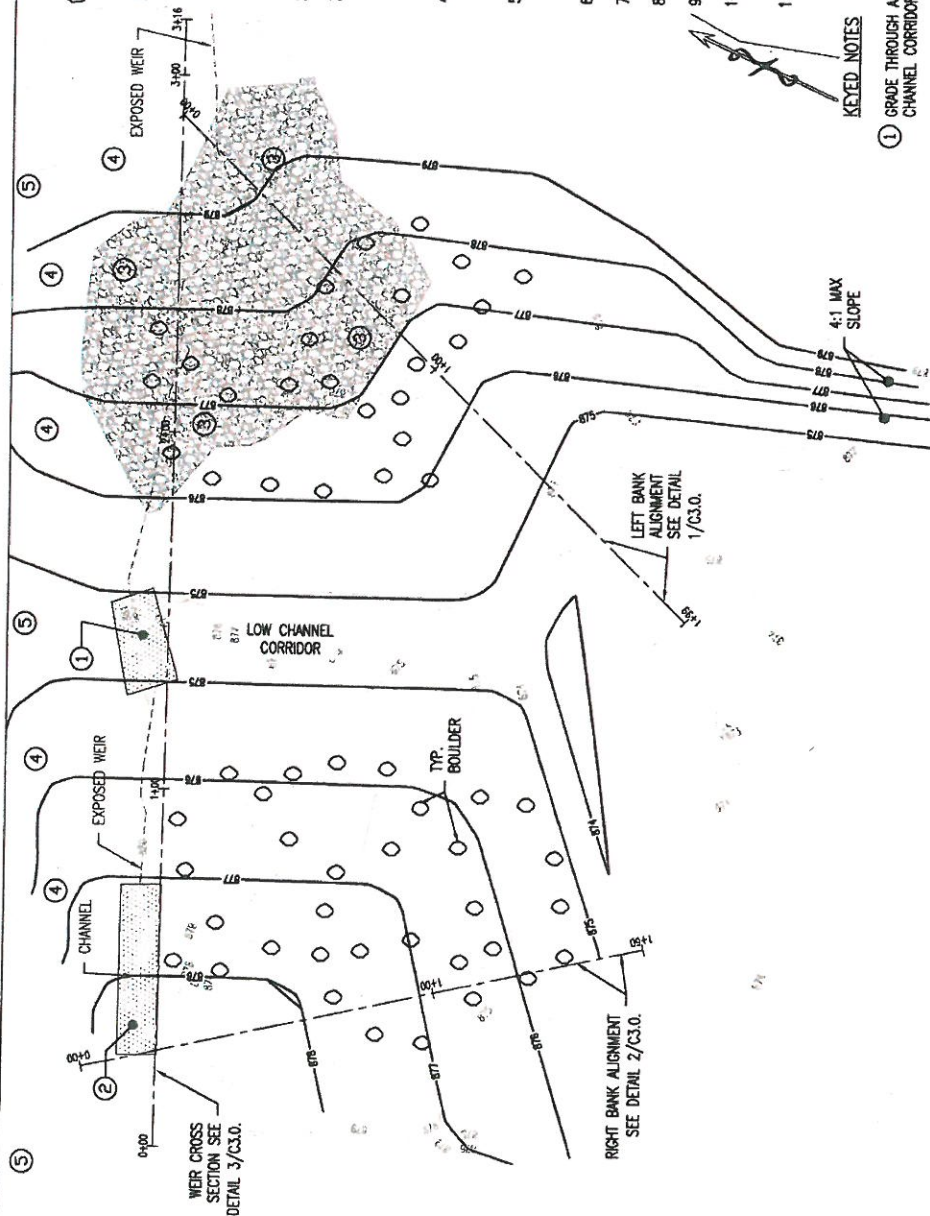
- GRADE THROUGH AND FILL IN EXISTING CHANNEL OPENING. CREATE NEW CHANNEL CORRIDOR AND OPENING TO THE EAST AS SHOWN.
- FILL EXISTING CHANNEL OPENING
- UTILIZE, TO THE FURTHEST EXTENT PRACTICABLE, EXISTING RIP RAP PILE. SEPARATE OUT LARGER STONES (24" AND GREATER) AND USE SMALLER COBBLE MATERIAL FOR BASEROCK. BED LARGE BOULDER MATERIAL IN BASEROCK.
- TIE IN PROPOSED GRADES TO EXISTING CHANNEL GRADES.
- DO NOT DISTURB EXISTING HIGHWAY 212 BRIDGE ABUTMENTS AND PIERS.

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1 PROPOSED GRADING AND RIFLE PLAN

SCALE: 1"=30'

C2.0





Operations
Services
Siting
Permitting
Engineering
Construction
Information

DNR Division of
Fisheries and Wildlife
Minnesota River at
Granite Falls
Rock Arch Rapids
at Highway 212

Valley Project Center - Near Granite Falls
Arch - 212 Highway 212 N. Arch, MN
Arch - 212 Highway 212 N. Arch, MN

REVIEW SET
04/11/2016

PROJECT: ROCK ARCH RAPIDS
DESIGNED BY: J. L. KAMMER
CHECKED BY: J. L. KAMMER
DATE: 04/11/2016

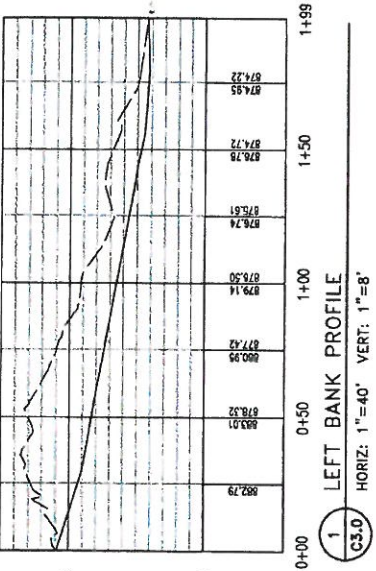
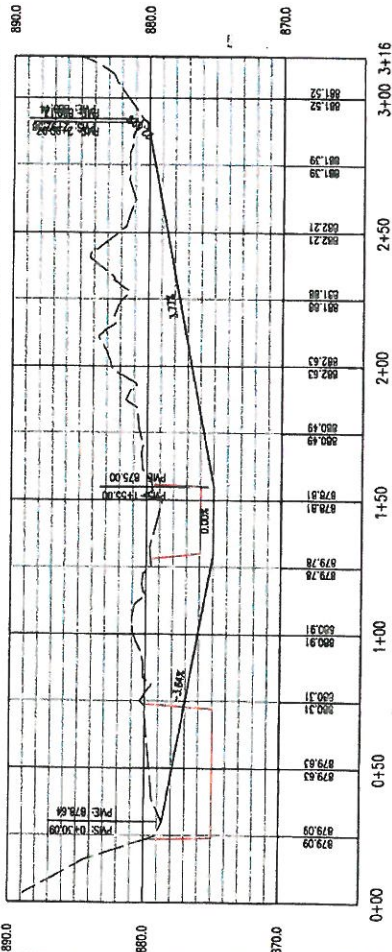
Author: J. L. Kammer, P.E.
Date: 04/11/2016

Reviewed: J. L. Kammer
Checked: J. L. Kammer
Permitted: J. L. Kammer

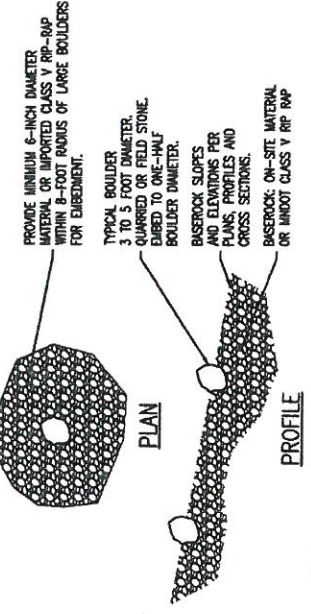
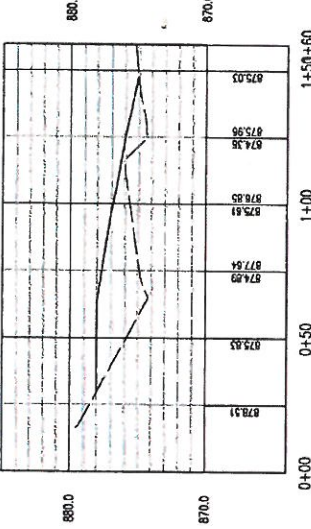
DETAILS
C3.0

Project: 04/11/2016
Drawing: 04/11/2016
Sheet: 04/11/2016

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Profile View - Right-Bank

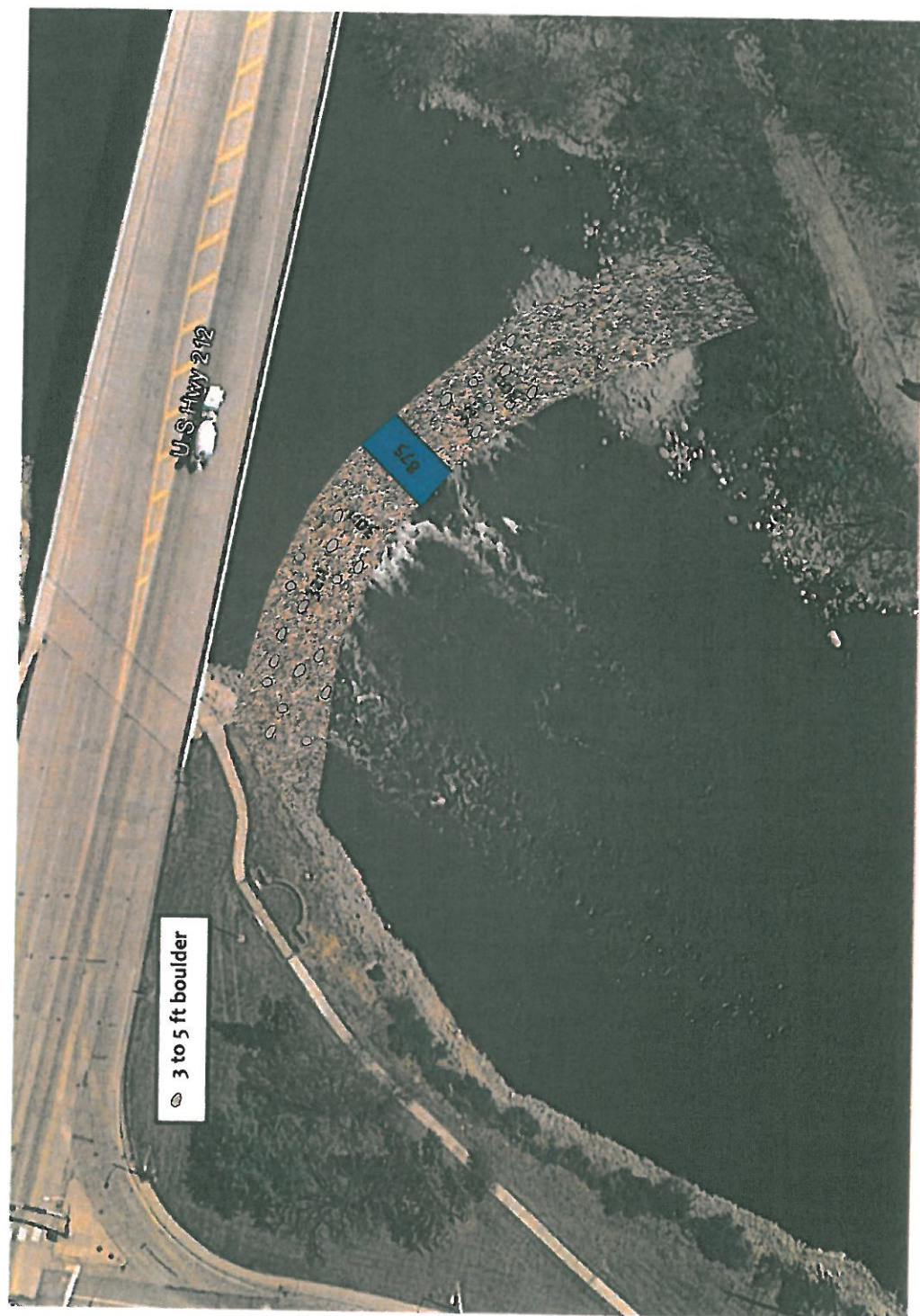


- NOTES:
1. BOULDERS ARE PLACED TO PLAN LOCATIONS AS MUCH AS POSSIBLE. FIELD ADJUSTMENT MAY OCCUR GIVEN RIVERINE CONDITIONS.
 2. NO BOULDER PLACEMENT IN BASEROCK AREAS WITH FINISHED ELEVATIONS LOWER THAN 876 OR HIGHER THAN 878.
 3. IMPORT M4/DOT CLASS V AS NECESSARY FOR BOULDER SEATING. PROVIDE MINIMUM 8-FOOT DIAMETER

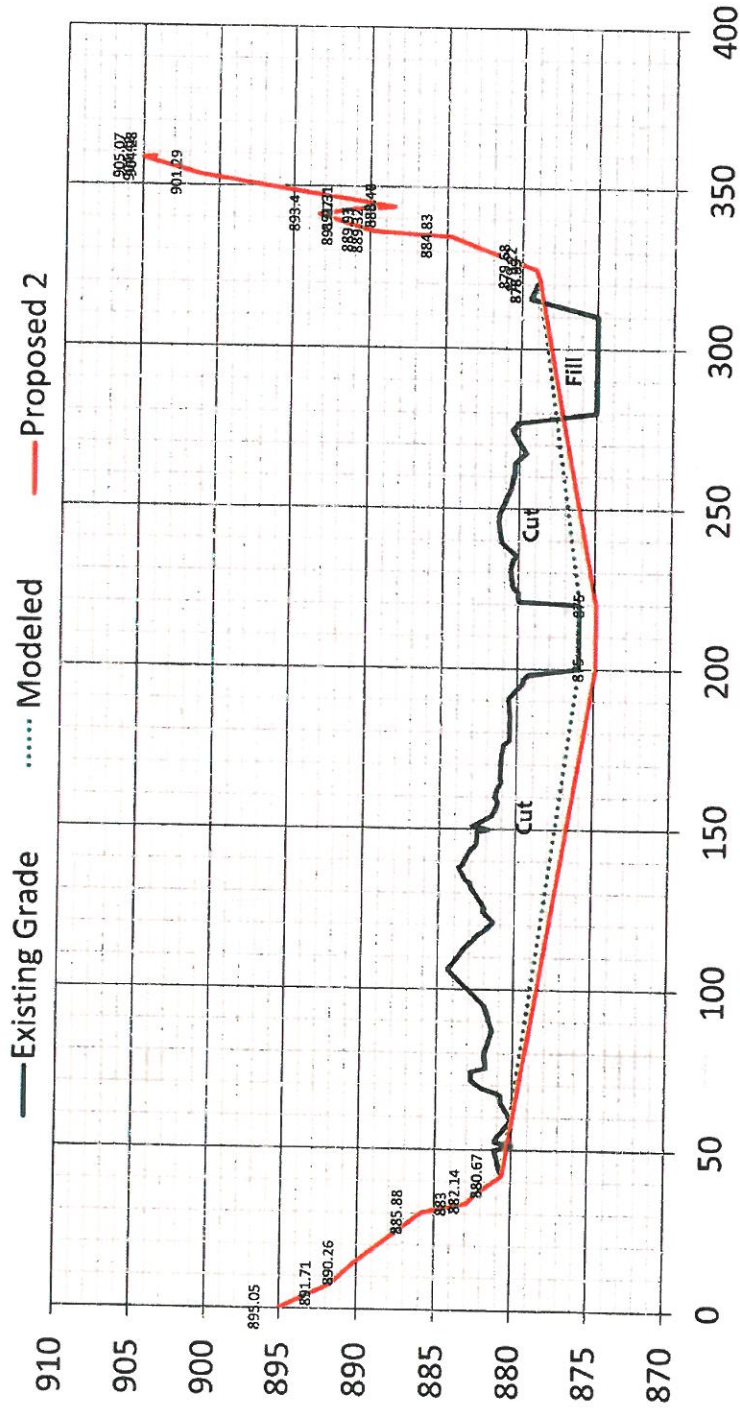


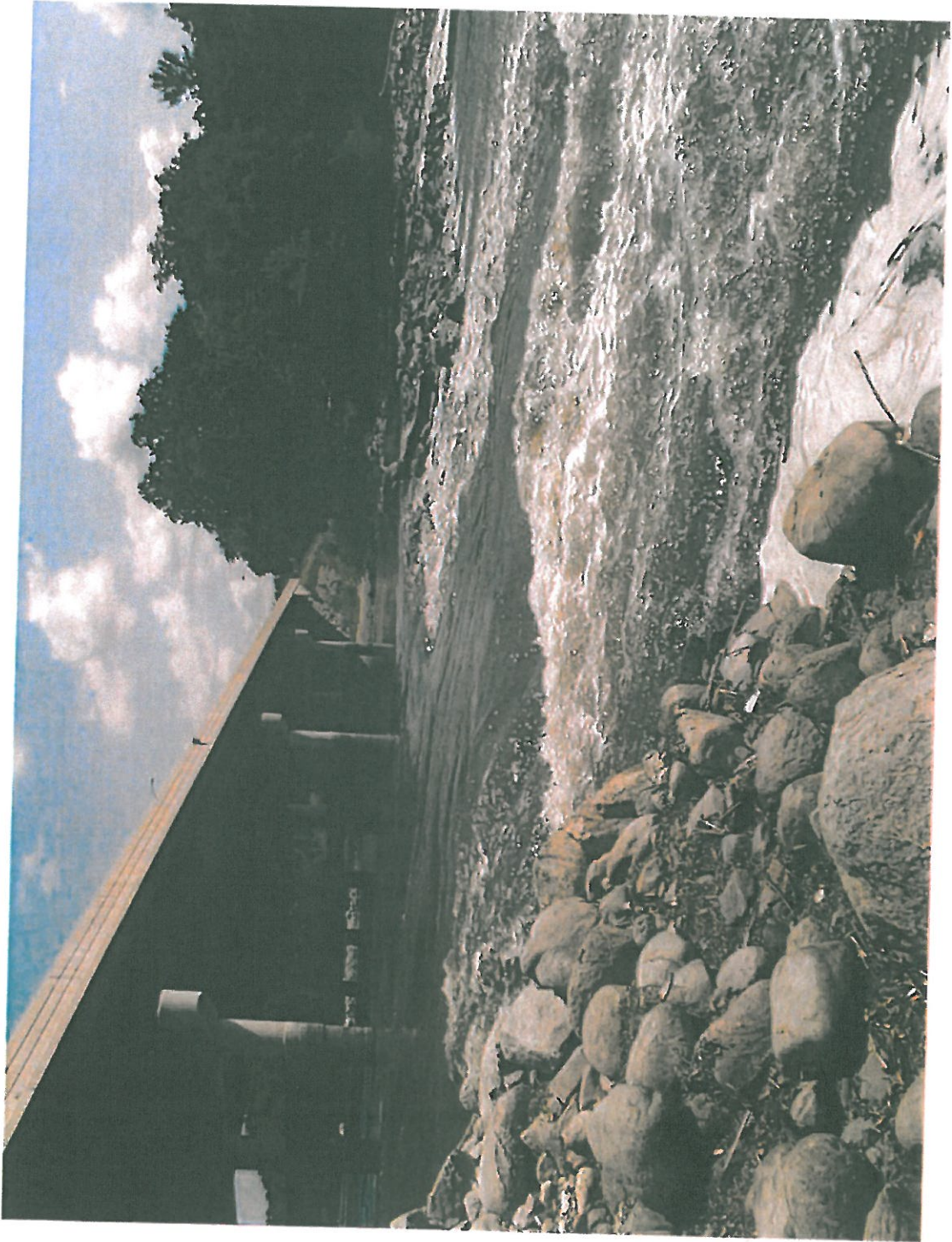
Design rationale

The crest cross-section modeled by Salam showed no rise upstream of the riffle (a decrease in stage due to an increased cross-sectional area) at the 10-yr and 100-yr floods but showed a 1.44 ft rise at 600 cfs due to a higher thalweg elevation. This low flow rise could create some issues for fish and recreational passage. The proposed cross-section would address this low flow rise by matching the existing thalweg elevation but would otherwise match the modeled cross-section assuring no-rise in flood elevations.

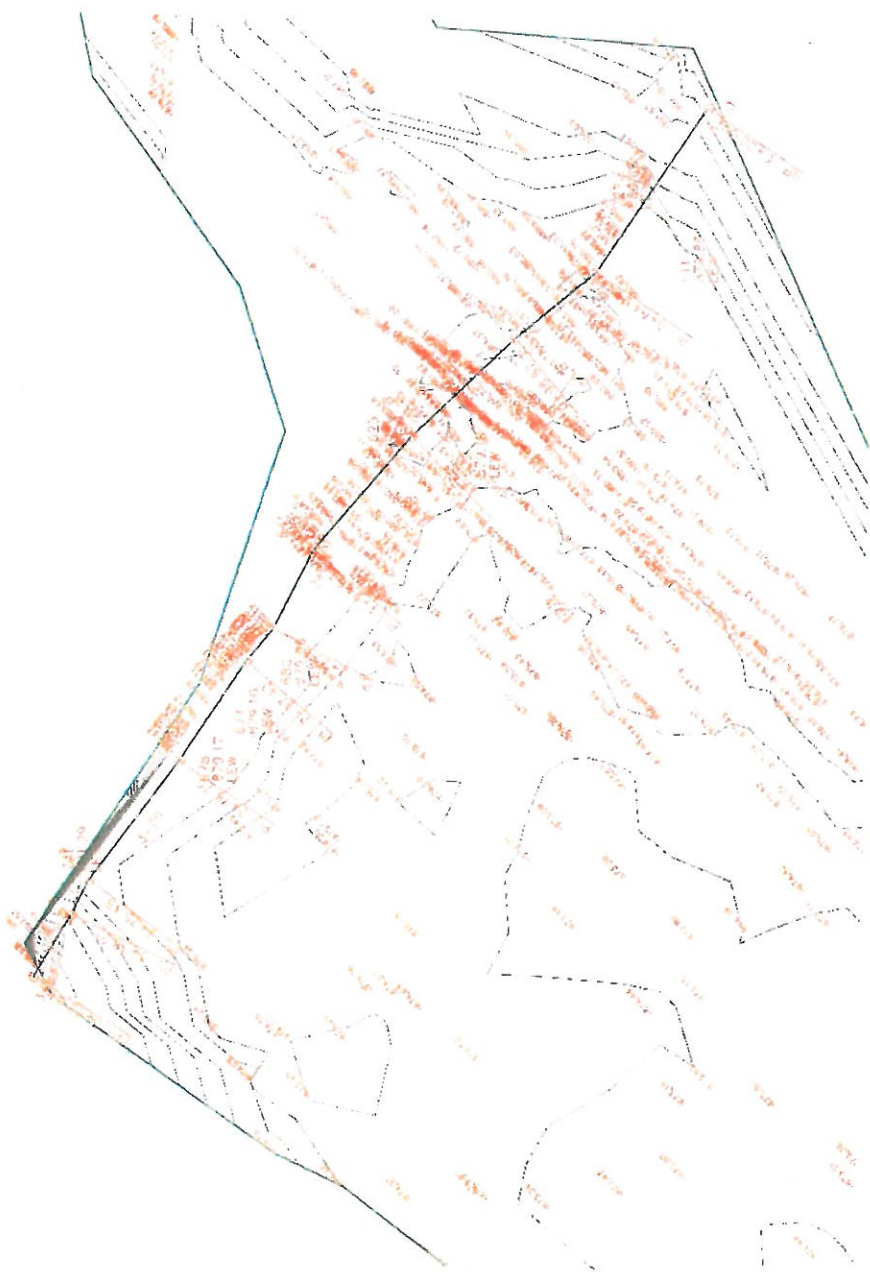


Proposed Riffle Crest Configuration









8I



Rodeberg & Berryman, Inc.

Consulting Engineers

119 S 1st Street, P.O. Box 55, Montevideo, MN 56265-0055
Phone: 320-269-7696, Fax: 320-269-8695

MEMORANDUM

TO: City Manager & Council

FROM: Dave Berryman

SUBJECT: 2016 Utility & Street Improvements

DATE: April 12, 2016

GENERAL

During final design and checking of old City records, it was found that there is an existing watermain in the sewer trench on Lincoln Street where a loop was originally proposed (Project 9 from report). After discussing the project with Jon, we are recommending that this project be postponed until the street warrants replacement. We would propose some minor patching along the east side of the street at this time.

We are also recommending adding two catch basins on Project 17 (13th Avenue) as well as a cross gutter on the south side across the T.H. 212 access for improved drainage.

Since one of the sanitary/storm cross connections we are proposing to repair is adjacent to the Project 15 triangular patch east of the flood wall, we would also recommend doing the patch as part of the I & I utility contract as well.

REVISED PROJECT LIST

Two contracts would be bid as follows:

A) Utility Improvements (I & I Removal)

1	Minnesota Avenue (Lining)	\$ 96,000
2	Alley, 7 th to 8 th , W. of Prentice	357,000
3	6 th Street, T.H. 212 to 12 th Avenue	223,000
4	Sanitary Manhole Repairs (+Patch)	91,500
5	Repair Cross Connection near Old City Hall	50,000

Estimated Total, I & I: \$ 817,500

B) Street Improvements (includes Water Loops)

1	2 nd Street, 8 th – 9 th Avenue	\$ 192,000
2	4 th Street, 8 th – 9 th Avenue (patch)	21,000
3	10 th Avenue, Granite St. to 7 th St.	234,000
4	11 th Street, T.H. 212 to 12 th Avenue (patch)	15,500
5	11 th Avenue, 9 th Street to 11 th Street (patch)	19,000
6	Kilowatt Community Center Parking Lot	194,000
7	7 th Avenue, 7 th St. to 8 th St. (includes loop)	221,000
8	11 th St., 10 th Ave. to 11 th Ave. (overlay East ½)	19,000
9	13 th Ave., Granite St. to 4 th St. (minor storm sewer)	136,000
10	8 th Avenue, 9 th Street to 11 th Street	197,000
11	9 th St., T.H. 212 to 15 th Ave. (includes loop)	266,000

Estimated Total, Streets: \$1,514,500

Estimated Total, A + B: \$2,332,000



ESTIMATED ASSESSMENTS

A)	I & I Utility Projects:	\$ 60,000
B)	Street Improvement Projects:	\$ 223,000
		<hr/>
	Estimated Total, A + B:	\$ 283,000

\$283,000 represents approximately 12% of the estimated total, very similar to the percentage originally proposed.



PROJECT 9 - LINCOLN STREET, E. PARK STREET TO JEFFERSON AVENUE

Street Reconstruction

Watermain Loop



STAFF NOTES/AGENDA COMMENTS

April 18, 2016

- 3 MINUTES: Prior to council's approval of the minutes of the April 4th meeting, staff would point out that in awarding the bid for architectural services for the Memorial Park Implementation Plan Tom Whitlock from Damon Farber notified staff that their proposal had an incorrect subtotal thereby increasing their proposal by \$3,000 for a total of \$58,800. Staff had previously alerted council to this by email dated April 5th. Should council not object to this correction, the motion approving the minutes should then reflect a change in Resolution No. 16-49.

- 6A AIRPORT COMMISSION: In reviewing the enclosed minutes of the April 12th Airport Commission meeting council is advised that according to Harris Baker with MnDOT there still may be a possibility for the city to receive a grant for reconstruction of the runway in fiscal year 2016 beginning July 1st. You may recall that at the April 4th meeting a handout was provided indicating that no funds were available. Mr. Baker will be discussing this with the Office of Aeronautics' staff Friday, April 15th. Please be reminded that there is no guarantee until official word is received from Mr. Baker. The other projects listed in the Pavement Reclamation Plan including airport expansion, entrance road paving and taxiway construction would not be funded in fiscal year 2016. The city could of course apply for future funding to complete the remaining projects.

With respect to engineering costs, in the event a grant is approved for runway reconstruction the engineering fees to date plus those that would be expended to complete the runway design would be reimbursed at 90%. If the city receives a grant, according to Silas Palmar with Bolton & Menk this project would be completed this year.

- 6B EDA: In reviewing the enclosed minutes of the April 11th EDA Board Meeting, council is advised of the following: with respect to an update on the professional building, as noted EDA Director Bentaas had a recent conversation with the owner Mr. Tolifson who is waiting for the plumber and electrician to get into the building. Mr. Tolifson stated that in April he anticipates completing the electrical and plumbing components as well as other interior work as well as stuccoing the exterior.

Concerning updating the city's website, this should be completed within the next few weeks.

Although not discussed in length, council is advised that the EDA Board intends to have a special meeting on Friday, April 15th at 12:00 p.m. to discuss the Ted Thull property. More information will be provided to council in agenda item 8I.

With respect to action items, the EDA Board agreed to donate \$1,500 to the Lady's Slipper Garden Club.

Concerning the Downtown Façade Revitalization grant program, council may recall that in accordance with Resolution No. 14-183 adopted at the December 15, 2014 meeting upon recommendation of the EDA Board this grant program was established which provided for a maximum dollar-for-dollar matching grants of up to \$10,000 per year to businesses in the downtown development district to assist with store front revitalization. After discussions the EDA Board is recommending that council approve two grant applications, one to Trudel Eye Care and one to the American Legion. Each applicant would receive the maximum \$5,000 grant based upon a dollar-for-dollar match of \$5,000. Formal consideration can take place in agenda item 7B4. The board also intends to review two additional applications once all the appropriate documents have been received.

Concerning another recommendation, after discussion the EDA Board is recommending that the City Council extend the current loan deferment to Todd Soderstrom dba Sode's Performance for an additional six months. In accordance with Resolution No. 15-154 adopted at the November 16, 2015 meeting a loan deferment was approved with interest only payments of \$40.20 per month for six months. Should council approve the additional deferment it would cover June through November. Formal consideration can take place in agenda item 7B3.

Concerning Skyview Estates, all units are currently occupied. In addition EDA Director Bentaas is currently working on finalizing an extensive Capital Improvements Plan that will be presented to the EDA Board at the May 9th meeting. Finally, an update was given regarding the mold issues in Unit #9.

- 7B1 Council is advised that in accordance with Resolution No. 15-72 adopted at the May 18, 2015 meeting, a quote submitted by Praxair was accepted in the amount of \$140 per ton for the purchase and delivery of liquid carbon dioxide for the Water Treatment Plant. For council information liquid CO₂ is used to control the Ph content of the water. In 2015 the city expended a total of approximately \$5,214 for the purchase and delivery of Liquid CO₂.

As the quote from Praxair was only guaranteed for one year which expires in June, staff would recommend that council call for quotes to be considered at the May 2nd meeting.

- 7B2 In accordance with Resolution No. 16-44 adopted at the March 21st meeting, council called for quotes to replace the entrance doors of the Public Works Building. Enclosed in the council packets please find for your review a quote received from Soine Construction in the amount of \$16,403. Other local contractors were also contacted for a quote but elected not to respond. There is approximately \$4,200 within the Capital Improvements Budget that could be applied toward the price of replacing the entrance doors. The difference could come from designated reserves within the Capital Improvements Budget.

- 7B3 As a follow up to discussions in staff note 6B, the EDA Board is recommending that council consider extending an existing loan deferment to Todd Soderstrom dba Sode's Performance for an additional six months beginning in June. Staff would direct council attention to the

enclosed memo from EDA Director Bentaas. Justin will not be in attendance at the Monday night meeting. Should council approve the additional deferment, interest only payments would be due totaling \$40.20 per month over the six month deferment period.

- 7B4 As a follow up to discussions in staff note 6B, the EDA Board is recommending council award two Façade Revitalization Grants, one to the American Legion and one to Trudel Eye Care both in the amount of \$5,000. Please direct your attention to the enclosed memo received from EDA Direct Bentaas.
- 8A Enclosed in the council packets please find for your review the most recent edition of the Coalition of Greater Minnesota Cities In Brief. In addition staff would direct council attention to the enclosed letter received from Dennis Fredrickson, Regional Director with the Minnesota Department of Natural Resources regarding the potential whitewater park. Staff would also direct council attention to the enclosed notice received from MnDOT regarding the 2016 Transportation Construction Program.
- 8B Staff would direct council attention to the enclosed notice regarding Riverside Market and Muse regarding those dates scheduled for entertainment in the downtown area.
- 8C Council is advised that Chris Kopel from CMPAS will be in attendance Monday evening at 7:45 p.m. to present to council the results of a power supply study for the City of Granite Falls. Enclosed in the council packets please find a copy of the presentation. Staff has also advised the Utilities Commission that Mr. Kopel will be in attendance. The commission has also been provided with a copy of the enclosed power point.
- 8D Enclosed in the council packets please find for your review an update regarding the Turbine Replacement Project.
- 8E Council is advised that on Wednesday, April 13th, staff met with Public Works Director Anderson, West Central Sanitation and Olson Sanitation, Police Chief Struffert to discuss the scheduling of Spring Clean-Up. In addition Roger Schroeder, the Lyon County Environmental Officer participated in the meeting by phone. Over the past 16 years the city has coordinated this cleanup effort with the local refuse haulers who have in turn coordinated the pick-up of demo/debris material during the month of May.

Based upon this meeting council is advised of the following plans for spring clean-up as agreed to by both refuse haulers. Similar to last year the refuse haulers have again decided to designate Friday, May 6th from 8:00 a.m. until completion to pick up the following materials (note normal refuse pick-up will continue):

- Debris, demo and household furnishings will be picked up at \$10 per cubic yard which is the cost for disposal.

- Appliances including computers, monitors, tv's, and electronic waste will be picked up at the curb at a cost of \$20 per item. Please note that computer and monitors are considered 1 item.
- Bagged leaves and grass clippings will be picked up free of charge.

Also the refuse haulers have indicated that should an individual be interested in disposing of a junked vehicle, these would be removed during the month of May free of charge conditioned on the fact that a clear title can be provided.

Also during the month of May on Tuesday mornings the Public Works Department will be picking up brush and branches placed along either the boulevards or alleyways.

Concerning the Police Department, Police Chief Struffert has indicated that during the officer's scheduled patrol, the community will be canvassed for compliance with the city's junked cars and household furnishing ordinances.

With respect to Roger Schroeder's participation in the meeting, council is advised that Lyon County intends to establish a drop off location in Granite Falls at the YMC Highway Shop to collect florescent bulbs and tires on the same date as spring cleanup occurs. Please direct your attention to the enclosed email received from Mr. Schroeder outlining what materials individuals can drop off. Mr. Schroeder as well as the refuse haulers indicated they would be placing ads in the local paper. In addition staff would direct council attention to the enclosed correspondence received from City Attorney Holmstrom regarding the annual spring cleanup.

- 8F Prior to the April 4th meeting Council Member Galow mentioned to staff that he has received complaints from local citizens with respect to the downtown crosswalks. In many instances traffic fails to yield to the pedestrian as they attempt to cross Prentice Street. In an attempt to resolve this potential safety risk, staff would direct council attention to the enclosed information received from Public Works Director Anderson regarding pedestrian crossing panels. Each panel can be purchased for the sum of \$384.45. Should council like to proceed, these could be purchased for placement in the crosswalks on Prentice Street. The concern, of course, is whether the signs should remain over night or removed when businesses close.
- 8G City Attorney Holmstrom has requested time to meet with council to discuss an assignment of the EDA rights to the city to void the Ted Thull Deed for non-compliance. Staff has taken the liberty of enclosing in the council packets a copy of the original Quit Claim Deed from the EDA Board to Mr. Thull. A draft of the proposed assignment will either be enclosed in the council packets of distributed Monday night.
- 8H Council may recall that at the July 6, 2015 meeting an email was provided from Chris Domeier the DNR Ortonville Fisheries Supervisor addressing a project for a section of the

river below the 212 bridge. The plan as presented to council at that time was to rearrange some of the existing rock to make a better site for fish habitat and safer for canoers. At that time the city agreed to partner with the DNR as the permit holder. Most recently staff has received the enclosed email and attachments from Mr. Domeier further describing the scope of the project.

- 8I Enclosed in the council packets please find for your review a memorandum received from City Engineer Berryman providing an update with respect to the 2016 Street & Utility Improvements. In the enclosed memorandum Mr. Berryman is recommending that Project 9 originally included on the 2016 Street & Utility Improvement Report be deleted as during final design it was discovered that an existing watermain is already in place in the sewer trench on Lincoln Street where a loop was originally proposed.

When this project was originally included a water loop was proposed in addition to complete reconstruction of Lincoln Street from East Park Street to Jefferson Avenue. The effect of deleting this project results in reducing the overall cost of the 2016 Street & Utility Improvements from \$2,597,000 to \$2,332,000.

Rather than complete reconstruction the city engineer is proposing some minor patching along the east side of Lincoln Street as well as some minor drainage modifications for Project 17, 13th Avenue from Granite Street to 4th Street. Staff has provided the enclosed memorandum to the city's bond consultant Todd Hagen in order to determine what impact this would have on issuing bonds. Further discussion can take place Monday evening.

- 8J Council is advised that interviews for the Water Treatment Plant Superintendent's position took place on Thursday, April 14th. Should an individual be hired for this position council will be so advised at the Monday night meeting.