



City Council Agenda

Monday, September 10, 2012

6:00 p.m.

City Council Chambers

(Times are Approximate)

- 6:00 p.m. **1. Roll Call**
Voting & Seating Order: McGehee, Willmus, Johnson, Pust, Roe
- 6:02 p.m. **2. Approve Agenda**
- 6:05 p.m. **3. Public Comment**
- 6:10 p.m. **4. Council Communications, Reports and Announcements**
- 6:15 p.m. **5. Recognitions, Donations and Communications**
 - a. Proclaim Hispanic Heritage Month
- 6:20 p.m. **6. Approve Minutes**
 - a. Approve Minutes of August 27, 2012 Meeting
- 6:25 p.m. **7. Approve Consent Agenda**
 - a. Approve Payments
 - b. Approve Business & Other Licenses & Permits
 - c. Adopt Updated Ramsey County All Hazard Mitigation Plan
 - d. Direct Staff to Advertise Vacancies on the Human Rights Commission
 - e. Adopt a Resolution to Amend the 2006 Healthcare Facilities Revenue Note for Wingspan Life Resources
 - f. Establish a Public Hearing to Authorize the Sale of \$17 Million in Bonds to Finance the Completion of a New Fire Station and Funding for the Park Renewal Program
 - g. Approve License Center Lease Extension
 - h. Approve Resolution Awarding Bid for 2012 Storm Sewer Main Lining
 - i. Approve General Purchases or Sale of Surplus Items Exceeding \$5,000

- 6:35 p.m. **8. Consider Items Removed from Consent**
 9. General Ordinances for Adoption
 10. Presentations
- 6:40 p.m. a. RVA Guinness World Record Attempt – Angry Birds
- 6:45 p.m. b. Joint Meeting with the Police Civil Service Commission
- 11. Public Hearings**
 12. Business Items (Action Items)
- 7:25 p.m. a. Receive Updated Recommendations from the CIP Subcommittee
- 7:45 p.m. b. Adopt a Preliminary 2013 Tax Levy and Budget
- 8:05 p.m. c. Adopt the 2013 Preliminary HRA Tax Levy
- 13. Business Items – Presentations/Discussions**
- 8:30 p.m. a. Consider Designating City-School Appointees to School District Committees
- 8:45 p.m. **14. City Manager Future Agenda Review**
- 8:50 p.m. **15. Councilmember Initiated Items for Future Meetings**
- 9:00 p.m. **16. Adjourn**

Some Upcoming Public Meetings.....

Saturday	Sep 15	8:30 a.m.	Parks & Recreation Commission
Monday	Sep 17	6:00 p.m.	City Council Meeting
Tuesday	Sep 18	6:00 p.m.	Housing & Redevelopment Authority
Wednesday	Sep 19	6:30 p.m.	Human Rights Commission
Monday	Sep 24	6:00 p.m.	City Council Meeting
Tuesday	Sep 25	6:30 p.m.	Public Works, Environment & Transportation Commission
October			
Tuesday	Oct 2	6:30 p.m.	Parks & Recreation Commission
Wednesday	Oct 3	6:30 p.m.	Planning Commission
Monday	Oct 8	6:00 p.m.	City Council Meeting

All meetings at Roseville City Hall, 2660 Civic Center Drive, Roseville, MN unless otherwise noted.



Proclaim Hispanic Heritage
Month

Hispanic Heritage Month September 15 - October 15, 2012

Whereas: The City of Roseville recognizes and honors contributions of all members of our community; and

Whereas: September 15 is the anniversary of independence for five Latin American countries: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua; and Mexico achieved independence on September 16; and Chile achieved independence on September 18; and

Whereas: In 1988 the United States Congress adopted a resolution designating September 15 to October 15 of each year as National Hispanic Heritage Month; and

Whereas: Hispanic Americans bring a rich cultural heritage representing many countries, ethnicities and religious traditions which contribute to America's future; and

Whereas: The Hispanic community has a long history of contributions in language, history, music, arts, written words, education, sports, discoveries and other areas; and

Whereas: During National Hispanic Heritage Month, America celebrates the culture and traditions of Spanish speaking residents who trace their roots to Spain, Mexico, Central America, South America and the Caribbean; and

Whereas: Approximately four and one half percent of Roseville residents identify themselves as Hispanic; and

Whereas: The City of Roseville invites all members of the community to celebrate 2012 Hispanic Heritage Month "Many Backgrounds, Many Stories...One American Spirit."

Now, Therefore Be It Resolved, that the City Council hereby proclaim September 15 to October 15, 2012 to be Hispanic Heritage Month in the City of Roseville, County of Ramsey, State of Minnesota, U.S.A

In Witness Whereof, I have hereunto set my hand and caused the Seal of the City of Roseville to be affixed this tenth day of September 2012.

Mayor Daniel J. Roe

Date: September 10, 2012

Item: 6.a

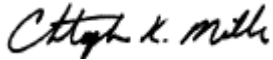
Approve Minutes of

August 27, 2012 Council Meeting

REQUEST FOR COUNCIL ACTION

Date: 9/10/2012
Item No.: 7.a

Department Approval



City Manager Approval



Item Description: Approve Payments

BACKGROUND

State Statute requires the City Council to approve all payment of claims. The following summary of claims has been submitted to the City for payment.

Check Series #	Amount
ACH Payments	\$309,260.82
67375-67492	\$717,326.02
Total	\$1,026,586.84

A detailed report of the claims is attached. City Staff has reviewed the claims and considers them to be appropriate for the goods and services received.

POLICY OBJECTIVE

Under Mn State Statute, all claims are required to be paid within 35 days of receipt.

FINANCIAL IMPACTS

All expenditures listed above have been funded by the current budget, from donated monies, or from cash reserves.

STAFF RECOMMENDATION

Staff recommends approval of all payment of claims.

REQUESTED COUNCIL ACTION

Motion to approve the payment of claims as submitted

Prepared by: Chris Miller, Finance Director

Attachments: A: Checks For Approval

Accounts Payable

Checks for Approval

User: mary.jenson
 Printed: 9/4/2012 - 2:21 PM

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/23/2012	General Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.08.2012 ICMA Defe	3,011.03
0	08/23/2012	Information Technology	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.08.2012 ICMA Defe	325.00
0	08/23/2012	Recreation Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.08.2012 ICMA Defe	500.00
0	08/23/2012	Community Development	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.08.2012 ICMA Defe	318.00
0	08/23/2012	Sanitary Sewer	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.08.2012 ICMA Defe	50.00
0	08/23/2012	Water Fund	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.08.2012 ICMA Defe	50.00
0	08/23/2012	Golf Course	ICMA Def Comp	ICMA Retirement Trust 457-300227	PR Batch 00002.08.2012 ICMA Defe	50.00
0	08/23/2012	General Fund	PERA Life Ins. Ded.	NCPERS Life Ins#7258500	PR Batch 00002.08.2012 PERA Life	32.00
0	08/23/2012	General Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.08.2012 Minnesota F	833.60
0	08/23/2012	Recreation Fund	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.08.2012 Minnesota F	142.01
0	08/23/2012	License Center	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.08.2012 Minnesota F	103.84
0	08/23/2012	Sanitary Sewer	Minnesota Benefit Ded	MN Benefit Association	PR Batch 00002.08.2012 Minnesota F	3.63
0	08/23/2012	Telephone	PSTN-PRI Access/DID Allocation	FSH Communications-LLC	Payphone Advantage	64.13
0	08/23/2012	General Fund	Operating Supplies	MES, Inc.	Gloves	1,156.22
0	08/23/2012	Information Technology	Operating Supplies	City of Arden Hills	Desktop Scanner	396.42
0	08/23/2012	Sanitary Sewer	Professional Services	City of Maplewood	Engineering Costs	7,224.22
0	08/23/2012	Water Fund	Professional Services	City of Maplewood	Engineering Costs	7,224.22
0	08/23/2012	Storm Drainage	Professional Services	City of Maplewood	Engineering Costs	7,224.22
0	08/23/2012	TIF District #17-Twin Lakes	Professional Services	SRF Consulting Group, Inc.	Twin Lakes Pkwy Project Memorand	418.26
0	08/23/2012	TIF District #17-Twin Lakes	Professional Services	SRF Consulting Group, Inc.	Twin lakes Infrastructure General Ser	803.34
0	08/23/2012	TIF District #17-Twin Lakes	Professional Services	Ratwik, Roszak & Maloney, PA	Twin Lakes Pkwy Condemnation	2,816.64
0	08/23/2012	General Fund	Transportation	Tim Pratt	Mileage Reimbursement	4.00
0	08/23/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	192.31
0	08/23/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	382.50
0	08/23/2012	General Fund	211402 - Flex Spending Health		Flexible Benefit Reimbursement	1,268.70
0	08/23/2012	Golf Course	Merchandise For Sale	Stitchin Post	Golf Course Items for Resale	899.40
0	08/23/2012	General Fund	Vehicle Supplies	Midway Ford Co	2012 Blanket PO for Vehicle Repairs	183.40
0	08/23/2012	General Fund	Vehicle Supplies	Midway Ford Co	2012 Blanket PO for Vehicle Repairs	179.89
0	08/23/2012	General Fund	Vehicle Supplies	Midway Ford Co	2012 Blanket PO for Vehicle Repairs	7.42
0	08/23/2012	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2012 Blanket PO For Vehicle Repairs	14.36
0	08/23/2012	Golf Course	Operating Supplies	Sysco Mn	Golf Course Supplies	60.82
0	08/23/2012	Golf Course	Merchandise For Sale	Sysco Mn	Golf Course Supplies	46.12
0	08/23/2012	Golf Course	Merchandise For Sale	Sysco Mn	Golf Course Supplies	177.19
0	08/23/2012	Golf Course	Merchandise For Sale	Sysco Mn	Golf Course Supplies	85.81

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/23/2012	Recreation Fund	Operating Supplies	Sysco Mn	Golf Course Supplies	42.41
0	08/23/2012	Golf Course	Merchandise For Sale	Sysco Mn	Golf Course Supplies	46.12
0	08/23/2012	Golf Course	Operating Supplies	Sysco Mn	Golf Course Supplies	131.19
0	08/23/2012	General Fund	Vehicle Supplies	MacQueen Equipment	2012 Blanket PO for Vehicle Repairs	37.94
0	08/23/2012	Storm Drainage	Professional Services	SEH, Inc	Surface Water Management Plan	9,511.53
0	08/23/2012	Storm Drainage	Professional Services	SEH, Inc	Surface Water Management Plan	8,080.05
0	08/23/2012	Recreation Fund	Contract Maintenance	Printers Service Inc	Ice Knife Sharpening	244.01
0	08/23/2012	General Fund	Vehicle Supplies	Napa Auto Parts	2012 Blanket PO for Vehicle Repairs	25.82
0	08/23/2012	General Fund	Vehicle Supplies	Napa Auto Parts	2012 Blanket PO for Vehicle Repairs	105.26
0	08/23/2012	Storm Drainage	Railroad Retaining Wall	Foth Infrastructure & Environmental, LLC	County Road C Ditch Erosion	629.50
0	08/23/2012	General Fund	Vehicle Supplies	McMaster-Carr Supply Co	2012 Blanket PO for Vehicle Repairs	74.83
0	08/23/2012	General Fund	209001 - Use Tax Payable	McMaster-Carr Supply Co	Sales/Use Tax	-4.81
0	08/23/2012	Recreation Donations	Operating Supplies	Bachmans Inc	Trees	245.71
0	08/23/2012	General Fund	Contract Maint. - City Garage	Life Safety Systems	Emergency Service Call	192.50
0	08/23/2012	General Fund	Vehicle Supplies	Kath Fuel Oil Service, Inc.	Antifreeze, Gallon Drum Core	726.29
0	08/23/2012	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2012 Blanket PO For Vehicle Repairs	8.44
0	08/23/2012	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2012 Blanket PO For Vehicle Repairs	14.36
0	08/23/2012	General Fund	Vehicle Supplies	Factory Motor Parts, Co.	2012 Blanket PO For Vehicle Repairs	481.39
0	08/23/2012	Contracted Engineering Svcs	Deposits	WSB & Associates, Inc.	Twin Lakes Wal Mart Review Project	836.50
0	08/23/2012	Recreation Fund	Memberships & Subscriptions	DMX Music, Inc.	Skating Center Music	151.38
0	08/23/2012	General Fund	Motor Fuel	Yocum Oil	2012 Blanket PO for Fuel - State cont	12,661.13
0	08/23/2012	General Fund	Motor Fuel	Yocum Oil	2012 Blanket PO for Fuel - State cont	12,094.97
0	08/23/2012	Golf Course	Merchandise For Sale	Spartan Promotional Group, Inc.	Golf Items for Resale	374.04
0	08/23/2012	General Fund	Utilities	Xcel Energy	Civil Defense	60.88
0	08/23/2012	Golf Course	Utilities	Xcel Energy	Golf	716.06
0	08/23/2012	General Fund	Utilities	Xcel Energy	Fire Stations	1,133.17
0	08/23/2012	P & R Contract Maintenance	Utilities	Xcel Energy	P&R	4,568.15
0	08/23/2012	Sanitary Sewer	Utilities	Xcel Energy	Sewer	98.56
0	08/23/2012	Recreation Fund	Utilities	Xcel Energy	Skating	13,063.03
0	08/23/2012	General Fund	Utilities	Xcel Energy	Traffic Signal & Street Light	3,934.27
0	08/23/2012	Storm Drainage	Utilities	Xcel Energy	Arona Lift Station	94.17
0	08/23/2012	Water Fund	Utilities	Xcel Energy	Water Tower	548.32
0	08/23/2012	General Fund	Utilities	Xcel Energy	Street Light	12,933.11
0	08/23/2012	General Fund	Vehicle Supplies	Emergency Apparatus Maint. Inc	Super Auto Eject	548.42
0	08/23/2012	General Fund	209001 - Use Tax Payable	Emergency Apparatus Maint. Inc	Sales/Use Tax	-35.28
0	08/23/2012	Street Construction	2012 PMP	Minnesota Commercial Railway	Install Concrete Crossing	43,001.93
0	08/23/2012	Recreation Fund	Contract Maintenance	Overhead Door Co of the Northland	Coiled Cord	44.89
0	08/23/2012	General Fund	Vehicle Supplies	Certified Laboratories, Inc.	Blue Towels	106.60
0	08/23/2012	Fire Station 2011	Professional Services	CNH Architects, Inc.	Architectural Design	1,252.97
0	08/23/2012	Fire Station 2011	Professional Services	CNH Architects, Inc.	Architectural Design	34,715.75
0	08/23/2012	Golf Course	Operating Supplies	Hornungs Pro Golf Sales, Inc.	Golf Course Merchandise for Resale	83.24
0	08/23/2012	Golf Course	Operating Supplies	Hornungs Pro Golf Sales, Inc.	Golf Course Supplies	70.23
0	08/23/2012	Golf Course	Use Tax Payable	Hornungs Pro Golf Sales, Inc.	Sales/Use Tax	-4.52
0	08/23/2012	Recreation Fund	Operating Supplies	Grainger Inc	Ladder	128.35

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/23/2012	Recreation Fund	Operating Supplies	Grainger Inc	Ballast	50.89
0	08/23/2012	Recreation Fund	Operating Supplies	Grainger Inc	Plunger	49.83
0	08/23/2012	Recreation Fund	Operating Supplies	Grainger Inc	Barrier Strip	45.74
0	08/23/2012	General Fund	Vehicle Supplies	Larson Companies	2012 Blanket PO for Vehicle Repairs	2.77
0	08/23/2012	General Fund	Vehicle Supplies	Davis Equipment Corp	Parts	107.84
0	08/23/2012	General Fund	Professional Services	Erickson, Bell, Beckman & Quinn P.A.	Legal Services	13,261.00
0	08/23/2012	General Fund	Vehicle Supplies	Fastenal Company Inc.	2012 Blanket PO for Vehicle Repairs	367.87
Check Total:						213,907.50
0	08/29/2012	Recreation Fund	Operating Supplies	Target- ACH	Playground Supplies	12.03
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	Menards-ACH	Credit	-107.61
0	08/29/2012	Golf Course	Merchandise For Sale	Restaurant Depot- ACH	Items for Resale	342.56
0	08/29/2012	P & R Contract Maintenance	Vehicle Supplies	Northern Tool & Equip- ACH	Shop Supplies	267.80
0	08/29/2012	Golf Course	Operating Supplies	Discount Mugs-ACH	Personalized Wine Glasses	147.61
0	08/29/2012	Golf Course	Use Tax Payable	Discount Mugs-ACH	Sales/Use Tax	-17.84
0	08/29/2012	Golf Course	Merchandise For Sale	Discount Mugs-ACH	Personalized Wine Glasses	129.76
0	08/29/2012	Recreation Fund	Operating Supplies	Office Depot- ACH	Office Supplies	26.86
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	Linder's Garden Ctr-ACH	Arboretum Supplies	92.22
0	08/29/2012	Recreation Fund	Operating Supplies	Menards-ACH	Special Event Supplies	2.98
0	08/29/2012	Recreation Fund	Operating Supplies	Walgreens-ACH	July 4th Supplies	8.29
0	08/29/2012	Recreation Fund	Operating Supplies	Target- ACH	July 4th Supplies	8.51
0	08/29/2012	General Fund	Office Supplies	Franklin Covey-ACH	Office Supplies	42.36
0	08/29/2012	Recreation Fund	Operating Supplies	PetSmart-ACH	HANC Animal Supplies	7.49
0	08/29/2012	Recreation Fund	Operating Supplies	Metro Sound & Lighting-ACH	Adapter Cable	7.80
0	08/29/2012	Housing & Redevelopment Agency	Professional Services	Vroman Systems-ACH	HRA Rental Registration, CD Plannir	24.95
0	08/29/2012	Community Development	Professional Services	Vroman Systems-ACH	HRA Rental Registration, CD Plannir	25.00
0	08/29/2012	Recreation Improvements	Various Landscape Projects	Board of Aelslagid-ACH	Certificate Renewal-Evenson	135.50
0	08/29/2012	Golf Course	Operating Supplies	Linder's Garden Ctr-ACH	Beetle Spray	17.12
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	Beisswenger's Hardware-ACH	Arboretum Supplies	133.42
0	08/29/2012	General Fund	Training	GFOA- ACH	Class Registration-Davitt	42.50
0	08/29/2012	Water Fund	Operating Supplies	Suburban Ace Hardware-ACH	Hex Key Set	21.41
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	United Rentals-ACH	Caution Tape	23.27
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-ACH	Misc Supplies	28.30
0	08/29/2012	Recreation Fund	Operating Supplies	Party City-ACH	HANC Supplies	39.31
0	08/29/2012	Storm Drainage	Operating Supplies	General Industrial Supply-ACH	Nitrile Gloves	11.97
0	08/29/2012	General Fund	Memberships & Subscriptions	Fire Rescue Magazine-ACH	Subscription	24.00
0	08/29/2012	General Fund	Conferences	PayPal-ACH	Gang Conference-Sikorra, Brady	120.00
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	Suburban Ace Hardware-ACH	Shop Supplies	93.17
0	08/29/2012	Storm Drainage	Operating Supplies	United Rentals-ACH	Safety Glasses	12.74
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	North Hgts Hardware Hank-ACH	Putty Knife	7.26
0	08/29/2012	Recreation Fund	Operating Supplies	Walgreens-ACH	Playground Supplies	32.14
0	08/29/2012	Recreation Fund	Operating Supplies	Target- ACH	July 4th Supplies	151.33
0	08/29/2012	Golf Course	Operating Supplies	Target- ACH	Onions	2.69

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/29/2012	Recreation Fund	Operating Supplies	Party City-ACH	HANC Supplies	29.71
0	08/29/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	Event Supplies	54.75
0	08/29/2012	Recreation Fund	Roll for the Roses	Ipromoteu-ACH	Roll for the Roses Supplies	667.65
0	08/29/2012	Storm Drainage	Operating Supplies	Brock White -ACH	Motor Additive	76.72
0	08/29/2012	Recreation Fund	Operating Supplies	Fairway Flyerz-ACH	Disc Golf Supplies	21.99
0	08/29/2012	General Fund	Operating Supplies	Superamerica-ACH	Water	11.98
0	08/29/2012	General Fund	Contract Maint. - City Hall	Nitti Sanitation-ACH	Regular Service	153.00
0	08/29/2012	General Fund	Contract Maint. - City Garage	Nitti Sanitation-ACH	Regular Service	224.40
0	08/29/2012	General Fund	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	142.80
0	08/29/2012	Golf Course	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	88.40
0	08/29/2012	Recreation Fund	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	275.40
0	08/29/2012	P & R Contract Maintenance	Contract Maintenance	Nitti Sanitation-ACH	Regular Service	516.80
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	Menards-ACH	Event Supplies	107.00
0	08/29/2012	Recreation Fund	Operating Supplies	Menards-ACH	Event Supplies	57.81
0	08/29/2012	Recreation Fund	Office Supplies	Office Depot- ACH	Office Supplies	19.80
0	08/29/2012	Recreation Fund	Operating Supplies	Target- ACH	Event Supplies	13.71
0	08/29/2012	General Fund	Operating Supplies	McGraw Hill-ACH	Training Supplies	36.56
0	08/29/2012	General Fund	209001 - Use Tax Payable	McGraw Hill-ACH	Sales/Use Tax	-2.35
0	08/29/2012	Water Fund	Operating Supplies	Mills Fleet Farm-ACH	Fan	149.96
0	08/29/2012	Recreation Fund	Operating Supplies	Rainbow Foods-ACH	HANC Supplies	10.81
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	MIDC Enterprises- ACH	Arboretum Supplies	9.59
0	08/29/2012	Recreation Fund	Professional Services	U of M- ACH	Youth Golf Clinic Classes	69.42
0	08/29/2012	Sanitary Sewer	Operating Supplies	Suburban Ace Hardware-ACH	Nozzle	9.63
0	08/29/2012	Recreation Fund	Operating Supplies	Medco Supply-ACH	Gymnastics Supplies	197.90
0	08/29/2012	Recreation Fund	Use Tax Payable	Medco Supply-ACH	Sales/Use Tax	-12.73
0	08/29/2012	Recreation Fund	Operating Supplies	Walmart-ACH	Summer Spectacular Supplies	4.13
0	08/29/2012	Recreation Fund	Operating Supplies	Walmart-ACH	Summer Spectacular Supplies	15.27
0	08/29/2012	General Fund	Operating Supplies	Rainbow Foods-ACH	Fire Meeting Supplies	10.79
0	08/29/2012	General Fund	Op Supplies - City Hall	US Foods-ACH	Coffee Supplies	29.31
0	08/29/2012	General Fund	Telephone	Sprint-ACH	Cell Phones	59.26
0	08/29/2012	General Fund	Telephone	Sprint-ACH	Cell Phones	525.00
0	08/29/2012	General Fund	Telephone	Sprint-ACH	Cell Phones	195.55
0	08/29/2012	Telecommunications	Telephone	Sprint-ACH	Cell Phones	48.68
0	08/29/2012	Water Fund	Telephone	Sprint-ACH	Cell Phones	136.60
0	08/29/2012	General Fund	Telephone	Sprint-ACH	Cell Phones	194.70
0	08/29/2012	Information Technology	Telephone	Sprint-ACH	Cell Phones	196.45
0	08/29/2012	Recreation Fund	Telephone	Sprint-ACH	Cell Phones	253.96
0	08/29/2012	P & R Contract Maintenance	Telephone	Sprint-ACH	Cell Phones	49.55
0	08/29/2012	Golf Course	Telephone	Sprint-ACH	Cell Phones	98.23
0	08/29/2012	General Fund	Operating Supplies	Boston Market-ACH	Food for Firefighter Interviews	40.75
0	08/29/2012	Water Fund	Water Meters	McMaster-Carr-ACH	Water Meter Supplies	29.09
0	08/29/2012	Recreation Fund	Operating Supplies	Anoka County Parks-ACH	Bunker Beach Field Trip	324.00
0	08/29/2012	Storm Drainage	Motor Fuel	Consumers Coop-ACH	Fuel	100.00
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	Menards-ACH	Screws	15.94

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/29/2012	Recreation Fund	Operating Supplies	Cub Foods- ACH	Nature's Kitchen Camp Supplies	96.26
0	08/29/2012	Recreation Fund	Operating Supplies	Target- ACH	Summer Supplies	65.18
0	08/29/2012	Recreation Fund	Operating Supplies	Gibbs Museum-ACH	Field Trip	36.00
0	08/29/2012	Golf Course	Training	Safe Food Training-ACH	Food Safety Training-Maxey	165.00
0	08/29/2012	P & R Contract Maintenance	Vehicle Supplies	Dealer Automotive-ACH	Lawn Mower Supplies	10.15
0	08/29/2012	Recreation Fund	Operating Supplies	USPS-ACH	Champion T-Shirts Mailed to Out of S	11.35
0	08/29/2012	P & R Contract Maintenance	Operating Supplies	Certified Laboratories-ACH	Shop Supplies	401.09
0	08/29/2012	Boulevard Landscaping	Operating Supplies	Suburban Ace Hardware-ACH	Hydro Seeder Supplies	35.09
0	08/29/2012	Recreation Fund	Operating Supplies	Michaels-ACH	Art Supplies	16.87
0	08/29/2012	Recreation Fund	Operating Supplies	Target- ACH	Playground Supplies	38.62
0	08/29/2012	Recreation Fund	Operating Supplies	Goodwill-ACH	Preschool Supplies	10.64
0	08/29/2012	Recreation Fund	Operating Supplies	Swank Motion Pictures-ACH	DVD-Miracle	397.43
0	08/29/2012	Storm Drainage	Operating Supplies	United Rentals-ACH	Safety Glasses	12.74
0	08/29/2012	Recreation Fund	Operating Supplies	Target- ACH	Preschool Supplies	31.03
0	08/29/2012	Information Technology	Computer Software	SHI-ACH	Server CAL/Exchange CAL	3,852.84
0	08/29/2012	General Fund	Training	Employtest-ACH	Fire Admin Testing	120.00
0	08/29/2012	Sanitary Sewer	Operating Supplies	Home Depot- ACH	Tube Light Bulbs	17.01
0	08/29/2012	Recreation Fund	Operating Supplies	Target- ACH	HANC Supplies	25.27
0	08/29/2012	General Fund	Operating Supplies	Good Earth-ACH	Police Ch	57.92
0	08/29/2012	Information Technology	Contract Maintenance	Local Link, Inc.-ACH	DNS Hosting Fee	107.50
0	08/29/2012	Information Technology	Operating Supplies	Crucial.Com-ACH	Memory Card	70.69
0	08/29/2012	General Fund	Training	Atom Training-ACH	Interview & Interrogation Class-Pitzl	125.00
0	08/29/2012	Golf Course	Operating Supplies	Cub Foods- ACH	Water	6.66
0	08/29/2012	Water Fund	Operating Supplies	Cheetah Auto Supply-ACH	Supplies	2.08
Check Total:						12,887.29
0	08/29/2012	General Fund	Vehicle Supplies	Zarnoth Brush Works, Inc.	2012 Blanket PO for Vehicle Repairs-	-488.58
0	08/29/2012	General Fund	Vehicle Supplies	Zarnoth Brush Works, Inc.	2012 Blanket PO for Vehicle Repairs	420.98
0	08/29/2012	General Fund	Vehicle Supplies	Zarnoth Brush Works, Inc.	2012 Blanket PO for Vehicle Repairs	105.81
0	08/29/2012	Information Technology	Transportation	Douglas Barber	Mileage Reimbursement	103.23
0	08/29/2012	Municipal Jazz Band	Professional Services	Glen Newton	Big Band Director-Aug	250.00
0	08/29/2012	Recreation Fund	Professional Services	Mark Emme	Volleyball Officiating	484.00
0	08/29/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	1,153.86
0	08/29/2012	General Fund	Transportation	Eldona Bacon	Conference Expenses Reimbursement	859.40
0	08/29/2012	General Fund	Transportation	Tim Pratt	Parking Reimbursement	8.00
0	08/29/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	340.00
0	08/29/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	420.00
0	08/29/2012	License Center	Transportation	Jill Theisen	Mileage Reimbursement	269.73
0	08/29/2012	General Fund	211403 - Flex Spend Day Care		Dependent Care Reimbursement	475.55
0	08/29/2012	Water Fund	Contract Maintenance	Connelly Industrial Electronics, Inc.	Booster Station Repair	379.80
0	08/29/2012	Recreation Fund	Rental	Roseville Area Schools	Shared Facility Cost-July 1, 2011-Jun	74,231.00
0	08/29/2012	General Fund	Vehicle Supplies	Midway Ford Co	2012 Blanket PO for Vehicle Repairs	215.89
0	08/29/2012	Water Fund	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	141.27

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
0	08/29/2012	Sanitary Sewer	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	141.27
0	08/29/2012	Storm Drainage	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	141.26
0	08/29/2012	Water Fund	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	245.25
0	08/29/2012	Sanitary Sewer	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	245.25
0	08/29/2012	Storm Drainage	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	245.25
0	08/29/2012	General Fund	Vehicle Supplies	Stepp Mfg Co Inc	Wand Shoe	149.92
0	08/29/2012	Water Fund	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	253.95
0	08/29/2012	Sanitary Sewer	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	253.95
0	08/29/2012	Storm Drainage	Professional Services	Gopher State One Call	Blanket PO for Gopher State locate re	253.95
0	08/29/2012	General Fund	Contract Maintenance	Metro Fire	SCBA Flow Test, Gauge Press	265.10
0	08/29/2012	General Fund	Vehicle Supplies	Emergency Apparatus Maint. Inc	Vehicle Parts	266.51
0	08/29/2012	General Fund	209001 - Use Tax Payable	Emergency Apparatus Maint. Inc	Sales/Use Tax	-17.14
0	08/29/2012	General Fund	Vehicle Supplies	Boyer Trucks Inc	2012 Blanket PO for Vehicle Repairs	241.20
0	08/29/2012	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Pick, Shovel	139.00
0	08/29/2012	Sanitary Sewer	Operating Supplies	General Industrial Supply Co.	Slip Hook	53.66
0	08/29/2012	General Fund	Operating Supplies	SHI International Corp	Toner	118.34
0	08/29/2012	Water Fund	Operating Supplies	Fastenal Company Inc.	Tools	13.76
0	08/29/2012	Water Fund	Operating Supplies	Fastenal Company Inc.	Tools	10.47
0	08/29/2012	Water Fund	Operating Supplies	Fastenal Company Inc.	Tools	27.34
0	08/29/2012	Water Fund	Operating Supplies	Fastenal Company Inc.	Tools	30.03
0	08/29/2012	Water Fund	Operating Supplies	Fastenal Company Inc.	Tools	17.77
Check Total:						82,466.03
67375	08/23/2012	Recreation Fund	Professional Services	3rd Lair SkatePark	Summer Camp Remaining Balance	680.00
Check Total:						680.00
67376	08/23/2012	Recreation Fund	Professional Services	Back 2 Basics Learning LLC	Fashion Designer Art Camp	700.00
67376	08/23/2012	Recreation Fund	Professional Services	Back 2 Basics Learning LLC	I Love Duct Tape Class	400.00
Check Total:						1,100.00
67377	08/23/2012	General Fund	Operating Supplies	Batteries Plus	Batteries	92.05
67377	08/23/2012	General Fund	Operating Supplies	Batteries Plus	Batteries	21.32
Check Total:						113.37
67378	08/23/2012	Recreation Fund	Professional Services	Michelle Boss	Silly Monsters Camp Refund	46.00
67378	08/23/2012	Recreation Fund	Fee Program Revenue	Michelle Boss	Silly Monsters Camp Refund	6.00
67378	08/23/2012	Recreation Fund	Collected Insurance Fee	Michelle Boss	Silly Monsters Camp Refund	2.00
Check Total:						54.00
67379	08/23/2012	Storm Drainage	Contractor Payments	Capitol Region Watershed District	William St Pond Reconstruction	30,000.00
Check Total:						30,000.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67380	08/23/2012	Telephone	CAP - Capital Equip Recovery	CDW Government, Inc.	Comm Mgr Exp	293.91
67380	08/23/2012	Telephone	CAP - Capital Equip Recovery	CDW Government, Inc.	Cisco Direct	1,736.72
67380	08/23/2012	Telephone	CAP - Capital Equip Recovery	CDW Government, Inc.	Cisco Direct	253.44
67380	08/23/2012	Telephone	CAP - Capital Equip Recovery	CDW Government, Inc.	Cisco Direct	324.40
Check Total:						2,608.47
67381	08/23/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	96.10
67381	08/23/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	57.43
67381	08/23/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	209.92
Check Total:						363.45
67382	08/23/2012	Recreation Fund	Professional Services	City of Shoreview	Friday Field Trip	436.23
67382	08/23/2012	Recreation Fund	Professional Services	City of Shoreview	Friday Field Trip	729.00
Check Total:						1,165.23
67383	08/23/2012	Community Development	Building Permits	Custom Remodelers Inc	Siding Permit Refund	172.72
67383	08/23/2012	Community Development	Building Surcharge	Custom Remodelers Inc	Siding Permit Refund	5.00
Check Total:						177.72
67384	08/23/2012	Recreation Fund	Transportation	Lauren Deal	Mileage Reimbursement	135.92
Check Total:						135.92
67385	08/23/2012	Information Technology	Financial Support	Diversified Collection Services, Inc.	PR Batch 00002.08.2012 Financial Su	210.24
Check Total:						210.24
67386	08/23/2012	Multi-Family Loan Program	Land Purchases	Edina Realty	Earnest Money for Purchase of 2325 I	10,000.00
Check Total:						10,000.00
67387	08/23/2012	Golf Course	Advertising	Entertainment Publications, Inc.	2013 Twin Cities	280.00
Check Total:						280.00
67388	08/23/2012	Recreation Fund	Operating Supplies	Tyler Farr	Lacrosse Coaching	50.00
67388	08/23/2012	Recreation Fund	Operating Supplies	Tyler Farr	Lacrosse Coaching	480.00
Check Total:						530.00
67389	08/23/2012	Recreation Improvements	Landscape steps Bennett&Brooks	Flanagan Sales, Inc.	Play equipment repair	2,005.73
Check Total:						2,005.73
67390	08/23/2012	General Fund	Contract Maintenance Vehicles	Hamline Auto Body	Bumper Repair	1,223.88
Check Total:						1,223.88

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67391	08/23/2012	Police Vehicle Revolving	Vehicles & Equipment	HealthEast Vehicle Services	Console, Screen & Keyboard Mount	8,059.37
67391	08/23/2012	Police Vehicle Revolving	Capital Outlay	HealthEast Vehicle Services	Console, Screen & Keyboard Mount	170.00
67391	08/23/2012	Police Vehicle Revolving	Capital Outlay	HealthEast Vehicle Services	Camera System Installation	244.60
67392	08/23/2012	General Fund	Training	Hennepin Technical College	Check Total: Training	8,473.97 2,000.00
67393	08/23/2012	Information Technology	Operating Supplies	Hewlett-Packard Company	Check Total: Computer Equipment	2,000.00 2,889.83
67393	08/23/2012	Information Technology	Operating Supplies	Hewlett-Packard Company	Computer Equipment	1,333.34
67393	08/23/2012	Information Technology	Operating Supplies	Hewlett-Packard Company	Computer Equipment	308.17
67394	08/23/2012	Recreation Fund	Professional Services	Sarah Hill	Check Total: Lacrosse Coaching	4,531.34 300.00
67395	08/23/2012	General Fund	211600 - PERA Employers Share	ICMA Retirement Trust 401-109956	Check Total: PR Batch 00002.08.2012 City Manag	300.00 377.75
67395	08/23/2012	General Fund	PERA Employer Share	ICMA Retirement Trust 401-109956	PR Batch 00002.08.2012 ICMA-401	164.79
67396	08/23/2012	General Fund	Professional Services	IFP, Test Services	Check Total: Psychological Evaluation-McKee	542.54 475.00
67397	08/23/2012	Recreation Fund	Transportation	Julia Jacobson	Check Total: Mileage Reimbursement	475.00 17.21
67398	08/23/2012	Water Fund	Accounts Payable	SAMUEL JORDON	Check Total: Refund Check	17.21 75.00
67399	08/23/2012	Recreation Fund	Professional Services	Kurtis Kampa	Check Total: Lacrosse Coaching	75.00 560.00
67400	08/23/2012	Water Fund	Accounts Payable	VICTOR KLUCK	Check Total: Refund Check	560.00 49.82
67401	08/23/2012	Recreation Fund	Operating Supplies	Jake Kosel	Check Total: Lacrosse Coaching	49.82 50.00
67401	08/23/2012	Recreation Fund	Operating Supplies	Jake Kosel	Lacrosse Coaching	520.00
67402	08/23/2012	Storm Drainage	Contract Maintenance	Landmark Concrete Inc	Check Total: Concrete Compost Bin	570.00 15,760.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67403	08/23/2012	Recreation Fund	Fee Program Revenue	Juanita Maldonado	Check Total:	15,760.00
					Damage Deposit Refund	93.75
67404	08/23/2012	Water Fund	Accounts Payable	JEFF MATHISON	Check Total:	93.75
					Refund Check	115.13
67405	08/23/2012	License Center	Memberships & Subscriptions	MDRA	Check Total:	115.13
					Annual Deputy Registrar Meeting	40.00
67406	08/23/2012	General Fund	211402 - Flex Spending Health		Check Total:	40.00
					Dependent Care Reimbursement	175.00
67407	08/23/2012	P & R Contract Maintenance	Financial Support		Check Total:	175.00
					Payroll Deduction Refund	68.90
67408	08/23/2012	Street Construction	Cty Rd C Streetscape	Park Construction Company, Inc.	Check Total:	68.90
					County Road C Streetscape	50,640.21
67409	08/23/2012	Recreation Fund	Operating Supplies	Aaron Perry	Check Total:	50,640.21
					Lacrosse Coaching	50.00
67409	08/23/2012	Recreation Fund	Professional Services	Aaron Perry	Lacrosse Coaching	520.00
67410	08/23/2012	General Fund	Vehicle Supplies	Philips Healthcare	Check Total:	570.00
					HeartStart Pads	104.45
67410	08/23/2012	General Fund	Vehicle Supplies	Philips Healthcare	HeartStart Pads	69.63
67411	08/23/2012	Telecommunications	Postage	Postmaster- Cashier Window #5	Check Total:	174.08
					Newsletter Postage-Acct 2437	2,500.00
67412	08/23/2012	P & R Contract Maintenance	HSA Employee	Premier Bank	Check Total:	2,500.00
					PR Batch 00002.08.2012 HSA WI En	161.54
67412	08/23/2012	General Fund	HSA Employee	Premier Bank	PR Batch 00002.08.2012 HSA Empl	1,342.35
67412	08/23/2012	Contracted Engineering Svcs	HSA Employee	Premier Bank	PR Batch 00002.08.2012 HSA Empl	20.00
67412	08/23/2012	Recreation Fund	HSA Employee	Premier Bank	PR Batch 00002.08.2012 HSA Empl	288.84
67412	08/23/2012	P & R Contract Maintenance	HSA Employee	Premier Bank	PR Batch 00002.08.2012 HSA Empl	115.38
67412	08/23/2012	Community Development	HSA Employee	Premier Bank	PR Batch 00002.08.2012 HSA Empl	79.61
67412	08/23/2012	License Center	HSA Employee	Premier Bank	PR Batch 00002.08.2012 HSA Empl	38.46
67412	08/23/2012	Police Grants	HSA Employee	Premier Bank	PR Batch 00002.08.2012 HSA Empl	40.30
67412	08/23/2012	Golf Course	HSA Employee	Premier Bank	PR Batch 00002.08.2012 HSA Empl	115.38

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67413	08/23/2012	General Fund	Conferences	Richard J Condon & Associates	Check Total:	2,201.86
					Grant Workshop-Mahmud	375.00
67414	08/23/2012	General Fund	Vehicle Supplies	Rosenbauer Minnesota, LLC	Check Total:	375.00
					Optimum Lens	123.00
67415	08/23/2012	General Fund	Contract Maintenance Vehicles	Roseville Chrysler Jeep Dodge	Check Total:	123.00
					Vehicle Repair	149.95
67416	08/23/2012	Recreation Donations	Donations	Roseville Rotary Charities	Check Total:	149.95
					Original Donation Refund	18,000.00
67417	08/23/2012	Recreation Fund	Fee Program Revenue	Sarah Schack	Check Total:	18,000.00
					Damage Deposit Reimbursement	93.75
67418	08/23/2012	General Fund	211402 - Flex Spending Health		Check Total:	93.75
					Flexible Benefit Reimbursement	600.00
67419	08/23/2012	General Fund	Miscellaneous	Marie Siliciano	Check Total:	600.00
					HRC Youth Reimbursement	26.56
67420	08/23/2012	General Fund	Professional Services	Sheila Stowell	Check Total:	26.56
					City Council Meeting Minutes	310.50
67420	08/23/2012	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
67420	08/23/2012	General Fund	Professional Services	Sheila Stowell	City Council Meeting Minutes	212.75
67420	08/23/2012	General Fund	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
67421	08/23/2012	Recreation Fund	Fee Program Revenue	Susan Thompson	Check Total:	532.91
					Team Tennis League Refund	70.00
67421	08/23/2012	Recreation Fund	Fee Program Revenue	Susan Thompson	Team Tennis League Refund	8.00
67421	08/23/2012	Recreation Fund	Collected Insurance Fee	Susan Thompson	Team Tennis League Refund	2.00
67422	08/23/2012	Recreation Fund	Professional Services	Megan Thorwick	Check Total:	80.00
					Lacrosse Coaching	300.00
67423	08/23/2012	General Fund	Vehicle Supplies	Titan Machinery	Check Total:	300.00
					2012 Blanket PO for Vehicle Repairs	54.04
67424	08/23/2012	Recreation Fund	Professional Services	Elizabeth Tong	Check Total:	54.04
					Lacrosse Coaching	300.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67425	08/23/2012	General Fund	Contract Maintenance Vehicles	Tousley Ford Inc	Check Total:	300.00
					2012 Blanket PO For Vehicle Repairs	167.94
67426	08/23/2012	General Fund	Op Supplies - City Hall	Trio Supply Company	Check Total:	167.94
					Restroom Supplies	312.08
67427	08/23/2012	Police - DWI Enforcement	Professional Services	Twin Cities Transport & Recove	Check Total:	312.08
					Towing Service	302.18
67427	08/23/2012	General Fund	Professional Services	Twin Cities Transport & Recove	Towing Service	90.84
67428	08/23/2012	Police Forfeiture Fund	Professional Services	United States Marshalls	Check Total:	393.02
					Narcotics Forfeiture-US Marshalls to	59,854.00
67429	08/23/2012	P & R Contract Maintenance	Professional Services	Upper Cut Tree Service	Check Total:	59,854.00
					Diseased and Hazard Tree Removal	1,203.41
67430	08/23/2012	General Fund	Contract Maintenance	Verizon Wireless	Check Total:	1,203.41
					Cell Phones	153.41
67431	08/23/2012	Water Fund	Accounts Payable	JAMES WORBLEWSKI	Check Total:	153.41
					Refund Check	11.16
67432	08/29/2012	Sanitary Sewer	Cleanup Assistance	24Restore	Check Total:	11.16
					Water Damage Mitigation-2188 Oxfo	5,343.75
67432	08/29/2012	Sanitary Sewer	Cleanup Assistance	24Restore	Water Damage Mitigation-313	1,823.81
67433	08/29/2012	General Fund	Clothing	Aspen Mills Inc.	Check Total:	7,167.56
					Shirts	42.45
67434	08/29/2012	Recreation Fund	Fee Program Revenue	Victoria Carlson	Check Total:	42.45
					Key Deposit Refund	25.00
67435	08/29/2012	Information Technology	Contract Maintenance	CDW Government, Inc.	Check Total:	25.00
					Cisco Smartnet	40.80
67435	08/29/2012	Telephone	CAP - Capital Equip Recovery	CDW Government, Inc.	STF Router Voicecard	863.50
67436	08/29/2012	Pathway Maintenance Fund	Operating Supplies	Cemstone Products Co, Inc.	Check Total:	904.30
					Falkstone, Dirt	235.12
67436	08/29/2012	Water Fund	Operating Supplies	Cemstone Products Co, Inc.	Falkstone, Dirt	235.13

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						470.25
67437	08/29/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	40.43
67437	08/29/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	106.80
67437	08/29/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	84.15
Check Total:						231.38
67438	08/29/2012	Telephone	PSTN-PRI Access/DID Allocation	CenturyLink	Telephone	9.38
Check Total:						9.38
67439	08/29/2012	Information Technology	Telephone	City of North St. Paul	511 Billing Interconnects	1,900.00
67439	08/29/2012	Information Technology	Telephone	City of North St. Paul	Data Center Interconnects	600.00
Check Total:						2,500.00
67440	08/29/2012	Fire Station 2011	Professional Services	City of Roseville	Fire Station Building State Surcharge	1,568.15
Check Total:						1,568.15
67441	08/29/2012	Charitable Gambling	Professional Services - Bingo	Cornell Kahler Shidell & Mair	Youth Hockey Bingo-July	2,143.26
Check Total:						2,143.26
67442	08/29/2012	General Fund	Operating Supplies	Diamond Vogel Paints, Inc.	Paint	103.99
Check Total:						103.99
67443	08/29/2012	Recreation Fund	Fee Program Revenue	Tiffany Eckberg	Key Deposit Refunc	25.00
Check Total:						25.00
67444	08/29/2012	TIF District #17-Twin Lakes	Miscellaneous Revenue	Environmental Law Group	Refund Deposit (A12-1051)	500.00
Check Total:						500.00
67445	08/29/2012	Recreation Fund	Fee Program Revenue	Karensa Fischer	Key Deposit Refund	25.00
Check Total:						25.00
67446	08/29/2012	General Fund	Vehicle Supplies	FleetPride Truck & Trailer Parts	2012 Blanket PO For Vehicle Repairs	497.35
Check Total:						497.35
67447	08/29/2012	Info Tech/Contract Cities	North St. Paul Computer Equip	Graybar, Inc.	SS Panel Phone	369.36
67447	08/29/2012	Info Tech/Contract Cities	North St. Paul Computer Equip	Graybar, Inc.	Weatherproof Mount Kit	616.08
Check Total:						985.44
67448	08/29/2012	Recreation Fund	Professional Services	Mike Harvey	Volleyball Officiating	176.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
					Check Total:	176.00
67449	08/29/2012	Information Technology	Computer Equipment	Hewlett-Packard Company	Disk Drives for Lab Server	2,476.32
67449	08/29/2012	Information Technology	Computer Equipment	Hewlett-Packard Company	Drives, DVD. Controller, Memory	1,860.75
					Check Total:	4,337.07
67450	08/29/2012	Recreation Fund	Professional Services	Pat Hubbard	Volleyball Officiating	132.00
					Check Total:	132.00
67451	08/29/2012	Information Technology	Telephone	Hurricane Electric	Internet Service	500.00
					Check Total:	500.00
67452	08/29/2012	Recreation Fund	Professional Services	Tom Imhoff	Volleyball Officiating	352.00
					Check Total:	352.00
67453	08/29/2012	General Fund	Printing	Impressive Print	Envelopes	240.47
					Check Total:	240.47
67454	08/29/2012	Telephone	PSTN-PRI Access/DID Allocation	Integra Telecom	Telephone	329.00
					Check Total:	329.00
67455	08/29/2012	Recreation Fund	Transportation	Abby Jackson	Mileage Reimbursement	14.30
					Check Total:	14.30
67456	08/29/2012	P & R Contract Maintenance	Professional Services	Jimmys Johnnys, Inc	Weekend Rental	95.12
					Check Total:	95.12
67457	08/29/2012	Recreation Fund	Transportation	Alyssa Kruzel	Mileage Reimbursement	130.42
					Check Total:	130.42
67458	08/29/2012	General Fund	Professional Services	Linn Building Maintenance	General Cleaning	3,337.71
67458	08/29/2012	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning	1,048.44
67458	08/29/2012	Recreation Fund	Contract Maintenance	Linn Building Maintenance	General Cleaning	836.83
67458	08/29/2012	License Center	Professional Services	Linn Building Maintenance	General Cleaning	625.22
67458	08/29/2012	General Fund	Contract Maint. - City Garage	Linn Building Maintenance	General Cleaning	942.64
67458	08/29/2012	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	Painting	89.34
67458	08/29/2012	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	Handyman Service	112.07
67458	08/29/2012	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	Carpet Repair	438.25
67458	08/29/2012	General Fund	Contract Maint. - City Hall	Linn Building Maintenance	Painting	178.50
					Check Total:	7,609.00

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67459	08/29/2012	Sanitary Sewer	Operating Supplies	Matheson Tri-Gas, Inc	Acetylene, Valve, Oxygen	320.63
					Check Total:	320.63
67460	08/29/2012	General Fund	Professional Services	McCaren Designs, Inc.	One year contract for City Hall Camp	1,071.68
					Check Total:	1,071.68
67461	08/29/2012	P & R Contract Maintenance	Professional Services	Metro Sound & Lighting, Inc.	Sound System Repair	377.40
					Check Total:	377.40
67462	08/29/2012	General Fund	Vehicle Supplies	Meyer Enterprises	2012 Blanket PO for Vehicle Repairs	293.91
					Check Total:	293.91
67463	08/29/2012	Boulevard Landscaping	Operating Supplies	MIDC Enterprises	Irrigation Parts	172.70
					Check Total:	172.70
67464	08/29/2012	General Fund	Postage	Midwest Mailing Systems, Inc.	Adhesive Rolls	78.01
					Check Total:	78.01
67465	08/29/2012	Recreation Fund	Fee Program Revenue	Agnes Moser	Key Deposit Refund	25.00
					Check Total:	25.00
67466	08/29/2012	Sanitary Sewer	Professional Services	Networkfleet, Inc.	Monthly Service-Aug	89.85
					Check Total:	89.85
67467	08/29/2012	Recreation Fund	Professional Services	Christopher Nordling	Youth Golf Instructor	193.75
					Check Total:	193.75
67468	08/29/2012	General Fund	Training	North Suburban Hazardous Materials Res	Hazardous Materials Technician Cour	320.00
					Check Total:	320.00
67469	08/29/2012	Recreation Fund	Transportation	Brittany O'Connor	Mileage Reimbursement	121.13
					Check Total:	121.13
67470	08/29/2012	Recreation Fund	Fee Program Revenue	Jessica Ohlhauser	Key Deposit Refund	25.00
					Check Total:	25.00
67471	08/29/2012	Boulevard Landscaping	Operating Supplies	Prescription Landscape	Year one of three contract for mowing	1,586.33
					Check Total:	1,586.33
67472	08/29/2012	Water Fund	Rental	Q3 Contracting, Inc.	Signs, Barrels	183.30

Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
67473	08/29/2012	General Fund	Contract Maintenance	Ramsey County	Check Total:	183.30
					Fleet Support	215.28
67474	08/29/2012	Recreation Fund	Professional Services	Roe Family Singers	Check Total:	215.28
					Summer Entertainment Performance	600.00
67475	08/29/2012	Recreation Fund	Professional Services	Rosetown Playhouse	Check Total:	600.00
					Summer Camps Reimbursement	424.80
67475	08/29/2012	Recreation Fund	Professional Services	Rosetown Playhouse	Summer Camps Reimbursement	3,120.00
67475	08/29/2012	Recreation Fund	Professional Services	Rosetown Playhouse	Summer Camps Reimbursement	984.00
67476	08/29/2012	Water Fund	Operating Supplies	Sherwin Williams Co.	Check Total:	4,528.80
					Paint Supplies	216.41
67476	08/29/2012	Water Fund	Operating Supplies	Sherwin Williams Co.	Paint Supplies	74.15
67477	08/29/2012	Recreation Fund	Operating Supplies	The Sports Authority	Check Total:	290.56
					Basketball Shorts	761.62
67478	08/29/2012	General Fund	Telephone	Sprint	Check Total:	761.62
					Cell Phones	294.32
67478	08/29/2012	Storm Drainage	Telephone	Sprint	Cell Phones	252.32
67478	08/29/2012	General Fund	Telephone	Sprint	Cell Phones	51.26
67478	08/29/2012	Sanitary Sewer	Telephone	Sprint	Cell Phones	173.73
67478	08/29/2012	Recreation Fund	Telephone	Sprint	Cell Phones	125.89
67478	08/29/2012	P & R Contract Maintenance	Telephone	Sprint	Cell Phones	310.01
67478	08/29/2012	Community Development	Telephone	Sprint	Cell Phones	153.43
67478	08/29/2012	General Fund	Telephone	Sprint	Cell Phones	25.13
67478	08/29/2012	General Fund	Telephone	Sprint	Cell Phones	25.13
67478	08/29/2012	General Fund	Telephone	Sprint	Cell Phones	75.57
67478	08/29/2012	General Fund	Telephone	Sprint	Cell Phones	407.02
67479	08/29/2012	Housing & Redevelopment Agency	Professional Services	Sheila Stowell	Check Total:	1,893.81
					HRA Meeting Minutes	120.75
67479	08/29/2012	Housing & Redevelopment Agency	Professional Services	Sheila Stowell	Mileage Reimbursement	4.83
67480	08/29/2012	General Fund	Operating Supplies	Suburban Tent & Awning Inc	Check Total:	125.58
					Bag Repair	7.50
67481	08/29/2012	General Fund	Vehicle Supplies	Suburban Tire Wholesale, Inc.	Check Total:	7.50
					2012 Blanket PO For Vehicle Repairs	2,680.38

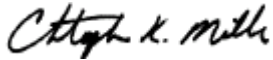
Check Number	Check Date	Fund Name	Account Name	Vendor Name	Invoice Desc.	Amount
Check Total:						2,680.38
67482	08/29/2012	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service-601 Sandhurst St	69.46
67482	08/29/2012	HRA Property Abatement Program	Payments to Contractors	TMR Quality Lawn Service	Lawn Service-2030 N Lexington	80.15
Check Total:						149.61
67483	08/29/2012	General Fund	Contract Maintenance Vehicles	Tousley Ford Inc	2012 Blanket PO For Vehicle Repairs	220.00
Check Total:						220.00
67484	08/29/2012	General Fund	Op Supplies - City Hall	Trio Supply Company	Can Liners, Roll Towels, Nitrile Glov	498.36
Check Total:						498.36
67485	08/29/2012	Water Fund	Professional Services	Twin City Water Clinic, Inc.	Coliform Bacteria-July	360.00
Check Total:						360.00
67486	08/29/2012	Recreation Fund	Professional Services	Kathie Urbaniak	Volleyball Officiating	330.00
Check Total:						330.00
67487	08/29/2012	Information Technology	Contract Maintenance	US Internet	Domain	6.67
Check Total:						6.67
67488	08/29/2012	Street Construction	Cty Rd C-2 (Hamline to Lex)	Valley Paving, Inc.	County Road C2	21,818.70
67488	08/29/2012	Street Construction	2012 PMP	Valley Paving, Inc.	County Road C2	5,241.69
67488	08/29/2012	Street Construction	2012 PMP	Valley Paving, Inc.	County Road C2	293,334.90
67488	08/29/2012	Water Fund	2012 PMP	Valley Paving, Inc.	County Road C2	91,825.43
Check Total:						412,220.72
67489	08/29/2012	Water Fund	State Sales Tax Payable	Vietnamese Buddhist	Sales Tax Refund	228.46
Check Total:						228.46
67490	08/29/2012	Sanitary Sewer	CIPP Sewer Lining	Visu-Sewer, Inc.	Sanitary Sewer Lining	32,836.04
Check Total:						32,836.04
67491	08/29/2012	Recreation Fund	Professional Services	Wargo Nature Center	Friday Field Trip	63.00
Check Total:						63.00
67492	08/29/2012	Recreation Fund	Fee Program Revenue	Fred Whipple	Key Deposit Refund	25.00
Check Total:						25.00

REQUEST FOR COUNCIL ACTION

Date: 09/10/2012

Item No.: 7.b

Department Approval



City Manager Approval



Item Description: Approve 2012/2013 Business Licenses, Other Licenses & Permits

BACKGROUND

Chapter 301 of the City Code requires all applications for business and other licenses to be submitted to the City Council for approval. The following application(s) is (are) submitted for consideration

Massage Therapist License

Catherine Nixon, Takina Ampex, & Joshua Bruyning at Massage Envy Roseville
2480 Fairview Ave
Roseville, MN 55113

Temporary On-Sale Liquor License

Concordia Academy
2400 N. Dale St
Roseville, MN 55113

Concordia Academy is applying to hold a dinner auction, in which beer and wine will be sold at the event on November 3, 2012.

POLICY OBJECTIVE

Required by City Code

FINANCIAL IMPACTS

The correct fees were paid to the City at the time the application(s) were made.

STAFF RECOMMENDATION

Staff has reviewed the applications and has determined that the applicant(s) meet all City requirements. Staff recommends approval of the license(s).

REQUESTED COUNCIL ACTION

Motion to approve the business and other license application(s) as submitted.

Prepared by: Chris Miller, Finance Director

Attachments: A: Applications

Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
 444 Cedar Street Suite 222, St. Paul MN 55101-5133
 (651) 201-7500 Fax (651) 297-5259 TTY (651) 282-6555
 WWW.DPS.STATE.MN.US

**APPLICATION AND PERMIT
 FOR A 1 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

TYPE OR PRINT INFORMATION

NAME OF ORGANIZATION <u>Concordia Academy</u>	DATE ORGANIZED <u>1968</u>	TAX EXEMPT NUMBER	
STREET ADDRESS <u>2400 N. Dale Street</u>	CITY STATE ZIP <u>Roseville MN</u>	CODE	
NAME OF PERSON MAKING APPLICATION	BUSINESS PHONE	HOME PHONE	
DATES LIQUOR WILL BE SOLD <u>11/3/12</u>	TYPE OF ORGANIZATION <u>High School</u> CLUB CHARITABLE <u>(RELIGIOUS)</u> OTHER NONPROFIT		
ORGANIZATION OFFICER'S NAME	ADDRESS		
ORGANIZATION OFFICER'S NAME	ADDRESS		
ORGANIZATION OFFICER'S NAME	ADDRESS		

Location license will be used. If an outdoor area, describe

Will the applicant contract for intoxicating liquor service? If so, give the name and address of the liquor licensee providing the service.

Will the applicant carry liquor liability insurance? If so, please provide the carrier's name and amount of coverage.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL & GAMBLING ENFORCEMENT

CITY/COUNTY <u>Roseville</u>	DATE APPROVED _____
CITY FEE AMOUNT <u>50.00</u>	LICENSE DATES <u>11/3/12</u>
DATE FEE PAID <u>9/5/12</u>	

SIGNATURE CITY CLERK OR COUNTY OFFICIAL

APPROVED DIRECTOR ALCOHOL AND GAMBLING ENFORCEMENT

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the License for the event



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

New License X Renewal _____

For License year ending June 30

13

1. Legal Name Catherine Nixon

2. Home Address _____

3. Home Telephone _____

4. Date of Birth _____

5. Drivers License Number _____

6. Email Address _____

7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes _____ No X If yes, list each name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.

Massage Envy 2480 Fairview Ave Roseville MN 55117

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No X If yes explain in detail.

License fee is 100.00

Make checks payable to City of Roseville



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

New License ☒ Renewal ☐

For License year ending June 30 13

1. Legal Name Takina Ampey
2. Home Address _____
3. Home Telephone _____
4. Date of Birth _____
5. Drivers License Number _____
6. Email Address _____

7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes _____ No ☒ If yes, list each name along with dates and places where used.

- ME 8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.

2410 @ Fairview ave ROSEVILLE MN 55113

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No ☒ If yes explain in detail.

License fee is 100.00

Make checks payable to City of Roseville



Finance Department, License Division
2660 Civic Center Drive, Roseville, MN 55113
(651) 792-7036

Massage Therapist License

New License _____ Renewal X

For License year ending June 30 2013

1. Legal Name Joshua Braving

2. Home Address _____

3. Home Telephone _____

4. Date of Birth _____

5. Drivers License Number _____

6. Email Address _____

7. Have you ever used or been known by any name other than the legal name given in number 1 above?
Yes _____ No X If yes, list each name along with dates and places where used.

8. Name and address of the licensed Massage Therapy Establishment that you expect to be employed by.
Massage Body 240 Fairview Ave Roseville MN 55113

9. Attach a certified copy of a diploma or certificate of graduation from a school of massage therapy including a minimum of 600 hours in successfully completed course work as described in Roseville Ordinance 116, massage Therapy Establishments.

10. Have you had any previous massage therapist license that was revoked, suspended, or not renewed?
Yes _____ No X If yes explain in detail.

License fee is 100.00
Make checks payable to City of Roseville

REQUEST FOR COUNCIL ACTION

Date: 09/10/2012

Item No.: 7.c

Department Approval

Timothy O'Neill

City Manager Approval

W. Mahinen

Item Description: Adopt the Ramsey County All-Hazard Mitigation Plan

BACKGROUND

The City of Roseville has participated in the hazard mitigation planning process as established under the Disaster Mitigation Act of 2000. The Act establishes a framework for the development of a multi-jurisdictional County Hazard Mitigation Plan. The Act, as part of the planning process, requires public involvement and local coordination among neighboring local units of government and businesses. The Ramsey County plan includes a risk assessment including past hazards, hazards that threaten the County, an estimate of structures at risk, a general description of land uses, and development trends. It also includes a mitigation strategy including goals and objectives and an action plan identifying specific mitigation projects and costs. The plan includes a maintenance or implementation process including plan updates, integration of the plan into other planning documents, and how Ramsey County will maintain public participation and coordination.

The plan has been shared with the Minnesota Division of Homeland Security and Emergency Management and the Federal Emergency Management Agency for review and comment. The Ramsey County All-Hazard Mitigation Plan will make the county and participating jurisdictions eligible to receive FEMA hazard mitigation assistance grants to those who choose to adopt the plan.

PROPOSED ACTION

Formal adoption, by resolution of the Ramsey County All-Hazard Mitigation Plan in the City of Roseville

BUDGET IMPLICATIONS

None

STAFF RECOMMENDATION

Adopt by resolution, the Ramsey County All-Hazard Mitigation Plan.

REQUESTED COUNCIL ACTION

Adoption by resolution the Ramsey County All-Hazard Mitigation Plan (sample resolution attached).

Prepared by: Greg Peterson

Attachments: A: Ramsey County Plan Resolution by the City of Roseville

1 **EXTRACT OF MINUTES OF MEETING**
2 **OF THE**
3 **CITY COUNCIL OF THE CITY OF ROSEVILLE**

4
5 * * * * *

6
7 Pursuant to due call and notice thereof, a regular meeting of the City Council of the City
8 of Roseville, County of Ramsey, Minnesota was duly held on the 10th day of September,
9 2012, at 6:00 p.m.

10
11 The following members were present:

12
13 and the following were absent:

14
15 Member introduced the following resolution and moved its adoption:

16
17 **RESOLUTION No.**

18
19 **A Resolution Adopting the Ramsey County All-Hazard Mitigation Plan**

20
21 WHEREAS, the City of Roseville has participated in the hazard mitigation planning
22 process as established under the Disaster Mitigation Act of 2000; and

23
24 WHEREAS, the City of Roseville has participated in the hazard mitigation planning
25 process as established under the Disaster Mitigation Act of 2000; and

26
27 WHEREAS, the Act as part of the planning process requires public involvement and
28 local coordination among neighboring local units of government and
29 businesses; and

30
31 WHEREAS, the Ramsey County Plan includes a risk assessment including past hazards,
32 hazards that threaten the County, an estimate of structures at risk, a
33 general description of land uses and development trends; and

34
35 WHEREAS, the Ramsey County Plan includes a mitigation strategy including goals and
36 objectives and an action plan identifying specific mitigation projects and
37 costs; and

38
39 WHEREAS, the Ramsey County Plan includes a maintenance or implementation process
40 including plan updates, integration of the plan into other planning
41 documents and how Ramsey County will maintain public participation and
42 coordination; and

44 WHEREAS, the Plan has been shared with the Minnesota Division of Homeland Security
45 and Emergency Management and the Federal Emergency Management
46 Agency for review and comment; and
47

48 WHEREAS, the Ramsey County All-Hazard Mitigation Plan will make the County and
49 participating jurisdictions eligible to receive FEMA hazard mitigation
50 assistance grants; and
51

52 WHEREAS, this is a multi-jurisdictional Plan and cities that participated in the planning
53 process may choose to also adopt the County Plan.
54
55

56 NOW, THEREFORE, BE IT RESOLVED, that that the City of Roseville supports the
57 hazard mitigation planning effort and wishes to adopt the Ramsey County
58 All-Hazard Mitigation Plan.
59
60

61 The motion for the adoption of the foregoing resolution was duly seconded by Member
62

63 , and upon a vote being taken thereon, the following voted in favor thereof:
64

65 and the following voted against the same:
66

67 WHEREUPON said resolution was declared duly passed and adopted.
68

Resolution – All Hazard Mitigation

STATE OF MINNESOTA)
) ss
COUNTY OF RAMSEY)

I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 10th day of September, 2012 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 10th day of September, 2012.

William J. Malinen, City Manager



REQUEST FOR COUNCIL ACTION

Date: September 10, 2012

Item No.: 7.d

Department Approval

City Manager Approval

A handwritten signature in black ink, appearing to read "WJ Malinen", written over the "City Manager Approval" text.

Item Description: Direct Staff to Advertise Vacancies on the Human Rights Commission

1 **BACKGROUND**

2

3 Commissioner Thelma McKenzie has resigned from the Human Rights Commission.

4

5 Commissioners are appointed to three-year terms. When a person resigns mid-term the City

6 Council appoints someone to fill the term.

7

8 Commissioner McKenzie's expire March 31, 2013.

9 **REQUESTED COUNCIL ACTION**

10 Direct staff to advertise for applications to serve on the Human Rights Commission, with

11 applications due to the City by October 10. Interviews would be conducted at the October 15

12 City Council meeting, and appointment at the October 22 City Council meeting

13

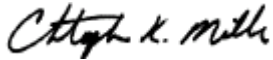
14

Prepared by: William J. Malinen, City Manager

REQUEST FOR COUNCIL ACTION

Date: 09/10/12
Item No.: 7.e

Department Approval



City Manager Approval



Item Description: Adopt a Resolution to Amend the 2006 Healthcare Facilities Revenue Note for Wingspan Life Resources.

BACKGROUND

On June 12, 2006, the City of Roseville issued conduit debt in the form of a Healthcare Facilities Revenue Note to Wingspan Life Resources, a Minnesota nonprofit corporation, to finance a portion of the costs of equipping a 4-bed healthcare facility at 2949 Woodbridge Street in Roseville along with similar facilities in other cities.

The Note was issued on behalf of Wingspan (the borrower) in conjunction with Anchor Bank (the lender). Wingspan and Anchor Bank have agreed to amend the terms of that Note, but they need the consent of the City, as the original issuer, in order to proceed.

The Note does not constitute a legal or moral obligation on the part of the City. The City is simply serving as a conduit between the borrower (Wingspan) and the lender (Anchor Bank).

POLICY OBJECTIVE

Generally speaking, the public policy reason for City participation in these financings is to promote greater investment in the City's multi-family and assisted-living facilities than would otherwise occur by market factors alone. Allowing the bonds to be issued tax-exempt makes the bonds more attractive to investors and results in lower borrowing costs compared to traditional financing methods. This in turn, provides more available dollars for the proposed project

FINANCIAL IMPACTS

Not applicable.

STAFF RECOMMENDATION

Staff recommends the Council adopt the attached resolution amending the 2006 Healthcare Facilities Revenue Note for Wingspan Life Resources, along with related documents.

25 **REQUESTED COUNCIL ACTION**

26 Motion to adopt the attached resolution amending the 2006 Healthcare Facilities Revenue Note for
27 Wingspan Life Resources, along with related documents.

28

Prepared by: Chris Miller, Finance Director

Attachments: A: Resolution to amend the 2006 Healthcare Facilities Revenue Note for Wingspan Life Resources.
B: First amendment to the 2006 Healthcare Facilities Revenue Note for Wingspan Life Resources
C: General and Non-Arbitrage Certificate

Extract of Minutes of a Meeting of the
City Council of the
City of Roseville, Minnesota

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Roseville, Minnesota, was duly called and held at the City Hall in said City on Monday, the 10th day of September, 2012, at ____ o'clock p.m.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO-_____

**RESOLUTION APPROVING THE AMENDMENT TO
A HEALTH CARE FACILITIES REVENUE NOTE
AND AUTHORIZING THE EXECUTION OF DOCUMENTS RELATED THERETO
(WINGSPAN PROJECT)**

BE IT RESOLVED by the City Council of the City of Roseville, Minnesota (the “City”), as follows:

SECTION 1 LEGAL AUTHORIZATION AND FINDINGS.

1.1 Findings. The City hereby finds, determines and declares as follows:

(1) The City is a political subdivision of the State of Minnesota and is authorized under Minnesota Statutes, Section 469.152 to 469.1651, as amended (the “Act”) to assist the revenue producing project herein referred to, and to issue and sell the Note (as hereinafter defined), in the manner and upon the terms and conditions set forth in the Act and in this Resolution for the purpose of encouraging the development of economically sound industry and commerce, preventing so far as possible the emergence of blighted and marginal lands and areas of chronic unemployment, providing an adequate tax base to finance the increasing cost of governmental services, providing access to employment opportunities for its population, and promoting the establishment and retaining quality health care facilities within the City for the general welfare of its inhabitants.

(2) The City, pursuant to Resolution No. 10407 adopted on June 12, 2006 (the “Note Resolution”), has previously issued its revenue note in an original aggregate principal amount of \$1,100,000 to provide funds that were loaned to Wingspan Life Resources, a Minnesota nonprofit corporation (the “Borrower”), to finance and refinance a portion of the costs of (i) the acquisition and equipping of a four-bed facility located at 85 West Congress Street and

a 6-bed facility located at 2134 Marshall Avenue in Saint Paul, Minnesota, including related vehicles and furnishings (the “Saint Paul Project”), (ii) the acquisition and renovation of a 6-bed facility located at 2209 West 91-1/2 Street in Bloomington, Minnesota, including related vehicles and furnishings (the “Bloomington Project”), and (iii) the improvement and equipping of a 4-bed facility located at 2949 Woodbridge Street in Roseville, Minnesota, including related vehicles and furnishings (the “Roseville Project,” and together with the Bloomington Project and the Saint Paul Project, the “Project”), which facilities are owned and operated by the Borrower.

(3) As required by the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), the City held a public hearing on the issuance of one or more revenue notes to finance the Project.

(4) On the basis of information available to the City it appeared and the City found in the Note Resolution that the Project constitutes properties, real and personal, used or useful in connection with a revenue producing enterprise within the meaning of Subdivision 2(d) of Section 469.153 of the Act; that the availability of the financing under the Act and the willingness of the City to furnish such financing was a substantial inducement to the Borrower to undertake the Project; and that the effect of the Project, if undertaken, would be to provide necessary health care facilities so that adequate health care services are available to residents of the state at reasonable cost, to provide the range of services and employment opportunities required by the population, and to help prevent the movement of talented and educated persons out of the state and to areas within the state where their services may not be as effectively used.

(5) The City issued the Health Care Facilities Revenue Note, Series 2006 (Wingspan Project) dated July 31, 2006 (the “Note”) pursuant to the Act and sold the Note to Anchor Bank Heritage, N.A., now known as Anchor Bank, N.A., a national banking association (the “Lender”).

(6) Pursuant to a Loan Agreement (the “Loan Agreement”) dated July 31, 2006 between the City and the Borrower, the Borrower agreed to repay the Note in specified amounts and at specified times sufficient to pay in full when due the principal of, premium, if any, and interest on the Note. In addition, the Loan Agreement contains provisions relating to the expenditure of proceeds of the Note, the maintenance and operation of the Project, indemnification, insurance, and other agreements and covenants which are required or permitted by the Act and which the City, the Borrower, and the Lender deem necessary or desirable for the financing of the Project.

(7) Pursuant to a Pledge Agreement (the “Pledge Agreement”) dated July 31, 2006 between the City and the Lender, the City pledged and granted a security interest in all of its rights, title, and interest in the Loan Agreement to the Lender (except for certain rights of indemnification and to reimbursement for certain costs and expenses).

(8) In order to secure its obligations under the Loan Agreement, the Borrower mortgaged and granted a security interest in certain of its real and personal property pursuant to a Mortgage, Security Agreement and Fixture Financing Statement dated July 31, 2006 in favor of the Lender.

(9) The Lender and the Borrower have informed the City that they have agreed to certain changes in the terms of the Note.

(10) The form of First Amendment to Note and the form of First Amendment to Loan Agreement, each between the City, the Borrower, and the Lender, proposed to be entered into in order to document changes in the terms of the Note have been submitted to the City Council and are on file in the office of the City Clerk (the "Note Amendment" and the "Loan Agreement Amendment," respectively).

SECTION 2 AUTHORIZATION OF NOTE AMENDMENT AND LOAN AGREEMENT AMENDMENT.

2.1 Approval and Execution of Note Amendment.

(1) The Note Amendment and Loan Agreement Amendment are made a part of this Resolution as though fully set forth herein and are hereby approved in substantially the form presented to the City Council. The Mayor and the City Manager are authorized and directed to execute, acknowledge, and deliver the Note Amendment and Loan Agreement Amendment on behalf of the City with such changes, insertions, and omissions therein as the attorney to the City may hereafter deem appropriate, such execution to be conclusive evidence of approval of such documents in accordance with the terms hereof.

(2) The Mayor and the City Manager are authorized and directed to execute and deliver all other documents which may be required under the terms of the Note Amendment or the Loan Agreement Amendment or by bond counsel, and to take such other action as may be required or deemed appropriate for the performance of the duties imposed thereby to carry out the purposes thereof.

(3) The Mayor and City Manager and other officers of the City are authorized to furnish to the Lender, the Borrower, and bond counsel certified copies of all proceedings and records of the City relating to the Note Amendment and the Loan Agreement Amendment, and such other affidavits and certificates as may be required to show the facts relating to the legality and marketability of the Note as such facts appear from the books and records in the officers' custody and control or as otherwise known to them; and all such certified copies, certificates, and affidavits, including any heretofore furnished, shall constitute representations of the City as to the truth of all statements contained therein.

(4) In the event that for any reason the Mayor or the City Manager are unable to carry out the execution of any of the documents or other acts provided herein, any other officer of the City or member of its City Council as in the opinion of the City's attorney, are authorized to act in that capacity and undertake such execution or acts on behalf of the City, shall without further act or authorization execute and deliver the Note Amendment and the Loan Agreement Amendment and do all things and execute all instruments and documents required to be done or executed by such officers, with full force and effect, which executions or acts shall be valid and binding on the City.

2.2 No Liability of City. Nothing in this resolution or in the documents prepared pursuant hereto shall authorize the expenditure of any municipal funds on the Project other than

the revenues derived from the Project or otherwise granted to the City for this purpose. The Note, as amended, shall not constitute a charge, lien, or encumbrance, legal or equitable, upon any property or funds of the City except the revenues and proceeds pledged to the payment thereof, nor shall the City be subject to any liability thereon. The holders of the Note shall never have the right to compel any exercise of the taxing power of the City to pay the outstanding principal on the Note or the interest thereon, or to enforce payment thereof against any property of the City. The Note recites in substance that the Note, including interest thereon, are payable solely from the revenue and proceeds pledged to the payment thereof. The Note shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

SECTION 3 BANK QUALIFIED.

3.1 Deemed Bank Qualified. The Note, as amended, is deemed designated as a “qualified tax-exempt obligation” within the meaning and pursuant to the requirements of Section 265(b)(3)(D)(ii) of the Code.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

CERTIFICATE

STATE OF MINNESOTA)
COUNTY OF RAMSEY)
CITY OF ROSEVILLE)

I, _____, being the duly appointed, acting and qualified City Manager of the City of Roseville, do hereby certify that I have examined the City of Roseville records for the meeting of the 10th of September, 2012 and that the attached copy of the RESOLUTION APPROVING THE AMENDMENT TO A HEALTH CARE FACILITIES REVENUE NOTE AND AUTHORIZING THE EXECUTION OF DOCUMENTS RELATED THERETO (WINGSPAN PROJECT) was approved and is a true and correct copy of the City Proceedings relating to said Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of September, 2012.

City Manager
City of Roseville

UNITED STATES OF AMERICA
STATE OF MINNESOTA
CITY OF ROSEVILLE

FIRST AMENDMENT TO HEALTH CARE FACILITIES REVENUE NOTE,
SERIES 2006
(WINGSPAN PROJECT)

WHEREAS, on July 31, 2006, the City of Roseville, Minnesota (the “Issuer”) issued its \$1,100,000 Health Care Facilities Revenue Note, Series 2006 (Wingspan Project) (the “Series 2006 Note”) promising to pay Anchor Bank Heritage, N.A., now known as Anchor Bank, N.A. (the “Lender”); and

WHEREAS, Anchor Bank Heritage, N.A. changed its name to Anchor Bank, N.A. as a result of merger, consolidation, amendment to charter or articles of incorporation or association, or conversion of articles of incorporation or charter from federal to state, state to federal, or from one form of entity to another; and

WHEREAS, pursuant to a Loan Agreement (the “Loan Agreement”) dated July 31, 2006 between the Issuer and Wingspan Life Resources, a Minnesota nonprofit corporation (the “Borrower”), the Borrower agreed to repay the Note in specified amounts and at specified times sufficient to pay in full when due the principal of, premium, if any, and interest on the Series 2006 Note; and

WHEREAS, pursuant to a Pledge Agreement (the “Pledge Agreement”) dated July 31, 2006 between the Issuer and the Lender, the Issuer pledged and granted a security interest in all of its rights, title, and interest in the Loan Agreement to the Lender (except for certain rights of indemnification and to reimbursement for certain costs and expenses); and

WHEREAS, the Lender and the Borrower have informed the Issuer that they have agreed to certain changes in the terms of the Series 2006 Note; and

WHEREAS, pursuant to a resolution of the Issuer adopted on September 10, 2012 (the “Resolution”), the Issuer has agreed to the requested changes to the terms of the Series 2006 Note; and

WHEREAS, this First Amendment is authorized to be attached to the Series 2006 Note to evidence the amendments made hereby.

1. The name of the Lender in the Series 2006 Note is hereby amended to read “Anchor Bank, N.A.” in all instances where it may appear.
2. The Series 2006 Note is hereby amended by changing the Final Maturity Date to be September 17, 2024.

3. The Series 2006 Note is hereby amended by deleting paragraph A in its entirety and replacing it with the following:

A. Schedule of Payments.

Principal and interest on this Note shall be payable in 73 equal monthly installments on the last day of each month commencing August, 2006 and continuing thereafter until August, 2012 in such amounts as are required to fully amortize the principal balance, together with accrued interest thereon at the interest rate then in effect, over the remaining term of the Note (initially \$7,319.83 per month) and monthly payments of principal and interest shall be recomputed as of the Adjustment Date. Accrued interest from September 1, 2012 to, but not including, September 17, 2012 shall be payable on September 17, 2012. Principal and interest on this Note shall be payable in 144 equal monthly installments of \$_____ on the 17th day of each month commencing October, 2012 and continuing thereafter until the Final Maturity Date in such amount as is necessary to pay in full the principal balance and accrued interest thereon on such date. Payments shall be applied first to amounts which are neither principal nor interest, next to interest due on the principal balance and thereafter to reduction of the principal balance.

4. The Series 2006 Note is hereby amended by deleting the third subparagraph in paragraph B in its entirety and replacing it with the following:

On July 31, 2011 (the "Adjustment Date"), the interest rate on this Note will be adjusted to a rate per annum equal to 67% of the sum of the then current rate of the Treasury Constant Maturities for five year obligations as reported by the Federal Reserve for the preceding month plus 271 basis points; provided, however, during the period from the date hereof through September 17, 2012, the interest rate hereon shall not exceed 7.60% nor be less than 5.10%. On September 17, 2012, the interest rate on this Note will be adjusted to a rate per annum equal to ____%. The rates adjusted on each of July 31, 2011 and September 17, 2012 are an "Adjusted Rate." Except in the event of a Determination of Taxability, as defined in the Loan Agreement, the annual rate of interest payable hereunder shall not increase by more than 250 basis points during the term of this Note.

5. The Series 2006 Note is hereby amended by deleting the columns in paragraph D in their entirety and replacing it with the following:

August 1, 2006 through July 31, 2008	3.00% of the prepaid principal amount
August 1, 2008 through July 31, 2010	2.00% of the prepaid principal amount
August 1, 2010 through August 31, 2011	1.00% of the prepaid principal amount
September 17, 2012 through September 16, 2013	3.00% of the prepaid principal amount
September 17, 2013 through September 16, 2014	2.00% of the prepaid principal amount
September 17, 2014 through September 16, 2015	1.00% of the prepaid principal amount
September 17, 2015 and thereafter	0.05% of the prepaid principal amount

6. The Series 2006 Note is hereby amended by adding the following at the end of paragraph D:

Further notwithstanding anything contained herein to the contrary, the Prepayment Fee shall not be applied to any prepayment under the Note made from insurance proceeds, condemnation proceeds, or proceeds from a sale of the Facilities (as defined in the Loan Agreement).

7. All other terms and provisions of the Series 2006 Note remain in full force and effect.

IN WITNESS WHEREOF, the City of Roseville, Minnesota, Wingspan Life Resources, and Anchor Bank, N.A. have caused this First Amendment to Note to be duly executed in their names and have caused this First Amendment to Note to be dated as of September ____, 2012 .

CITY OF ROSEVILLE, MINNESOTA

By _____
Its Mayor

By _____
Its City Manager

CONSENT OF:

WINGSPAN LIFE RESOURCES

By _____
Its _____

CONSENT OF:

ANCHOR BANK, N.A.

By _____
Its _____

**FIRST AMENDMENT TO
LOAN AGREEMENT**

Between

CITY OF ROSEVILLE, MINNESOTA

AND

WINGSPAN LIFE RESOURCES

Dated September 17, 2012

Relating To

\$1,100,000

City of Roseville, Minnesota

**Health Care Facilities Revenue Note, Series 2006
(Wingspan Project)**

The interests of the City of Roseville, Minnesota in the Loan Agreement dated July 31, 2006, as amended by this First Amendment to Loan Agreement (the "Loan Agreement"), have been assigned (except for the City's rights under Sections 3.03, 4.03, 6.04, 6.08, and 7.06 of the Loan Agreement) pursuant to the Pledge Agreement dated July 31, 2006, between the City of Roseville, Minnesota and Anchor Bank Heritage, N.A., now known as Anchor Bank, N.A. (the "Lender"), and is subject to the security interest of the Lender.

FIRST AMENDMENT TO LOAN AGREEMENT

THIS FIRST AMENDMENT TO LOAN AGREEMENT is dated September 17, 2012 (this "Agreement"), between the CITY OF ROSEVILLE, MINNESOTA (the "Issuer"), a political subdivision of the State of Minnesota, and WINGSPAN LIFE RESOURCES (the "Borrower"), a Minnesota nonprofit corporation.

WHEREAS, the Issuer has heretofore issued its Health Care Facilities Revenue Note, Series 2006 (Wingspan Project) (the "Series 2006 Note") pursuant to a resolution of the Issuer adopted on June 12, 2006 (the "Note Resolution"); and

WHEREAS, pursuant to a Loan Agreement (the "Loan Agreement") dated July 31, 2006 between the Issuer and Wingspan Life Resources, a Minnesota nonprofit corporation (the "Borrower"), the Borrower agreed to repay the Note in specified amounts and at specified times sufficient to pay in full when due the principal of, premium, if any, and interest on the Series 2006 Note; and

WHEREAS, pursuant to a Pledge Agreement (the "Pledge Agreement") dated July 31, 2006 between the Issuer and the Lender, the Issuer pledged and granted a security interest in all of its rights, title, and interest in the Loan Agreement to the Lender (except for certain rights of indemnification and to reimbursement for certain costs and expenses); and

WHEREAS, the Lender and the Borrower have informed the Issuer that they have agreed to certain changes in the terms of the Series 2006 Note; and

WHEREAS, pursuant to a resolution of the Issuer adopted on September 10, 2012 (the "Resolution"), the Issuer has agreed to the requested changes to the terms of the Series 2006 Note; and

WHEREAS, the parties hereto wish to amend the Loan Agreement to reflect the certain amendments as set forth herein.

NOW, THEREFORE, in consideration of \$1.00 and other good and valuable consideration and the premises contained herein, the parties hereto agree as follows:

1. Capitalized terms not otherwise defined herein shall have the meanings given such terms in the Note Resolution or Loan Agreement.

2. The name of the Lender in the Loan Agreement is hereby amended to read "Anchor Bank, N.A." in all instances where it may appear.

3. Section 5.01.A. of the Loan Agreement is amended by deleting the columns therein in their entirety and replacing them with the following:

August 1, 2006 through July 31, 2008	3.00% of the prepaid principal amount
August 1, 2008 through July 31, 2010	2.00% of the prepaid principal amount
August 1, 2010 through August 31, 2011	1.00% of the prepaid principal amount
September 17, 2012 through September 16, 2013	3.00% of the prepaid principal amount
September 17, 2013 through September 16, 2014	2.00% of the prepaid principal amount
September 17, 2014 through September 16, 2015	1.00% of the prepaid principal amount
September 17, 2015 and thereafter	0.50% of the prepaid principal amount

4. Section 5.01.A. of the Loan Agreement is further amended by adding the following at the end thereof:

Notwithstanding anything contained herein to the contrary, the Prepayment Fee shall not be applied to any prepayment of the principal under the Note made from insurance proceeds, condemnation proceeds, or proceeds from a sale of the Facilities.

5. Except as herein amended or supplemented all other provisions of the Loan Agreement shall remain in full force and effect.

6. In the event any provision of this Amendment shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

7. This Amendment may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

8. This Amendment shall be governed by and construed in accordance with the laws of the State of Minnesota.

IN WITNESS WHEREOF, the Issuer has caused this Amendment to be executed in its corporate name attested by its duly authorized officials. The Borrower has caused this Amendment to be executed in its corporate name attested by its duly authorized officers. All of the above occurred as of the date first above written.

CITY OF ROSEVILLE, MINNESOTA

By: _____
Mayor

By: _____
City Manager

First Amendment to Loan Agreement dated as of September __, 2012.

WINGSPAN LIFE RESOURCES, a Minnesota
nonprofit corporation

By: _____
Its Executive Director

First Amendment to Loan Agreement dated as of September __, 2012.

Consented to by:

ANCHOR BANK, N.A., as Lender

By _____
Its Senior Vice President

First Amendment to Loan Agreement dated as of September __, 2012.

City of Roseville, Minnesota

First Amendment to
Health Care Facilities Revenue Note, Series 2006
(Wingspan Project)

GENERAL AND NONARBITRAGE CERTIFICATE

The undersigned Mayor and City Manager of the City of Roseville, Minnesota, a municipal corporation under the Constitution and laws of the State of Minnesota (the "City"), acting for the City, do hereby certify and request as follows:

1. Introduction. This Certificate relates to the amendment to the City's \$1,100,000 Health Care Facilities Revenue Note, Series 2006 (Wingspan Project) (the "Note"), dated July 31, 2006, originally sold to Anchor Bank Heritage, N.A., now known as Anchor Bank, N.A., in Arden Hills, Minnesota (the "Lender"). The proceeds of the Note were loaned to Wingspan Life Resources, a Minnesota nonprofit corporation (the "Borrower") to finance or refinance (i) the acquisition and equipping of a four-bed facility located at 85 West Congress Street and a 6-bed facility located at 2134 Marshall Avenue in Saint Paul, Minnesota, including related vehicles and furnishings (the "Saint Paul Project"), (ii) the acquisition and renovation of a 6-bed facility located at 2209 West 91-1/2 Street in Bloomington, Minnesota, including related vehicles and furnishings (the "Bloomington Project"), and (iii) the improvement and equipping of a 4-bed facility located at 2949 Woodbridge Street in Roseville, Minnesota, including related vehicles and furnishings (the "Roseville Project", and together with the Bloomington Project and the Saint Paul Project, the "Project"), which facilities are owned and operated by the Borrower .

2. The Note. The City loaned the proceeds of the Note to the Borrower pursuant to a Loan Agreement, dated July 31, 2006 (the "Loan Agreement") between the City and the Borrower, and the Borrower agreed to repay the Note in specified amounts and at specified times sufficient to pay in full when due the principal of, premium, if any, and interest on the Note. The Note was issued pursuant to a resolution adopted by the City on June 12, 2006 (the "Final Resolution"). To secure payment of the Note, the City and the Lender entered into a Pledge Agreement dated as of July 31, 2006 (the "Pledge Agreement").

3. The Amendment. The Lender and the Borrower have informed the City that they have agreed to certain changes in the terms of the Note and have requested that the City enter into a First Amendment to Health Care Facilities Revenue Note, Series 2006 (Wingspan Project) (the "Note Amendment") and a First Amendment to Loan Agreement (the "Loan Agreement Amendment"). The Note Amendment will be issued pursuant to a resolution adopted by the City on September 10, 2012 (the "Amendment Resolution").

4. Terms; Headings. All terms capitalized but not otherwise defined herein shall have the meanings given such terms in the Final Resolution, the Amendment Resolution, and the Loan Agreement. Paragraph headings herein are for convenience of reference only, and are not a part hereof.

5. Officials. The officials of the City are as follows:

<u>Name</u>	<u>Office</u>
Dan Roe	Mayor
Jeff Johnson	Councilmember
Tammy McGehee	Councilmember
Tammy Pust	Councilmember
Bob Willmus	Councilmember
William Malinen	City Manager
Christopher Miller	Finance Director

Members of the City Council of the City listed in this paragraph were the duly appointed, qualified and acting members at the time the resolution identified in paragraph 6 below were adopted.

6. Note Resolution. The Note Resolution was adopted at a regular meeting of the City Council held on June 12, 2006, is in full force and effect as of the date hereof, and, other than as it may have been amended by the Amendment Resolution, has not been rescinded, modified or amended in any respect.

7. Amendment Resolution. The Amendment Resolution was adopted at a regular meeting of the City Council held on September 10, 2012, and is in full force and effect as of the date hereof, and has not been rescinded, modified or amended in any respect.

8. Findings. To the best of our knowledge, since the dates of adoption of the Note Resolution and the Amendment Resolution there has been no change with respect to any of the findings of the City expressed in the Note Resolution and the Amendment Resolution, respectively.

9. Execution and Delivery. The City has authorized by all necessary action, the execution, delivery, and due performance of the Note Amendment and Loan Agreement Amendment and any and all such other agreements and documents as may be required, on advice of Bond Counsel, to be executed and delivered by the City in order to carry out, give effect to and consummate the transaction contemplated by the Note Amendment, the Loan Agreement Amendment, and the Amendment Resolution.

10. Proceedings. All proceedings and actions taken by the City by and through its governing body and its Mayor and City Manager in connection with the Note Amendment, Loan Agreement Amendment, and other applicable documents set forth in the transcript prepared in connection therewith, were duly conducted and adopted in accordance with applicable procedural requirements imposed by law and as represented in such documents executed the same as indicated therein and were duly elected or appointed and qualified to serve as such officers on the date of such execution.

11. No Litigation. To the best knowledge of the undersigned, there is no litigation of any nature now pending, or to our knowledge, threatened seeking to restrain or enjoin the

issuance, sale, execution or delivery of the Note Amendment, or any of the documents described in the Note Resolution, or questioning the authority or proceedings pursuant to which the Note was issued or is being amended, the validity of the Note or any provision made for the payment thereof, or the power of the City to assist in the initial financing of the Project.

12. No Contest. Neither the existence of the City nor the rights of the present officials of the City to their respective offices is being contested and no authority or proceeding for the issuance of the Note or the execution and delivery of the Note Amendment and the Loan Agreement Amendment have been modified, repealed, revoked or rescinded.

13. Arbitrage. With respect to the federal arbitrage requirements set forth in Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations promulgated thereunder (the "Regulations"), and solely in reliance upon the representations made by the Borrower in the Borrower's Certificate delivered by the Borrower on the date hereof, we hereby certify and reasonably expect that the following has occurred or will occur with respect to the Note:

(a) The Note was delivered and paid for on July 31, 2006 and the total proceeds received by the City on the sale of the Note (\$1,100,000), together with estimated earnings thereon, did not exceed the total of:

(i) the estimated total financeable costs of the Project (excluding items (ii) and (iii) below);

(ii) such amounts, if any, of the interest accruing on the Note during the construction of the Project as shall be paid from proceeds of the Note or earnings thereon; and

(iii) the expenses anticipated to be incurred in connection with the issuance of the Note plus amounts, if any, of the proceeds of the Note deposited into a reasonably required reserve fund.

(b) In addition to the Note Amendment, there are no other obligations of a state or political subdivision which (i) are sold or are to be sold within 15 days of the sale of the Note Amendment, (ii) have been or are to be sold pursuant to the same plan of financing, including obligations for the same facility or related facilities, and (iii) are reasonably expected to be paid from substantially the same source of funds, determined without regard to guarantees from unrelated parties.

(c) The Note Amendment was delivered on the date hereof and no new proceeds of the Note were created.

(d) The actual work of acquiring, constructing, and equipping the Project has been completed.

(e) No cash or securities are pledged either directly or indirectly by the Borrower to the payment of or security for the Note, nor is there any fund of cash or securities which the Borrower has otherwise set aside and expects to invest or maintain at

a yield greater than the yield on the Note for the purpose of paying debt service on the Note.

(f) The Borrower has covenanted in the Loan Agreement that it will take all actions required under Section 148 of the Code and all Regulations relating thereto to prevent the Note, as amended by the Note Amendment, from becoming an arbitrage bond and rebate any arbitrage profits.

(g) The City and Borrower need not rebate any earnings on "gross proceeds" (as defined in Section 1.148-7(d)(3)) of the Note, as amended by the Note Amendment, if all "gross proceeds" are expended within 6 months of the date hereof in accordance with the Regulations. The Borrower expects to spend all such "gross proceeds" within such period.

(h) There are no replacement proceeds of the Note, as amended by the Note Amendment, within the meaning of § 1.148-1(c)(1) or (4) of the Regulations. For purposes of the safe harbor against the creation of certain replacement proceeds provided by § 1.148-1(c)(4)(i)(B) of the Regulations, the Note, as amended by the Note Amendment, has a weighted average maturity that does not exceed one hundred twenty percent (120%) of the average reasonably expected economic life of the Project determined in the same manner as under § 147(b) of the Code.

(i) The stated purposes of the Note, as amended by the Note Amendment, are governmental purposes within the meaning of applicable law and regulations.

(j) The Note, as amended by the Note Amendment, is not a hedge bond within the meaning of § 149(g) of the Code, because (1) the City reasonably expects that eighty-five percent (85%) of the spendable proceeds of the Note, as amended by the Note Amendment, will be used to carry out the governmental purposes of the Note within the three (3) year period beginning on the date hereof, and (2) not more than fifty percent (50%) of the proceeds of the Note is invested in nonpurpose investments having a substantially guaranteed yield for four (4) years or more.

(k) No "abusive arbitrage device" within the meaning of § 1.148-10 of the Regulations is used in connection with the Note. No action relating to the Note has the effect of (1) enabling the Borrower to exploit the difference between tax-exempt and taxable interest rates to obtain a material financial advantage, and (2) overburdening the tax-exempt market.

The City is not aware of any facts or circumstances that would cause it to question the accuracy of the foregoing representations and on the basis thereof, it is not expected that the proceeds of the Note, as amended by the Note Amendment, will be used in a manner that would cause the Note, as amended by the Note Amendment, to be an arbitrage bond under Section 148 of the Code and the regulations prescribed under that section, and to the best of our knowledge and belief, there are no facts, estimates or circumstances other than those mentioned above that would materially change the conclusion that it is not expected that the proceeds of the Note, as amended by the Note Amendment, will be used in a manner that would cause the Note, as

amended by the Note Amendment, to be arbitrage bonds under Section 148 of the Code and regulations prescribed under that section; and the undersigned have not been notified nor do they have any knowledge to indicate that the City has been listed or is proposed to be listed by the Internal Revenue Service as an issuer whose arbitrage certificates may not be relied upon.

The statements in this paragraph are made pursuant to Sections 1.148-2 of the Regulations and the undersigned Mayor and City Manager are the officers of the City charged by the Amendment Resolution with the responsibility of delivery of the Note Amendment and the Loan Agreement Amendment.

IN WITNESS WHEREOF, the undersigned have hereunto set their signatures on
September ____, 2012.

CITY OF ROSEVILLE, MINNESOTA

By _____
Its Mayor

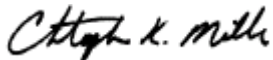
By _____
Its City Manager

Signature Page to City's General and Nonarbitrage Certificate.

REQUEST FOR COUNCIL ACTION

Date: 09/10/12
Item No.: 7.f

Department Approval



City Manager Approval



Item Description: Establish a Public Hearing to Consider Authorizing the Sale of \$17 Million in Bonds to Finance the Completion of a New Fire Station and Continue Funding for the Park Renewal Program

BACKGROUND

On October 24, 2011, the City Council initiated a multi-phase bonding plan to finance the construction of a new fire station and the Park Renewal Program. At that time, the Council expressed their support for the issuance of \$10 million in late 2011, \$10 million in the spring of 2012, and \$7 million in early 2013 to complete these projects.

The initial phase of this bonding plan was conducted on December 12, 2011 with the sale of \$10 million in bonds. The majority of these monies has, or will soon be, formally committed. Therefore it is appropriate to initiate the second phase of the bonding plan. Back in October, 2011, the City Council committed to providing additional opportunities for public comment on any successive bond issue. The establishment of a public hearing would satisfy that commitment.

Additional background information is presented below as a precursor to the discussion at the hearing.

The tentative bonding schedule noted above carried a number of assumptions that were designed to capitalize on the historically low interest rate market and favorable tax environments. One of the main considerations was a desire to keep all \$27 million of the bonds 'bank qualified'; which allows smaller banks to receive favorable tax treatment and therefore submit lower bids on the bonds. In order to do this, the City has to limit the amount of bonds it sells to no more than \$10 million per year.

Back in December 'bank qualified' bonds were trading at 0.5% - 0.75% lower than non-qualified bonds. The municipal bond market has strengthened quite a bit since then, which has narrowed the interest rate gap considerably. Today, the difference is only about 0.15%. As a result, the 'savings' from issuing \$17 million in bank qualified bonds to complete the financing package, is only about \$125,000.

However, if the City split the \$17 million into two separate bond issues as originally planned, it would incur issuance costs and underwriter fees on each issue. This amounts to approximately \$85,000. Therefore the net savings drops to only \$40,000. When you factor in staffing and other potential extraordinary costs, as well as the risk that interest rates in the municipal bond market could rise in the future, the potential savings is negligible or nonexistent.

As a result, Staff is recommending that the City proceed with a single \$17 million bond issue.

32

33 **POLICY OBJECTIVE**

34 The issuance of bonds to finance the completion of a new fire station and continue funding for the Park
35 Renewal Program is consistent with the goals established by Imagine Roseville 2025, and prior Council
36 directives.

37 **FINANCIAL IMPACTS**

38 See attached.

39 **STAFF RECOMMENDATION**

40 Staff recommends the Council set a public hearing to consider the sale of \$17 million in general obligation
41 bonds to finance the completion of a new fire station and to continue funding the Park Renewal Program.

42 **REQUESTED COUNCIL ACTION**

43 Set a public hearing for September 24, 2012 to consider the sale of \$17 million in general obligation bonds
44 to finance the completion of a new fire station and to continue funding the Park Renewal Program.

45

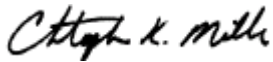
46

Prepared by: Chris Miller, Finance Director
Attachments: A: Not applicable.

REQUEST FOR COUNCIL ACTION

Date: 9/10/12
Item No.: 7.g

Department Approval



City Manager Approval



Item Description: Approve a 4-Year Lease Extension for the Roseville License Center

BACKGROUND

Since 1999, the Roseville License Center has been located in the Lexington Shopping Center just north of the City Hall Main Campus. The current lease includes 3,332 square feet and expires on January 31, 2013.

Over the past few months, City Staff has been in negotiations with the shopping center to extend the lease for an additional term. With these negotiations, it was recognized that although it is in the City's best long-term interest to have the License Center in a City-owned facility, it is unlikely that such a facility will be available in the next several years. There does not appear to be any community momentum to build new facilities beyond the current construction of a new fire station and planned park improvements.

Based on transaction volume projections, it is recommended that the License Center retain the same amount of leased space. However, in the event the City loses the ability to issue passports – currently a mild concern, the City would have the opportunity to terminate the leased area for that service.

Based on the negotiations, the Lexington Shopping Center has agreed to the following lease terms:

Year	Rate / S.F.	% Increase
2013	\$17.52	3.0 %
2014	18.05	3.0 %
2015	18.59	3.0 %
2016	19.14	3.0 %

As shown in the above table, the annual lease rate includes a 3.0% annual escalator. The previous lease had a 3.5% escalator.

It should be noted that the rates shown above include what is known as common area maintenance (CAM) charges. This is an important distinction when considering comparable lease rates in the marketplace which typically do not include CAM charges. For 2013, the proposed lease rate for the License Center without CAM charges would be about \$9 per square foot.

26 For comparison purposes, Staff looked at other commercial lease space in the area and found the following
27 rates (without CAM charges) published online:
28
29

Facility	Location	Rate / S.F.
Lexington Plaza	1688 Lexington	\$ 15.00
Tower Glenn	2216 County Road D	15.00
2115 Snelling Building #1	2115 Snelling Avenue North	20.00
Crossroads	1655 Co. Road B2	20.00

30

31 **POLICY OBJECTIVE**

32 Not applicable.

33 **FINANCIAL IMPACTS**

34 Based on the terms presented above, the annual lease amounts are as follows:

35

- 36 ❖ 2013 - \$58,378
- 37 ❖ 2014 - \$60,129
- 38 ❖ 2015 - \$61,933
- 39 ❖ 2016 - \$63,791

40

41 Based on projected transaction volumes, the License Center's revenues will be more than sufficient to pay
42 the increased rents.

43 **STAFF RECOMMENDATION**

44 Staff recommends the Council authorize City Staff to approve a new 4-year lease extension with the owners
45 of the Lexington Shopping Center as detailed above.

46 **REQUESTED COUNCIL ACTION**

47 Motion to authorize City Staff to approve a 4-year lease extension with the Lexington Shopping Center
48 for purposes of operating the City's License Center.

49

Prepared by: Chris Miller, Finance Director
Attachments: A: Original Lease Agreement with Addendum

50

Lease Addendum Five

This Addendum Five shall amend the Retail Lease Agreement ("Lease") dated December 30, 1999 between Roseville Center Limited Partnership (the "Landlord"), and City of Roseville (the "Tenant").

In consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree that said Lease shall be and hereby is amended to include the following:

1. Tenant hereby wishes to renew its lease; the lease termination date shall be extended to January 31, 2017.
2. Tenants Leased Premises consists of approximately 3,332 rsf.
3. The Gross Rental Rate shall be amended as follows:
 - a. 2/1/13 – 1/31/14 \$4,864.82 per month
 - b. 2/1/14 – 1/31/15 \$5,010.77 per month
 - c. 2/1/15 – 1/31/16 \$5,161.10 per month
 - d. 2/1/16 – 1/31/17 \$5,315.93 per month
4. Right to Terminate "Passport Services Space". Only under the following conditions will the Tenant have the right to terminate the Passport Services Space with the address of 2735 Lexington Ave, Roseville MN. If Tenant loses its funding resources to operate its passport business, Tenant shall have the right, to give back a portion of lease space known as the Passport Services Space consisting of approximately 1,017sf. Tenant shall give 180 days written notice to Landlord. Tenant shall give back portion of lease space in leasable condition including separating the space from this current lease space at its own expense.

All other terms and conditions set forth in the lease, riders and addendums thereto shall remain as provided herein.

LANDLORD

**Lexington Shoppes Limited
Partnership,
a Minnesota limited partnership**

Its: _____

Agreed: _____

Date: _____

TENANT

City of Roseville

Its: _____

Agreed: _____

Date: _____

REQUEST FOR COUNCIL ACTION

Date: 9/10/12
Item No.: 7.h

Department Approval



City Manager Approval



Item Description: Approve Resolution Awarding Bid for 2012 Storm Sewer Main Lining

BACKGROUND

The majority of the city's storm sewer mains were constructed in the late 1960's and early 1970's, utilizing concrete pipe. Pipes 36" inches and larger convey significant volumes of storm water, often flowing at high speeds. Over time, the water wears away at the concrete, and the bottom of the pipe deteriorates. Some of the joint materials have also failed, which allows storm water to flow into the ground surrounding the pipe. This can cause problems as water flows through the sub grade, creating voids in the ground, sometimes resulting in sink holes in the street.

The City began its sanitary sewer lining program in 2006 to rehabilitate the sewer mains and extend the life of our sanitary sewers by 50 years or more. This technology can also be applied to storm sewers. Lining technology essentially installs a new resin pipe inside the old sewer main without digging up city streets, which results in minimal disruption to residents during construction. The liner pipe is inserted into the main through existing manholes and cured in place with a heat or steam process.

The 2012 Storm Sewer Main Lining Project includes lining for approximately 526 lineal feet of 42" to 73" storm sewer pipe. The following five bids were opened on Tuesday, August 21, 2012:

BIDDER	AMOUNT
Visu-Sewer, Inc.	\$ 145,010.00
Veit & Company, Inc.	\$ 189,980.00
Lametti & Sons, Inc.	\$ 192,660.00
Insituform Technologies USA, LLC	\$ 216,364.00
Michels Corporation	\$ 317,378.00

POLICY OBJECTIVE

It is city policy to keep utility infrastructure in good operating condition, utilizing current construction technologies that keep service disruption during construction to a minimum. Based on past practice, the City Council has awarded contracts to the lowest responsible bidder. In this case the lowest bidder is Visu-Sewer, Inc., of Pewaukee, Wisconsin.

FINANCIAL IMPACTS

We received five bids for the 2012 Storm Sewer Main Lining Project. The low bid submitted by Visu-Sewer, Inc., \$145,010.00, is less than the estimated amount of \$160,450.00. This work is funded by Storm Sewer Infrastructure Funds.

REQUESTED COUNCIL ACTION

Motion approving a resolution awarding a bid for the 2012 Storm Sewer Main Lining Project in the amount of \$145,010.00 to Visu-Sewer, Inc., of Pewaukee, Wisconsin.

Prepared by: Kristine Giga, Civil Engineer
Attachments: A: Resolution

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was duly held on the 10th day of September, 2012, at 6:00 o'clock p.m.

The following members were present: _____ and the following were absent: _____.

Councilmember introduced the following resolution and moved its adoption:

RESOLUTION No.

RESOLUTION AWARDING BIDS FOR STORM SEWER LINING PROJECT

WHEREAS, pursuant to advertisement for bids for the improvement, according to the plans and specifications thereof on file in the office of the Manager of said City, said bids were received on Tuesday, August 21, 2012, at 11:00 a.m., opened and tabulated according to law and the following bids were received complying with the advertisement:

BIDDER	AMOUNT
Visu-Sewer, Inc.	\$ 145,010.00
Veit & Company, Inc.	\$ 189,980.00
Lametti & Sons, Inc.	\$ 192,660.00
Insituform Technologies USA, LLC	\$ 216,364.00
Michels Corporation	\$ 317,378.00

WHEREAS, it appears that Visu-Sewer, Inc., of Pewaukee, Wisconsin, is the lowest responsible bidder at the tabulated price of \$145,010.00, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Roseville, Minnesota:

1. The Mayor and Manager are hereby authorized and directed to enter into a contract with Visu-Sewer, Inc., of Pewaukee, Wisconsin, for \$145,010.00 in the name of the City of Roseville for the above improvements according to the plans and specifications thereof heretofore approved by the City Council and on file in the office of the City Engineer.
2. The City Engineer is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids except the deposits of the successful bidder and the next lowest bidder shall be retained until contracts have been signed.

35 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
36 Roseville, Minnesota:

37

38 The motion for the adoption of the foregoing resolution was duly seconded by Member
39 , and upon vote being taken thereon, the following voted in favor thereof:
40 and the following voted against the same: .

41

42 WHEREUPON said resolution was declared duly passed and adopted.

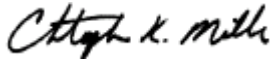
I, the undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 10th day of September, 2012, with the original thereof on file in my office.

William J. Malinen, City Manager

REQUEST FOR COUNCIL ACTION

Date: 9/10/2012
Item No.: 7.i

Department Approval



City Manager Approval



Item Description: Approve General Purchases or Sale of Surplus Items Exceeding \$5,000

BACKGROUND

City Code section 103.05 establishes the requirement that all general purchases and/or contracts in excess of \$5,000 be approved by the Council. In addition, State Statutes require that the Council authorize the sale of surplus vehicles and equipment.

General Purchases or Contracts

City Staff have submitted the following items for Council review and approval:

Department	Vendor	Description	Amount
PW, Parks	Tracker Software Corporation	Asset Management Software (a)	\$ 47,500.00
PW, Parks	ESRI	ArcGIS License - Asset Management Software (a)	5,680.41

Comments/Description:

- a) The software will be used to track and manage the City's assets, and will replace a mixture of existing spreadsheets, accounting records, and manual processes.

Sale of Surplus Vehicles or Equipment

City Staff have identified surplus vehicles and equipment that have been replaced and/or are no longer needed to deliver City programs and services. These surplus items will either be traded in on replacement items or will be sold in a public auction or bid process. The items include the following:

Department	Item / Description

POLICY OBJECTIVE

Required under City Code 103.05.

FINANCIAL IMPACTS

Funding for all items is provided for in the current operating or capital budget.

23 **STAFF RECOMMENDATION**

24 Staff recommends the City Council approve the submitted purchases or contracts for service and, if
25 applicable, authorize the trade-in/sale of surplus items.

26 **REQUESTED COUNCIL ACTION**

27 Motion to approve the submitted list of general purchases, contracts for services, and if applicable, the
28 trade-in/sale of surplus equipment.

29

30

Prepared by: Chris Miller, Finance Director

Attachments: A: None

31



OFFICIAL
ATTEMPT

Date: September 10, 2012
Item: 10.a
RVA Guinness World Record
Attempt

Largest Mobile Phone Gaming Party



WHO:

Roseville Visitors Association
and Guidant John Rose Minnesota Oval

WHAT:

On Saturday, September 15, 2012 attempt
a Guinness World Record by hosting the
largest number of people – 3,000 – playing
Angry Birds, Words with Friends, Tetris,
(any mobile phone game will do!) on a
mobile/cell phone for (minimum) 5 minutes.
An official adjudicator from Guinness will be
on hand to award the Guinness World Record.

WHEN:

Saturday, September 15, 2012. Check in begins
9:00 AM. Count for record starts at 12 noon.

WHERE:

Guidant John Rose MN Oval
www.skatetheoval.com

VOLUNTEER!

Check out volunteer
opportunities on our website:
<http://www.visitroseville.com/birds.php>

FREE PARKING!

We highly encourage you to park at the
Minnesota State Fairgrounds WEST
PARKING LOT on Como Avenue off of
Snelling - across from the Coliseum.
Attendants will be there to direct you to
FREE parking spaces and you can board the
FREE bus that will take you to the Oval.
Buses start running at 9AM. Coordinates -
N/O 35/36 on map below:
[http://www.mnstatefair.org/
general_info/get_here/maps.html](http://www.mnstatefair.org/general_info/get_here/maps.html)

FOOD:

Food Trucks include Twisted Sister
House of Hunger, Tot Boss and Neato's!



ROSEVILLE
PERFECTLY POSITIONED

www.visitroseville.com

ROSEVILLE
REQUEST FOR COUNCIL ACTION

Date: 09-10-2012
Item No.: 10.b

Department Approval



City Manager Approval



Item Description: Police Civil Service Commission Meeting with the City Council

1

2 **BACKGROUND**

3 Each year, the Police Civil Service Commission meets with the City Council to review activities
4 and accomplishments and to discuss the upcoming year's work plan and issues that may be
5 considered.

6 Activities and accomplishments:

- 7 o Review the business/accomplishments of the past year's meetings, January 10, 2012 to
8 present.
- 9 o Thank the Police Department for their cooperation with and support of the Commission
10 and commend them for their stellar service throughout the year.
- 11 o Work Plan items for the upcoming year.
- 12 o Question or Concerns for the City Council.

13

14

Prepared by: Kelly Roberto, Staff Liaison

Memorandum

Date: September 10, 2012

To: Roseville Residents and Businesses, Fellow City Councilmembers, and City Staff

From: Mayor Dan Roe, City Councilmember Jeff Johnson, City Manager Bill Malinen, and Finance Director Chris Miller

Subject: Phase II of Recommendations from the CIP Subcommittee

The Purpose of the Subcommittee

As noted in 2011, this subcommittee was established by the City Council as the result of the Council/Staff work plan discussions held earlier that year. The subcommittee was made up of Mayor Roe, Councilmember Johnson, City Manager Malinen, and Finance Director Chris Miller. The purpose of the subcommittee was to determine a path to a sustainable capital funding plan for the City in light of the ongoing under-funding of capital replacement needs, and to propose a plan for consideration by the community and the City Council.

The Problem – A Reminder

As a refresher of information contained in the 2011 proposals, in total, the capital needs for the City for the next 20 years have been estimated to amount to around \$218 million. Of that total, about \$148 million (68% - over two thirds) were un-funded by then-current sources as projected over the next 20 years. A graphic example of that situation follows:

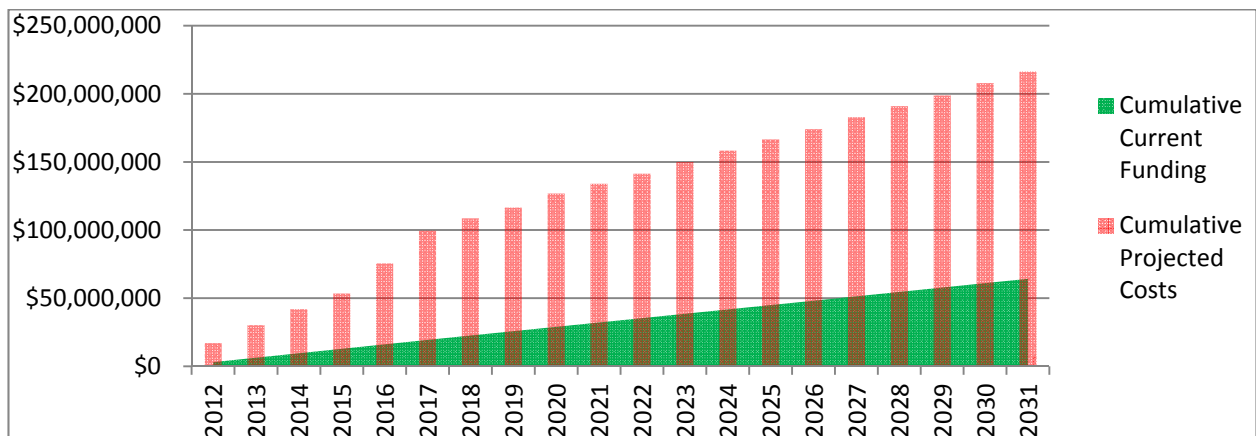


Figure 1. Current Situation - All Funds. The red bars represent cumulative annual capital costs, while the green area represents cumulative projected current annual budgeted capital funding. All figures are in 2012 dollars.

The 2011 Recommendations – A Reminder of What Has Been Done

Tax-Supported Capital Needs.

Background. The tax-supported capital areas (other than Fire Station or Parks and Pathways needs) are Vehicles, Equipment, and Facilities. Vehicles represent City “rolling stock,” from police squad cars to fire trucks to snow plows to utility pick-up trucks. Equipment represents such things as firefighter turn-out gear, police firearms, office furnishings, and the like. Facilities capital needs generally do not include whole buildings, but rather major building systems, such as roof replacements or heating and air conditioning systems. These capital items are the “nuts and bolts” of doing City business on the tax-supported side of the ledger.

Over \$16 million (57%) of the \$28 million in general Vehicle, Equipment, and Facility needs was un-funded as of 2011, using then-current funding levels and projected costs over the next 20 years.

Recommendation. The subcommittee recommended, and the City Council implemented, a long-term solution for Vehicles, Equipment, and Facilities that is a combination of shifting funding from operational costs to capital costs, re-purposing existing levy funding, and adding revenues. This recommended solution addressed 100% of the \$16 million identified shortfall over the next 20 years, and left the associated fund balances and annual funding at sustainable levels beyond that time.

The first part of the implemented recommendation was to shift approximately \$300,000 (about 2.0% of the then-current \$14.7 million levy) from current operating budget funding to capital funding in 2012, and to maintain that shift permanently going forward. Approximately \$115,000 of that amount goes annually be dedicated to Vehicle funding, approximately \$115,000 to Equipment funding, and the remaining approximately \$70,000 goes to Facility funding.

The second part of the implemented recommendation was to re-purpose for capital needs half of the \$475,000 ongoing property tax levy that was “over-levy” to account for the loss of Market Value Homestead Credit reimbursement from the State, and to maintain that re-purposing permanently going forward. Approximately \$95,000 of that amount would annually be dedicated to Vehicle funding, approximately \$95,000 to Equipment funding, and the remaining approximately \$47,000 would be dedicated to Facility funding.

The third part of the implemented recommendation was to increase the annual property tax levy by \$256,000 (1.8% of the current \$14.7 million levy) in 2012, and to maintain that increase permanently going forward. Approximately \$103,000 of that amount would annually be dedicated to Vehicle funding, approximately \$103,000 to Equipment funding, and the remaining approximately \$50,000 would be dedicated to Facility funding.

These implemented actions totaled an ongoing annual increased capital funding for Vehicles, Equipment, and Facilities of \$800,000, creating a sustainable funding mechanism for at least the next 20 years. Approximately 40% of the increased funding came from permanent operating spending cuts and 32% from increased property taxes (the rest was from re-purposing of existing levy funding.

Utility Needs.

Background. The fee-supported Utilities in the City with significant un-funded capital needs are the Water Utility, the Sanitary Sewer Utility, and the Stormwater Utility. These utilities all consist largely of underground piping systems that were installed over a period from the 1940's to the 1970's as the City developed. In addition, the Water Utility includes the City's water tower, and the Stormwater Utility includes a number of City-maintained stormwater management ponds. This capital infrastructure is provided by the City to deliver safe drinking water to the homes and businesses in the City, to take away sanitary sewer wastewater to the Metropolitan Council's sewer system and treatment facility for safe treatment, and to safely collect stormwater run-off, treat it, and deliver it to the environment via the streams, lakes, and other waterways of the area.

Much of the piping in these systems is approaching 50-60 years of age, and was made of materials that have been found to not last much longer than that, if even that long. The cast iron of the water mains is brittle and subject to leaking and breaks as the result of ground shifting, tree roots, etc. The clay tile of the sanitary sewer lines is similarly subject to leaks and breaking. Since the City pays St. Paul for drinking water, each leak or break in a line costs the City's residents and businesses in higher rates to account for that un-used water we purchase. Leaks of raw sewage into the ground pose a danger to the environment.

In an effort to keep current and future costs down, the City is using new materials and technologies to replace or repair existing water and sewer mains. Where City streets are being completely replaced, the water and sewer lines are being replaced (as needed) with more durable materials. Where streets are not programmed for replacement for many years, the City is using re-lining technology that puts a new plastic pipe inside the existing pipe, and does not require excavation of the street.

The capital infrastructure funding gap over the next 20 years in these Utility funds was about \$47 million out of total projected costs of \$65 million in 2011. In other words, 72% of the projected costs were then un-funded.

Recommendation. The subcommittee recommended, and the City Council implemented, a long-term solution for funding the significant capital replacement needs of these Utilities that was based on additional revenues.

The recommendation was to increase the annual utility base fees by a total of \$1.1 million in 2012 and an additional \$1.1 million in 2013, and to maintain the total \$2.2 million increase permanently going forward. Approximately \$850,000 of that amount was dedicated to Water Utility capital funding, approximately \$830,000 to Sanitary Sewer Utility capital funding, and the remaining approximately \$500,000 was dedicated to Stormwater Utility capital funding.

Total Impact of the 2011 Implementation Actions.

The implemented subcommittee recommendations from 2011 are graphically represented, superimposed on the earlier graph of the problem (Figure 1 above), as follows:

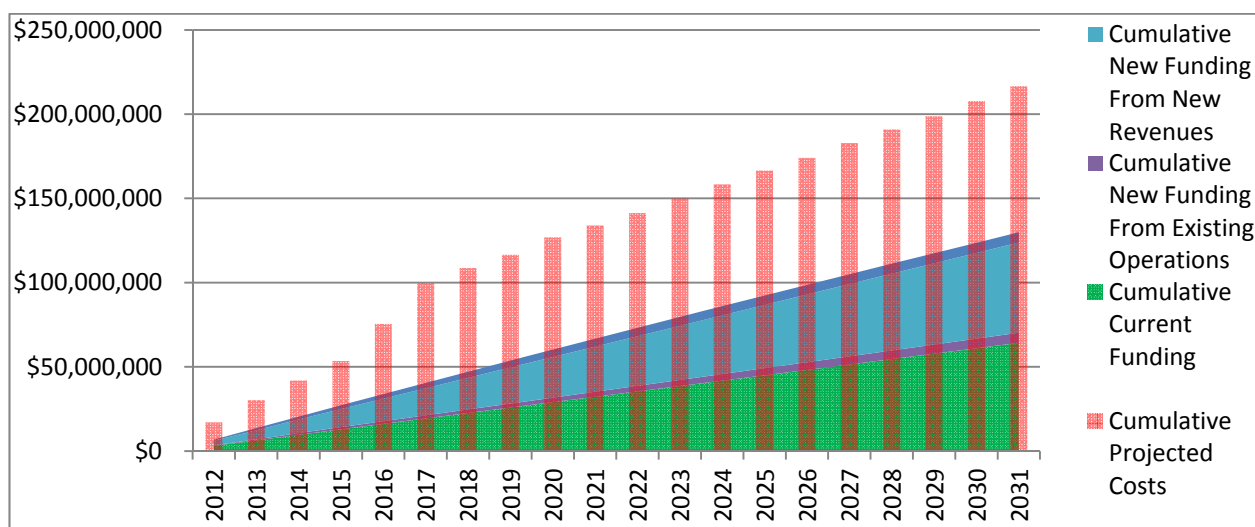


Figure 2. With 2011 Recommended Solutions - All Funds. The red bars represent cumulative annual capital costs, while the green area represents cumulative projected current annual budgeted capital funding. The light blue area represents cumulative projected new funding from new revenues. The narrow purple area between the green and light blue areas represents cumulative new funding from operational budget cuts. All figures are in 2012 dollars.

As can be seen, even with implementation of the subcommittee recommendations in 2011, significant work remains – primarily in the Parks, Pathways, Streets, and IT capital funding areas, which were not addressed by the 2011 actions.

The Rest of the Problem – A 2012 Update

The primary areas of unfinished business from 2011 include Parks, Pathways, Streets, IT, Central Services, and Admin. capital funding. All of these areas, with the exception of Streets, are funded largely with property tax dollars. (Streets are funded primarily with State MSA money and interest from the approximately \$13 million Street Replacement Fund.)

These areas of unfinished capital funding represent an additional approximately \$93 million in costs, out of the original \$218 million identified in 2011. Of that, about \$41 million, or about 44%, is unfunded based on current funding sources in 2012.

The pieces of the remaining unfunded amount are:

- About \$17 million of a total of \$47 million in costs for the Street Pavement Management Program (Street PMP). [37% unfunded]
- About \$9.4 million of a total \$28.5 million in costs for Park Facilities and PIP items [33% unfunded]
- About \$7 million of Skating Center Facility needs [100% unfunded]
- About \$4.6 million of a total \$5.7 million in Information Technology, Central Services, and Admin Equipment costs [81% unfunded]
- About \$1.2 million of \$4.2 million in costs for the Pathway & Parking Lot Pavement Management Program (PPPMP) [29% unfunded]
- About \$355,000 of Street Lighting replacement costs [100% unfunded]

It is worth repeating here that these funding levels are based on optimized replacement schedules and lists of ongoing capital replacement needs, as reflected in the 2012-2031 Capital Improvement Plan.

The Rest of the Solution – 2012 Subcommittee Recommendations

Part of the Solution: The Park Renewal Plan

In terms of Pathways and Park Facilities, a significant part of the solution is already being implemented through the Park Renewal Plan. The next four years of the Park Facility CIP needs and Park Improvement Plan needs, as well as about \$2 million in new pathway construction, are included in the Park Renewal Plan projects.

The Rest of the Solution: 8 Years of Proposed Actions

Generally, the proposals that follow will fund capital needs through either or both of 2 means: Repurposing existing property tax levy funds that are now collected for other purposes, and additional property tax levy funding.

Street PMP. The Street PMP program is the annual scheduled repairs, refurbishment, or replacement of City streets in order to maintain a Pavement Condition Index of 80 or greater, which optimizes the life of the pavement. The Street PMP program is currently funded by between \$1 million and \$2 million per year in State MSA (gas tax) funds, and about \$300,000 to \$500,000 per year in interest earnings on the \$13 million Street Replacement endowment fund. Without changes to the funding, the program begins to spend down the endowment fund significantly starting in about 2016, running the fund below a zero balance by about 2028.

Without the State making changes to the MSA funding for the City, the City must supplement the annual costs for Street PMP projects with property taxes or property assessments, or other funding. The Subcommittee recommends using a combination of funding sources to address the shortfall, as follows:

- In 2015, repurpose for Street PMP the current \$160,000 ongoing annual levy that goes to debt service on existing street bond #25 when that bond is retired.
- In 2016, repurpose for Street PMP the current \$150,000 ongoing annual levy that goes to debt service on existing street bond #23 when that bond is retired.
- In 2017, add an additional \$160,000 of ongoing property tax levy funding for the Street PMP
- In 2018, add another \$160,000 of ongoing property tax levy funding for the Street PMP
- In 2019, add another \$200,000 of ongoing property tax levy funding for the Street PMP, totaling an additional \$520,000 of ongoing property tax levy for Street PMP going forward

Of the \$830,000 total increase in annual ongoing funding for Street PMP over that 5-year period, about 63% comes from additional property tax levy funding and about 37% comes from repurposing existing property tax levy funds.

Park Facilities and PIP. Park Facilities are generally repaired, refurbished, or replaced through Park Facilities capital funding and the PIP (Park Improvement Program). Currently (as of the 2012/13 biennial budget plan), \$0 each year goes toward Park Facilities and \$40,000 per year goes toward the PIP. As noted above, the Park Renewal Plan addresses a backlog of near-term Park Facilities Costs. However, without additional funding, the next 20 years of Park Facility capital needs will be unfunded by about \$9.4 million.

The Subcommittee recommends using a combination of funding sources to address the shortfall, as follows:

- In 2016, add an additional \$160,000 of ongoing property tax levy funding for Park Facilities and PIP capital needs.
- In 2020, repurpose about \$650,000 of the \$825,000 total ongoing annual levy that goes to debt service on existing city hall and public works facility bond #27 when that bond is retired. (This leaves \$175,000 of that ongoing debt service levy to either apply to levy reduction or other needs that may become apparent by 2020.)

Of the \$810,000 total increase in annual funding for Park Facilities and PIP over that 5-year period, about 20% is from additional property tax levy funding and about 80% is from repurposing existing property tax levy funds.

Skating Center Facilities. Skating Center Facilities had been generally repaired, refurbished, or replaced through Park Facilities capital funding. However, due to the multi-purpose nature of the Skating Center, its funding is recommended to come from the Building Replacement Fund, which was otherwise addressed by the Facilities funding recommendations implemented in 2011. Currently (as of the 2012/13 biennial budget plan), \$0 each year goes toward Skating Center Facilities. Clearly, additional Facility funding for the Skating Center is required to meet its capital replacement needs. (As a note, the identified capital Facilities needs discussed here for the Skating Center are largely outside of the scope of the State bonding bill projects and the funding from the Guidant grant.)

The Subcommittee recommends using a combination of funding sources to address the shortfall, as follows:

- In 2014, add an additional \$200,000 of ongoing property tax levy funding for Skating Center Facility capital needs.
- In 2018, repurpose the \$335,000 ongoing annual levy that goes to debt service on existing skating center geothermal project equipment certificates when they are retired.

Of the \$535,000 total increase in annual funding for Skating Center Facilities capital needs over that 5-year period, about 37% is from additional property tax levy funding and about 63% is from repurposing existing property tax levy funds.

IT, Central Services, & Administration. These are additional areas of Equipment replacement needs that were not addressed by the actions implemented in 2011. IT equipment needs are those of the City and exclude those related to the provision of IT services to our Joint Powers partners. Central Services equipment needs are related to the several copiers the City owns or leases for various City facilities. Administration equipment needs come from the replacement of voting machines, which the City continues to own even with the contract with Ramsey County to administer our elections. Currently (as of the 2012/13 biennial budget plan), \$50,000 of property tax funding each year goes toward IT equipment needs (computers, routers, etc.) for the City of Roseville, and about \$5,000 goes toward Central Services or Administration equipment needs. Without additional funding, the fund balances in both IT and Central Services will disappear within 1-2 years.

The Subcommittee recommends using property tax levy funding to address the shortfalls, as follows:

- In 2013, add an additional \$160,000 of ongoing property tax levy funding for IT, Central Services, and Admin. capital needs.
- In 2014, add an additional \$75,000 of ongoing property tax levy funding, making the ongoing total additional funding level \$235,000 (100% of which comes from new property tax levy funding).

Pathways & Parking Lots PMP. The Pathways & Parking Lots PMP program is the annual scheduled repairs, refurbishment, or replacement of those City facilities in order to maintain a Pavement Condition Index of 75 or greater, which optimizes the life of the pavement. The PPPMP program is currently funded by an annual property tax levy amount of \$150,000. However, there is virtually no fund balance in this fund, and annual costs, with added pathways in the system as well as increased materials costs, etc., are expected to outpace the \$150,000 annual funding.

The Subcommittee recommends using additional property tax levy funding to address the shortfall, as follows:

- In 2015, add an additional \$80,000 of ongoing property tax levy funding for PPPMP needs.

Street Light Replacement. The City owns some street lights along our roadway system (although Xcel Energy owns most of them). The City has no fund balance or annual funding for replacement of the streetlights that we own, so a stable, dependable funding source would eliminate the ongoing use of General Fund reserves for that purpose.

The Subcommittee recommends using additional property tax levy funding to address the shortfall, as follows:

- In 2013, add an additional \$25,000 of ongoing property tax levy funding for Street Light replacement needs.

Total Impact of the 2012 CIP Subcommittee Recommendations

The table below illustrates the annual levy impacts of the proposed changes (independent of any other levy changes that may be required).

Biennium	Year	Total CIP Funding Increase	Funded by Cuts	Funded by Re-Purposed Existing Levy	Net Levy Increase Required	Approx. % Change to Levy for CIP Funding
2012/13	2012	\$800,000	\$306,500	\$237,500	\$256,000	1.8%
	2013	\$185,000	\$0	\$0	\$185,000	1.3%
2014/15	2014	\$200,000	\$0	\$0	\$200,000	1.2%
	2015	\$315,000	\$0	\$160,000	\$155,000	0.9%
2016/17	2016	\$310,000	\$0	\$150,000	\$160,000	0.9%
	2017	\$160,000	\$0	\$0	\$160,000	0.9%
2018/19	2018	\$495,000	\$0	\$335,000	\$160,000	0.9%
	2019	\$200,000	\$0	\$0	\$200,000	1.1%
2020/21	2020	\$650,000	\$0	\$650,000	\$0	-
	2021	\$0	\$0	\$0	\$0	-
Total of Changes:		\$3,315,000	\$306,500	\$1,532,500	\$1,476,000	~10%
% of Total Change:			9%	46%	45%	

Table 1. Annual Levy Impacts of 9-Year CIP Implementation. All figures are in 2012 dollars. Levy change percentages do not account for other types of levy impacts, such as operating cost increases.

Additional Recommendations

The CIP Subcommittee recommends strongly that the City Council adopt this plan by resolution, making it the policy of the City, inciting future City decision makers to follow through on these critical funding plans.

Further, the Subcommittee recommends adopting a change to the existing Capital Replacement Policy to require biennial reviews of the capital fund balance projections based on the latest 20-Year Capital Improvement Plan in order to be sure that the funding of capital needs keeps pace with changes in the plan as well as updates to costs based on inflation. The objective of the policy should be to make sure that sustainable positive fund balances can be projected in each fund over the coming 20 years, and that capital funding amounts in the tax levy and utility fees are adjusted to keep up with those requirements.

Additional Topic: New Pathway Construction

Not included in the above recommendations is a proposal to address new pathway construction. It is estimated that between \$300,000 and \$400,000 annually over the next 30 years would completely build out the current un-built Pathway Master Plan. Over the next 20 years, that totals about \$6.5 million in unfunded new pathway construction.

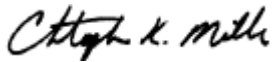
About \$2 million of new pathways are anticipated to be constructed in the next 4 years as part of the Park Renewal Plan that is underway. That makes a notable dent in the unfunded backlog.

The City Council may want to consider implementing in about 2016 an annual levy (currently estimated at about \$265,000) for the purpose of continuing to build out the Pathway Master Plan.

REQUEST FOR COUNCIL ACTION

Date: 9/10/2012
Item No.: 12.b

Department Approval



City Manager Approval



Item Description: Adopt a Preliminary 2013 Tax Levy and Budget

BACKGROUND

State Statute requires all cities in excess of 2,500 in population, to adopt a preliminary tax levy and budget by September 15th for the upcoming fiscal year. Once the preliminary levy is adopted it can be lowered, but not increased. Further discussion along with the adoption of the Final 2013 levy and budget is scheduled to take place on December 3rd and December 10th, 2012.

The City Council received the 2013 City Manager Recommended Budget on August 13, 2012. This was followed by a public hearing on August 27th for the purposes of soliciting public comment. The Staff Report and presentation from the hearing is attached.

2013 Recommended Budget

The 2013 City Manager Recommended Budget for the tax-supported programs is \$20,245,042, an increase of \$2,228,482 or 12.4%. The majority of this increase (\$1,650,000) is for added debt payments related to the 2011 and 2012 Bonds issued for the new fire station and Park Renewal Program.

Excluding the added debt, the increase is \$578,482 or 3.0%. The increase (excluding the debt) is comprised of the following (figures have been rounded):

- a) Police and Fire Dispatch - \$30,000 (** note this figure was lowered since 8/27/12 **)
- b) Fire Relief Pension Obligation - \$45,000
- c) Human Resources Information System - \$40,000
- d) Implement Compensation Study - \$50,000
- e) Employee COLA and Step Increases - \$236,000
- f) Healthcare Premium Increases - \$55,000
- g) Inflationary increases on supplies, maintenance, contractual services, etc. - \$120,000

The City Manager Recommended Budget for the non tax-supported programs is \$23,653,968, an increase of \$1,621,774 or 7.4%. The increase is due to added cost of wholesale water purchase from the City of St. Paul and wastewater treatment charges from the Met Council, as well as general inflationary increases. It also includes an additional staff position for the License Center and Information Technology divisions. Both of these positions are funded by non-tax revenue sources.

34 2013 Recommended Property Tax Levy

35 Based on the recommended Budget noted above, the 2013 Recommended Tax Levy is \$17,134,826, an
36 increase of \$2,172,532 or 14.5%. The increase is as follows:

37

38	Debt Service on Park Renewal Program	\$ 980,000
39	Debt Service on new Fire Station	670,000
40	New Obligations or Planned Initiatives	146,611
41	Inflationary Impacts	<u>375,921</u>
42		\$ 2,172,532

43

44 Taxpayer Impact

45 For a median-valued home of \$206,300 that experienced a projected 8.7% decline in assessed market value,
46 the 2013 city taxes will be \$738, an annual increase of \$53 or \$4.43 per month. In exchange, residents will
47 receive round-the-clock police and fire protection, well-maintained streets and parks, and a significant
48 investment in the City's Fire Service and Parks & Recreation system.

49

50 In the event the Council chooses to lower the recommended tax levy, it will result in a savings of \$0.40
51 cents per month for a typical homeowner for each \$100,000 levy reduction.

52 **POLICY OBJECTIVE**

53 Adopting a preliminary budget and tax levy is required under Mn State Statutes.

54 **FINANCIAL IMPACTS**

55 The financial impacts are noted above.

56 **STAFF RECOMMENDATION**

57 Staff Recommends the Council adopt the 2013 Tax Levy and Budget Levy as outlined in this report and in
58 the attached resolutions.

59 **REQUESTED COUNCIL ACTION**

60 The Council is asked to take the following separate actions:

- 61
- 62 a) Motion to approve the attached Resolution to adopt the 2013 Preliminary Tax Levy
 - 63 b) Motion to approve the attached Resolution to adopt the 2013 Preliminary Debt Levy
 - 64 c) Motion to approve the attached Resolution to adopt the 2013 Preliminary Budget
- 65

Prepared by: Chris Miller, Finance Director

Attachments: A: Resolution to adopt the 2013 Preliminary Tax Levy
B: Resolution to adopt the 2013 Preliminary Debt Levy
C: Resolution to adopt the 2013 Preliminary Budget
D: Staff Report from the August 27, 2012 Budget Hearing
E: Staff Presentation from the August 27, 2012 Budget Hearing
F: Memo on Tax Levy Changes from 2002-2012
G: Memo on Cash Reserves
H: Market Value Report From Ramsey County

66

**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 10th day of September, 2012 at 6:00 p.m.

The following members were present: and , and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION

**RESOLUTION SUBMITTING THE PRELIMINARY PROPERTY TAX LEVY
ON REAL ESTATE TO THE RAMSEY COUNTY AUDITOR
FOR THE FISCAL YEAR OF 2013**

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The City of Roseville is submitting the following tax levy on real estate within the corporate limits of the City to the County Auditor in compliance with the Minnesota State Statutes.

Purpose	Amount
Programs & Services	\$ 13,994,826
Debt Service	3,140,000
Total	\$ 17,134,826

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

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

103 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of
104 Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes
105 of a regular meeting of said City Council held on the 10th of September, 2012 with the original thereof on
106 file in my office.

107
108 WITNESS MY HAND officially as such Manager this 10th day of September, 2012

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William J. Malinen
City Manager

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115 Seal

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**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 10th day of September, 2012 at 6:00 p.m.

The following members were present:
, and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION _____

**RESOLUTION DIRECTING THE COUNTY AUDITOR TO
ADJUST THE APPROVED TAX LEVY FOR 2013 BONDED DEBT**

WHEREAS, the City will be required to make debt service payments on General Obligation Debt in 2013;
and

WHEREAS, there are reserve funds sufficient to reduce the levy for General Obligation Series 2003A, and 2009A, 2009B, 2011A; and

WHEREAS, General Obligation Series 23 has been refunded and replaced with series 2004A and requires a continuing levy; and

WHEREAS, General Obligation Series 2008A requires a slightly higher amount; and

WHEREAS, General Obligation Series 20012A is expected to be issued in the fall of 2012 and will require a levy in 2013.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, that

The Ramsey County Auditor is directed to change the 2013 tax levy for General Improvement Debt by \$646,049 from that which was originally scheduled upon the issuance of the bonds.

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

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

165 I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of
166 Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes
167 of a regular meeting of said City Council held on the 10th day of September, 2012, with the original thereof
168 on file in my office.

169
170 WITNESS MY HAND officially as such Manager this 10th day of September, 2012.

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William J. Malinen
City Manager

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177 Seal

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**EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE**

* * * * *

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota was duly held on the 10th day of September 2012 at 6:00 p.m.

The following members were present:
and the following were absent:

Member introduced the following resolution and moved its adoption:

RESOLUTION _____

**RESOLUTION ADOPTING THE PRELIMINARY 2013 ANNUAL BUDGET
FOR THE CITY OF ROSEVILLE**

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The City of Roseville's Budget for 2013 in the amount of \$45,300,010, of which \$21,646,042 is designated for the property tax-supported programs, be hereby accepted and approved

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

and the following voted against the same:

WHEREUPON, said resolution was declared duly passed and adopted.

State of Minnesota)
) SS
County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 10th day of September, 2012, with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 10th day of September, 2012.

William J. Malinen
City Manager

Seal

REQUEST FOR COUNCIL ACTION

Date: 08/27/12
 Item No.:

Department Approval

City Manager Approval

Christopher K. Miller

Item Description: Conduct a Hearing to Solicit Comment on the 2013 City Manager Recommended Budget

BACKGROUND

Last year, the City Council adopted a 2-year budget for the 2012 and 2013 fiscal years. At that time, it was noted that State Statute requires cities to formally adopt a budget on an annual basis. As a result the 2013 portion of the Budget adopted by the Council last year essentially serves as a preliminary budget and planning tool in conjunction with other long-term goal setting and strategic planning processes.

Over the past several weeks, City Staff has been reviewing current budget inputs, financial trends and service-level requirements to determine whether the preliminary 2013 Budget requires any modifications. The current 2012/2013 Budget by Major Program is included in *Attachments A and B*. A Fund-by-Fund comparison is included in *Attachment C*.

It should be noted that the preliminary 2013 Budget included a number of assumptions. They include:

- ❖ 2% cost-of-living-adjustment (COLA) for all employees
- ❖ 5% increase in the healthcare premiums paid by the City
- ❖ 2.0% - 2.5% increase in supplies, maintenance, professional services, and most other expense categories
- ❖ Non-tax revenues for the property tax-supported programs were expected to remain stagnant or, as in the case of interest earnings, to decline.

It was further assumed that the presence of a 2-year budget allowed added flexibility when it comes to capitalizing on favorable purchasing environments, or responding to unforeseen circumstances. For example, operational savings in year 1 could be used to fund higher-than-expected costs in year 2. Similarly, if the City experienced higher-than-expected costs in year 1, it would then forgo some discretionary items in year 2 to make up for it.

The preliminary 2013 Budget for the property tax-supported programs called for an overall increase of 2.3%. Based on the assumptions noted above, the vast majority of the program budgets adopted last year will be sufficient to meet 2013 operational needs. However, there are a few areas that will require an adjustment. Those adjustments are shown below.

Recommended Adjustments to the 2013 Property Tax-Supported Program Budgets

Program	Item Description	Preliminary Budget	Adjusted Budget	Difference
Administration	HR Information Software System (a) *	\$ -	\$ 40,000	\$ 40,000
Fire Relief	Additional for Unfunded Liability	255,000	300,000	45,000
Police Patrol	Police & Fire Dispatch (b)	280,000	346,720	66,720
Contingency	Implement Compensation Study	-	50,000	50,000
	Total			\$ 201,720

Each of the items contained in the table above is explained in greater detail below.

Comments

- a) A presentation on the merits of acquiring a Human Resources information system was presented to the Council earlier this year. ** Only \$20,000 is needed for on-going costs to be funded by additional tax levy in 2013. The remainder would come from General Fund reserves. **
- b) The amount of increase is higher than expected due to the decision by Ramsey County to begin funding the replacement of the Dispatch CAD/Mobile system, as well as higher call volumes.

As indicated in the table, the total adjustments to the 2013 Property Tax-Supported Program Budget are \$201,720. This would be in addition to the \$375,921 that is budgeted to cover inflationary-type costs, bringing the combined total to \$557,641. This represents an increase of 4.6% over the 2012 Budget for the Property Tax Programs, and would require a corresponding increase in the tax levy less \$20,000 to be taken out of reserves.

The following table depicts the recommended adjustments for the 2013 Non Property Tax-Supported Budgets.

Recommended Adjustments to the 2013 Non Property Tax-Supported Program Budgets

Program	Item Description	Preliminary Budget	Adjusted Budget	Difference
License Center	Fill 0.75 FTE vacant position (a)	\$ -	\$ 40,000	\$ 40,000
Information Technology	Add 1.0 FTE position (b)	-	90,000	90,000
	Total			\$ 130,000

As indicated in the table above, the total adjustments to the 2013 Non Property Tax-Supported Budget is \$130,000. This would require a corresponding increase in fees or other revenues to support the increase.

Each of the items contained in the table above is explained in greater detail below.

Comments

- c) This position has been vacant since 2008 due to the downturn in the economy. Transaction volumes have improved significantly in the past year. The additional costs will be more than offset by added revenues.
- d) This position is funded by new JPA's with the Cities of Anoka and St. Francis. The revenue from the JPA's more than offset the costs of the added position.

Property Tax Levy Impact

Based on the adjusted 2013 Property Tax-Supported Budget noted above, new debt issued in 2011 and 2012, an increase in the property tax levy is necessary.

The 2013 Recommended Property Tax levy along with a comparison to 2012 is shown in the table below.

2013 Property Tax Levy

Fund / Division	2012	Preliminary Approved 2013	Recommended Adjustment	Recommended 2013	\$ Incr. (Decr.)	% Incr. (Decr.)
General Fund	\$ 9,857,699	\$ 10,162,000	\$ 181,720	\$ 10,343,720	\$ 486,021	4.9 %
Vehicle Replacement	737,000	737,000	-	737,000	-	-
Equipment Replacement	452,000	452,000	-	452,000	-	-
Parks & Recreation - Programs	1,029,175	1,055,215	-	1,055,215	26,040	2.5 %
Parks & Recreation – Maintenance	974,420	1,020,000	-	1,020,000	45,580	4.7 %
Park Improvements	40,000	40,000	-	40,000	-	-
Pathway Maintenance	150,000	150,000	-	150,000	-	-
Boulevard Landscaping	60,000	60,000	-	60,000	-	-
Building Replacement	122,000	122,000	-	122,000	-	-
Streetlight Replacement	-	-	-	-	-	-
IT Fund – Computers	50,000	50,000	-	50,000	-	-
Debt Service – Streets	310,000	310,000	-	310,000	-	-
Debt Service – City Hall, PW	825,000	825,000	-	825,000	-	-
Debt Service – Ice Arena	355,000	355,000	-	355,000	-	-
Debt Service – 2011 Bonds (a)	-	835,000	-	835,000	835,000	n/a
Debt Service – 2012 Bonds (b)	-	815,000	-	815,000	815,000	n/a
Total	\$ 14,962,294	\$16,988,215	\$ 181,720	\$17,169,935	\$ 2,207,641	14.8 %

(a) Based on \$10 million in bonds issued

(b) Based on \$17 million in bonds issued with only \$10 million of debt service coming on-line in 2013.

The remainder (\$560,000) will come online in 2014.

The 2013 Recommended Budget including new debt service requirements calls for a tax levy increase of \$2,207,641 or 14.8% over the 2012 amount.

POLICY OBJECTIVE

Holding a Budget Hearing to solicit public input is consistent with the goals established in IR2025, as well as the City's Performance Management Program.

FINANCIAL IMPACTS

The recommended tax levy increase will result in an impact on a median-valued home of \$4.57 per month in 2013. For each \$100,000 in reduced levy increase, the impact drops by \$0.40 cents per month.

The water and sewer rate increase (pending) necessary to provide for the 2013 Budget will result in an impact of \$6.81 per month for the typical single-family home.

STAFF RECOMMENDATION

Not applicable.

95 **REQUESTED COUNCIL ACTION**

96 For information purposes only. No Council action is requested.

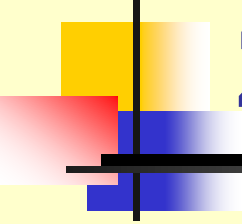
97
Prepared by: Chris Miller, Finance Director
Attachments: A: Current 2012/2013 Budget for the Property Tax-Supported Programs.
B: Current 2012/2013 Budget for the Non Property Tax-Supported Programs.
C: Current 2012/2013 Budget: Fund-by-Fund Comparison
D: PowerPoint presentation on the 2013 Budget

City of **Roseville**

2013 Budget Review

2013

Budget Review



City of Roseville

2013 Budget Review

Discussion Topics

- ❖ Budget Process Chronology
- ❖ Budget Impact Items
- ❖ Budget Summary
- ❖ Property Tax Levy Impact
- ❖ Local tax rate Comparisons
- ❖ Utility Rate Impact

City of Roseville

2013 Budget Review

Budget Process Chronology

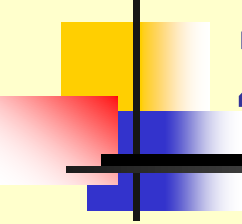
- ❖ Preliminary 2013 Budget adopted in December, 2011 as part of a 2-year Budget Process.
- ❖ Revised 2013 City Manager Recommended Budget presented to the City Council on August 13, 2012.
- ❖ Future Key Dates:
 - a) September 10, 2012; Adopt preliminary, not-to-exceed tax levy
 - b) December 3, 2012; Truth-in-Taxation Hearing
 - c) December 10, 2012; Adopt final tax levy and budget

City of Roseville

2013 Budget Review

Budget Impact Items

- ❖ Commitment to community goals and priorities.
- ❖ Strong desire to achieve financial sustainability.
- ❖ Continued emphasis on capital replacement needs.
- ❖ New obligations or planned initiatives.



City of Roseville

2013 Budget Review

Budget Impact Items

- ❖ Commitment to community goals and priorities:
 - A. IR2025 Goals & Strategies
 - B. City Council long-term, and short-term objectives
 - C. Community surveys

City of Roseville

2013 Budget Review

Budget Impact Items

- ❖ Strong Desire to Achieve Financial Sustainability:
 - A. Uphold Council-adopted Financial and Budget policies
 - B. Provide adequate funding for existing programs and services before considering new ones.
 - C. Adhere to a long-term Performance Management Program.

City of Roseville

2013 Budget Review

Budget Impact Items

- ❖ Continued emphasis on capital replacement needs.
 - A. 20-Year Capital Improvement Plan has a funding gap of \$43 million; or \$2 million + per year.
 - B. Some infrastructure needs more urgent than others.
 - C. Possible gap-closing strategies include;
 - ❖ Re-purpose expiring debt levies towards capital.
 - ❖ Increase property taxes.
 - ❖ Eliminate facilities and amenities.

City of Roseville

2013 Budget Review

Budget Impact Items

- ❖ New obligations or planned initiatives:
 - A. Police and Fire Dispatch - \$66,720
 - B. Fire Relief Pension Obligation - \$45,000
 - C. Human Resources Information System - \$40,000
 - D. Implement Compensation Study - \$50,000
 - E. Additional IT and License Center Staffing - \$130,000
 - F. Employee COLA and Step Increases - \$240,000
 - G. Healthcare Premium Increases - \$55,000
 - H. Inflationary increases on supplies, maintenance, contractual services, etc. - \$120,000

City of Roseville

2013 Budget Review

Budget Summary

- ❖ Proposed Budget is \$43.7 million
- ❖ Proposed Budget in tax-supported funds is \$20.0 million
- ❖ Spending increase in tax-supported funds is \$613,591 or 3.2%.
- ❖ Preliminary Tax Levy is \$17,169,935, an increase of \$2,207,641 or 14.8% (excludes HRA Levy).

City of Roseville

2013 Budget Review

Tax Levy Impact

❖ Tax Levy Increase Detail:

Debt Service on Park Renewal Program	\$ 980,000
Debt Service on new Fire Station	670,000
New Obligations or Planned Initiatives	181,720
Inflationary Impacts	<u>375,921</u>
Total	\$ 2,207,641

City of Roseville

2013 Budget Review

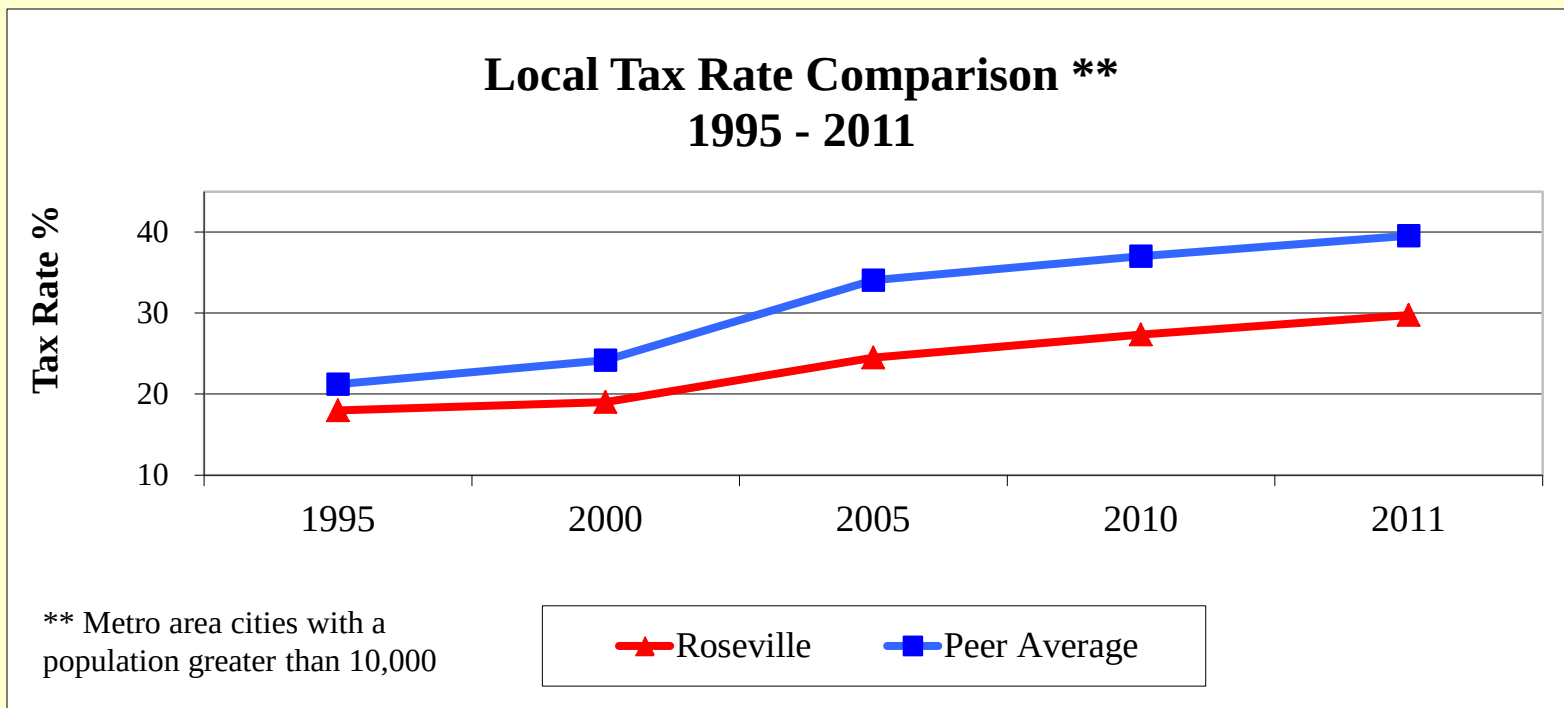
Tax Levy Impact

- ❖ Impact will vary based on value of home, and the change in the value from 2012.
- ❖ Median single-family home declined in value by 8.7%.
- ❖ Median single-family home will pay \$739 in City taxes in 2013.
- ❖ This is an increase of \$55 per year, or **\$4.57 per month**.

* Note: Proposed HRA levy would result in an additional \$1.28 per month

City of Roseville

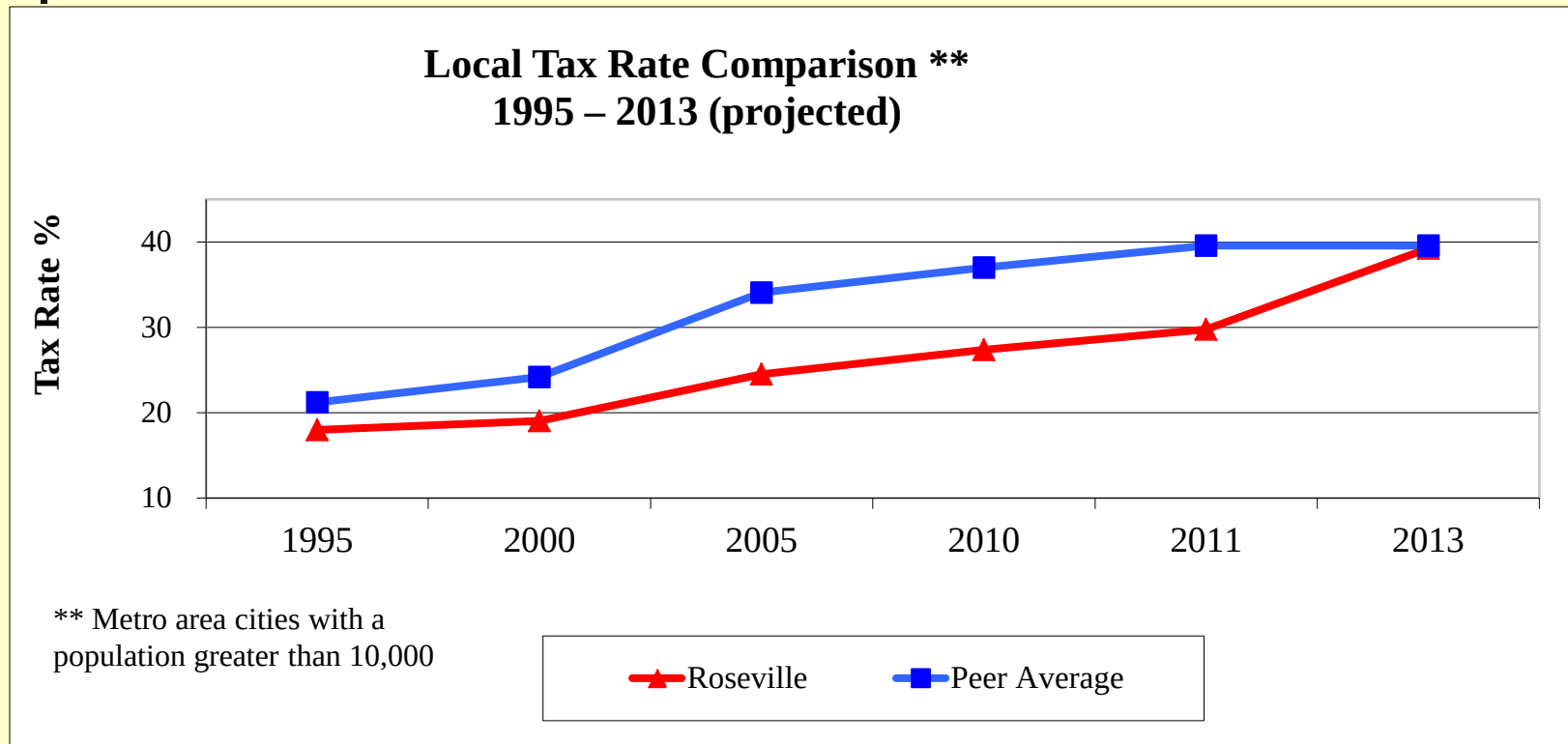
2013 Budget Review



In 1995, Roseville was 15% below the peer average. In 2000, we were 21% below average. Today, we are 25% below average.

City of Roseville

2013 Budget Review



In 1995, Roseville was 15% below the peer average. In 2000, we were 21% below average. Today, we are 25% below average.

City of Roseville

2013 Budget Review

Utility Rate Impact

- ❖ 20-Year Water and Sewer Infrastructure Needs = \$66 million.
- ❖ Available Funding = \$22 million.
- ❖ Funding Gap = \$44 million
- ❖ Capital Improvement Plan (CIP) Task Force created in 2011 to address funding gap.

City of Roseville

2013 Budget Review

Utility Rate Impact

❖ CIP Task Force Recommended:

- a) 60-65% increase in the base rate for water, sanitary sewer, and storm sewer.
- b) Increase phased in over 2-Year Period.
- c) 2013 is the final year of phase-in. Inflationary increases thereafter

❖ For a single-family home, this results in an increase of \$6.23 per month in 2012, and \$6.22 per month in 2013.

City of Roseville

2013 Budget Review

Utility Rate Impact

- ❖ Cost for purchasing water from City of St. Paul increasing by 4-6% (estimated).
- ❖ Cost of wastewater treatment from Met Council increasing by 4-5% (estimated).
- ❖ Inflationary Impacts.
- ❖ For a typical single-family home, this results in an increase of \$0.59 cents per month for water/sewer operations.
- ❖ Combined impact in 2013 is **\$6.81 per month**.

City of Roseville

2013 Budget Review

Utility Rate Impact

- ❖ Peer Group Comparison:
 - a) 1st ring suburbs.
 - b) Population 18,000-50,000.
 - c) Stand-alone systems
- ❖ Water comparison: Roseville is higher than average.
- ❖ Sewer comparison: Roseville is lower than average.
- ❖ Overall comparison: Roseville is near the average.



Memo

Attachment F

To: Roseville City Council
Bill Malinen, City Manager

From: Chris Miller, Finance Director

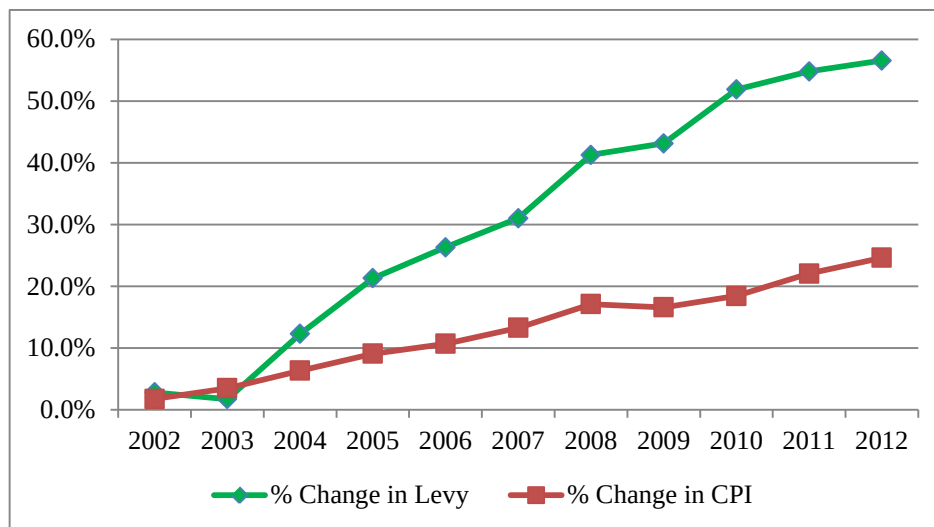
Date: September 10, 2012

Re: Summary of 2002-2012 Tax Levy Changes

Tax Levy History

During the 10-year period from 2002-2012, the City's tax levy increased from \$8,922,884 in 2002 to \$14,962,294 today. This represents an increase of \$6,039,410, or an average of 6.8% per year. For comparison purposes, the local inflation as measured by the Consumer Price Index was approximately 2.5% per year during this same period. These changes are depicted in the chart below.

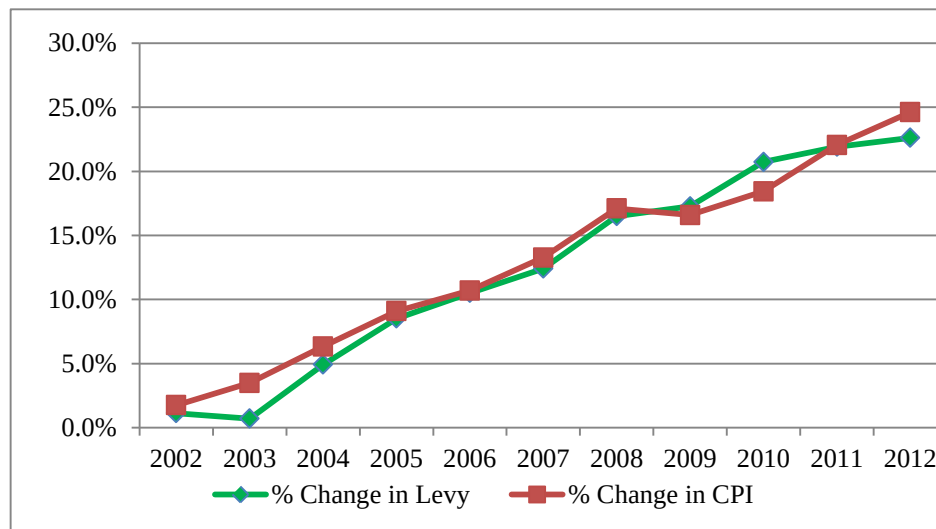
Cumulative % Change



While tax levy increases outpaced inflation during this period, there were a number of significant factors that necessitated these increases including added investment in infrastructure and asset replacement, and the loss of state-aids. This also coincides with a period where some of the City's non-tax revenues such as interest earnings were stagnating or declining, which required additional taxes to offset the decline.

These factors account for two-thirds of the tax levy increases. Absent these increases, the average % change in the levy would have only been 2.2% per year - less than the CPI. This is depicted in the chart below.

Cumulative % Change – Excluding Asset Replacement, Loss in Non-Tax Revenue



To gain a greater perspective on why tax levy increases were needed, a year-by-year summary is presented below.

2002

The 2002 tax levy increased by \$243,613 or 2.8% over the previous year. The increase was attributed to the following:

- ❖ \$243,613 for citywide inflationary impacts including personnel costs. Employee COLA was 3.75%.

2003

The 2003 tax levy decreased by \$95,000 or 1.1% over the previous year. The decrease resulted from the reduction in spending from a variety of programs as well as the elimination of a couple of staff positions. Employee COLA was 3.0%.

2004

The 2004 tax levy increased by \$932,790 or 10.6% over the previous year. However, the majority of the increase was related to new debt service associated with the voter-approved City Hall and Public Works Building expansion project. The increase was attributed to the following:

- ❖ \$875,000 for new debt service on the City Hall and Public Works expansion project.
- ❖ \$57,790 for citywide inflationary impacts including personnel costs (net of the elimination of employee positions). Employee COLA was 2.3%.

2005

The 2005 tax levy increased by \$877,291 or 9.0% over the previous year. The increase was attributed to the following:

- ❖ \$700,000 to replace the elimination of Local Government Aid (LGA).
- ❖ \$252,291 for citywide inflationary impacts including personnel costs (net of the elimination of employee positions). Employee COLA was 2.5%.
- ❖ \$125,000 for increased investment in vehicle and equipment replacements.

Some of these impacts were reduced by the elimination of employee positions.

2006

The 2006 tax levy increased by \$531,900 or 5.0% over the previous year. The increase was attributed to the following:

- ❖ \$125,000 for additional police dispatch and records management software.
- ❖ \$69,000 for an additional police officer position.
- ❖ \$100,000 for recreational facility improvements at the Skating Center and Nature Center, and for the City's share of community gymnasium operating costs.
- ❖ \$25,000 for added s maintenance costs related to County Road C streetscape improvements.
- ❖ \$340,900 for citywide inflationary impacts including personnel costs. Employee COLA was 3.0%.

The costs noted above total \$659,900. However, the City relied on the use of cash reserves to fund \$128,000 of these additional costs.

2007

The 2007 tax levy increased by \$526,495 or 4.7% over the previous year. The increase was attributed to the following:

- ❖ \$128,000 to eliminate the City's reliance on cash reserves for the General Fund
- ❖ \$111,000 for added vehicle replacements and Park Improvement Program.
- ❖ \$287,495 for citywide inflationary impacts including personnel costs. Employee COLA was 3.0%.

2008

The 2008 tax levy increased by \$1,200,000, or 10.3% over the previous year. The increase was attributed to the following:

- ❖ \$200,000 for added vehicle and equipment replacements.
- ❖ \$80,000 to establish funding for IR2025 initiatives.
- ❖ \$25,000 to establish a levy for facility repairs and replacements.
- ❖ \$50,000 to establish a levy for information technology equipment.
- ❖ \$40,000 for added property/liability insurance
- ❖ \$150,000 for citywide inflationary impacts.

- ❖ \$100,000 to offset the decline in interest earnings.
- ❖ \$555,000 for added personnel costs. Employee COLA was 3.0-4.5% depending on the employee group.

Personnel cost increases included \$135,000 for the addition of 1.0 FTE's into the tax-supported programs. The position had previously been funded from programs whose revenues had been declining for several years. It also included the addition of 0.75 FTE's in the Administration and Fire Departments.

The City also experienced significant healthcare cost increases. The employer share of healthcare costs increased by \$150,000 during this year alone, with employees paying an additional \$150,000 increase.

2009

The 2009 tax levy increased by \$242,500, or 1.9% over the previous year. The increase was solely dedicated to new debt service on the Ice Arena, which meant there was no new money for day-to-day operations.

However, this same year there were significant operating cost increases including new contractual obligations, higher motor fuel and energy costs, as well as added wage and healthcare costs. COLA for this year was 2.9% - 3.1%. At the same time, the Council eliminated funding for the City's general vehicle replacement program and appropriated funds from General Fund reserves.

In addition, due to the unexpected mid-year loss in MVHC reimbursement aid, the City made over \$400,000 in operating budget reductions including the elimination of a number of staffing positions.

2010

The 2010 tax levy increased by \$1,143,544, or 8.7% over the previous year. The increase was earmarked for the following:

- ❖ \$100,000 for the remaining Ice Arena debt annual debt service.
- ❖ \$450,000 to offset the loss of Market Value Homestead Credit (MVHC) aid.
- ❖ \$400,000 to restore vehicle replacement funding that had been eliminated in 2009.

This left approximately \$193,000 in new monies for day-to-day operations; much of which went to pay for new contractual obligations and an additional contribution to the Fire Relief Association. The City also restored approximately \$125,000 in program costs that were temporarily suspended (through position vacancies) in 2009 when the City lost MVHC. Employee COLA for this year was 1% for the Maintenance and Patrol Group, 2.95% for the Sgt.'s Group, and 0% for the non-union groups.

2011

The 2011 tax levy increased by \$420,000, or 2.9% over the previous year. This same year, the City redirected \$490,000 that had been used to pay for street improvement bonds to operations. These monies were used primarily as follows:

- ❖ \$265,000 for Nuisance Code Enforcement (previously paid with building permit revenues)
- ❖ \$65,000 for new contractual obligations such as legal, police and fire dispatch, auditing, etc.
- ❖ \$25,000 for additional MVHC loss.
- ❖ \$200,000 to offset declining interest earnings and other non-tax revenues.
- ❖ \$20,000 for added pathway and boulevard maintenance
- ❖ \$300,000 for inflationary impacts including personnel costs. Employee COLA was 0% for the Maintenance Group, 0.65% for Police Sergeants, and 1% for all other employee groups.

2012

The 2012 tax levy increased by \$259,250, or 1.8% over the previous year. All of the increase was dedicated towards the City's capital replacement funds.

Because the City was experiencing general inflationary cost increases in most programs, it did require a \$480,000 reduction in the operating budgets. Employee COLA for this year was 1% - 2.75% depending on the employee group.

Final Comments

It should also be noted, that despite significant tax levy increases over the past 10 years, the City's local tax rate has remained well below most other cities in the metro area. In fact, in 2002 Roseville's tax rate was 24% below the average for peer communities. In 2011 (the most recent year available) it's 25% - virtually unchanged.

This suggests that that Roseville's tax levy increases during the past decade were quite typical when compared to other cities. However, this gap will narrow considerably as the City proceeds through the major infrastructure renewal cycle it began in 2011.



Memo

Attachment G

To: Mayor and City Council
Bill Malinen, City Manager
From: Chris Miller, Finance Director
Date: August 27, 2012
Re: Summary of City Cash Reserves

Introduction

The purpose of this memo is to provide a summary of the City's current cash reserve levels, as well as an overview on why the City maintains cash reserves.

Reserves are oftentimes referred to as cash, rainy day funds, contingency funds, or fund balance. In many instances these terms can be used interchangeably. However, for purposes of this discussion we'll refer to them as 'cash reserves' - or monies that the City can draw upon to provide for; day-to-day operations, capital replacements, one-time expenditures, or unforeseen circumstances.

One further distinction is made with regard to the City's cash reserves. All municipalities are required to distinguish between *restricted* reserves and *unrestricted* reserves. These categories are described in further detail below.

The Role of Cash Reserves

Municipalities maintain reserves for the following reasons:

- ❖ Provide cash flow to support current operations in between revenue collection periods
- ❖ To address unforeseen circumstances
- ❖ To provide for future capital expenditures
- ❖ Strengthen overall financial condition, and bond (credit) rating

Most municipalities in Minnesota, including Roseville, rely heavily on the property tax to provide for its General Fund operations. However, property taxes are received by the City only twice per year. Therefore, the City must maintain reserves to offset the lengthy period of time during which property taxes are not being collected. Reserves are also held to address unforeseen circumstances such as weather-related damage to City facilities, or to offset an unexpected loss in revenues like state-aid.

In addition, reserves are also systematically established to provide for future expenditures that are expected to occur in the future, such as reconstructing a road or replacing a fire truck. Finally, reserves are held to strengthen a City's overall financial condition. Simply put, the greater the reserves, the stronger the City's overall financial condition will be. Strong reserve levels allow cities to respond better to changing circumstances, and preserve a greater number of options as compared to weaker reserve levels.

A strong reserve level can also produce a better bond rating. Currently, the City enjoys an ‘Aaa’ rating from Moody’s, and an ‘AA’ rating from Standard & Poor’s, which places the City in the upper 6% nationally. If our bond rating should fall, it would translate into higher borrowing costs. A bond rating that is reduced by just one tier from ‘Aaa’ to Aa1’ could result in an additional \$25,000-\$35,000 in interest costs for each \$1 million issued in today’s markets.

Restricted vs. Unrestricted

As noted above, all municipalities must distinguish between *restricted* and *unrestricted* cash reserves. *Restricted* reserves are monies that have constraints placed on them by either external entities such as debt covenants, grantors, or laws and regulations of another government; or by laws through constitutional provisions or enabling legislation.

Examples of *Restricted* Funds include:

- a) Community Development (building permit fees)
- b) Communications (franchise fees)
- c) Water, Sanitary Sewer, Storm Sewer (fees)

Because these funds are restricted, they are unavailable for general purposes such as police, fire, streets, etc. They can only be used for the purpose in which the fees were imposed.

In contrast, *unrestricted* cash reserves such as those held in the General Fund can be used for any public purpose. It should be noted however that these funds are oftentimes segregated or earmarked for specific programs and services. Re-purposing these funds will likely have an impact on service levels.

Current Cash Reserve Levels

The following table depicts the City’s current cash reserve levels as of 12/31/11 (the last year for which audited financial statements are available) for key operating funds:

<u>Fund</u>	<u>2011</u>	<u>Target</u> <u>Pct.</u>	<u>Actual</u> <u>Pct.</u>	<u>\$\$ Over</u> <u>(Under)</u>	<u>\$\$ Amount</u> <u>Unrestricted</u>
General	\$ 5,864,386	40%	47%	\$ 899,707	\$ 5,864,386
Parks & Recreation	321,089	25%	8%	(655,127)	321,089
Community Development	163,163	40%	16%	(257,451)	-
Communications	521,444	20%	142%	448,097	-
Information Technology	109,199	20%	9%	(140,447)	109,199
License Center	598,391	20%	53%	372,286	598,391
Water	-	50%	0%	(3,501,375)	-
Sanitary Sewer	1,694,303	50%	35%	(724,546)	-
Storm Sewer	2,614,527	50%	137%	1,659,558	-
Recycling	136,342	50%	26%	(126,104)	-
Golf Course	<u>\$ 391,242</u>	50%	94%	<u>\$ 184,167</u>	<u>\$ 391,242</u>
Total	\$12,414,086			\$ (1,841,234)	\$ 7,284,307

As indicated in the chart, the City has approximately \$12.4 million in cash reserves in its key operating funds – funds used to provide for day-to-day activities.

However, even with these reserve levels, the City remains \$1.8 million below the Council-adopted target levels. In addition, only \$7.2 million is unrestricted and available for general public purposes. Again, the Council is cautioned when considering whether to re-purpose these funds. Doing so would leave critical functions in a weaker financial condition.

The City also maintains cash reserves in its capital replacement funds. The following table depicts the City's current cash reserve levels as of 12/31/11 (the last year for which audited financial statements are available) for key capital replacement funds:

<u>Fund</u>	<u>2011</u>	<u>Target</u> <u>Pct.</u>	<u>Actual</u> <u>Pct.</u>	<u>\$\$ Over</u> <u>(Under)</u>	<u>\$\$ Amount</u> <u>Unrestricted</u>
Police Vehicles & Equipment	\$ 133,242	n/a	n/a	n/a	\$ 133,242
Fire Vehicles & Equipment	368,041	n/a	n/a	n/a	\$ 368,041
Parks & Rec Vehicles & Equipment	25,358	n/a	n/a	n/a	\$ 25,358
Public Works Vehicles & Equipment	204,329	n/a	n/a	n/a	\$ 204,329
Central Svcs. Equipment	93,928	n/a	n/a	n/a	\$ 93,928
Building Replacement	576,280	n/a	n/a	n/a	576,280
PIP	322,823	n/a	n/a	n/a	-
Street Replacement	<u>\$12,829,107</u>	n/a	n/a	n/a	<u>\$ 12,829,107</u>
Total	\$14,553,108				\$ 14,230,285

As indicated in the chart, the City has approximately \$14.5 million in cash reserves in its key capital replacement funds – funds set aside for future capital. Nearly all of these reserves are unrestricted meaning they could be re-purposed. Again, doing so could come at great expense to existing programs and service levels. The Council is strongly advised to look at the 20-year Capital Improvement Plan (CIP) to fully ascertain whether the reserves held in these funds are sufficient to meet the City's long-term capital asset needs.

Relationship between Reserves & Property Taxes

In addition to the roles identified above, cash reserves also play a role in determining what the City's property tax levy needs to be. In 2011, the City's operating cash reserves earned approximately \$850,000 in interest earnings. These interest earnings were used to provide funding for current operations, thereby reducing the amount needed from property taxes or fees.

A significant portion of these earnings were contained in the Street Replacement Fund and were used to finance the annual Mill and Overlay Program for neighborhood streets.

Holding all other factors constant, if reserve levels drop by 10%, the City would have earned only \$750,000 in earnings; a decrease of \$100,000. This would have necessitated a corresponding increase in the tax levy and/or fees to keep funding levels the same.

Final Comments

It is recognized that the City's overall financial condition is strong in large part due to its healthy reserve levels. However, the Council is advised to refrain from unsustainable practices such as using reserves to support regular on-going operations. In addition, to remain strong, cash reserve levels need to continue growing in proportion with the operating budget.



Memo

Attachment H

To: Mayor and City Council
Bill Malinen, City Manager
From: Chris Miller, Finance Director
Date: September 10, 2012
Re: Market Value Report from Ramsey County

Introduction

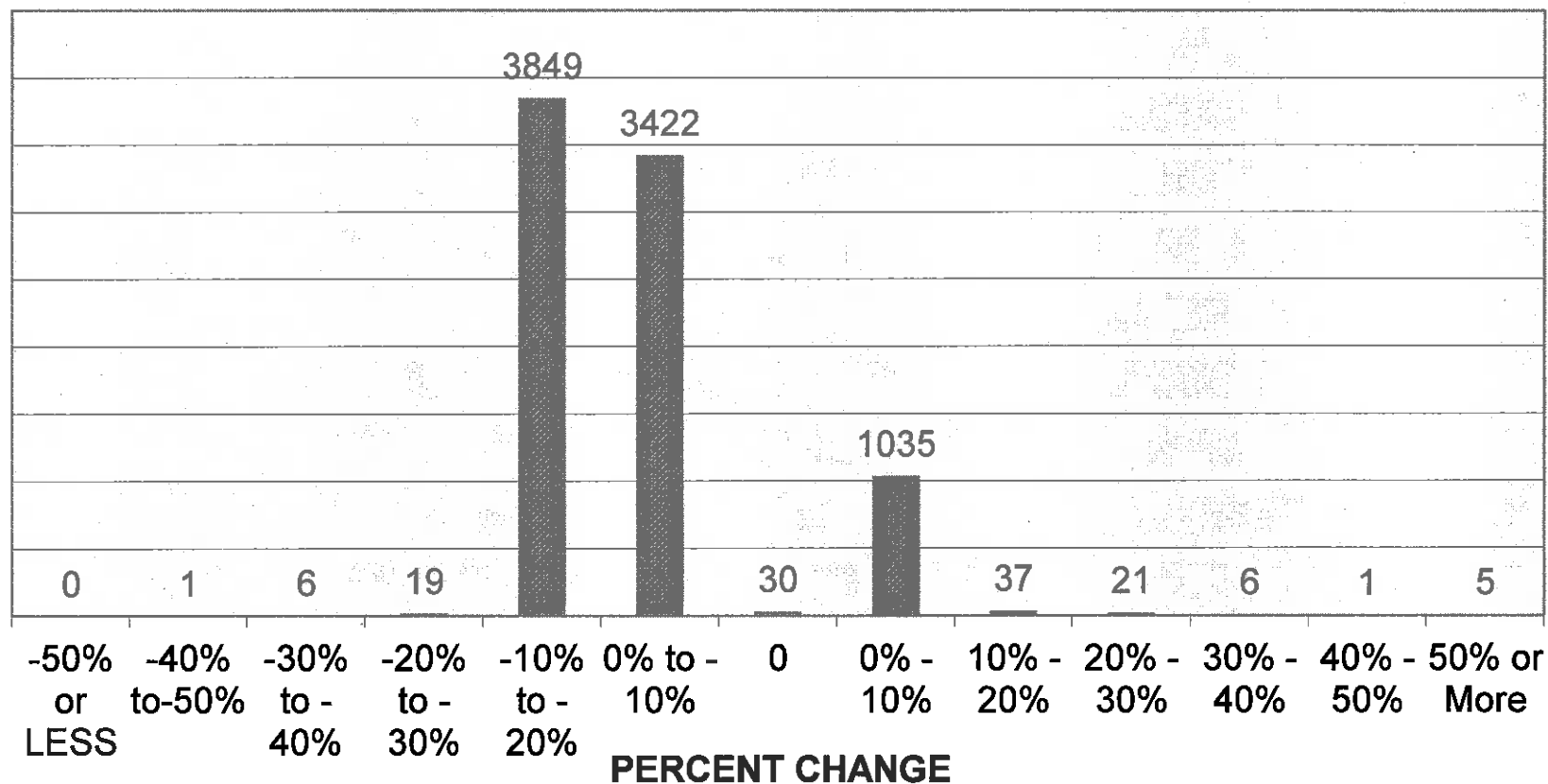
The attached materials were prepared by the Ramsey County Assessor's Office. They depict the changes to various market values in Roseville and in Ramsey County.

As reported at a previous Council meeting, the median value of homes in Roseville declined by 8.7% over the previous year. Looking further at the detail, you will find that 41% of all single-family homes declined in value by 0-10%, and another 46% declined 10-20%. Only 12% of homes experienced an increase in value.

The proposed 2013 tax levy calls for an increase of 14.5%. Holding all other factors constant, a single family home that experienced a market value decline of less than 14.5% (or an increase, or no change) would still pay more in taxes next year. Homes that experienced a decline in market value greater than 14.5% would actually see their taxes go down.

Based on the information provided by Ramsey County, it would appear that as many as 700-1,200 single-family homes could see a tax decrease in 2013.

ESTIMATED MARKET VALUE PERCENT CHANGES FROM 2011 TO 2012 (SINGLE FAMILY - ROSEVILLE)



RAMSEY COUNTY ESTIMATED MARKET VALUE TOTALS

SORTED BY PROPERTY TYPE AND CITY/SUBURBAN

2011 payable 2012 vs. 2012 payable 2013

CITY ST.	2011 pay 2012 ESTIMATED MARKET VALUE TOTALS with Added Improvement	2012 pay 2013 ADDED IMPROVEMENT	2012 pay 2013 ESTIMATED MARKET VALUE TOTALS with Added Improvement	ESTIMATED MARKET VALUE CHANGE FROM 2011 p 2012 TO 2012 p 2013 Including Added Improvements	ESTIMATED MARKET VALUE CHANGE FROM 2011 p 2012 TO 2012 p 2013 Without Added Improvements	Change 2011 to 2012 Asmt
PAUL						
RESIDENTIAL	13,094,910,500	34,675,000	12,126,902,000	-968,008,500	-1,002,683,500	-7.4%
AGRICULTURAL HIGH VALUE	5,042,500	0	4,940,500	-102,000	-102,000	-2.0%
APARTMENT	2,219,626,900	13,169,100	2,289,173,300	69,546,400	56,377,300	3.1%
COMMERCIAL/ INDUSTRIAL	3,662,381,800	9,581,200	3,547,000,900	-115,380,900	-124,962,100	-3.2%
TOTAL	18,981,961,700	57,425,300	17,968,016,700	-1,013,945,000	-1,071,370,300	-5.3%
SUBURBS						
RESIDENTIAL	15,638,219,800	49,803,000	14,421,059,000	-1,217,160,800	-1,266,963,800	-7.8%
AGRICULTURAL HIGH VALUE	35,032,500	0	37,066,700	2,034,200	2,034,200	5.8%
APARTMENT	1,461,171,600	10,360,600	1,511,461,100	50,289,500	39,928,900	3.4%
COMMERCIAL/ INDUSTRIAL	4,976,063,000	15,349,000	4,859,946,800	-116,116,200	-131,465,200	-2.3%
TOTAL	22,110,486,900	75,512,600	20,829,533,600	-1,280,953,300	-1,356,465,900	-5.8%
COUNTY WIDE						
RESIDENTIAL	28,733,130,300	84,478,000	26,547,961,000	-2,185,169,300	-2,269,647,300	-7.6%
AGRICULTURAL HIGH VALUE	40,075,000	0	42,007,200	1,932,200	1,932,200	4.8%
APARTMENT	3,680,798,500	23,529,700	3,800,634,400	119,835,900	96,306,200	3.3%
COMMERCIAL/ INDUSTRIAL	8,638,444,800	24,930,200	8,406,947,700	-231,497,100	-256,427,300	-2.7%
TOTAL	41,092,448,600	132,937,900	38,797,550,300	-2,294,898,300	-2,427,836,200	-5.6%

AI Is Added Improvement

(Reported Values Exclude Personal Property, Manufactured Homes, and State Assessed Utility & Railroad Property)

(All 2012 pay 2013 Values are subject to review and change until the conclusion of the Special Board of Appeal and Equalization in mid-June 2012)

(2011 p 2012 Values Taken From the 2011 p 2012 Fall Mini Abstract

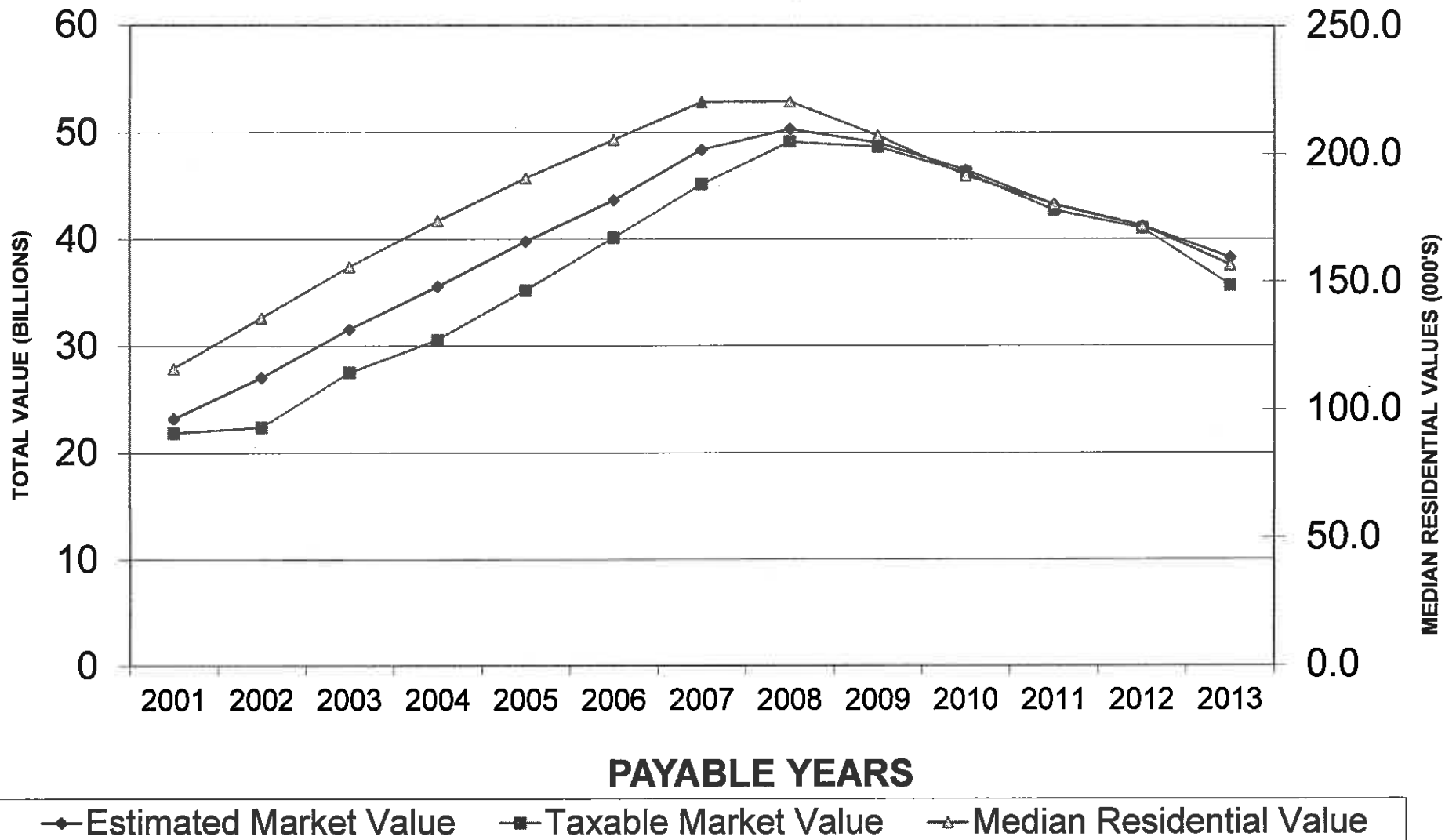
(2012 p 2013 Values Taken From the 2012 p 2013 Spring Mini Abstract

(Includes Added Improvement for 2011 p 2012 and 2012 p 2013)

(Includes Vacant Land for all Property Types)

Prepared 3/22/2012 JG/SB

**TREND OF TOTAL COUNTYWIDE ESTIMATED AND TAXABLE VALUE VS.
MEDIAN RESIDENTIAL VALUE 2001 -2012**



Mar-12

2012	2012 Residential Estimated Market Value	Percentage Change in Resid. Value '11 to '12	2012 Apartment Estimated Market Value	Percentage Change in Apartment Value '11 to '12	2012 Commercial / Industrial Estimated Market Value	Percentage Change in Commercial Value '11 to '12	2012 Total Real Property Estimated Market Value (Excludes Utility, Leased Public, Manuf Homes and Railroad)	Percentage Change in Total Value '11 to '12
ARDENHILLS	663,470,600	-5.70	9,132,200	3.60	337,009,800	-2.30	1,009,612,600	-4.29
BLAINE	0		0		40,609,000	-5.20	40,609,000	-5.15
FALCON HEIGHTS	298,713,700	-8.90	36,422,400	-1.80	24,791,800	-0.30	359,927,900	-7.67
GEM LAKE	66,005,700	-11.50	0	0.00	23,566,200	-4.40	89,571,900	-9.75
LAUDERDALE	107,092,500	-7.40	23,414,400	1.65	17,743,100	-0.35	148,250,000	-5.25
LITTLE CANADA	498,745,700	-6.20	96,367,000	1.80	241,257,900	-3.40	836,370,600	-4.54
MAPLEWOOD	1,887,737,300	-11.20	278,150,200	4.50	922,364,700	-1.70	3,088,252,200	-7.31
MOUNDS VIEW	517,880,900	-7.33	80,707,700	0.90	267,392,600	0.02	865,981,200	-4.35
NORTH ST PAUL	551,100,600	-10.10	62,893,600	1.15	86,485,800	-5.40	700,480,000	-8.58
NEW BRIGHTON	1,236,589,700	-7.16	167,833,400	5.20	327,359,900	-1.70	1,731,783,000	-5.09
NORTH OAKS	969,148,000	-5.60	46,499,800	-0.60	55,091,500	-3.90	1,070,739,300	-5.35
ROSEVILLE	2,151,651,400	-7.60	295,986,100	3.08	1,281,410,700	-2.30	3,729,048,200	-5.05
SHOREVIEW	2,118,595,900	-6.02	77,076,500	4.30	357,425,100	-2.40	2,553,097,500	-5.23
SPRING LAKE PARK	10,119,700	-4.80	498,500	0.00	440,800	-0.27	11,059,000	-4.41
ST ANTHONY	101,781,500	-9.10	83,788,100	2.50	64,960,800	-5.20	250,530,400	-4.47
ST PAUL	12,126,455,100	-7.40	2,288,747,300	3.10	3,544,546,200	-3.20	17,959,748,600	-5.36
VADNAIS HEIGHTS	880,336,200	-7.50	51,555,500	10.00	330,639,700	-3.00	1,262,531,400	-5.77
WHITE BEAR LAKE	1,421,512,300	-8.70	185,279,300	2.90	337,907,100	-3.20	1,944,698,700	-6.80
WHITE BEAR TOWN	936,973,800	-7.80	4,200,000	8.00	142,780,300	-0.40	1,083,954,100	-6.86
SUBURBAN	14,417,455,500	-7.80	1,499,804,700	3.28	4,818,627,800	-2.26	20,735,888,000	-5.83
COUNTYWIDE	26,543,910,600	-7.60	3,788,552,000	3.18	8,403,783,000	-2.68	38,736,245,600	-5.61

2011	2011 Residential Estimated Market Value	Percentage Change In Resid. Value '10 to '11	2011 Apartment Estimated Market Value	Percentage Change In Apartment Value '10 to '11	2011 Commercial / Industrial Estimated Market Value	Percentage Change In Commercial Value '10 to '11	2011 Total Real Property Estimated Market Value (Excludes Utility, Leased Public, Manuf Homes and Railroad)	Percentage Change in Total Value '10 to '11
ARDENHILLS	701,292,900	-3.58	8,814,500	1.80	344,802,300	-0.64	1,054,909,700	-2.54
BLAINE	0		0		42,816,000	-1.85	42,816,000	-1.85
FALCON HEIGHTS	327,866,900	-2.24	37,078,600	1.40	24,866,300	1.64	389,811,800	-1.67
GEM LAKE	74,598,100	-6.86	0	0.00	24,652,500	0.15	99,250,600	-4.90
LAUDERDALE	115,622,500	-4.43	23,033,700	3.16	17,808,900	-0.70	156,465,100	-2.97
LITTLE CANADA	531,832,900	-3.86	94,625,200	3.89	249,655,800	-1.39	876,113,900	-2.37
MAPLEWOOD	2,126,885,100	-6.20	266,121,600	3.72	938,695,200	-2.11	3,331,701,900	-4.39
MOUNDS VIEW	558,393,700	-4.28	79,988,400	3.17	266,944,700	-1.20	905,326,800	-2.75
NORTH ST PAUL	612,653,600	-3.80	62,179,800	1.72	91,398,800	-3.41	766,232,200	-3.33
NEW BRIGHTON	1,331,857,500	-5.08	159,491,900	2.90	333,245,600	-1.88	1,824,595,000	-3.86
NORTH OAKS	1,027,127,300	-2.60	46,760,000	-20.10	57,322,000	-3.34	1,131,209,300	-3.55
ROSEVILLE	2,328,009,100	-4.00	287,131,300	2.15	1,312,064,700	-4.35	3,927,205,100	-3.69
SHOREVIEW	2,253,690,000	-4.84	73,935,600	4.78	366,349,900	-4.09	2,693,975,500	-4.49
SPRING LAKE PARK	10,629,300	-9.70	498,500	0.00	442,000	0.00	11,569,800	-8.98
ST ANTHONY	111,980,400	-5.54	81,741,300	2.89	68,520,400	-3.15	262,242,100	-2.48
ST PAUL	13,094,907,500	-4.48	2,219,626,900	0.56	3,662,381,800	-2.95	18,976,916,200	-3.62
VADNAIS HEIGHTS	951,995,200	-4.54	46,869,100	7.59	340,928,000	-2.43	1,339,792,300	-3.64
WHITE BEAR LAKE	1,557,296,400	-4.92	180,025,400	5.62	349,185,100	-3.78	2,086,506,900	-3.91
WHITE BEAR TOWN	1,016,488,900	-5.69	3,890,300	-0.33	143,364,800	-4.26	1,163,744,000	-5.48
SUBURBAN	15,638,219,800	-4.64	1,452,185,200	2.41	4,930,247,000	-2.88	22,020,652,000	-3.81
COUNTYWIDE	28,733,127,300	-3.72	3,671,812,100	1.28	8,635,444,800	-2.91	41,040,384,200	-3.72

MEDIAN ESTIMATED MARKET VALUE OF RESIDENTIAL IN RAMSEY COUNTY***

2011 Assessment Payable 2012 to 2012 Assessment Payable 2013 Sorted by City

			2011 p 2012	2012 p 2013		2012
			Median Value	Median Value	% Change	Average
JURISDICTION		# Parcels				Value
SUNRAY-BATTLECREEK	1	4,830	138,850	125,200	-9.83%	137,537
GREATER EAST SIDE	2	7,052	118,600	105,000	-11.47%	105,346
WEST SIDE	3	3,706	140,200	124,100	-11.48%	130,674
DAYTON'S BLUFF	4	4,001	101,400	82,900	-18.24%	84,893
PAYNE-PHALEN	5	6,831	106,700	98,900	-7.31%	100,276
NORTH END	6	5,616	109,600	90,000	-17.88%	98,681
THOMAS DALE	7	3,038	90,800	72,700	-19.93%	73,883
SUMMIT-UNIVERSITY	8	3,773	167,400	159,400	-4.78%	206,071
WEST SEVENTH	9	3,276	146,750	133,300	-9.17%	147,071
COMO	10	3,686	193,350	168,600	-12.80%	178,463
HAMLIN-MIDWAY	11	3,304	155,800	137,000	-12.07%	139,141
ST ANTHONY PARK	12	1,673	234,300	231,500	-1.20%	253,578
MERRIAM PARK	13	3,869	242,850	228,000	-6.11%	266,207
MACALESTER-GROVELAND	14	6,279	251,000	245,000	-2.39%	274,988
HIGHLAND	15	6,482	250,050	240,800	-3.70%	279,969
SUMMIT HILL	16	1,823	331,400	290,100	-12.46%	369,295
DOWNTOWN	17	1,956	129,800	115,800	-10.79%	142,765
AIRPORT	20					
ARDEN HILLS	25	2,507	250,800	237,600	-5.26%	258,466
BLAINE	29					
FAIRGROUNDS	30					
FALCON HEIGHTS	33	1,292	238,900	215,050	-9.98%	230,911
GEM LAKE	37	154	247,000	228,100	-7.65%	375,042
LAUDERDALE	47	645	177,000	162,300	-8.31%	165,170
LITTLE CANADA	53	2,617	192,300	183,200	-4.73%	184,603
MAPLEWOOD	57	11,235	171,800	151,400	-11.87%	165,802
MOUNDS VIEW	59	3,181	168,200	157,900	-6.12%	161,632
NEW BRIGHTON	63	6,212	200,500	184,550	-7.96%	198,658
NORTH OAKS	67	1,562	533,700	485,150	-9.10%	583,577
NORTH ST. PAUL	69	3,593	159,200	140,800	-11.56%	151,486
ROSEVILLE	79	10,952	196,500	177,500	-9.67%	193,301
ST. ANTHONY	81	607	183,500	174,600	-4.85%	176,132
SHOREVIEW	83	9,387	215,400	203,500	-5.52%	223,909
SPRING LAKE PARK	85	69	145,500	146,662	0.80%	29,142
VADNAIS HEIGHTS	89	4,309	197,750	187,400	-5.23%	200,524
WHITE BEAR LAKE	93	7,610	176,000	160,500	-8.81%	184,386
WHITE BEAR TOWN	97	4,322	208,500	186,950	-10.34%	212,692
SUBURBS		70,254	191,700	174,700	-8.87%	201,881
CITY OF ST. PAUL		71,195	146,600	131,800	-10.10%	168,828
COUNTYWIDE		141,449	172,200	156,600	-9.06%	185,244

*Excludes added improvement in 2012 values, leased public property, exempt property, and vacant land.

**Residential property includes single-family, duplexes, triplexes, condos and townhomes.

Mar-12

MEDIAN ESTIMATED MARKET VALUE OF SINGLE-FAMILY HOMES IN RAMSEY COUNTY

2011 Assessment Payable 2012 to 2012 Assessment Payable 2013

Sorted by St. Paul Planning District or City

JURISDICTION	#	# Parcels	2011 p 2012 Median Value	2012 p 2013 Median Value	% Change	2012 Average Value
SUNRAY-BATTLECREEK	1	4,359	139,700	126,400	-9.52%	139,952
GREATER EAST SIDE	2	6,581	118,700	104,600	-11.88%	104,917
WEST SIDE	3	3,048	140,400	124,400	-11.40%	131,672
DAYTON'S BLUFF	4	3,183	101,900	82,800	-18.74%	84,032
PAYNE-PHALEN	5	5,702	110,100	100,250	-8.95%	102,547
NORTH END	6	4,763	112,300	91,700	-18.34%	100,182
THOMAS DALE	7	2,139	97,400	72,900	-25.15%	72,495
SUMMIT-UNIVERSITY	8	1,888	158,900	153,200	-3.59%	220,872
WEST SEVENTH	9	2,362	144,900	132,300	-8.70%	134,184
COMO	10	3,451	195,800	171,100	-12.61%	181,521
HAMLIN-MIDWAY	11	2,901	155,100	136,300	-12.12%	138,051
ST ANTHONY PARK	12	1,077	278,400	275,100	-1.19%	289,098
MERRIAM PARK	13	3,253	245,000	228,300	-6.82%	271,698
MACALESTER-GROVELAND	14	5,649	256,300	249,600	-2.61%	285,330
HIGHLAND	15	5,722	262,300	254,450	-2.99%	295,799
SUMMIT HILL	16	1,117	397,500	365,800	-7.97%	446,891
DOWNTOWN	17	26	291,200	270,400	-7.14%	506,642
AIRPORT	20					
ARDEN HILLS	25	2,078	272,800	257,400	-5.65%	286,017
BLAINE	29					
FAIRGROUNDS	30					
FALCON HEIGHTS	33	1,134	244,800	218,900	-10.58%	234,602
GEM LAKE	37	152	247,000	228,100	-7.65%	360,682
LAUDERDALE	47	481	183,200	166,700	-9.01%	175,118
LITTLE CANADA	53	1,680	217,000	205,350	-5.37%	235,813
MAPLEWOOD	57	8,971	182,900	160,700	-12.14%	176,579
MOUNDS VIEW	59	2,829	171,300	161,200	-5.90%	165,934
NEW BRIGHTON	63	5,016	214,100	197,300	-7.85%	213,862
NORTH OAKS	67	1,504	545,050	493,200	-9.51%	591,044
NORTH ST. PAUL	69	3,361	160,000	142,000	-11.25%	153,423
ROSEVILLE	79	8,496	206,300	188,400	-8.68%	213,954
ST. ANTHONY	81	154	233,900	220,050	-5.92%	272,344
SHOREVIEW	83	6,649	235,700	222,200	-5.73%	261,600
SPRING LAKE PARK	85	34	176,450	164,700	-6.66%	161,382
VADNAIS HEIGHTS	89	2,903	222,900	213,300	-4.31%	239,186
WHITE BEAR LAKE	93	6,381	179,200	163,600	-8.71%	189,831
WHITE BEAR TOWN	97	3,389	212,900	190,500	-10.52%	222,479
SUBURBS		55,212	204,700	186,900	-8.70%	220,797
CITY OF ST. PAUL		57,221	149,300	133,700	-10.45%	174,046
COUNTYWIDE		112,433	182,100	165,800	-8.95%	197,004

*Excludes added improvement from 2012 values, leased public property, and exempt property, and vacant land.

** Single-family includes LUC 545, 1/2 double dwelling.

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MEDIAN ESTIMATED MARKET VALUE OF TOWNHOMES IN RAMSEY COUNTY*

2011 Assessment Payable 2012 to 2012 Assessment Payable 2013

Arrayed By District and City		2011 p 2012	2012 p 2013		2012
District / Jurisdiction		Parcel Count	Median Value	Median Value % Change	Average Value
SUNRAY-BATTLECREEK	1	147	100,400	80,500 -19.82%	91,437
GREATER EAST SIDE	2	77	113,900	116,200 2.02%	109,055
WEST SIDE	3	89	88,600	88,600 0.00%	105,081
DAYTON'S BLUFF	4	39	152,300	144,700 -4.99%	133,190
PAYNE-PHALEN	5	53	135,900	129,200 -4.93%	126,757
NORTH END	6	123	100,900	100,900 0.00%	124,576
THOMAS DALE	7	20	102,400	102,400 0.00%	90,100
SUMMIT-UNIVERSITY	8	173	152,400	149,500 -1.90%	198,836
WEST SEVENTH	9	92	190,950	168,800 -11.60%	225,186
COMO	10	8	128,100	128,100 0.00%	123,838
HAMLIN-MIDWAY	11				
ST ANTHONY PARK	12	71	149,000	111,800 -24.97%	126,887
MERRIAM PARK	13	4	128,500	96,400 -24.98%	97,400
MACALESTER-GROVELAND	14	28	272,200	272,200 0.00%	253,350
HIGHLAND	15	60	194,000	194,000 0.00%	200,107
SUMMIT HILL	16	25	343,200	348,100 1.43%	313,952
DOWNTOWN	17	9	400,000	400,000 0.00%	458,267
ARDEN HILLS	25	349	121,200	118,800 -1.98%	134,096
FALCON HEIGHTS	33	15	448,000	448,000 0.00%	347,127
GEM LAKE	37				
LAUDERDALE	47	42	207,750	207,750 0.00%	207,419
LITTLE CANADA	53	308	188,600	184,100 -2.39%	177,474
MAPLEWOOD	57	953	149,400	132,000 -11.65%	142,954
MOUNDS VIEW	59	38	201,500	187,400 -7.00%	178,876
NEW BRIGHTON	63	440	151,900	146,700 -3.42%	155,876
NORTH OAKS	67	146	616,350	476,650 -22.67%	502,827
NORTH ST. PAUL	69	105	124,400	111,800 -10.13%	117,162
ROSEVILLE	79	672	188,400	164,100 -12.90%	201,186
ST. ANTHONY	81	148	164,150	144,950 -11.70%	152,551
SHOREVIEW	83	1,815	147,400	123,900 -15.94%	151,891
SPRING LAKE PARK	85	35	142,300	136,500 -4.08%	132,363
VADNAIS HEIGHTS	89	692	146,600	123,400 -15.83%	156,552
WHITE BEAR LAKE	93	634	170,300	142,500 -16.32%	171,767
WHITE BEAR TOWN	97	620	222,000	211,800 -4.59%	218,447
SUBURBS		7,012	159,800	143,800 -10.01%	171,631
CITY OF ST. PAUL		1,018	136,850	128,750 -5.92%	154,034
COUNTYWIDE		8,030	157,300	142,200 -9.60%	169,400

*Excludes added improvement from 2012 values, leased public property, exempt property, and vacant land.

MEDIAN ESTIMATED MARKET VALUE OF CONDOS IN RAMSEY COUNTY*
2011 Assessment Payable 2012 to 2012 Assessment Payable 2013 Sorted by City or District

Jurisdiction	#	Parcel Count	2011 p 2012 Median Value	2012 p 2013 Median Value	% Change	2012 Average Value
SUNRAY-BATTLECREEK	1	116	90,600	71,200	-21.41%	74,108
GREATER EAST SIDE	2	156	109,000	106,500	-2.29%	108,338
WEST SIDE	3	97	95,000	87,300	-8.11%	93,384
DAYTON'S BLUFF	4	132	75,700	66,200	-12.55%	69,776
PAYNE-PHALEN	5	44	93,200	60,600	-34.98%	59,357
NORTH END	6	184	95,250	62,500	-34.38%	73,165
THOMAS DALE	7	250	51,000	51,000	0.00%	64,825
SUMMIT-UNIVERSITY	8	1,156	160,000	154,000	-3.75%	166,014
WEST SEVENTH	9	462	187,950	185,800	-1.14%	222,588
COMO	10	125	113,300	102,000	-9.97%	105,886
HAMLIN-MIDWAY	11	12	100,300	85,250	-15.00%	85,983
ST ANTHONY PARK	12	362	192,000	186,200	-3.02%	182,430
MERRIAM PARK	13	119	133,000	124,600	-6.32%	146,392
MACALESTER-GROVELAND	14	297	60,000	55,200	-8.00%	78,816
HIGHLAND	15	535	144,500	131,100	-9.27%	138,207
SUMMIT HILL	16	477	184,350	170,700	-7.40%	203,343
DOWNTOWN	17	1,916	127,900	114,500	-10.48%	133,818
ARDEN HILLS	25	72	83,000	58,100	-30.00%	56,036
FALCON HEIGHTS	33	131	183,600	174,000	-5.23%	188,308
GEM LAKE	37					
LAUDERDALE	47	104	110,000	107,800	-2.00%	98,848
LITTLE CANADA	53	612	48,000	43,000	-10.42%	46,813
MAPLEWOOD	57	1,284	116,200	103,600	-10.84%	107,809
MOUNDS VIEW	59	259	118,700	113,600	-4.30%	112,657
NEW BRIGHTON	63	668	120,800	117,400	-2.81%	115,361
NORTH OAKS	67	19	334,400	327,700	-2.00%	323,874
NORTH ST. PAUL	69	77	124,500	94,500	-24.10%	98,314
ROSEVILLE	79	1,695	84,200	72,500	-13.90%	85,296
ST. ANTHONY	81	294	121,050	102,900	-14.99%	136,754
SHOREVIEW	83	973	108,300	88,000	-18.74%	96,666
SPRING LAKE PARK	85					
VADNAIS HEIGHTS	89	700	95,600	74,400	-22.18%	83,226
WHITE BEAR LAKE	93	514	135,600	115,400	-14.90%	130,494
WHITE BEAR TOWN	97	305	118,300	97,500	-17.58%	94,100
SUBURBS		7,707	102,200	89,900	-12.04%	98,468
CITY OF ST. PAUL		6,440	135,000	125,900	-6.74%	142,743
COUNTYWIDE		14,147	113,100	100,600	-11.05%	118,623

*Excludes exempt property, leased public property, added improvement from the 2012 values, and vacant land.

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QUALIFIED RESIDENTIAL SALES BETWEEN 10/1/10 AND 9/30/11

By District / City

Jurisdiction		Sale Count	Median Price	Average Price	Standard Deviation	Minimum Price	Maximum Price
SUNRAY-BATTLECREEK	1	82	134,500	152,253	64,099	63,000	446,500
GREATER EAST SIDE	2	155	124,350	122,663	26,330	57,205	235,000
WEST SIDE	3	50	131,427	131,445	37,354	40,000	260,000
DAYTON'S BLUFF	4	47	107,500	106,876	32,459	45,000	174,600
PAYNE-PHALEN	5	130	118,388	117,699	29,063	40,000	200,000
NORTH END	6	84	120,165	118,746	46,114	40,630	305,000
THOMAS DALE	7	15	115,000	113,387	32,067	57,000	169,050
SUMMIT-UNIVERSITY	8	85	218,250	272,769	213,244	62,900	1,600,000
WEST SEVENTH	9	62	160,526	185,038	91,708	40,000	505,000
COMO	10	80	177,950	185,376	54,434	70,000	379,000
HAMLIN-MIDWAY	11	57	149,900	145,675	41,255	58,000	302,000
ST ANTHONY	12	34	283,800	293,635	137,167	113,000	684,000
MERRIAM PARK	13	77	232,000	285,387	176,755	74,900	1,150,000
MACALESTER-GROVELAND	14	175	253,000	273,013	132,154	40,000	1,070,000
HIGHLAND	15	189	254,000	297,933	151,841	85,450	910,000
SUMMIT HILL	16	42	328,500	400,987	228,288	121,000	875,000
DOWNTOWN	17	51	161,630	197,437	119,327	54,900	700,000
ARDEN HILLS	25	41	204,800	234,754	109,488	53,350	425,000
FALCON HEIGHTS	33	26	203,100	216,762	56,649	145,000	358,000
GEM LAKE	37	1	240,000	240,000		240,000	240,000
LAUDERDALE	47	6	135,825	136,269	33,477	90,000	192,035
LITTLE CANADA	53	59	164,900	187,877	168,498	32,000	596,000
MAPLEWOOD	57	179	161,873	179,488	76,748	40,000	415,000
MOUNDS VIEW	59	40	177,750	180,898	63,178	97,000	462,000
NEW BRIGHTON	63	91	181,000	197,543	77,376	85,000	500,000
NORTH OAKS	67	43	555,000	635,713	272,362	340,000	1,555,000
NORTH ST. PAUL	69	63	156,700	158,978	42,510	94,570	305,000
ROSEVILLE	79	191	175,000	201,244	119,673	36,750	825,000
ST. ANTHONY	81	16	187,703	197,834	72,304	100,000	338,500
SHOREVIEW	83	188	219,000	255,574	176,468	37,500	1,280,043
SPRING LAKE	85						
VADNAIS	89	66	193,600	205,680	109,993	65,770	575,000
WHITE BEAR	93	152	168,000	197,933	181,647	63,000	2,100,000
WHITE BEAR	97	67	244,000	251,591	99,189	112,500	695,000
SUBURBS		1,229	182,263	221,532	158,544	32,000	2,100,000
CITY OF ST. PAUL		1,415	160,000	205,524	140,589	40,000	1,600,000
COUNTYWIDE		2,644	171,000	212,965	149,389	32,000	2,100,000

**Residential property includes single-family, duplexes, triplexes, condos and townhomes.

MEDIAN ESTIMATED MARKET VALUE OF APARTMENTS IN RAMSEY COUNTY*
2011 Assessment Payable 2012 to 2012 Assessment Payable 2013 Sorted by City

JURISDICTION		# Parcels	2011p 2012	2012 p 2013	% Change	2012 Average
			Median Value	Median Value		Value
SUNRAY-BATTLECREEK	1	39	2,940,000	3,087,000	5.00%	4,444,121
GREATER EAST SIDE	2	100	528,000	528,000	0.00%	1,183,077
WEST SIDE	3	66	278,000	260,600	-6.26%	619,633
DAYTON'S BLUFF	4	115	271,400	247,500	-8.81%	631,443
PAYNE-PHALEN	5	170	275,000	240,000	-12.73%	676,499
NORTH END	6	155	567,000	554,400	-2.22%	975,154
THOMAS DALE	7	80	260,000	234,000	-10.00%	514,218
SUMMIT-UNIVERSITY	8	220	390,000	360,000	-7.69%	756,741
WEST SEVENTH	9	72	295,800	266,200	-10.01%	1,644,076
COMO	10	28	637,200	605,300	-5.01%	3,773,346
HAMLIN-MIDWAY	11	79	360,000	345,600	-4.00%	538,118
ST ANTHONY PARK	12	80	479,300	446,150	-6.92%	1,621,201
MERRIAM PARK	13	250	432,000	400,000	-7.41%	620,866
MACALESTER-GROVELAND	14	123	580,000	580,000	0.00%	761,051
HIGHLAND	15	157	867,000	860,000	-0.81%	2,139,236
SUMMIT HILL	16	114	610,000	578,800	-5.11%	812,469
DOWNTOWN	17	42	1,229,850	1,121,000	-8.85%	3,904,800
ARDEN HILLS	25	10	315,100	247,100	-21.58%	913,220
FALCON HEIGHTS	33	23	574,200	563,000	-1.95%	1,216,313
LAUDERDALE	47	18	820,100	837,000	2.06%	1,300,800
LITTLE CANADA	53	36	369,400	324,000	-12.29%	2,498,806
MAPLEWOOD	57	98	1,430,000	1,207,350	-15.57%	2,737,231
MOUNDS VIEW	59	67	273,600	263,300	-3.76%	1,177,118
NEW BRIGHTON	63	68	793,500	799,500	0.76%	2,309,513
NORTH OAKS	67	6	3,810,500	3,957,650	3.86%	8,046,300
NORTH ST. PAUL	69	62	354,000	310,000	-12.43%	982,537
ROSEVILLE	79	100	885,200	997,900	12.73%	2,809,397
ST. ANTHONY	81	25	1,001,300	1,020,000	1.87%	3,103,144
SHOREVIEW	83	18	2,968,600	3,117,000	5.00%	3,855,432
SPRING LAKE PARK	85	1	498,500	498,500	0.00%	498,500
VADNAIS HEIGHTS	89	22	342,000	770,400	125.26%	2,031,445
WHITE BEAR LAKE	93	58	2,034,300	2,136,000	5.00%	3,008,895
WHITE BEAR TWP	97	1	3,890,300	4,200,000	7.96%	4,200,000
CITY OF ST PAUL		1,890	462,000	440,000	-4.76%	1,119,819
SUBURBS		614	799,500	799,500	0.00%	2,311,912
COUNTYWIDE		2,504	504,000	495,000	-1.79%	1,412,129

*Excludes added improvement in 2012 values, and leased public property.

Parcels analyzed include vacant land zoned for apartment use

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Note: A new apartment plat in Vadnais Heights last year created a number of new vacant land parcels resulting in a dramatic shift in median value.

MEDIAN ESTIMATED MARKET VALUE OF APARTMENTS IN CITY OF ST. PAUL

2011 Assessment Payable 2012 to 2012 Assessment Payable 2013 Sorted by Land Use Code (LUC, IN ST. PAUL)*

PROPERTY DESC.	LUC	# PARCELS	2011 p 2012	2012 p 2013	% Change
			Median Value	Median Value	
4 TO 9 UNITS	401	827	310,000	283,500	-8.55%
10 TO 19 UNITS	402	466	609,000	599,450	-1.57%
20 TO 49 UNITS	403	245	1,360,800	1,375,900	1.11%
50 TO 99 UNITS	404	66	3,836,700	4,017,750	4.72%
VACANT LAND	405	172	48,000	48,000	0.00%
APT MISC. IMPROV	406	14	112,000	117,600	5.00%
FRATERNITY/SORORITY	407	6	402,650	402,650	0.00%
100 PLUS UNITS	408	94	7,624,900	8,395,600	10.11%
CITYWIDE		1,890	462,000	440,000	-4.76%

*Excludes added improvement in 2012 values, leased public property, exempt property, and vacant land.

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MEDIAN ESTIMATED MARKET VALUE OF APARTMENTS IN SUBURBS*

2011 Assessment Payable 2012 to 2012 Assessment Payable 2013 Sorted by LUC

		2011p2012		2012p2013	
PROPERTY DESC.	LUC	# PARCELS	Median Value	Median Value	% Change
4 TO 9 UNITS	401	168	288,000	270,000	-6.25%
10 TO 19 UNITS	402	134	770,400	789,200	2.44%
20 TO 49 UNITS	403	110	2,034,300	2,059,850	1.26%
50 TO 99 UNITS	404	78	4,534,650	4,761,350	5.00%
APT MISC IMPROV	405	60	87,600	64,150	-26.77%
	406	5	73,400	82,700	12.67%
100 PLUS UNITS	408	59	7,573,100	8,115,700	7.16%
ALL SUBURBAN		614	799,500	799,500	0.00%

*Excludes added improvement in 2011 values, leased public property, exempt property, and vacant land.

MEDIAN ESTIMATED MARKET VALUE OF COMMERCIAL PROPERTY IN RAMSEY COUNTY*

2011 Assessment Payable 2012 to 2012 Assessment Payable 2013 Sorted by City / District

JURISDICTION	# Parcels	2011 p 2012 Median Value	2012 p 2013 Median Value	% Change	Maximum Value
SUNRAY-BATTLECREEK	1 69	830,000	808,200	-2.63%	21,209,000
GREATER EAST SIDE	2 103	267,800	248,200	-7.32%	15,550,000
WEST SIDE	3 213	400,950	377,200	-5.92%	11,515,600
DAYTON'S BLUFF	4 162	225,250	198,000	-12.10%	18,050,000
PAYNE-PHALEN	5 324	223,350	206,300	-7.63%	20,000,000
NORTH END	6 325	274,550	261,300	-4.83%	7,516,200
THOMAS DALE	7 189	391,900	364,900	-6.89%	6,065,400
SUMMIT-UNIVERSITY	8 167	348,700	341,400	-2.09%	9,115,700
WEST SEVENTH	9 233	393,700	374,000	-5.00%	26,476,100
COMO	10 61	497,550	485,800	-2.36%	16,976,000
HAMLIN-MIDWAY	11 172	423,750	399,550	-5.71%	16,762,400
ST ANTHONY PARK	12 247	749,500	750,000	0.07%	16,106,000
MERRIAM	13 226	454,200	437,250	-3.73%	23,690,600
MACALESTER-GROVELAND	14 145	395,900	385,700	-2.58%	3,181,000
HIGHLAND	15 135	634,850	632,200	-0.42%	10,604,400
SUMMIT HILL	16 112	611,300	587,550	-3.89%	8,500,000
DOWNTOWN	17 272	365,500	406,000	11.08%	71,426,100
AIRPORT	20				
ARDEN HILLS	25 88	1,803,100	1,805,650	0.14%	80,000,000
BLAINE	29 23	831,200	775,000	-6.76%	5,813,300
FAIRGROUNDS	30				
FALCON HEIGHTS	33 19	758,100	600,000	-20.85%	10,500,000
GEM LAKE	37 34	463,600	436,600	-5.82%	3,084,500
LAUDERDALE	47 18	608,000	604,000	-0.66%	3,229,100
LITTLE CANADA	53 237	416,500	400,000	-3.96%	21,900,100
MAPLEWOOD	57 389	796,000	745,800	-6.31%	210,000,000
MOUNDS VIEW	59 86	972,450	949,100	-2.40%	105,879,200
NEW BRIGHTON	63 204	771,200	671,200	-12.97%	11,222,000
NORTH OAKS	67 15	2,470,000	2,252,500	-8.81%	29,133,700
NORTH ST. PAUL	69 110	403,400	356,700	-11.58%	11,000,000
ROSEVILLE	79 422	1,454,500	1,428,000	-1.82%	93,901,400
ST. ANTHONY	81 42	822,450	841,350	2.30%	13,500,000
SHOREVIEW	83 123	1,060,550	1,037,200	-2.20%	41,515,000
SPRING LAKE PARK	85 2	199,000	198,400	-0.30%	228,800
VADNAIS HEIGHTS	89 183	835,600	792,600	-5.15%	15,026,500
WHITE BEAR LAKE	93 356	432,950	422,350	-2.45%	10,900,000
WHITE BEAR TWP	97 69	928,600	891,700	-3.97%	9,753,300
CITY OF ST PAUL	3,155	385,000	375,000	-2.60%	71,426,100
SUBURBS	2,420	756,200	714,700	-5.49%	210,000,000
COUNTYWIDE	5,575	498,800	476,800	-4.41%	210,000,000

*Excludes added improvement in 2012 values, leased public property, exempt property, and vacant land.

ALL RAMSEY COUNTY COMMERCIAL PROPERTY BY LAND USE CODE

2011 Payable 2012 Assessment VS. 2012 Payable 2013 Assessment

By Land Use Code (LUC) -COUNTYWIDE

LUC	Property Use- land Use	2012 Parcel Count	2011 Median Value	2012 Median Value	Change in Median Value 2011 to 2012	2012 Average Value
310	FOOD & DRINK PROCESS PLANTS & STORAGE	16	1,209,100	1,091,550	-9.7%	1,843,400
320	FOUNDRIES & HEAVY MANUFACT PLANTS	18	1,750,550	1,650,000	-5.7%	2,650,372
330	MANUFACTURING AND ASSEMBLY MED		4,500,000			
340	MANUFACTURING & ASSEMBLY LIGHT	279	1,081,800	1,058,000	-2.2%	1,678,593
350	INDUSTRIAL WAREHOUSE LIGHT	3	337,100			
370	SMALL -MEDIUM SHOPS	1		380,000		380,000
390	GRAIN ELEVATORS	1	1,226,400	1,226,400	0.0%	1,226,400
398	INDUSTRIAL - MINIMUM IMPROVEMENT	16	729,100	1,090,700	49.6%	1,007,475
399	OTHER INDUSTRIAL STRUCTURES	18	330,850	244,600	-26.1%	1,086,467
410	MOTELS & TOURIST CABINS		1,843,400			
411	HOTELS	20	5,170,800	4,875,900	-5.7%	5,729,355
412	NURSING HOMES & PRIVATE HOSPITALS	28	1,901,900	1,976,000	3.9%	3,196,354
413	ASSISTED LIVING	1	1,217,000	1,200,000	-1.4%	1,200,000
415	TRAILER/ MOBILE HOME PARK	24	2,468,500	2,426,000	-1.7%	3,212,854
419	OTHER COMMERCIAL HOUSING	4	1,597,500	476,500	-70.2%	1,020,250
420	SMALL DETACHED RETAIL (UNDER 10,000 SF)	537	316,000	299,400	-5.3%	378,761
421	SUPERMARKETS	29	2,513,500	2,400,000	-4.5%	3,619,817
422	DISCOUNT STORES & JR DEPT STORES	16	11,300,000	10,850,000	-4.0%	10,992,881
423	MEDIUM DETACHED RETAIL	86	1,946,950	1,906,350	-2.1%	1,930,114
424	FULL LINE DEPARTMENT STORES	11	8,893,700	8,575,000	-3.6%	7,908,491
425	NEIGHBORHOOD SHOPPING CENTER	84	2,848,850	2,607,500	-8.5%	3,166,671
426	COMMUNITY SHOPPING CENTER	21	10,830,000	11,875,200	9.7%	13,030,357
427	REGIONAL SHOPPING CENTER	4	61,500,000	57,650,000	-6.3%	59,899,025
428	VETERINARY CLINIC	22	526,000	477,450	-9.2%	533,532
429	MIXED RESIDENTIAL/COMMERCIAL	660	299,300	276,500	-7.6%	490,575
430	RESTAURANT, CAFETERIA, AND/OR BAR	207	433,200	404,300	-6.7%	664,021
431	SMALL STRIP CENTER	73	819,150	804,800	-1.8%	945,623
432	CONVENIENCE STORE	138	559,250	534,500	-4.4%	632,568
433	MIXED RETAIL /COMMERCIAL	28	573,400	635,750	10.9%	1,026,596
434	RETAIL CONDO	12	212,500	201,250	-5.3%	417,708
435	DRIVE-IN RESTAURANT/FOOD SERVICE FACILITY	132	650,000	650,000	0.0%	680,436
437	DAYCARE CENTERS	33	757,550	751,500	-0.8%	847,658
441	FUNERAL HOMES	29	685,900	685,900	0.0%	843,990
442	MEDICAL CLINICS & OFFICES	102	411,650	405,900	-1.4%	579,643
443	MEDICAL OFFICE	49	3,234,700	3,049,300	-5.7%	4,509,455
444	FULL SERVICE BANKS	79	1,364,850	1,349,100	-1.2%	1,632,994
446	CORPORATE CAMPUS	5	80,000,000	80,000,000	0.0%	83,585,840
447	OFFICE BUILDINGS (1-2 STORIES)	478	514,850	495,950	-3.7%	1,314,677
448	OFFICE BUILDINGS (3 OR MORE STORIES, WALKUP)					
449	OFFICE BUILDINGS (3 OR MORE STORIES, ELEVATOR)	118	4,448,050	4,225,650	-5.0%	7,452,118
450	CONDOMINIUM OFFICE UNITS	458	215,700	199,400	-7.6%	263,888
451	GAS STATION	33	400,200	350,000	-12.5%	439,452
452	AUTOMOTIVE SERVICE STATION	317	378,600	360,400	-4.8%	602,562
453	CAR WASHES	22	340,700	312,650	-8.2%	422,541
454	AUTO CAR SALES & SERVICE	68	746,500	881,450	18.1%	1,489,653
455	COMMERCIAL GARAGES	6	460,800	465,850	1.1%	769,700
456	PARKING GARAGE STRUCTURE & LOTS	10	241,350	158,900	-34.2%	443,930
457	PARKING RAMP	59	12,000	12,000	0.0%	865,495
458	COMMERCIAL CONDO OUTLOT	1	100	100	0.0%	100
460	THEATERS	6	750,000	1,200,000	60.0%	2,778,433
463	GOLF COURSES	22	680,800	601,350	-11.7%	3,809,082
464	BOWLING ALLEYS	7	1,073,300	1,073,300	0.0%	1,596,229
465	LODGE HALLS & AMUSEMENT PARKS	31	450,400	405,400	-10.0%	477,426
470		1	8,933,800			
479	FLEX INDUSTRIAL BUILDINGS	179	2,379,900	2,326,800	-2.2%	2,863,897
480	COMMERCIAL WAREHOUSES	693	677,000	631,800	-6.7%	1,271,190
481	MINI WAREHOUSE	26	2,357,200	2,357,200	0.0%	2,311,758
482	COMMERCIAL TRUCK TERMINALS	17	2,334,200	2,357,200	1.0%	2,560,547
483	CONDO WAREHOUSE	42	331,000	293,000	-11.5%	575,352
485	RESEARCH & DEVELOPMENT FACILITY	9	5,360,800	4,500,000	-16.1%	8,613,933
490	MARINE SERVICE FACILITY	2	680,300	662,500	-2.6%	662,500
496	MARINA (SMALL BOAT)					
498	COMMERCIAL - MINIMUM IMPROVEMENT	65	524,000	400,000	-23.7%	670,126
499	OTHER COMMERCIAL STRUCTURES	102	380,600	420,400	10.5%	911,195
ALL CITY ST. PAUL		3,155	385,000	375,000	-2.6%	1,081,848
ALL SUBURBS		2,420	756,200	714,750	-5.5%	1,870,375
COUNTYWIDE		5,575	498,800	476,800	-4.4%	1,424,132

* Excludes added improvement, and State assessed railroad and utility property

* Excludes Vacant Commercial and Industrial Land Parcels

CITY OF ST. PAUL COMMERCIAL PROPERTY BY LAND USE CODE

2011 Payable 2012 Assessment VS. 2012 Payable 2013 Assessment

By Land Use Code (LUC) - City of St. Paul only

LUC	Property Use - Land use	2012 Count	2011 Median Value	2012 Median Value	Change in Median Value 2011 to 2012	2012 Average Value
310	FOOD & DRINK PROCESS PLANTS & STORAGE	10	778,850	777,350	-0.2%	990,260
320	FOUNDRIES & HEAVY MANUFACT PLANTS	15	1,192,200	1,100,000	-7.7%	2,161,067
330			4,500,000		-100.0%	
340	MANUFACTURING & ASSEMBLY LIGHT	127	739,900	781,900	5.7%	1,403,001
350			337,100		-100.0%	
370		1		380,000		380,000
390	GRAIN ELEVATORS	1	1,226,400	1,226,400	0.0%	1,226,400
398	INDUSTRIAL MINIMUM IMPROVEMENT	12	372,500	751,600	101.8%	984,267
399	OTHER INDUSTRIAL STRUCTURES	10	264,400	218,500	-17.4%	508,420
410	MOTELS & TOURIST CABINS		935,600		-100.0%	
411	HOTELS	8	6,076,200	6,082,050	0.1%	7,604,350
412	NURSING HOMES & PRIVATE HOSPITALS	17	921,800	936,900	1.6%	2,905,076
413	ASSISTED LIVING	1	1,217,000	1,200,000	-1.4%	1,200,000
419	OTHER COMMERCIAL HOUSING	3	495,000	458,000	-7.5%	470,333
420	SMALL DETACHED RETAIL (UNDER 10,000 SF)	410	298,700	285,900	-4.3%	357,688
421	SUPERMARKETS	18	2,080,500	2,118,350	1.8%	2,270,006
422	DISCOUNT STORES & JR DEPT STORES	5	11,000,000	10,800,000	-1.8%	10,529,120
423	MEDIUM DETACHED RETAIL	32	1,063,150	1,011,350	-4.9%	1,393,425
424	FULL LINE DEPARTMENT STORES	4	10,341,100	8,861,850	-14.3%	10,455,175
425	NEIGHBORHOOD SHOPPING CENTER	29	2,393,750	2,003,800	-16.3%	2,776,452
426	COMMUNITY SHOPPING CENTER	8	8,575,500	8,660,300	1.0%	11,167,038
428	VETERINARY CLINIC	9	425,550	439,400	3.3%	391,611
429	MIXED RESID/COMMERCIAL	579	285,300	269,400	-5.6%	462,163
430	RESTAURANT, CAFETERIA, AND/OR BAR	125	325,500	315,200	-3.2%	464,641
431	SMALL STRIP CENTER	26	828,850	828,850	0.0%	941,454
432	CONVENIENCE STORE	71	475,000	475,000	0.0%	541,055
433	MIXED RETAIL /COMMERCIAL	15	524,500	620,600	18.3%	1,145,553
434	RETAIL CONDO	5	800,000	800,000	0.0%	784,000
435	DRIVE-IN RESTAURANT/FOOD SERVICE FACILITY	64	573,500	574,850	0.2%	605,339
437	DAYCARE CENTERS	12	598,500	627,350	4.8%	669,142
441	FUNERAL HOMES	18	622,850	594,800	-4.5%	760,672
442	MEDICAL CLINICS & OFFICES	65	311,800	311,800	0.0%	588,534
443	MEDICAL OFFICE	24	4,515,250	3,983,100	-11.8%	5,824,313
444	FULL SERVICE BANKS	36	1,293,500	1,314,250	1.6%	1,739,539
447	OFFICE BUILDINGS (1-2 STORIES)	250	396,000	380,000	-4.0%	854,452
448	OFFICE BUILDINGS (3 OR MORE STORIES, WALKUP)					
449	OFFICE BUILDINGS (3 OR MORE STORIES, ELEVATOR)	79	3,893,600	3,502,500	-10.0%	8,376,723
450	CONDOMINIUM OFFICE UNITS	145	203,000	203,000	0.0%	377,310
451	GAS STATION	17	407,500	406,700	-0.2%	415,382
452	AUTOMOTIVE SERVICE STATION	190	298,700	292,200	-2.2%	427,874
453	CAR WASHES	10	371,050	354,300	-4.5%	358,820
454	AUTO CAR SALES & SERVICE	25	242,200	242,200	0.0%	351,568
455	COMMERCIAL GARAGES	2	55,000	137,650	150.3%	137,650
456	PARKING GARAGE STRUCTURE & LOTS	10	241,350	158,900	-34.2%	443,930
457	PARKING RAMP	58	12,000	12,000	0.0%	802,371
460	THEATERS	2	625,000	625,000	0.0%	625,000
463	GOLF COURSES	13	474,800	456,200	-3.9%	3,646,746
464	BOWLING ALLEYS	2	130,130	798,150	-38.7%	798,150
465	LODGE HALLS & AMUSEMENT PARKS	17	309,300	255,800	-17.3%	444,835
479	FLEX INDUSTRIAL BUILDINGS	41	2,537,400	2,375,000	-6.4%	3,395,115
480	COMMERCIAL WAREHOUSES	415	550,500	520,200	-5.5%	1,122,597
481	MINI WAREHOUSE	12	2,096,850	2,096,850	0.0%	2,206,858
482	COMMERCIAL TRUCK TERMINALS	5	1,570,400	575,000	-63.4%	662,580
483	CONDO WAREHOUSE	11	432,000	423,000	-2.1%	514,400
485	RESEARCH & DEVELOPMENT FACILITY	2	5,437,200	5,747,250	5.7%	5,747,250
498	COMMERCIAL - MINIMUM IMPROVEMENT	25	450,000	334,500	-25.7%	591,628
499	OTHER COMMERCIAL STRUCTURES	57	192,650	190,000	-1.4%	584,967
ALL CITY OF ST. PAUL COMMERCIAL		3,155	385,000	375,000	-2.6%	1,081,848

* Excludes added improvement, and State assessed railroad and utility property

* Excludes Vacant Commercial and Industrial Land Parcels

SUBURBAN COMMERCIAL PROPERTY BY LAND USE CODE

2011 Payable 2012 Assessment VS. 2012 Payable 2013 Assessment

By Land Use Code (LUC) - SUBURBAN ONLY					Change In Median Value 2011 to 2012	2012 Average Value
LUC	Property Use - Land Use	2012 Count	2011 Median Value	2012 Median Value		
310	FOOD & DRINK PROCESS PLANTS & STORAGE	6	3,131,600	3,383,700	8.1%	3,265,300
320	FOUNDRIES & HEAVY MANUFACT PLANTS	3	2,308,900	2,565,400	11.1%	5,096,900
340	MANUFACTURING & ASSEMBLY LIGHT	152	1,307,400		-100.0%	
350	INDUSTRIAL WAREHOUSE LIGHT			1,270,400		1,908,857
370	SMALL MEDIUM SHOPS					
398	INDUSTRIAL MEDIUM IMPROVEMENTS	4	1,223,300	1,223,300	0.0%	1,077,100
399	OTHER INDUSTRIAL STRUCTURES	8	450,000	383,300	-14.8%	1,809,025
410	MOTELS & TOURIST CABINS		2,677,750		-100.0%	
411	HOTELS	12	4,000,000	3,636,250	-9.1%	4,479,358
412	NURSING HOMES & PRIVATE HOSPITALS	11	3,291,800	3,291,800	0.0%	3,646,509
415	TRAILER/ MOBILE HOME PARK	24	2,468,500	2,426,000	-1.7%	3,212,854
419	OTHER COMMERCIAL HOUSING	1	2,700,000	2,670,000	-1.1%	2,670,000
420	SMALL DETACHED RETAIL (UNDER 10,000 SF)	127	383,600	370,400	-3.4%	446,792
421	SUPERMARKETS	11	6,840,000	6,840,000	0.0%	5,828,600
422	DISCOUNT STORES & JR DEPT STORES	11	11,300,000	10,900,000	-3.5%	11,203,682
423	MEDIUM DETACHED RETAIL	54	2,117,350	2,103,200	-0.7%	2,248,152
424	FULL LINE DEPARTMENT STORES	7	8,265,000	8,233,800	-0.4%	6,453,243
425	NEIGHBORHOOD SHOPPING CENTER	55	2,993,750	2,755,000	-8.0%	3,372,424
426	COMMUNITY SHOPPING CENTER	13	11,352,600	13,900,000	22.4%	14,177,015
427	REGIONAL SHOPPING CENTER	4	61,500,000	57,650,000	-6.3%	59,899,025
428	VETERINARY CLINIC	13	630,450	600,000	-4.8%	631,785
429	MIXED RESID/COMMERCIAL	81	376,600	350,000	-7.1%	693,672
430	RESTAURANT, CAFETERIA, AND/OR BAR	82	841,100	813,700	-3.3%	967,954
431	SMALL STRIP CENTER	47	819,150	778,400	-5.0%	947,930
432	CONVENIENCE STORE	67	621,900	607,400	-2.3%	729,545
433	MIXED RETAIL/COMMERCIAL	13	932,700	886,100	-5.0%	889,338
434	RETAIL CONDO	7	133,600	133,600	0.0%	156,071
435	DRIVE-IN RESTAURANT/FOOD SERVICE FACILITY	68	728,600	759,150	4.2%	751,116
437	DAYCARE CENTERS	21	866,800	831,500	-4.1%	949,667
441	FUNERAL HOMES	11	792,000	792,000	0.0%	980,327
442	MEDICAL CLINICS & OFFICES	37	444,300	454,900	2.4%	564,024
443	MEDICAL OFFICE	25	3,000,000	3,000,000	0.0%	3,247,192
444	FULL SERVICE BANKS	43	1,426,600	1,349,200	-5.4%	1,543,793
446	CORPORATE CAMPUS	5	80,000,000	80,000,000	0.0%	83,585,840
447	OFFICE BUILDINGS (1-2 STORIES)	228	850,000	789,450	-7.1%	1,819,308
449	OFFICE BUILDINGS (3 OR MORE STORIES, ELEVAT	39	4,845,000	4,845,000	0.0%	5,579,200
450	CONDOMINIUM OFFICE UNITS	313	219,400	197,500	-10.0%	211,344
451	GAS STATION	16	348,700	333,900	-4.2%	465,025
452	AUTOMOTIVE SERVICE STATION	127	596,300	581,000	-2.6%	863,906
453	CAR WASHES	12	340,700	305,800	-10.2%	475,642
454	AUTO CAR SALES & SERVICE	43	2,000,000	2,000,000	0.0%	2,151,330
455	COMMERCIAL GARGAGE	4	711,400	969,800	36.3%	1,085,725
457	PARKING RAMP	1		4,526,700		4,526,700
458	COMMERCIAL CONDO OUTLOT	1	100	100	0.0%	100
460	THEATERS	4	5,817,400	3,733,700	-35.8%	3,855,150
463	GOLF COURSES	9	883,200	814,600	-7.8%	4,043,567
464	BOWLING ALLEYS	5	1,047,200	1,073,300	2.5%	1,915,460
465	LODGE HALLS & AMUSEMENT PARKS	14	545,400	537,800	-1.4%	517,000
479	FLEX INDUSTRIAL BUILDINGS	138	2,364,100	2,304,600	-2.5%	2,706,072
480	COMMERCIAL WAREHOUSES	278	848,300	813,500	-4.1%	1,493,010
481	MINI WAREHOUSE	14	2,392,200	2,392,200	0.0%	2,401,671
482	COMMERCIAL TRUCK TERMINALS	12	2,909,600	2,939,300	1.0%	3,351,367
483	CONDO WAREHOUSE	31	281,800	287,000	1.8%	596,981
485	RESEARCH & DEVELOPMENT FACILITY	7	5,360,800	4,500,000	-16.1%	9,432,986
490	MARINE SERVICE FACILITY	2	680,300	662,500	-2.6%	662,500
496	MARINA (SMALL BOAT)					
498	COMMERCIAL - MINIMUM IMPROVEMENT	40	525,000	433,900	-17.4%	719,188
499	OTHER COMMERCIAL STRUCTURES	45	588,500	575,000	-2.3%	1,324,418
ALL SUBURBURBAN COMMERCIAL		2,420	756,200	714,700	-5.5%	1,870,375

* Excludes added improvement, and State assessed railroad and utility property

Mar-12

* Excludes Vacant Commercial and Industrial Land Parcels

AGGREGATE CHANGE FOR COUNTYWIDE COMMERCIAL VALUES - BY LAND USE CODE

2011 PAYABLE 2012 VS 2012 PAYABLE 2013

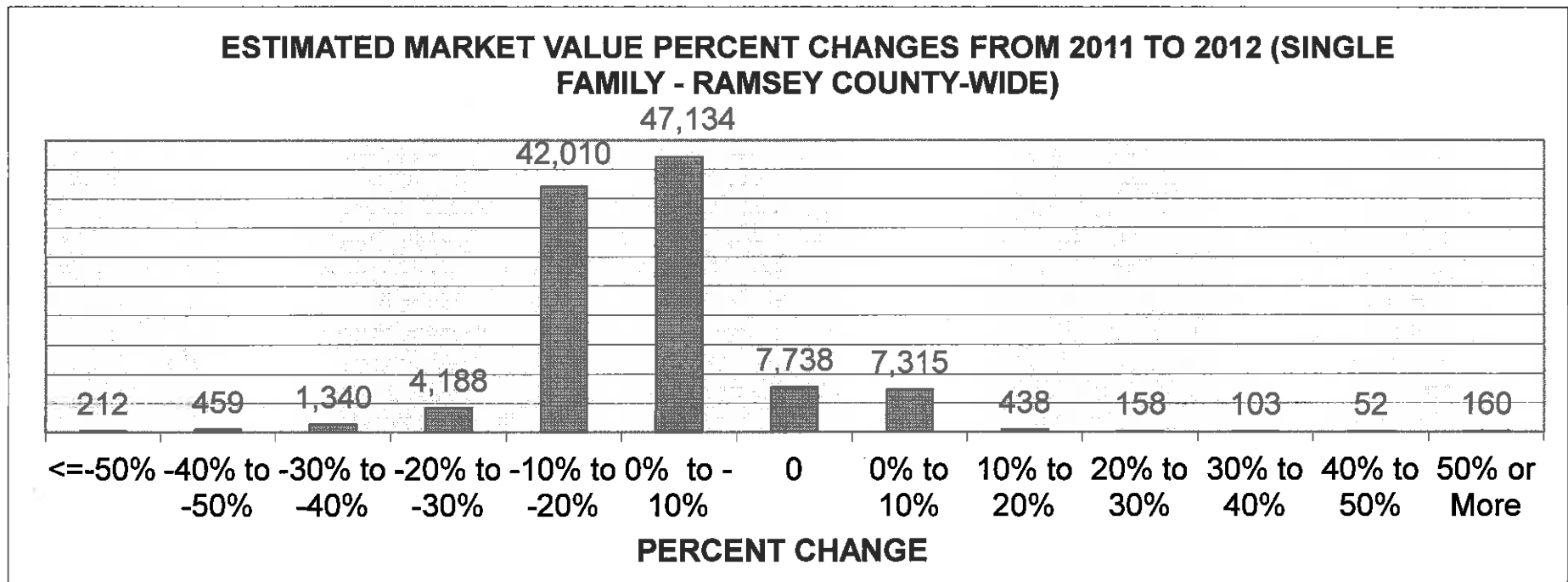
LAND USE CODE	PARCEL COUNT	TOTAL 2011 VALUE	TOTAL 2012 VALUE	AGGREGATE CHANGE
300 INDUSTRIAL LAND	559	145,648,800	124,842,800	-14.29%
310 FOOD & DRINK PROCESS PLANTS & STORAGE	16	32,230,100	29,494,400	-8.49%
320 FOUNDRIES & HEAVY MANUFACT PLANTS	18	49,556,500	47,706,700	-3.73%
330		4,500,000		-100.00%
340 MANUFACTURING & ASSEMBLY LIGHT	279	475,901,800	468,327,400	-1.59%
350 INDUSTRIAL WAREHOUSE LIGHT		2,557,400		-100.00%
370 SMALL MEDIUM SHOPS	1		380,000	
390 GRAIN ELEVATORS	1	1,226,400	1,226,400	0.00%
398 INDUSTRIAL MINIMUM IMPROVEMENTS	16	13,419,800	16,119,600	20.12%
399 OTHER INDUSTRIAL STRUCTURES	18	20,654,600	19,556,400	-5.32%
400 COMMERCIAL LAND	1283	356,161,600	326,807,600	-8.24%
410 MOTELS & TOURIST CABINS	21	53,613,500	53,418,500	-0.36%
411 HOTELS	20	121,546,800	114,587,100	-5.73%
412 NURSING HOMES & PRIVATE HOSPITALS	28	89,574,700	89,497,900	-0.09%
413 ASSISTED LIVING	1	1,217,000	1,200,000	-1.40%
415 TRAILER/ MOBILE HOME PARK	24	84,103,400	77,108,500	-8.32%
419 OTHER COMMERCIAL HOUSING	4	3,195,000	4,081,000	27.73%
420 SMALL DETACHED RETAIL (UNDER 10,000 SF)	537	211,487,255	203,394,500	-3.83%
421 SUPERMARKETS	29	109,186,700	104,974,700	-3.86%
422 DISCOUNT STORES & JR DEPT STORES	16	192,594,600	175,886,100	-8.68%
423 MEDIUM DETACHED RETAIL	86	180,331,000	165,989,800	-7.95%
424 FULL LINE DEPARTMENT STORES	11	82,013,500	86,993,400	6.07%
425 NEIGHBORHOOD SHOPPING CENTER	84	279,268,900	266,000,400	-4.75%
426 COMMUNITY SHOPPING CENTER	21	314,554,200	273,637,500	-13.01%
427 REGIONAL SHOPPING CENTER	4	253,000,000	239,596,100	-5.30%
428 VETERINARY CLINIC	22	15,226,700	11,737,700	-22.91%
429 MIXED RESID/COMMERCIAL	660	333,222,100	323,779,700	-2.83%
430 RESTAURANT, CAFETERIA, AND/OR BAR	207	147,399,600	137,452,300	-6.75%
431 SMALL STRIP CENTER	73	73,771,000	69,030,500	-6.43%
432 CONVENIENCE STORE	138	90,484,300	87,294,400	-3.53%
433 MIXED RETAIL/COMMERCIAL	28	33,256,600	28,744,700	-13.57%
434 RETAIL CONDO	12	5,262,400	5,012,500	-4.75%
435 DRIVE-IN RESTAURANT/FOOD SERVICE FACILI	132	92,318,700	89,817,600	-2.71%
437 DAYCARE CENTERS	33	29,011,800	27,972,700	-3.58%
441 FUNERAL HOMES	29	24,595,600	24,475,700	-0.49%
442 MEDICAL CLINICS & OFFICES	102	62,383,100	59,123,600	-5.22%
443 MEDICAL OFFICE	49	230,381,700	220,963,300	-4.09%
444 FULL SERVICE BANKS	79	131,408,100	129,006,500	-1.83%
446 CORPORATE CAMPUS	5	414,642,700	417,929,200	0.79%
447 OFFICE BUILDINGS (1-2 ST)	478	650,639,000	628,415,400	-3.42%
449 OFFICE BUILDINGS 3 + ST	118	927,873,300	879,349,900	-5.23%
450 CONDOMINIUM OFFICE UNITS	458	132,567,300	120,860,600	-8.83%
451 GAS STATION	33	15,235,900	14,501,900	-4.82%
452 AUTOMOTIVE SERVICE STATION	317	193,476,900	191,012,100	-1.27%
453 CAR WASHES	22	9,983,900	9,295,900	-6.89%
454 AUTO CAR SALES & SERVICE	68	105,072,800	101,296,400	-3.59%
455 COMMERCIAL GARAGES	6	4,585,100	4,618,200	0.72%
456 PARKING GARAGE/STRUCTURE	10	6,417,900	4,439,300	-30.83%
457 PARKING RAMP	59	45,397,600	51,064,200	12.48%
458 COMMERCIAL CONDO OUTLOT	1	100	100	0.00%
460 THEATERS	6	15,020,600	16,670,600	10.98%
463 GOLF COURSES	22	120,287,600	83,799,800	-30.33%
464 BOWLING ALLEYS	7	5,707,800	11,173,600	95.76%
465 LODGE HALLS & AMUSEMENT PARKS	31	16,063,100	14,800,200	-7.86%
479 FLEX INDUSTRIAL BUILDINGS	179	590,511,540	512,637,600	-13.19%
480 COMMERCIAL WAREHOUSES	693	890,454,900	880,934,625	-1.07%
481 MINI WAREHOUSE	26	61,713,100	60,105,700	-2.60%
482 COMMERCIAL TRUCK TERMINALS	17	40,837,300	43,529,300	6.59%
483 CONDO WAREHOUSE	42	13,885,400	24,164,800	74.03%
485 RESEARCH & DEVELOPMENT FACILITY	9	75,028,800	77,525,400	3.33%
490 MARINE SERVICE FACILITY	2	1,360,600	1,325,000	-2.62%
496 MARINA (SMALL BOAT)				
498 COMMERCIAL -MINIMUM IMPROVEMENT	65	48,726,700	43,558,200	-10.61%
499 OTHER COMMERCIAL STRUCTURES	102	90,928,200	92,941,900	2.21%
Totals		8,731,755,195	8,298,246,025	-4.96%

* Excludes added Improvement, and State assessed railroad and utility property

Mar-12

Change in Assessed Value	Number of Parcels
<=-50%	212
-40% to -50%	459
-30% to -40%	1,340
-20% to -30%	4,188
-10% to -20%	42,010
0% to -10%	47,134
0	7,738
0% to 10%	7,315
10% to 20%	438
20% to 30%	158
30% to 40%	103
40% to 50%	52
50% or More	160

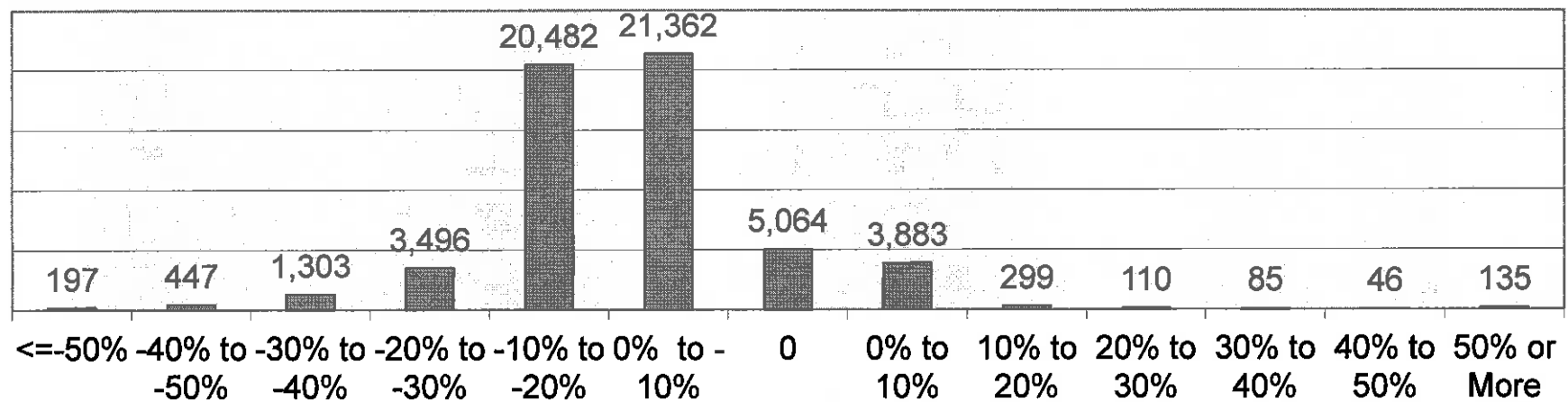
Mar-12



Change in Assessed Value	Number of Parcels
<=-50%	197
-40% to -50%	447
-30% to -40%	1,303
-20% to -30%	3,496
-10% to -20%	20,482
0% to -10%	21,362
0	5,064
0% to 10%	3,883
10% to 20%	299
20% to 30%	110
30% to 40%	85
40% to 50%	46
50% or More	135

Mar-12

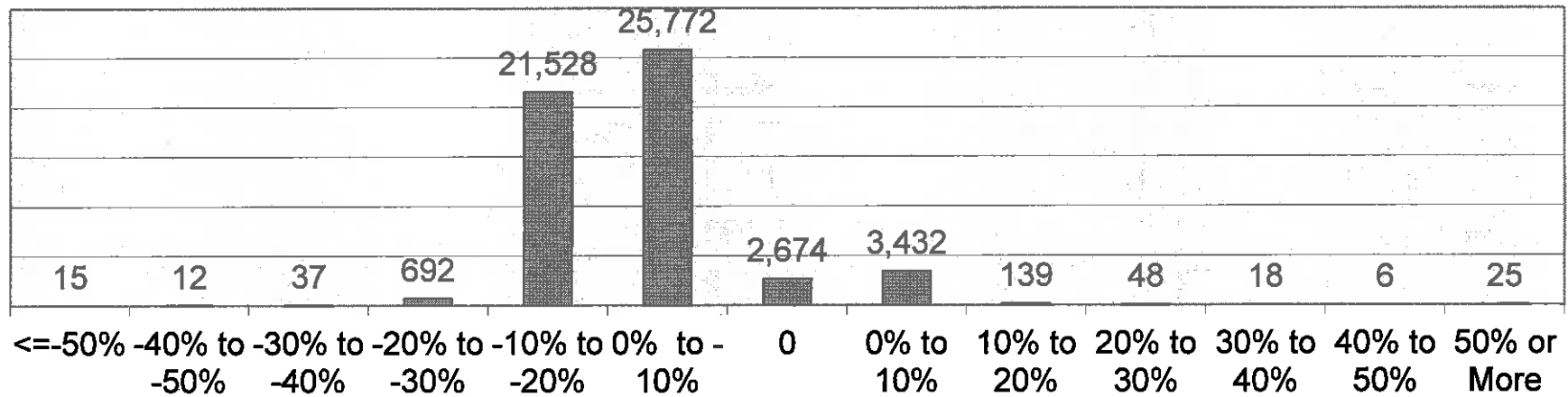
ESTIMATED MARKET VALUE PERCENT CHANGES FROM 2011 TO 2012 (SINGLE FAMILY - CITY OF SAINT PAUL)



Change in Assessed Value	Number of Parcels
<=-50%	15
-40% to -50%	12
-30% to -40%	37
-20% to -30%	692
-10% to -20%	21,528
0% to -10%	25,772
0	2,674
0% to 10%	3,432
10% to 20%	139
20% to 30%	48
30% to 40%	18
40% to 50%	6
50% or More	25

Mar-12

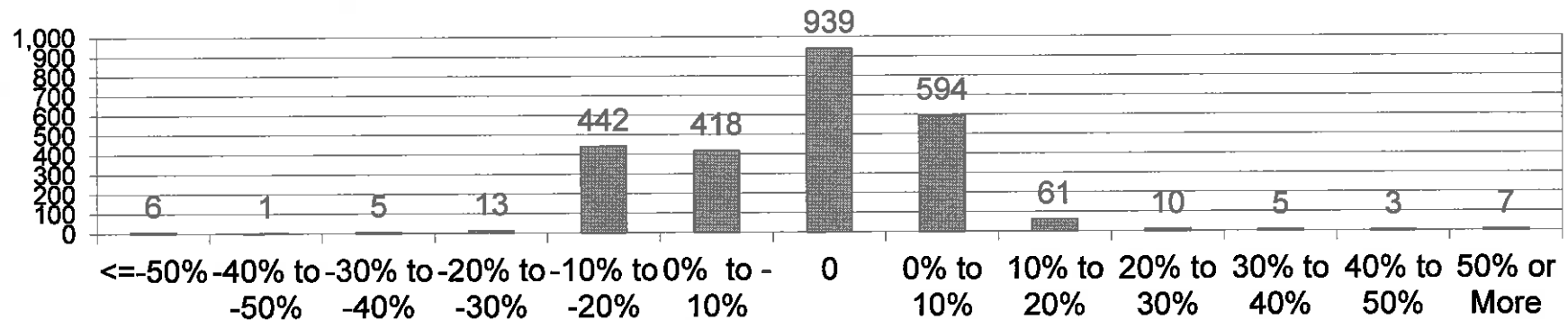
ESTIMATED MARKET VALUE PERCENT CHANGES FROM 2011 TO 2012(SINGLE FAMILY - SUBURBAN RAMSEY COUNTY)



Change in Assessed Value	Number of Parcels
<=-50%	6
-40% to -50%	1
-30% to -40%	5
-20% to -30%	13
-10% to -20%	442
0% to -10%	418
0	939
0% to 10%	594
10% to 20%	61
20% to 30%	10
30% to 40%	5
40% to 50%	3
50% or More	7

Mar-12

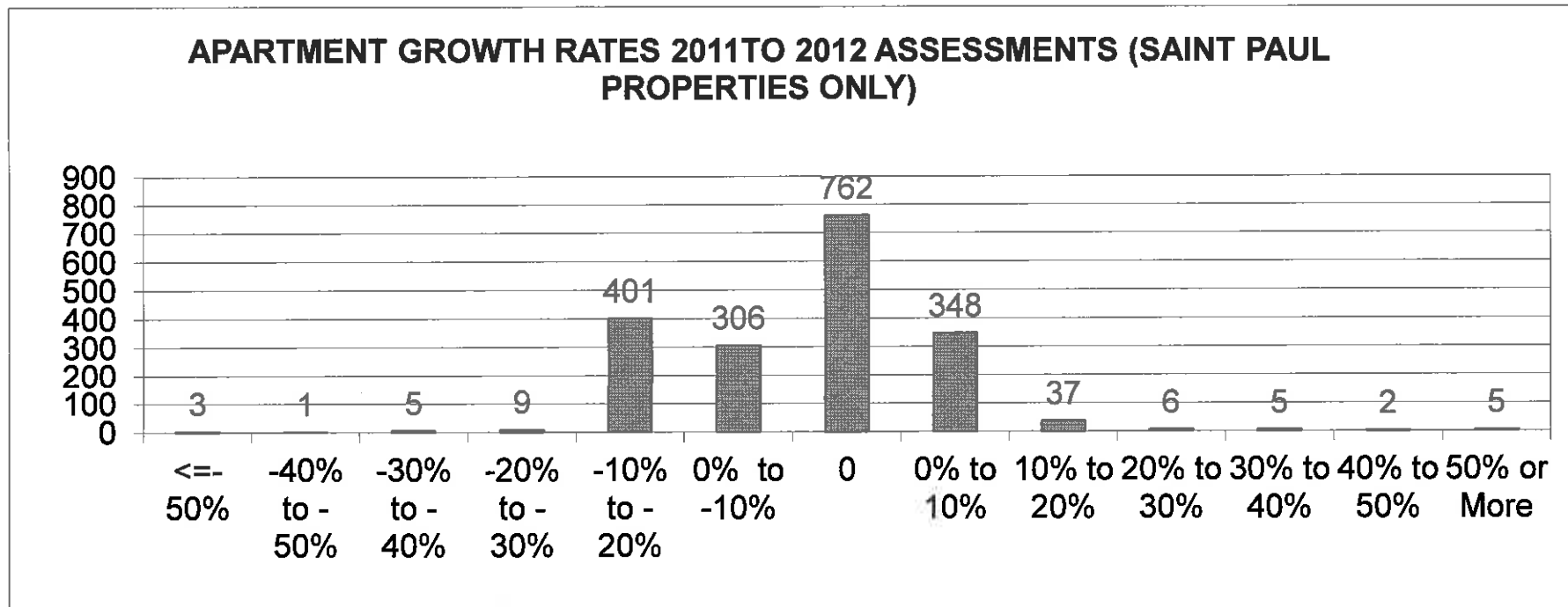
APARTMENT GROWTH RATES 2011 TO 2012 ASSESSMENTS (RAMSEY COUNTY)



2010 Growth Stratification for St. Paul Apartments

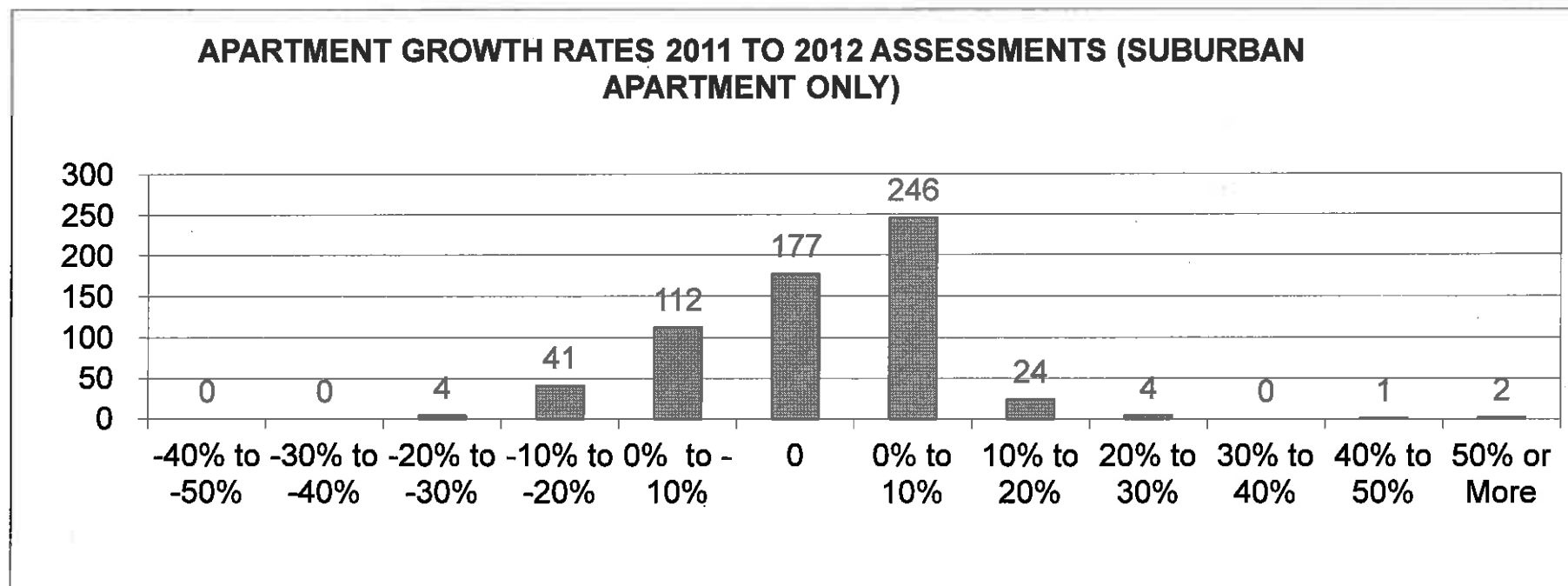
Change in Assessed Value	Number of Parcels
<=-50%	3
-40% to -50%	1
-30% to -40%	5
-20% to -30%	9
-10% to -20%	401
0% to -10%	306
0	762
0% to 10%	348
10% to 20%	37
20% to 30%	6
30% to 40%	5
40% to 50%	2
50% or More	5

Mar-12



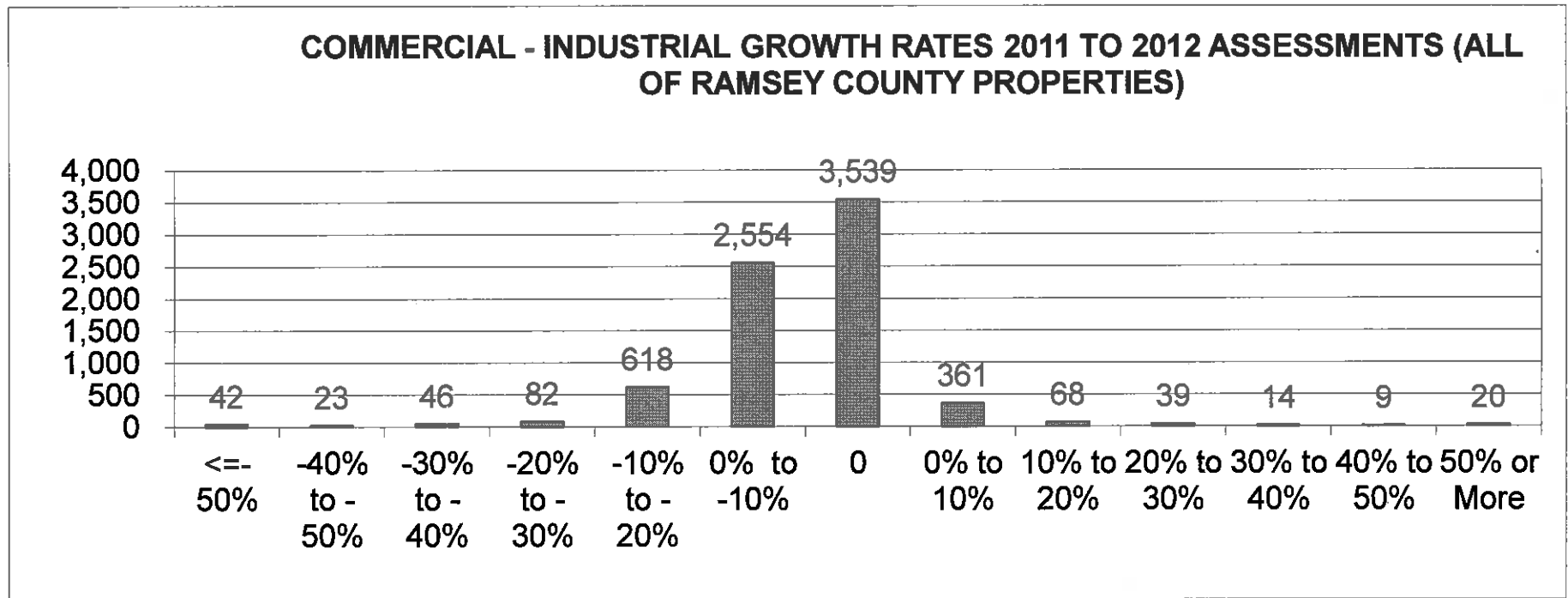
Change in Assessed Value	Number of Parcels
<=-50%	3
-40% to -50%	0
-30% to -40%	0
-20% to -30%	4
-10% to -20%	41
0% to -10%	112
0	177
0% to 10%	246
10% to 20%	24
20% to 30%	4
30% to 40%	0
40% to 50%	1
50% or More	2

Mar-12



Change in Assessed Value	Number of Parcels
<=-50%	42
-40% to -50%	23
-30% to -40%	46
-20% to -30%	82
-10% to -20%	618
0% to -10%	2,554
0	3,539
0% to 10%	361
10% to 20%	68
20% to 30%	39
30% to 40%	14
40% to 50%	9
50% or More	20

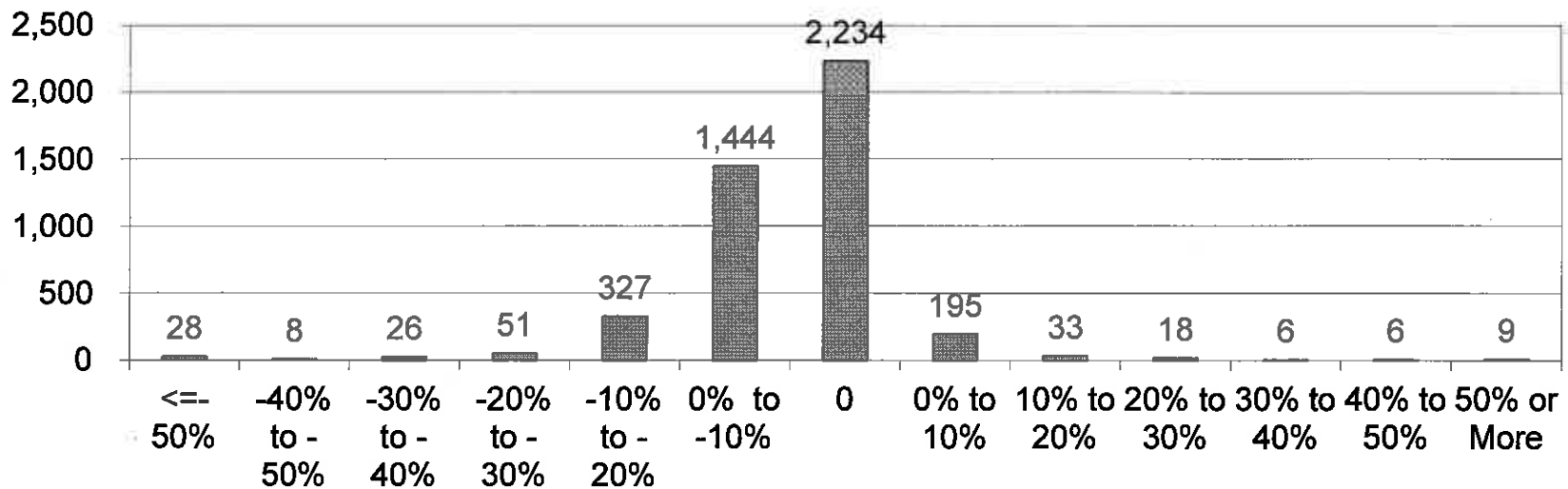
Mar-12



Change in Assessed Value	Number of Parcels
<=-50%	28
-40% to -50%	8
-30% to -40%	26
-20% to -30%	51
-10% to -20%	327
0% to -10%	1,444
0	2,234
0% to 10%	195
10% to 20%	33
20% to 30%	18
30% to 40%	6
40% to 50%	6
50% or More	9

Mar-12

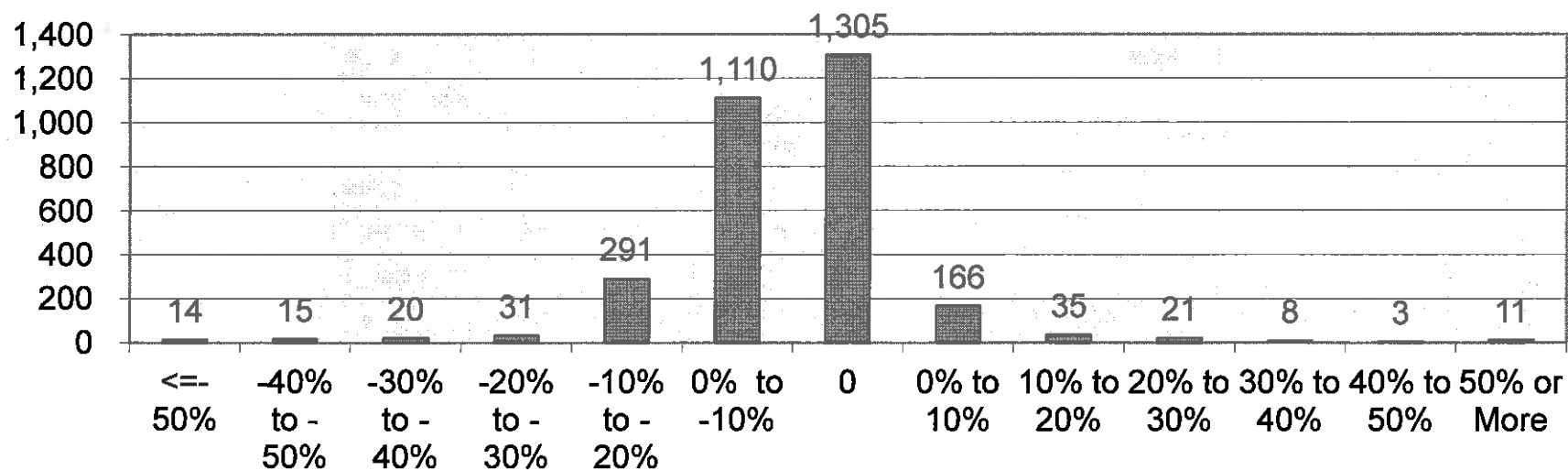
COMMERCIAL - INDUSTRIAL GROWTH RATES 2011 TO 2012 ASSESSMENTS (SAINT PAUL PROPERTIES ONLY)



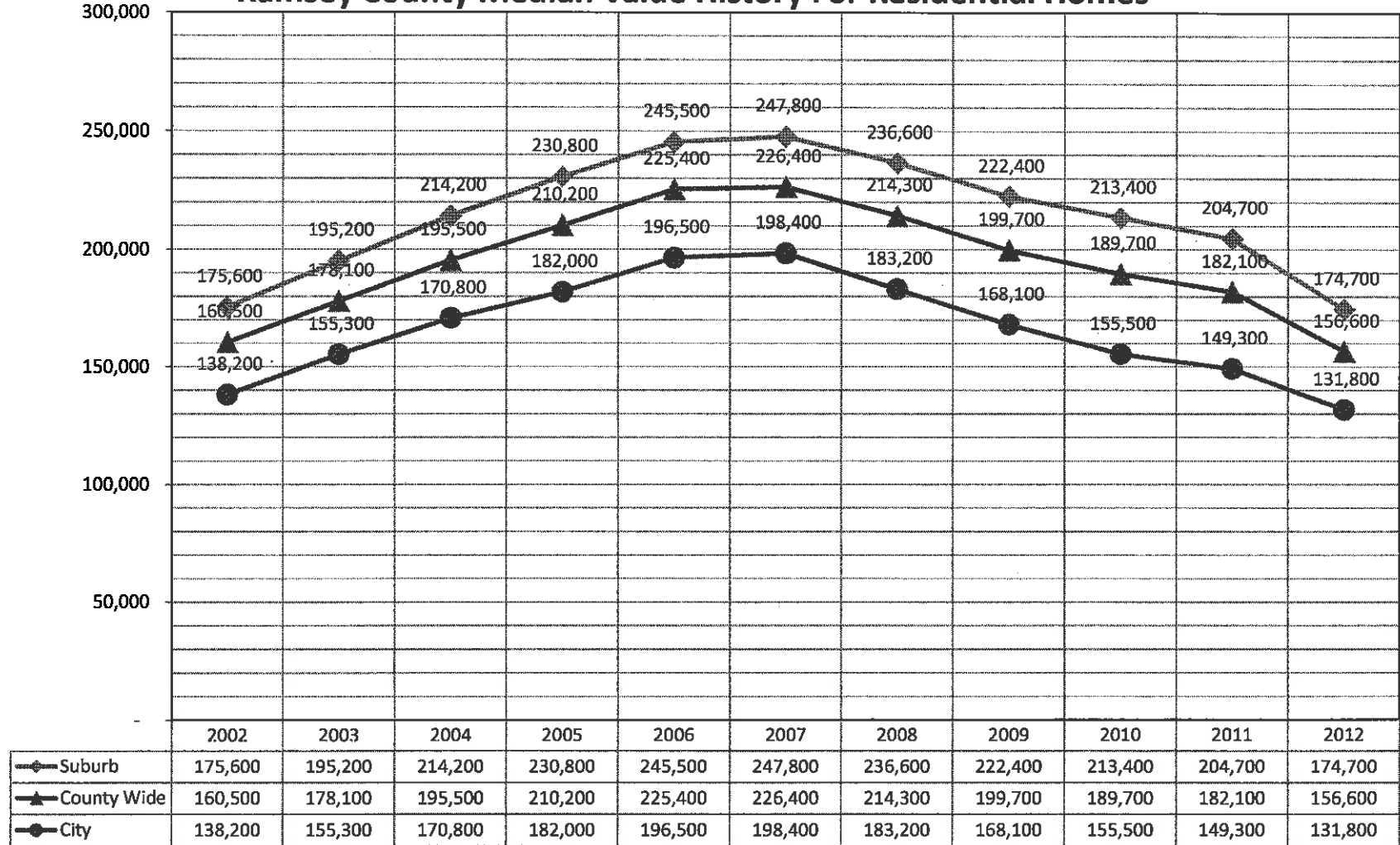
Change in Assessed Value	Number of Parcels
<=-50%	14
-40% to -50%	15
-30% to -40%	20
-20% to -30%	31
-10% to -20%	291
0% to -10%	1,110
0	1,305
0% to 10%	166
10% to 20%	35
20% to 30%	21
30% to 40%	8
40% to 50%	3
50% or More	11

Mar-12

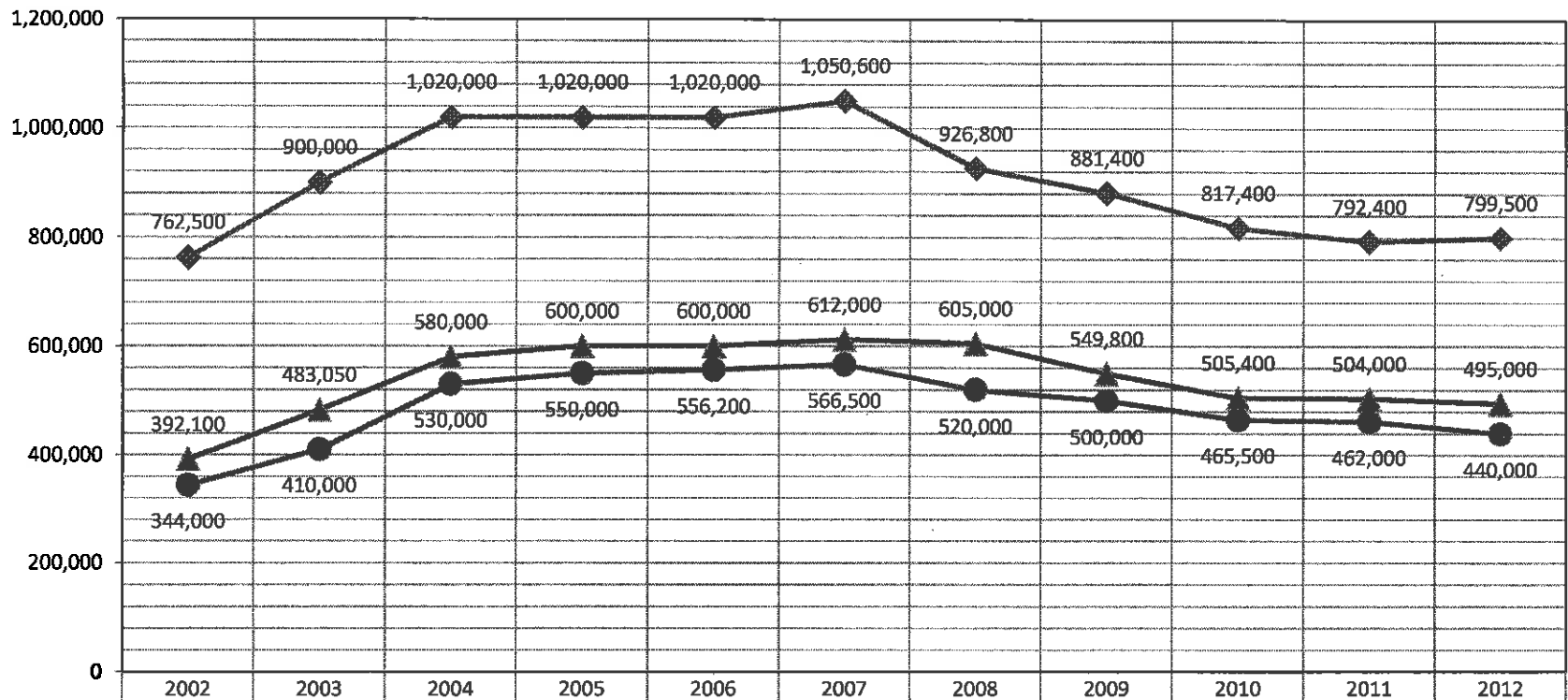
COMMERCIAL - INDUSTRIAL GROWTH RATES 2011 TO 2012 ASSESSMENTS (SUBURBAN PROPERTIES ONLY)



Ramsey County Median Value History For Residential Homes

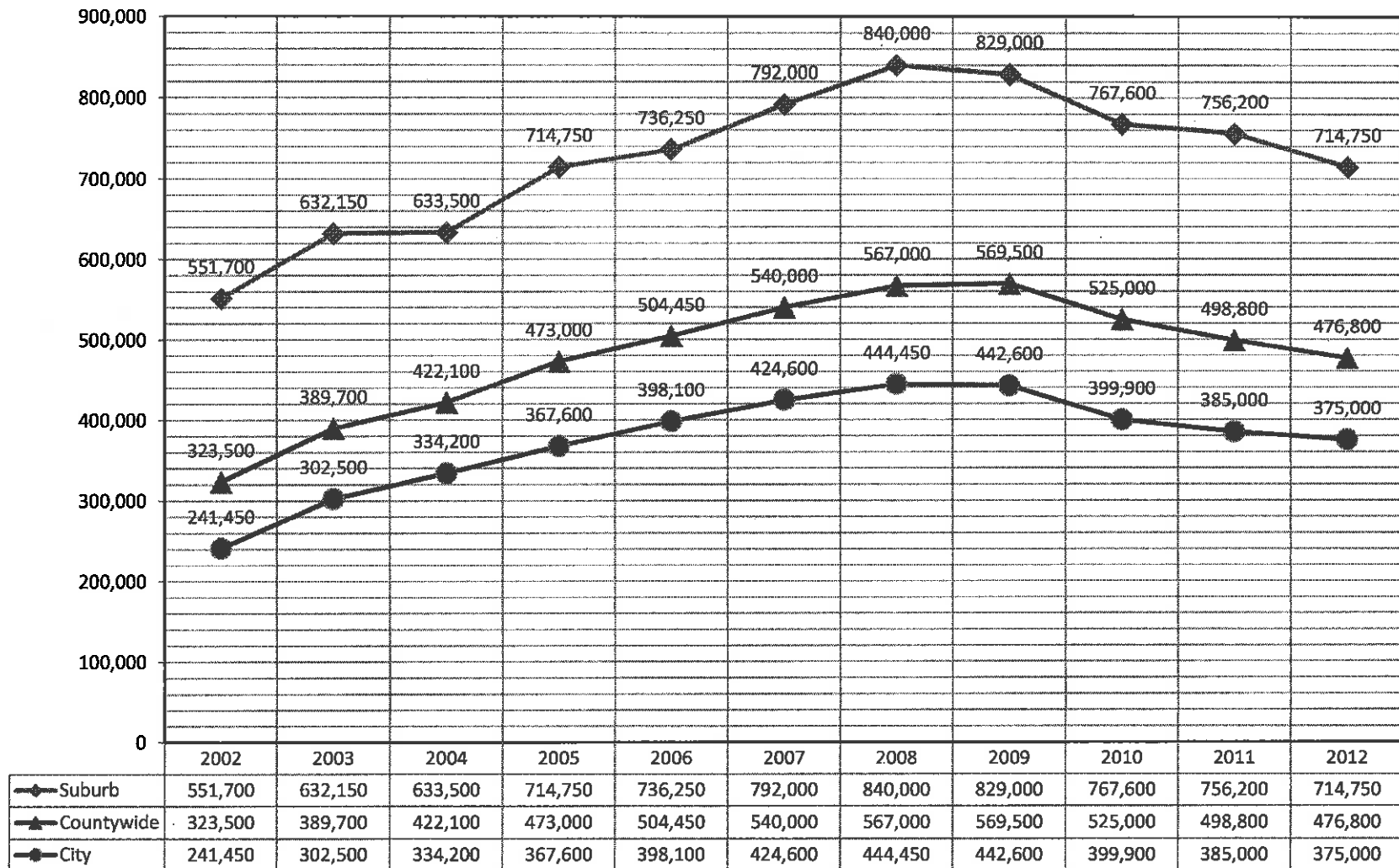


Apartment Median Values History



	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
◆ Suburb	762,500	900,000	1,020,000	1,020,000	1,020,000	1,050,600	926,800	881,400	817,400	792,400	799,500
▲ Countywide	392,100	483,050	580,000	600,000	600,000	612,000	605,000	549,800	505,400	504,000	495,000
● City	344,000	410,000	530,000	550,000	556,200	566,500	520,000	500,000	465,500	462,000	440,000

Commercial Median Values History



FIVE YEAR SUMMARY OF CHANGE IN ASSESSED VALUE

	Five Year Change	2012 Assessment		2011 Assessment		2010 Assessment		2009 Assessment		2008 Assessment	
City St. Paul	5 year change	ESTIMATED MARKET VALUE CHANGE FROM 2011 p 2012 TO 2012 p 2013 Without Added Improvements	Change 2011 to 2012 Asmt	ESTIMATED MARKET VALUE CHANGE FROM 2010 p 2011 TO 2011 p 2012 Without Added Improvements	Change 2010 to 2011 Asmt	ESTIMATED MARKET VALUE INCREASE FROM 2009 p 2010 TO 2010 p 2011 Without Added Improvements	Change 2009 to 2010 Asmt	ESTIMATED MARKET VALUE INCREASE FROM 2008 p 2009 TO 2009 p 2010 Without Added Improvements	Change 08 to 09 Asmt	ESTIMATED MARKET VALUE INCREASE FROM 2007 p 2008 TO 2008 p 2009 Without Added Improvements	Growth 07 to 08 Asmt
RESIDENTIAL	-5,137,820,760	-1,002,683,500	-7.39%	-607,600,260	-4.17%	-1,091,109,600	-7.39%	-1,183,607,100	-7.43%	-1,252,820,300	-7.31%
AGRICULTURAL HIGH VALUE	-884,100	-102,000	-2.02%	0	0.00%	-13,200	-0.33%	-741,900	-15.53%	-27,000	-0.56%
APARTMENT	-63,002,640	56,377,300	3.13%	28,617,260	2.09%	-90,388,000	-4.03%	-98,957,700	-4.27%	41,348,500	1.82%
COMMERCIAL/ INDUSTRIAL	-405,897,200	-124,962,100	-3.15%	-136,466,300	-3.25%	-308,667,800	-7.37%	-47,559,800	-1.12%	211,758,800	5.25%
TOTAL	-5,607,604,700	-1,071,370,300	-5.34%	-715,449,300	-3.30%	-1,490,178,600	-7.00%	-1,330,866,500	-5.92%	-999,740,000	-4.26%
Suburbs	5 year change	ESTIMATED MARKET VALUE CHANGE FROM 2011 p 2012 TO 2012 p 2013 Without Added Improvements	Change 2011 to 2012 Asmt	ESTIMATED MARKET VALUE CHANGE FROM 2010 p 2011 TO 2011 p 2012 Without Added Improvements	Change 2010 to 2011 Asmt	ESTIMATED MARKET VALUE INCREASE FROM 2009 p 2010 TO 2010 p 2011 Without Added Improvements	Growth 2009 to 2010 Asmt	ESTIMATED MARKET VALUE CHANGE FROM 2008 p 2009 TO 2009 p 2010 Without Added Improvements	Change 08 to 09 Asmt	ESTIMATED MARKET VALUE INCREASE FROM 2007 p 2008 TO 2008 p 2009 Without Added Improvements	Growth 07 to 08 Asmt
RESIDENTIAL	-4,992,596,400	-1,266,963,800	-7.78%	-762,978,200	-4.42%	-923,054,200	-5.33%	-1,134,679,800	-6.16%	-904,920,400	-4.70%
AGRICULTURAL HIGH VALUE	-28,257,000	2,034,200	5.81%	-1,545,200	-4.37%	-3,541,300	-9.02%	-15,231,100	-27.90%	-9,973,600	-16.19%
APARTMENT	-742,100	39,928,900	3.44%	31,526,500	4.30%	-61,787,900	-4.21%	4,020,100	0.28%	-14,429,700	-0.98%
COMMERCIAL/ INDUSTRIAL	-389,949,100	-131,465,200	-2.33%	-165,639,200	-2.97%	-266,297,100	-4.83%	-79,271,600	-1.42%	252,724,000	4.78%
TOTAL	-5,411,544,600	-1,356,465,900	-5.79%	-898,636,100		-1,254,680,500	-5.16%	-1,225,162,400	-4.80%	-676,599,700	-2.60%
County-wide	5 year change	ESTIMATED MARKET VALUE CHANGE FROM 2011 p 2012 TO 2012 p 2013 Without Added Improvements	Change 2011 to 2012 Asmt	ESTIMATED MARKET VALUE CHANGE FROM 2010 p 2011 TO 2011 p 2012 Without Added Improvements	Change 2010 to 2011 Asmt	ESTIMATED MARKET VALUE INCREASE FROM 2009 p 2010 TO 2010 p 2011 Without Added Improvements	Change 2009 to 2010 Asmt	ESTIMATED MARKET VALUE CHANGE FROM 2008 p 2009 TO 2009 p 2010 Without Added Improvements	Change 08 to 09 Asmt	ESTIMATED MARKET VALUE INCREASE FROM 2006 p 2007 TO 2007 p 2008 Without Added Improvements	Growth 07 to 08 Asmt
RESIDENTIAL	-10,130,417,160	-2,269,647,300	-7.61%	-1,370,578,460	-4.31%	-2,014,163,800	-6.28%	-2,318,286,900	-6.75%	-2,157,740,700	-5.93%
AGRICULTURAL HIGH VALUE	-29,141,100	1,932,200	4.82%	-1,545,200	-3.92%	-3,554,500	-8.21%	-15,973,000	-26.90%	-10,000,600	-15.06%
APARTMENT	-63,744,740	96,306,200	3.26%	60,143,760	2.95%	-152,175,900	-4.10%	-94,937,600	-2.51%	26,918,800	0.72%
COMMERCIAL/ INDUSTRIAL	-795,846,300	-256,427,300	-2.68%	-302,105,500	-3.09%	-574,964,900	-5.93%	-126,831,400	-1.29%	464,482,800	4.98%
TOTAL	-11,019,149,300	-2,427,836,200	-5.58%	-1,614,085,400	-3.44%	-2,744,859,100	-6.03%	-2,556,028,900	-5.32%	-1,676,339,700	-3.38%

Five Yr Res Value decline per capita (20,220)

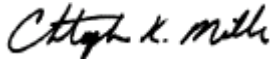
Ramsey County Tax Parcel Counts
Totals by Tax Area Group (TAG) and Municipality/Township

TAG	Tag counts	City counts
ARDEN HILLS 621 R	2,720	
ARDEN HILLS 621 RK	45	
ARDEN HILLS 623 R	120	2,885
BLAINE 621 R	39	39
FAIRGROUNDS 623 C	3	
FAIRGROUNDS 625 C	8	
FALCON HEIGHTS 623 C	1,379	
FALCON HEIGHTS 623 R	29	1,419
GEM LAKE 624 MNB	15	
GEM LAKE 624 NONE	221	236
LAUDERDALE 623 C	72	
LAUDERDALE 623 I	23	
LAUDERDALE 623 R	636	731
LITTLE CANADA 623 MNB	3,095	
LITTLE CANADA 624 MNB	157	3,252
MAPLEWOOD 622 MBC	1,188	
MAPLEWOOD 622 MNB	9,395	
MAPLEWOOD 622 V	26	
MAPLEWOOD 623 C	661	
MAPLEWOOD 623 MNB	1,434	
MAPLEWOOD 624 MNB	153	12,857
MOUNDS VIEW 621 R	3,539	3,539
N ST PAUL 622 MNB	3,901	
N ST PAUL 622 V	131	4,032
NEW BRIGHTON 282 R	591	
NEW BRIGHTON 621 R	6,229	
NEW BRIGHTON 621 RB	14	
NEW BRIGHTON 621 RD	24	6,858
NORTH OAKS 621 NONE	1,418	
NORTH OAKS 624 NONE	504	1,922
ROSEVILLE 621 R	1,575	
ROSEVILLE 623 C	2,981	
ROSEVILLE 623 NONE	4,315	
ROSEVILLE 623 R	3,524	12,395
SHOREVIEW 621 G	3,659	
SHOREVIEW 621 R	5,738	
SHOREVIEW 623 G	440	
SHOREVIEW 623 R	300	10,137
SPRING LAKE PARK 621 R	77	77
ST ANTHONY 282 R	721	721
ST PAUL 625 C	62,368	
ST PAUL 625 I	78	
ST PAUL 625 L	4,676	
ST PAUL 625 MBC	2,011	
ST PAUL 625 MNB	14,916	84,049
VADNAIS HTS 621 NONE	444	
VADNAIS HTS 624 MNB	1,099	
VADNAIS HTS 624 NONE	3,463	5,006
WHITE BEAR LK 622 V	3	
WHITE BEAR LK 624 MNB	2,909	
WHITE BEAR LK 624 NO	3,327	
WHITE BEAR LK 624 R	2,101	
WHITE BEAR LK 624 V	388	8,728
WHITE BEAR TN 621 R	19	
WHITE BEAR TN 624 NO	1,881	
WHITE BEAR TN 624 R	3,116	
WHITE BEAR TN 624MNB	4	5,020
Totals County Wide	163,903	163,903

REQUEST FOR COUNCIL ACTION

Date: 9/10/12
Item No.: 12.c

Department Approval



City Manager Approval



Item Description: Adopt the 2013 Preliminary HRA Tax Levy

BACKGROUND

State Statute requires all municipalities that have levy authority over other governmental agencies to adopt a preliminary tax levy for that agency by September 15th for the upcoming fiscal year. The Roseville HRA, while a separate legal entity, does not have direct levy authority. The City Council must adopt a levy using its authority along with a designation that the funds go to the HRA. The Final 2013 HRA levy is scheduled to be adopted in December. Once the preliminary levy is adopted it can be lowered, but not increased.

On August 21, 2012, the HRA formally adopted a resolution calling for a 2013 Recommended Tax Levy in the amount of \$698,471, an increase of \$344,971 or 97% over 2012. A copy of the resolution is attached.

The following table summarizes the estimated tax impact on **residential** homes, based on the HRA's recommended 2013 tax levy, estimates provided by Ramsey County, and assuming no change in property valuation.

Value of Home	2012 Actual	2013 Estimated	\$ Increase (decrease)	% Increase (decrease)
\$ 160,000	\$ 14	\$ 26	\$ 12	82.5 %
180,000	16	30	13	82.5 %
206,300	19	34	15	82.5 %
220,000	20	36	16	82.5 %
240,000	22	39	18	82.5 %

The amounts shown above are independent of the impact that results from the City's tax levy.

21 **POLICY OBJECTIVE**
22 Adopting a final HRA tax levy is required under State Statutes in order to make it effective the following
23 year.

24 **FINANCIAL IMPACTS**
25 See above.

26 **STAFF RECOMMENDATION**
27 Staff Recommends the Council adopt or modify the attached resolution setting the 2013 Preliminary HRA
28 Tax Levy.

29 **REQUESTED COUNCIL ACTION**
30 Motion to adopt or modify the attached resolution establishing the 2013 Preliminary HRA Tax Levy.

31 Prepared by: Chris Miller, Finance Director
Attachments: A: Resolution to adopt the 2013 Preliminary HRA Tax Levy
B: Resolution adopted by the HRA requesting a 2013 Tax Levy

32

EXTRACT OF MINUTES OF MEETING OF THE
CITY COUNCIL OF THE CITY OF ROSEVILLE

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Roseville, County of Ramsey, Minnesota, was held on the 10th day of September, 2012, at 6:00 p.m.

The following members were present

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO _____

**A RESOLUTION SUBMITTING THE HOUSING AND REDEVELOPMENT AUTHORITY, IN
AND FOR THE CITY OF ROSEVILLE, SPECIAL PROPERTY TAX LEVY ON REAL
ESTATE TO THE RAMSEY COUNTY AUDITOR FOR THE FISCAL YEAR OF 2013**

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Roseville, Minnesota, as follows:

The request of the Housing and Redevelopment Authority, in and for the City of Roseville, for a special levy per Minnesota Statutes Section 469.033, is hereby authorized in the amount of \$698,471 to be collected in 2013 for the purposes of Minnesota Statutes Section 469.001 to 469.047.

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

and the following voted against:

WHEREUPON said resolution was declared duly passed and adopted.

State of Minnesota)

) SS

County of Ramsey)

I, undersigned, being the duly qualified City Manager of the City of Roseville, County of Ramsey, State of Minnesota, do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of said City Council held on the 10th of September, 2012 with the original thereof on file in my office.

WITNESS MY HAND officially as such Manager this 10th day of September, 2012.

William J. Malinen
City Manager

Seal

**EXTRACT OF MINUTES OF MEETING OF THE
HOUSING AND REDEVELOPMENT AUTHORITY
IN AND FOR THE CITY OF ROSEVILLE**

Pursuant to due call and notice thereof, a regular meeting of the Housing and Redevelopment Authority in and for the City of Roseville, County of Ramsey, Minnesota, was duly called and held at the City Hall on Tuesday, the 21st day of August, 2012, at 6:00 p.m.

The following members were present:

Willmus, Masche, Elkins, Lee, Chair Maschka

and the following were absent:

Quam, Majerus

Commissioner Willmus introduced the following resolution and moved its adoption

Resolution No. 45

A Resolution Adopting A Tax Levy in 2012 Collectible in 2013

BE IT RESOLVED by the Board of Commissioners (the "Board") of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota (the "Authority"), as follows:

Section 1. Recitals.

- 1.01. The Authority is authorized by Minnesota Statutes Section 469.033 to adopt a levy on all taxable property within its area of operation, which is the City of Roseville, Minnesota (the "City").
- 1.02. The Authority is authorized to use the amounts collected by the levy for the purposes of Minnesota Statutes Section 469.001 to 469.047 (the "General Levy").

Section 2. Findings

- 2.01. The Authority hereby finds that it is necessary and in the best interest of the City and the Authority to adopt the General Levy to provide funds necessary to accomplish the goals of the Authority and in furtherance of its Housing Plan.

Section 3. Adoption of General Levy.

- 3.01. The following sums of money are hereby levied for the current year, collectible in 2013, upon the taxable property of the City for the purposes of the General Levy described in Section 1.02 above:

Amount:	\$698,471
---------	-----------

Section 4. Report to City and Filing of Levies.

- 4.01. The executive director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the City Council for its consent to the levies.
- 4.02. After the City Council has consented by resolution to the levies, the executive director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the county auditor of Ramsey County, Minnesota.

Adopted by the Board of the Authority this 21st day of August, 2012.

Certificate

I, the undersigned, being duly appointed and acting Executive Director of the Housing and Redevelopment Authority in and for the City of Roseville, Minnesota, hereby certify that I have carefully compared the attached and foregoing resolution with the original thereof on file in my office and further certify that the same is a full, true, and complete copy of a resolution which was duly adopted by the Board of Commissioners of said Authority at a duly called and regularly held meeting thereof on August 21, 2012.

I further certify that Commissioner Willmus introduced said resolution and moved its adoption, which motion was duly seconded by Commissioner Elkins, and that upon roll call vote being taken thereon, the following Commissioners voted in favor thereof:

Willmus, Lee, Masche, Elkins, Maschka

and the following voted against the same:

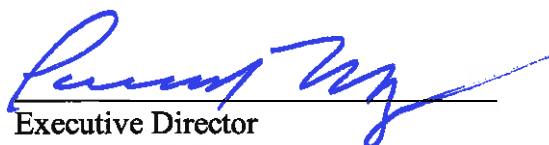
None

and the following were absent:

Quam, Majerus

whereupon said resolution was declared duly passed and adopted.

Witness my hand as the Executive Director of the Authority this 21st day of August, 2012.


Executive Director
Housing and Redevelopment
Authority in and for the City
of Roseville, Minnesota

REQUEST FOR COUNCIL ACTION

Date: 09/10/12

Item No.: 13.a

Department Approval

City Manager Approval



Item Description: Designate Two City-School Appointee/Volunteers

BACKGROUND

The City Council meets annually with the School Board of the Roseville Area School District 623 to discuss ideas to work together to strengthen the community. The City Council and School Board met on June 26 this year. Among the ideas identified was designating a city representative to work cooperatively with a school representative to strengthen the school/city relationship.

POLICY OBJECTIVE

To build a stronger relationship and identify ways to collaborate on issues of mutual interest.

FINANCIAL IMPACTS

None

STAFF RECOMMENDATION

Designate an appointee to work with RAS District 623.

REQUESTED COUNCIL ACTION

Designate an appointee to work with RAS District 623.

Prepared by: William J. Malinen, City Manager