

**Agenda**  
**City Council Meeting**  
**City of Edina, Minnesota**  
**Edina City Hall Council Chambers**  
**The Housing and Redevelopment Authority will meet immediately following the Council**  
**Meeting**  
**Tuesday, June 18, 2019**  
**7:00 PM**

- I. Call To Order
- II. Roll Call
- III. Approval Of Meeting Agenda
- IV. Community Comment

During "Community Comment," the City Council will invite residents to share new issues or concerns that haven't been considered in the past 30 days by the Council or which aren't slated for future consideration. Individuals must limit their comments to three minutes. The Mayor may limit the number of speakers on the same issue in the interest of time and topic. Generally speaking, items that are elsewhere on tonight's agenda may not be addressed during Community Comment. Individuals should not expect the Mayor or Council to respond to their comments tonight. Instead the Council might refer the matter to staff for consideration at a future meeting.

- A. Assistant City Manager's Response to Community Comments
- V. Adoption Of Consent Agenda

All agenda items listed on the consent agenda are considered routine and will be enacted by one motion. There will be no separate discussion of such items unless requested to be removed from the Consent Agenda by a Member of the City Council. In such cases the item will be removed from the Consent Agenda and considered immediately following the adoption of the Consent Agenda. (Favorable rollcall vote of majority of Council Members present to approve.)

- A. Approve Minutes: Work Session and Regular Meetings of June 4, 2019, and Special Work Session, June 12, 2019
  - B. Approve Payment of Claims
  - C. Approve Summary Publication for Ordinance No. 2019-10: Amending Chapter 20 of the Edina City Code Concerning Large

## Building Benchmarking

- D. Resolution 2019-46: Approving a Special Law Authorizing Tax Increment Financing Districts for Housing Purposes and Expenditures from the Southdale 2 Tax Increment Financing District
  - E. Approve Collateral Assignment of Sub-Grant Agreement with Orion 4500 France, LLC
  - F. Approve Encroachment Agreement for 3930-3944 Market Street
  - G. Approve 2018 Community Development Block Grant Contract Amendment
  - H. Housing Strategy Task Force Appointments
  - I. Community Health Commission Appointment
  - J. Planning Commission Appointment
  - K. Request for Purchase: Change Order No. 1 for Contract ENG 19-6 Gleason Stormwater Improvements
  - L. Request for Purchase: Contract ENG 19-15 2019 Watermain Rehabilitation
  - M. Request for Purchase: Flood Risk Reduction Strategy Support Services
  - N. Approve Small Cell Collocation Agreement with AT&T
  - O. Approve Out-of-State Travel for Mayor Hovland
- VI. Special Recognitions And Presentations
- A. Introduce Parks & Recreation Director Perry Vetter
  - B. Edina Crime Prevention Fund Mike Siitari Officers of the Year
  - C. Accept Comprehensive Annual Financial Report For Year Ended December 31, 2018

## VII. Public Hearings

During "Public Hearings," the Mayor will ask for public testimony after City staff members make their presentations. If you wish to testify on the topic, you are welcome to do so as long as your testimony is relevant to the discussion. To ensure fairness to all speakers and to allow the efficient conduct of a public hearing, speakers must observe the following guidelines:

Individuals must limit their testimony to three minutes. The Mayor



may modify times, as deemed necessary. Try not to repeat remarks or points of view made by prior speakers and limit testimony to the matter under consideration.

In order to maintain a respectful environment for all those in attendance, the use of signs, clapping, cheering or booing or any other form of verbal or nonverbal communication is not allowed.

- A. PUBLIC HEARING: Smashburger Liquor License Suspension
- B. PUBLIC HEARING: Buffalo Wild Wings Liquor License Suspension
- C. PUBLIC HEARING: Edina Market & Deli Liquor License Suspension

VIII. Reports/Recommendations: (Favorable vote of majority of Council Members present to approve except where noted)

- A. Ordinance No. 2019-06: Approve Second Reading of Residential Rental Housing Licensing Ordinance
- B. 2019-2020 Student Commission Appointments
- C. Sketch Plan Review for 4404 Valley View Road
- D. Resolution No. 2019-47: Accepting Grants and Donations

IX. Correspondence And Petitions

- A. Metro Transit E-Line Bus Rapid Transit Project
- B. Correspondence
- C. Minutes
  - 1. Minutes: Community Health Commission, February 11 and April 8, 2019
  - 2. Minutes: Human Rights & Relations Commission, April 23, 2019
  - 3. Minutes: Parks & Recreation Commission May 14, 2019

X. Aviation Noise Update

XI. Mayor And Council Comments

XII. Manager's Comments

- A. 2019 Legislative Priorities Report

XIII. City Council Upcoming Meetings and Events

#### XIV. Adjournment

The City of Edina wants all residents to be comfortable being part of the public process. If you need assistance in the way of hearing amplification, an interpreter, large-print documents or something else, please call 952-927-8861 72 hours in advance of the meeting.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** IV.A.

**To:** Mayor and City Council

**Item Type:**

Other

**From:** Sharon Allison, City Clerk

**Item Activity:**

**Subject:** Assistant City Manager's Response to Community  
Comments

Information

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### ACTION REQUESTED:

None.

### INTRODUCTION:

Assistant City Manager Schaefer will respond community comments from the previous week's meeting.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.A.

**To:** Mayor and City Council

**Item Type:**

Minutes

**From:** Sharon Allison, City Clerk

**Item Activity:**

Action

**Subject:** Approve Minutes: Work Session and Regular Meetings of June 4, 2019, and Special Work Session, June 12, 2019

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### **ACTION REQUESTED:**

Approve minutes as presented.

### **INTRODUCTION:**

### **ATTACHMENTS:**

Draft Minutes: Work Session, June 4, 2019

Draft Minutes: Regular City Council, June 4, 2019

Draft Minutes: Special Work Session, June 12, 2019

**MINUTES  
OF THE WORK SESSION OF THE  
EDINA CITY COUNCIL  
TUESDAY, JUNE 4, 2019  
5:30 P.M.**

**APPOINT COUNCILMEMBER STAUNTON AS ACTING MAYOR**

**Member Anderson made a motion, seconded by Member Fischer, to appoint Member Staunton as Acting Mayor for the June 4, 2019 meeting.**

Ayes: Anderson, Fischer, Staunton

Motion carried.

Acting Mayor Staunton called the meeting to order at 5:33 p.m.

**ROLLCALL**

Answering roll call were Members Anderson, Fischer, and Acting Mayor Staunton. Absent at rollcall were Mayor Hovland and Member Brindle.

Staff in attendance: MJ Lamon, Community Engagement Coordinator; Scott Neal, City Manager; Lisa Schaefer, Assistant City Manager; Ryan Browning, I.T. Manager; Casey Casella, City Management Fellow; Jennifer Bennerotte, Director of Communications and Technology; Tara Brown, Sustainability Coordinator; Kyle Sawyer, Assistant Finance Director; Andrew Scipioni, Transportation Planner; Chad Millner, Engineering Director; Cary Teague, Community Development Director; Bill Neuendorf, Economic Development Manager; Brian Olson, Public Works Director; Dan Conboy, Lieutenant Administration; Tom Schmitz, Fire Chief; Susan Faus, Parks and Recreation Assistant Director; and Sharon Allison, City Clerk.

**2019 QUALITY OF LIFE SURVEY RESULTS**

City Manager Neal explained that the City conducts a quality of life, or public opinion, survey every two years to measure residents' satisfaction with City services and facilities and to gauge interest on various topics. Mr. Neal stated that Jade Arocha, National Research Center (NRC) would present key findings from the 2019 survey and answer any questions Council may have.

Ms. Arocha explained that of the 1,500 households that were surveyed, 427 or 30 percent responded. She stated key findings from the survey were:

1. Edina is a highly desirable place to live.
2. Residents value diversity and inclusion in Edina.
3. Residents note improvements with the ease of alternative modes of travel and connectivity in Edina.
4. Growth-related issues continue to be concerns and associated ratings have declined over time.
5. Residents remain pleased with the quality of services in Edina, as well as their interactions with City employees.
6. Residents voice some concerns about the direction of City government.
7. Environmental sustainability and addressing climate change are priorities for residents.

Ms. Arocha explained how the results were weighted to reflect the community and compared to national and Minnesota communities. She stated the survey results would be used to monitor trends in resident opinion, measure government performance, inform budget, land use, strategic planning decisions, and benchmark service ratings. Ms. Arocha answered questions of the Council.

**ADJOURNMENT**

Mayor Hovland adjourned the meeting at 6:40 p.m.

**Edina City Council Work Session/June 4, 2019**

Respectfully submitted,

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Sharon Allison, City Clerk

Minutes approved by the Edina City Council, June 18, 2019.

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Kevin Staunton, Acting Mayor

**MINUTES  
OF THE REGULAR MEETING OF THE  
EDINA CITY COUNCIL  
HELD AT CITY HALL  
JUNE 4, 2019  
7:00 P.M.**

**I. CALL TO ORDER**

**I.A. APPOINT COUNCILMEMBER STAUNTON AS ACTING MAYOR**

**Member Anderson made a motion, seconded by Member Fischer, to appoint Member Stanton as Acting Mayor.**

Ayes: Anderson, Fischer, Staunton

Motion carried.

Acting Mayor Staunton called the meeting to order at 7:02 p.m.

**II. ROLL CALL**

Answering rollcall were Members Anderson, Fischer, and Staunton. Absent at rollcall were Mayor Hovland and Member Brindle.

**III. MEETING AGENDA APPROVED AS PRESENTED**

**Member Fischer made a motion, seconded by Member Anderson, to approve the meeting agenda as presented.**

Ayes: Anderson, Fischer, Staunton

Motion carried.

**IV. COMMUNITY COMMENT**

Frank Lorenz, 7151 York Avenue South, commented on the new apartment complex at 49<sup>th</sup> Street and 50<sup>th</sup>/France and the increased traffic that would result from this project and suggested a ferry bus be considered between Highway 169 and I-35W.

**IV.A. CITY MANAGER'S RESPONSE TO COMMUNITY COMMENTS**

Manager Neal responded to past Community Comments.

**V. CONSENT AGENDA ADOPTED AS AMENDED**

**Member Fischer made a motion, seconded by Member Anderson, approving the consent agenda as revised to remove V.C. Adopt Resolution No. 2019-38: Approving Preliminary Plat for 6625 Mohawk Trail:**

**V.A. Approve minutes of the May 21, 2019, Work Session and Regular Meetings**

**V.B. Approve payment claims for Check Register Claims Pre-List Dated 05.23.19-05.30.19 Total \$2,828,974.87 and Electronic Payment Register Dated 05.23.19-05.30.19 Total \$187,912.04**

**~~V.C. Resolution No. 2019-38: Approving Preliminary Plat for 6625 Mohawk Trail~~**

**V.D. Adopt Ordinance No. 2019-10: Approve Second Reading of Efficient Building Benchmarking**

**V.E. Approve Encroachment Agreement with Pentagon Village, LLC**

**V.F. Approve Traffic Safety Report of April 30, 2019**

**V.G. Approve License Agreement with J&J Properties, Minneapolis, LLC at 7711 Computer Avenue**

**V.H. Approve Request for Purchase, awarding the bid to the recommended low bidder, Braun Intertec, Professional Services for De-Watering on Computer Avenue, \$83,000.00**

**V.I. Approve Request for Purchase, awarding the bid to the recommended low bidder, Allied Blacktop Company, 2019 Seal Coating, \$479,990.33**

- V.J. Approve Request for Purchase, awarding the bid to the recommended low bidder, Emergency Management Company, Rescue Extrication, \$107,575.00**
- V.K. Approve Request for Purchase, awarding the bid to the recommended low bidder, Pro-Tec Design, \$46,103.91**
- V.L. Approve Request for Purchase, awarding the bid to the recommended low bidder, Microsoft Enterprise Agreement, Software House International, \$87,931.24**
- V.M. Approve Planning Commission Bylaw Amendments**
- V.N. Approve Request for Purchase, awarding the bid to the recommended low bidder, One Unmarked Police Vehicle, Burnsville Toyota, \$29,594.00**
- V.O. Approve Request for Purchase, awarding the bid to the recommended low bidder, Two 2019 Ford F150 Pick-Up Trucks, Midway Ford, \$50,314.92**
- V.P. Adopt Resolution No. 2019-45: Approving MN Department of Employment and Economic Development Grant Agreement and Sub-Recipient Grant Agreement with France Equities, LLC**

Rollcall:

Ayes: Anderson, Fischer, Staunton

Motion carried.

**ITEMS REMOVED FROM THE CONSENT AGENDA**

**V.C. RESOLUTION NO. 2019-38: APPROVING PRELIMINARY PLAT FOR 6625 MOHAWK TRAIL – APPROVED**

The Council spoke about rights of property owners to subdivide and adjacent property owners concerns regarding trees and stormwater management. As there was not yet an application, the Council asked staff to be vigilant to enforce conditions, address concerns related to loss of trees and stormwater, and confirmed this request would have to come back for final plat and development agreement and have to meet 25% disturbance or less of steep slopes. **Member Anderson introduced and moved adoption of Resolution No. 2019-38, approving a preliminary plat for 6625 Mohawk Trail subject to the following conditions:**

- 1. The City must approve the final plat within one year of preliminary approval or receive a written application for a time extension or the preliminary approval will be void. Final plat shall include a complete grading and drainage plan subject to review and approval of the city engineer. The grading and drainage plans must be revised to meet the conditions required herein.**
- 2. At the time of final plat approval, the applicant shall enter into a Development Contract with the City. The Development Contract shall include the following:**
  - a. All requirements in the engineering memo dated April 24, 2019.**
  - b. Building pads that show a disturbance of no more than 25% of the slope areas on Lots 2 and 3.**
  - c. The agreement shall also include all the conditions of approval.**
- 3. Prior to release of the final plat, the following items must be submitted:**
  - a. Park dedication fee of \$10,000 must be paid prior to release of the final plat**
  - b. A construction management plan will be required for the overall development of the site.**
  - c. Submit evidence of a Nine Mile Creek Watershed District approval. The City may require revisions to the preliminary plat to meet the district's requirements.**
- 4. Prior to issuance of a building permit, the following items must be submitted:**
  - a. Curb-cut permits must be obtained from the Edina engineering department. Driveway plans must be consistent with the proposed grading plan to preserve as many trees as possible.**
  - b. Individual homes must comply with the overall grading plan for the site. Building pads must show a disturbance of no more than 25% of the 18% slope areas between Lots 2 and 3.**
  - c. Each individual building permit will be reviewed for compliance with the overall grading plan and development agreement subject to review and approval of the city engineer.**



- d. **A construction management plan will be required for the construction of the new homes.**
  - e. **Utility hook-ups are subject to review of the city engineer.**
  - f. **There shall be no increase in peak rate or storm water volume to neighboring private property.**
  - g. **Any disturbance to the roadway caused by the construction of the new homes must be repaired by replacing the asphalt pavement from curb-to-curb and from saw-cut to saw-cut.**
- 5. Compliance with the conditions outlined in the director of engineering's memo dated April 24, 2019.**
- 6. Compliance with the tree ordinance.**

Member Fischer seconded the motion.

Ayes: Anderson, Fischer, Staunton

Motion carried.

## **VI. SPECIAL RECOGNITIONS AND PRESENTATIONS**

### **V.I.A. HENNEPIN COUNTY COMMISSIONER JAN CALLISON UPDATE – RECEIVED**

Hennepin County Commissioner Callison shared an update on 2010 property values and assessment report, increase in property values, and change in tobacco ordinance that raised the age to purchase to 21. She outlined child protection efforts for staffing and approach and how the last legislative session was interesting regarding program aide but not a big increase to the County's budget overall. Commissioner Callison spoke about closing the library at Southdale Center to prepare for the new one at the Southdale shopping center and concerns about traffic as a result. She stated the France Avenue bridge project was going well and spoke about the recycling efforts in Edina, affordable housing grant for Aeon, and the supportive fund coming forward,

The Council spoke about residential composting beginning in January and thanked the County for its efforts towards this initiative. Manager Neal thanked the County for constructing the new courthouse in Minnetonka rather than downtown as it was important to the community.

### **VI.B. ARDEN PARK CONSTRUCTION UPDATE – RECEIVED**

Laura Domyancich, Minnehaha Creek Watershed District, shared an update on the Arden Park construction project. She spoke about the demolition and buckthorn and Ash tree removals as well as the low head dam removal. She referred to the creek remainder then shared photos of root structures and spoke about the creek bank restoration, habitat boulders, riffles for invertebrates, silt fencing, and hydroseeding during the high-water spring. Ms. Domyancich also spoke about the northern boardwalk construction and the 3,000 bareroot trees and shrubs that would be planted. She addressed erosion on creek banks, noting the budget was \$3,085,900, was 45% done to date, and doing well. She outlined next steps that included shelter pad construction, trails rough-in, Phase II playground in late August or early September with landscaping and a hockey rink.

The Council said it was pleased with the progress and spoke about safety measures and how the area would be blocked off by signage. Ms. Domyancich cautioned about not paddling in the creek as the current was high and the water contained debris.

### **VI.C. 2019 QUALITY OF LIFE SURVEY RESULTS – RECEIVED**

Jade Arocha, National Research Center, shared the 2019 quality of life survey methods that included 1,500 randomly-selected households as a representative of the community. She said the response rate was 30% then spoke about key findings that stated 98% of respondents said Edina was a highly desirable place to live, which was higher than the Minnesota benchmark comparison. She said 9/10 people recommended living in Edina and that the City valued diversity and inclusion, was safe and secure, had alternative transportation and connectivity modes, good trails, sidewalk, convenience, accessibility and walkability. She outlined some concerns that included housing teardowns but said overall people were pleased with the City and its snow removal, fire prevention, fire services, and crime prevention.

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Mr. Neal inquired about independent polls such as Next Door and why this poll was more relevant. Ms. Arocha said while those polls contained value, randomly selected polls were statistically better.

The Council noted the number of City staff contacts was up and commended staff on their work but noted more was still needed regarding budgeting, priorities, and residential development.

**VII. PUBLIC HEARINGS HELD** – Affidavits of Notice presented and ordered placed on file.

**VII.A. RESOLUTION NO. 2019-43, APPROVING PRELIMINARY AND FINAL PLAT FOR EDINA MARKET STREET – ADOPTED**

Community Development Director Teague shared the City of Edina and Edina Market Street LLC were requesting a subdivision to create lots consistent with the constructed Market Street project on the north side of Market Street. The purpose of the request was simply to create tracts for the uses and elevations within the project for the Edina HRA to sell Tracts B & C to the developer, and retain ownership of Tract A. There were no changes proposed to the approved development plan.

Acting Mayor Staunton opened the public hearing at 8:02 p.m.

Public Testimony

No one appeared.

**Member Fischer made a motion, seconded by Member Anderson, to close the public hearing.**

Ayes: Anderson, Fischer, Staunton

Motion carried.

**Member Anderson introduced and moved adoption of Resolution No. 2019-43, approving a preliminary and final plat for Edina Market Street.** Member Fischer seconded the motion.

Rollcall:

Ayes: Anderson, Fischer, Staunton

Motion carried.

**VIII. REPORTS/RECOMMENDATIONS**

**VIII.A. ORDINANCE NO. 2019-06; RESIDENTIAL RENTAL HOUSING LICENSING PROGRAM – TABLED**

Mr. Neal stated staff was recommending tabling the item to the June 18 meeting to ensure the full Council was present. **Acting Mayor Staunton made a motion, seconded by Member Anderson, to table consideration of Ordinance No. 2019-06, amending Chapter 10 of the Edina City Code concerning Rental Licensing to June 18, 2019.**

Ayes: Anderson, Fischer, Staunton

Motion carried.

**VIII.B. WEST 58<sup>TH</sup> STREET RECONSTRUCTION PUBLIC ENGAGEMENT REPORT – RECEIVED**

Community Engagement Coordinator Lamon spoke about the pilot project to foster an inclusive and engaged community that resulted in development of a public participation model, *Better Together Edina* and that they were pleased with the results.

Engineering Director Millner spoke about the West 58<sup>th</sup> Street reconstruction project's balanced values and big picture then reviewed feedback received that included pedestrian-friendly, safe facilities for children, combination bike/pedestrian facility, property impacts, mature trees priorities and stormwater, feedback on turn lanes at France and Xerxes, transit facilities, animal safety, and staff comments then reviewed the three Alternatives A, B, and C. He said next steps included alternative selection and flexibility between the west and east half and parking that could provide bays if specific residents were

willing to provide more space such as on Tracy Avenue. He said the survey opened last week and that staff would follow-up in July.

The Council agreed on the importance of the process and asked how else they could get input. Mr. Millner commented on the response to date and that while not all would agree on a decision, they were working together. He referred to the MSA and costs, noting the City did not assess for pedestrian or stormwater and needed to meet MSA standards for funding.

**VIII.C. WEST 72<sup>ND</sup> STREET PUBLIC ENGAGEMENT REPORT – RECEIVED**

Mr. Millner reviewed the pedestrian safety assessment and roadway reconstruction and transfer into a living street with surface-level improvements then shared the 24-foot wide street concept with parking on the north side only. He shared the use path on the north side and landscaping features and how staff used the *Better Together Edina* site for input that resulted in residents stating they did not like on street parking because it was less safe, access to 7200/7250 France Avenue, then recommend an alternative design concept for W. 72<sup>nd</sup> Street between France and Lynmar Lane with no parking and an eight-foot shared path with boulevard parking on the north side only.

The Council agreed with removal of on street parking and asked about shared use path extensions west and the developer providing lighting and including in their recommendation, as it was important. Mr. Millner said an extension could be done as part of any future street projects.

The Council stated the goal was to encourage more pedestrian use in this area and commented about the possibility of a roundabout at Lynmar. Transportation Planner Scipioni spoke about safety concerns at the crossing of Oaklawn and Cornelia Drive and a four-way stop east of Cornelia as well as more enforcement, markings, and curb extensions or bump outs that would physically narrow the road and create a shorter distance to cross and slow traffic.

The Council asked about school bus impact and the need to travel more slowly. Mr. Millner reviewed the engagement process and how staff would work to measure pedestrian crossing volumes, stop sign compliance, and vehicle speeds on W. 72<sup>nd</sup> Street then in November, return to Council for input and approval for any intersection improvements.

The Council said it liked the bump outs as a solution and looked forward to pavement markings versus physical barrier and test impacts. **Member Fischer made a motion, seconded by Member Anderson, affirming the West 72<sup>nd</sup> Street Roadway reconfiguration public street section between France and Lymar including the lighting.**

Ayes: Anderson, Fischer, Staunton

Motion carried.

**Member Fischer made a motion, seconded by Member Anderson, approving public participation proposal for West 72<sup>nd</sup> Street Pedestrian Safety Assessment for Oaklawn and Cornelia.**

Ayes: Anderson, Fischer, Staunton

Motion carried.

The Council indicated it was pleased with the process on both projects.

**VIII.D. SKETCH PLAN FOR 6950 FRANCE AVENUE – REVIEWED**

Mr. Teague said the Council was asked to consider a sketch plan to redevelop the site at 6950 France Avenue. The applicant would tear down the existing 28,000 square foot office building on the site and build a new 10,000 square-foot retail building with surface parking in the rear. The building would have entrances facing France Avenue and the other facing the parking lot to the west. The building would be set 50 feet back from the paved portion of France Avenue per the Southdale District Experience Guidelines. The applicant had demonstrated several examples of how the 50-foot area could be designed, including a

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boulevard style sidewalk. The site was relatively small at 1 acre and demonstrated 62 parking stalls, 11 of which would be proof-of-parking. The future west promenade suggested in the Southdale District Plan could be provided for in the future along the west lot line.

Ed Farr, Farr Architects, and Luigi Bernardi, Bernardi Investments, shared the proposed project and outlined the accesses that were slightly farther west with the same location shifted slightly north. Mr. Farr said the variance request of 16 feet matched the current building now and did not encroach any further then outlined proof of parking of 51 stalls with 11 proof then shared the landscape plan, pedestrian-engaged plaza along France Avenue and visible stormwater management features. He described the educational plaques, lighting, benches, bike racks, and plaza water feature options then shared proposed materials of textured limestone and tall glass features.

The Council commented about ways to address the tightness by the Kinderberry childcare. Mr. Bernardi said the change of use shifting to retail would work so the public was not aware of the route through the Kinderberry lot and they might need to direct the cut on France Avenue although it was not a real option.

The Council said it supported the variance on the north side and would not change much from today then referred to the three site options and indicated it liked the perpendicular lines of materials based on the orientation as it was better for France Avenue. The Council asked about how area design influenced building placement and consistency with design guidelines. Mr. Farr said they were surprised about the new development to the south that was street forward while they were set back 50 feet and while it did not influence their business choice, they were surprised. He spoke about different uses, boulevard tree plantings, and distance from the curb not mixing well together which was contrary to views on France Avenue.

The Council thanked the applicant for observing the 50-foot setback and asked about signage. Mr. Teague explained the City's wall space and street signage ordinance requirements.

### **VIII.E. SKETCH PLAN FOR 4388 FRANCE AVENUE – REVIEWED**

Mr. Teague explained the proposed addition to the existing building that included underground parking for a childcare and preschool. He said the site plan review and parking plan showed the project was short on parking and included neighborhood concerns about transition to the site. The project included a two-story 11,800 square foot addition with 31 underground parking stalls to the existing two-story 9,350 square foot building at 4388 France Avenue. The proposed would include seven staff members and 136 students and that existing uses included a children's clothing store, a salon and a co-working space. The total square footage of the building with the addition would be 21,182 square feet and the Small Area Plan called for a maximum height to be 2-3 stories on the west side of the site. The proposal was for 2 stories and 28 feet.

Dan Pellinen, Tushie Montgomery Architects, described the project addition to the existing commercial building that included two-stories, one-way drive off France, and underground parking. He said while they were short on parking the daycare use would be busy in the mornings and evenings only and would provide an improved pedestrian experience with a one-way entrance, building on street frontage, extended landscaping, 12-14 foot retaining wall, and site below the neighboring properties that would shorter than the existing building with the second floor four feet lower and only exposed 10-12 feet from grade. He said the roof would be lower than the existing and included a green roof concept with playground area and the existing rock wall would be removed and new fencing installed 4-6 feet high and noted they would be speaking with the existing property owners on concerns.

Andrew Gross, property owner, spoke about the vista and green roof and said the parking study would show they were not very short in parking. He spoke about traffic circulation for drop offs and how the building would be European looking with stucco materials, dark trim, multi-pane windows, and an activated street.

The Council asked about other childcare in the area and the proposal off France Avenue with pedestrian concerns that would adjust sight lines of sidewalks and retaining walls to ensure good visibility. Mr. Gross said the site would serve a maximum of 130 children. Mr. Teague said nearby retail uses included a restaurant and offices and 3:2 story transitions.

The Council asked for more information on site access and lower level parking intent and cautioned about parking pressures in this neighborhood and need to meet projections with heavy traffic load mornings and evenings and potential issues with the movement and conflicts with pedestrians. Mr. Gross explained more information would come from the parking and traffic study then shared about the proposed landscaping plan. He spoke about the community importance and need for child care and how it should be walkable and rideable, and their only request was for a variance to the setback.

The Council encouraged the applicant to engage with the neighborhood and address how to manage transition and traffic from 44<sup>th</sup> Street in the morning and evening. The Council liked the green roof, play area, and use that could have good synergy with other uses and asked about district parking as part of the Small Area Plan that enhanced the pedestrian friendly nature of area.

**VIII.F. RESOLUTION 2019-44 – ACCEPTING VARIOUS GRANTS AND DONATIONS – ADOPTED**

Acting Mayor Staunton explained that to comply with State Statutes; all donations to the City must be adopted by Resolution and approved by four favorable votes of the Council accepting the donations. **Member Anderson introduced and moved adoption of Resolution No. 2019-44 accepting various grants and donations.** Member Fischer seconded the motion.

Rollcall:

Ayes: Anderson, Fischer, Staunton

Motion carried.

**IX. CORRESPONDENCE AND PETITIONS**

**IX.A. CORRESPONDENCE - Received**

Acting Mayor Staunton acknowledged the Council's receipt of various correspondence.

**IX.B. PETITION REQUESTING PERMANENT INFRASTRUCTURE TO REDUCE WATER LEVELS IN INDIANHEAD LAKE – RECEIVED**

**Member Fischer made a motion, seconded by Member Anderson, to receive the petition requesting permanent infrastructure to reduce water levels in Indianhead Lake.**

Ayes: Anderson, Fischer, Staunton

Motion carried.

**IX.C. MINUTES – Received**

**1. TRANSPORTATION COMMISSION, APRIL 18, 2019**

**2. ENERGY AND ENVIRONMENT COMMISSION, APRIL 11, 2019**

Informational; no action required.

**X. AVIATION NOISE UPDATE – Received**

**XI. MAYOR AND COUNCIL COMMENTS – Received**

**XII. MANAGER'S COMMENTS – Received**

**XIII. CITY COUNCIL UPCOMING MEETINGS AND EVENTS – Received**

**XIV. ADJOURNMENT**

There being no further business on the Council Agenda, Acting Mayor Staunton declared the meeting adjourned at 10:10 p.m.

Respectfully submitted,

**Minutes/Edina City Council/June 4, 2019**

Minutes approved by Edina City Council, June 18, 2019.

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Sharon Allison, City Clerk

Video Copy of the June 4, 2019, meeting available.

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James B. Hovland, Mayor

**MINUTES  
OF THE WORK SESSION OF THE  
EDINA CITY COUNCIL  
WEDNESDAY, JUNE 12, 2019  
7:30 A.M.**

**CALL TO ORDER**

Mayor Hovland called the meeting to order at 7:39 a.m.

**ROLLCALL**

Answering roll call were Members Brindle, Anderson, Fischer, and Mayor Hovland. Member Staunton arrived at 8:14 a.m.

Staff in attendance: MJ Lamon, Community Engagement Coordinator; Scott Neal, City Manager; Casey Casella, City Management Fellow; Cary Teague, Community Development Director; Stephanie Hawkinson, Affordable Housing Development Manager; and Sharon Allison, City Clerk.

**HOUSING STRATEGY TASK FORCE DISCUSSION**

The Council selected seven task force and four alternate members to serve on the Housing Strategy Task Force. The members will be appointed at the June 18 City Council meeting.

Task Force Members

1. Bernadette Hornig, co-chair
2. Dan Hunt, co-chair
3. Tom Koon
4. Janet Kitui
5. Feroza Mehta
6. Joe Burke
7. Norman Siekman

Alternates

1. Steve Brown
2. Norah Cooper
3. Neal Blanchett
4. Allison Perrier Briggs

If needed, alternates will serve in the order they are listed.

**PLANNING COMMISSION APPOINTMENT**

On June 18, the Council will appoint Chris Douglas to the Planning Commission. Mr. Douglas is the current alternate.

**ADJOURNMENT**

Mayor Hovland adjourned the meeting at 8:42 a.m.

Respectfully submitted,

\_\_\_\_\_  
Sharon Allison, City Clerk

Minutes approved by the Edina City Council, June 18, 2019.

\_\_\_\_\_  
James B. Hovland, Mayor



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.B.

**To:** Mayor and City Council

**Item Type:**

Claims

**From:** Don Uram, Finance Director

**Item Activity:**

**Subject:** Approve Payment of Claims

Action

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### ACTION REQUESTED:

Approve claims for payment:

- Check Register Claims Pre-List Dated 06.06.19-06.13.19 TOTAL \$1,938,455.77.pdf
- Electronic Payment Register Dated 06.06.19-06.13.19 TOTAL \$277,930.54.pdf
- Credit Card Transactions 03.26.2019-04.25.2019 TOTAL \$77,029.66

### INTRODUCTION:

Claim information for approval is attached.

### ATTACHMENTS:

Check Register Claims Pre-List Dated 06.06.19-06.13.19 TOTAL \$1,938,455.77

Electronic Payment Register Dated 06.06.19-06.13.19 TOTAL \$277,930.54

Credit Card Transactions 03.26.2019-04.25.2019 TOTAL \$77,029.66



<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	284,662.37
02300 POLICE SPECIAL REVENUE	3,937.97
02500 PEDESTRIAN AND CYCLIST SAFETY	5,384.30
02700 CONSERVATION & SUSTAINABILITY	53,053.73
03300 PIR DEBT SERVICE FUND	13,947.66
04000 WORKING CAPITAL FUND	94,043.12
04100 PIR CONSTRUCTION FUND	27,825.25
04200 EQUIPMENT REPLACEMENT FUND	17,742.50
05100 ART CENTER FUND	8,034.48
05200 GOLF DOME FUND	774.27
05300 AQUATIC CENTER FUND	25,633.24
05400 GOLF COURSE FUND	81,208.69
05500 ICE ARENA FUND	3,924.47
05550 SPORTS DOME FUND	65.00
05700 EDINBOROUGH PARK FUND	17,680.62
05750 CENTENNIAL LAKES PARK FUND	17,235.35
05800 LIQUOR FUND	386,610.09
05900 UTILITY FUND	606,618.93
05930 STORM SEWER FUND	17,759.25
06000 RISK MGMT ISF	74,995.11
07400 PSTF AGENCY FUND	26,311.54
07500 MN TASK FORCE 1 FUND	69,719.67
09210 HRA ADMINISTRATION	10,730.54
09232 CENTENNIAL TIF DISTRICT	56,680.56
09235 VALLEY VIEW/WOODDALE TIF DIST	13,801.74
09238 SOUTHDALE 2 DISTRICT	10,338.50
09243 50TH AND FRANCE 2 TIF DISTRICT	7,996.62
09900 PAYROLL FUND	1,740.20
Report Totals	1,938,455.77

Council Check Register by GL  
Council Check Register by Invoice & Summary

6/6/2019 -- 6/13/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>435847</b>	<b>6/6/2019</b>		<b>145043 ADAM GRUETZMACHER</b>							
		22.80	EACH GIFT SHOP		492280	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		22.80								
<b>435848</b>	<b>6/6/2019</b>		<b>144099 CELLEBRITE INC.</b>							
		9,085.00	STARTUP AND ANNUAL FEE		492542	INVUS204514	1400.6160		DATA PROCESSING	POLICE DEPT. GENERAL
		9,085.00								
<b>435849</b>	<b>6/6/2019</b>		<b>145039 LISA DUST</b>							
		22.20	EAC GIFT SHOP		492333	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		22.20								
<b>435850</b>	<b>6/6/2019</b>		<b>108757 3D SPECIALTIES</b>							
		791.55	TELESPAR SIGN POST		492460	209004	1325.6531		SIGNS & POSTS	STREET NAME SIGNS
		791.55								
<b>435851</b>	<b>6/6/2019</b>		<b>128159 4 ACE PRODUCTIONS</b>							
		250.00	CLP PERFORMANCE 6/11/2019		492279	CLP PERFORMANCE 6/11/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00								
<b>435852</b>	<b>6/6/2019</b>		<b>142327 56 BREWING, LLC</b>							
		128.00			492374	5605751	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		96.00			492172	5605752	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		58.00			492509	5605797	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		282.00								
<b>435853</b>	<b>6/6/2019</b>		<b>145069 ABDO, KRISTEN</b>							
		90.00	HIGHLANDS EXPLORERS REFUND		492396	060319	1600.4390.67		ENVIRONMENTAL EDUCATION	PARK ADMIN. GENERAL
		90.00								
<b>435854</b>	<b>6/6/2019</b>		<b>140086 ABLE SEEDHOUSE AND BREWERY</b>							
		141.00			492570	E-9823	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		228.00			492688	E-9825	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		369.00								
<b>435855</b>	<b>6/6/2019</b>		<b>129458 ACME TOOLS</b>							
		41.80	TABLE SAW BLADES		492462	6648397	1301.6556		TOOLS	GENERAL MAINTENANCE
		41.80								
<b>435856</b>	<b>6/6/2019</b>		<b>143143 ACT CLEANING SERVICE</b>							

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6/6/2019 -- 6/13/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>435856</b>	<b>6/6/2019</b>		<b>143143 ACT CLEANING SERVICE</b>						<b>Continued...</b>	
		1,038.15	CLEAN SERVICE		492377	INV-1090	5410.6230		SERVICE CONTRACTS EQUIPMENT	GOLF ADMINISTRATION
		1,038.15								
<b>435857</b>	<b>6/6/2019</b>		<b>143557 ADIDAS AMERICA INC.</b>							
		365.33	STAFF SHIRTS		492435	6177782915	5424.6406		GENERAL SUPPLIES	RANGE
		483.60	STAFF SHIRTS		492434	6177792018	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
		848.93								
<b>435858</b>	<b>6/6/2019</b>		<b>145076 ADVANCED SEEDING &amp; EROSION CONTROL</b>							
		864.45			492628	4788	1318.6406		GENERAL SUPPLIES	SNOW & ICE REMOVAL
		864.45								
<b>435859</b>	<b>6/6/2019</b>		<b>145066 AGGARWAL, KAM</b>							
		14.00	DAMAGE DEPOSIT REFUND		492393	053119	1000.2039		SALES & USE TAX PAYABLE	GENERAL FUND BALANCE SHEET
		186.00	DAMAGE DEPOSIT REFUND		492393	053119	1000.2065		DEPOSITS PAYABLE	GENERAL FUND BALANCE SHEET
		200.00								
<b>435860</b>	<b>6/6/2019</b>		<b>143080 ALLAR, BERIT</b>							
		134.00	REFUND SKYHAWKS		492387	053119	1600.4390.22		MINI HAWKS	PARK ADMIN. GENERAL
		134.00								
<b>435861</b>	<b>6/6/2019</b>		<b>141768 ALTEC INDUSTRIES INC.</b>							
		291.47			492407	11178345	1314.6406		GENERAL SUPPLIES	STREET RENOVATION
		291.47								
<b>435862</b>	<b>6/6/2019</b>		<b>141960 AMAZON CAPITAL SERVICES</b>							
		583.98-	RETURN OF PRODUCT		492155	116T-QKYC-F9MQ	4629.6710		EQUIPMENT REPLACEMENT	Police Forensic Equipment
		151.99	PAPER SHREDDER		492128	116T-QKYC-TLD3	5710.6513		OFFICE SUPPLIES	EDINBOROUGH ADMINISTRATION
		21.93	MULCHING BLADE		492120	1400-KXWP-MXDN	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		33.67	MASONARY DRILL & NUTSETTER		492631	17X1-JG77-1KWW	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		58.95	IT SUPPLIES		492421	17X1-JG77-DKRL	1554.6406		GENERAL SUPPLIES	CENT SERV GEN - MIS
		145.99-	RETURN OF PRODUCT		492156	1FY9-FKHP-1JFQ	4629.6710		EQUIPMENT REPLACEMENT	Police Forensic Equipment
		69.98	SPRAYER		492283	1JP3-GDDD-7YX3	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		91.27	BINOCULARS - PLAYER ASSISTANTS		492386	1JQR-F1LR-HRTM	5410.6513		OFFICE SUPPLIES	GOLF ADMINISTRATION
		81.29	CORROSION PROTECTION		492101	1JQR-F1LR-TQ4D	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		26.61	CUBICLE COAT HOOKS		492281	1JQR-FLLR-1NTL	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
		44.87	DOOR STOPS		492119	1JT1-N9YP-HRRP	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		27.50	SANITIZING WIPES-FRONT DESK		492593	1P3D-XJMK-YNDR	1628.6513		OFFICE SUPPLIES	SENIOR CITIZENS
		539.98	EDISCOVERY DRIVES		492423	1PMM-FRTQ-GWHF	1554.6406		GENERAL SUPPLIES	CENT SERV GEN - MIS
		33.98	PIZZA TRAY		492284	1PNW-J1TK-3YY6	5520.6406		GENERAL SUPPLIES	ARENA CONCESSIONS

Council Check Register by GL  
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6/6/2019 -- 6/13/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>435862</b>	<b>6/6/2019</b>		<b>141960 AMAZON CAPITAL SERVICES</b>						<b>Continued...</b>	
		30.90	PAINT		492596	1PNW-JLTK-V6XH	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		48.05	SPRINKLER TRIMMER		492093	1RVJ-F743-C7N4	1642.6556		TOOLS	FIELD MAINTENANCE
		89.99	TARP		492094	1RVJ-F743-FRLK	1643.6406		GENERAL SUPPLIES	Greenhouse and horticulture
		17.99	PAINT ADDITIVE		492282	1W73-D149-YL46	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		59.99	SOAP		492626	1XGW-PD7V-6CL1	1553.6406		GENERAL SUPPLIES	EQUIPMENT OPERATION GEN
		19.95	IT SUPPLIES		492422	1XJV-T97K-LH6W	1554.6406		GENERAL SUPPLIES	CENT SERV GEN - MIS
		18.11	SUPPLIES		492632	1XJV-T97K-RMNC	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		<u>737.03</u>								
<b>435863</b>	<b>6/6/2019</b>		<b>101115 AMERIPRIDE SERVICES INC.</b>							
		152.69			492148	1004480729	5861.6162		SERVICES CUSTODIANS	VERNON OCCUPANCY
		143.93			492147	1004480744	5821.6162		SERVICES CUSTODIANS	50TH ST OCCUPANCY
		215.97	LAUNDRY		492425	1004488621	1470.6201		LAUNDRY	FIRE DEPT. GENERAL
		<u>512.59</u>								
<b>435864</b>	<b>6/6/2019</b>		<b>136499 ANDERSON, ANDREA</b>							
		327.00	REFUND PROGRAMS		492479	053119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		<u>327.00</u>								
<b>435865</b>	<b>6/6/2019</b>		<b>145051 ANGELA CARLSON</b>							
		25.00	CHANGED CLASS		492285	053019	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		<u>25.00</u>								
<b>435866</b>	<b>6/6/2019</b>		<b>119976 AP LAWN</b>							
		3,610.00	MULCHING		492612	CTLK-419ML	5761.6103		PROFESSIONAL SERVICES	CENTENNIAL LAKES OPERATING
		<u>3,610.00</u>								
<b>435867</b>	<b>6/6/2019</b>		<b>114475 ARMOR SECURITY INC.</b>							
		144.45	ALARM MONITORING FRANK TUPA		492439	221033	1646.6103		PROFESSIONAL SERVICES	BUILDING MAINTENANCE
		102.00	ALARM MONITORING PAMELA PARK		492438	221034	1646.6103		PROFESSIONAL SERVICES	BUILDING MAINTENANCE
		96.30	ALARM MONITORING ARNESON		492440	221035	1646.6103		PROFESSIONAL SERVICES	BUILDING MAINTENANCE
		<u>342.75</u>								
<b>435868</b>	<b>6/6/2019</b>		<b>132031 ARTISAN BEER COMPANY</b>							
		3,413.20			492307	3346415	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		957.50			492174	3346969	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		3,101.70			492175	3348414	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		3,367.30			492515	3348416	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>10,839.70</u>								

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>435869</b>	<b>6/6/2019</b>		<b>102774 ASPEN WASTE SYSTEMS</b>						<b>Continued...</b>	
		699.07	TRASH REMOVAL		492550	S1146354-060119	7411.6182		RUBBISH REMOVAL	PSTF OCCUPANCY
		699.07								
<b>435870</b>	<b>6/6/2019</b>		<b>101718 AUTO PLUS - FORMERLY PARTS PLUS</b>							
		3.18	FILTER		492108	038091346	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		4.76	SPARK PLUG		492617	038091552	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		19.75	FILTERS		492605	038092007	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		6.78	LUBRICANT		492616	038092214	1553.6584		LUBRICANTS	EQUIPMENT OPERATION GEN
		58.27	FILTERS		492621	038092422	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		5.86	FILTER		492620	038092458	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		6.98	FILTERS		492695	038092690	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		7.02	FILTER		492696	038092746	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		112.60								
<b>435871</b>	<b>6/6/2019</b>		<b>100639 BAILEY NURSERIES</b>							
		1,173.50	PLANTS		492597	INV0554839	5765.6620		TREES, FLOWERS, SHRUBS	PROMENADE EXPENSES
		1,173.50								
<b>435872</b>	<b>6/6/2019</b>		<b>102195 BATTERIES PLUS</b>							
		38.85			492138	P14591688	5821.6530		REPAIR PARTS	50TH ST OCCUPANCY
		38.85								
<b>435873</b>	<b>6/6/2019</b>		<b>142186 BAYCOM</b>							
		3,791.00	PANASONIC CF-31 FOR DWI		492308	EQUIPINV_020345	2340.6406		GENERAL SUPPLIES	DWI FORFEITURE
		3,791.00								
<b>435874</b>	<b>6/6/2019</b>		<b>127908 BAZILLIONS, THE</b>							
		250.00-	CLP PERFORMANCE 6/18/2019		492286	CLP PERFORMANCE 6/18/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00-	CLP PERFORMANCE 6/18/2019		492286	CLP PERFORMANCE 6/18/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00	CLP PERFORMANCE 6/18/2019		492286	CLP PERFORMANCE 6/18/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00	CLP PERFORMANCE 6/18/2019		492286	CLP PERFORMANCE 6/18/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00	CLP PERFORMANCE 6/18/2019		492286	CLP PERFORMANCE 6/18/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00								
		250.00								
<b>435875</b>	<b>6/6/2019</b>		<b>103486 BEND IN THE RIVER BIG BAND</b>							

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6/6/2019 -- 6/13/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>435875</b>	<b>6/6/2019</b>		<b>103486 BEND IN THE RIVER BIG BAND</b>						<b>Continued...</b>	
		150.00	CLP PERFORMANCE 6/17/2019		492470	CLP PERFORMANCE 6/17/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		<u>150.00</u>								
<b>435876</b>	<b>6/6/2019</b>		<b>129208 BENJAMIN FRANKLIN PLUMBING</b>							
		7,760.00	5800 ABBOTT UTILITY UPGRADE		492634	536069	01451.1705.17		UTILITY COORDINATION	Chowen A/B
		<u>7,760.00</u>								
<b>435877</b>	<b>6/6/2019</b>		<b>145083 BENNING, JOANNA</b>							
		154.00	SOCCER SHOTS REFUND		492540	060419	1600.4390.22		MINI HAWKS	PARK ADMIN. GENERAL
		<u>154.00</u>								
<b>435878</b>	<b>6/6/2019</b>		<b>145061 BERGER, CAROLYN</b>							
		25.00	CHANGED CLASSES		492457	053119	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		<u>25.00</u>								
<b>435879</b>	<b>6/6/2019</b>		<b>131191 BERNATELLO'S PIZZA INC.</b>							
		780.00	CONCESSION PRODUCT		492630	4820751	5320.5510		COST OF GOODS SOLD	POOL CONCESSIONS
		<u>780.00</u>								
<b>435880</b>	<b>6/6/2019</b>		<b>125139 BERNICK'S</b>							
		1,174.10			492185	5005945	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		72.80			492183	504294	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		963.10			492184	504295	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		1,509.65			492187	505943	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		20.00			492186	505944	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2,097.21			492498	505946	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>5,836.86</u>								
<b>435881</b>	<b>6/6/2019</b>		<b>140365 BIKO ASSOCIATES INC.</b>							
		17,800.00	COMP. PLAN - EXTRA MEETINGS...		492543	24	4428.6103		PROFESSIONAL SERVICES	Comprehensive Plan 2018
		<u>17,800.00</u>								
<b>435882</b>	<b>6/6/2019</b>		<b>122599 BIOLAWN</b>							
		6,180.00	PARK TREATMENTS		492594	05222019	1643.6103		PROFESSIONAL SERVICES	Greenhouse and horticulture
		<u>6,180.00</u>								
<b>435883</b>	<b>6/6/2019</b>		<b>142153 BLACK STACK BREWING INC.</b>							
		152.00			492188	4341	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>152.00</u>								

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6/6/2019 -- 6/13/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
435883	6/6/2019		142153 BLACK STACK BREWING INC.						Continued...	
435884	6/6/2019		145064 BLAES, ANNE							
		170.00	REFUND TRAVELIN TEENS		492389	053119	1600.4390.31		TRAVELIN TEENS	PARK ADMIN. GENERAL
		170.00								
435885	6/6/2019		105367 BOUND TREE MEDICAL LLC							
		2,301.20	MN-TF1		492287	31-1739487	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		12.02	AMBULANCE SUPPLIES		492098	83220522	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		1,542.20	AMBULANCE SUPPLIES		492314	832211560	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		51.90	SANIWIPES-FIRST AID		492383	83222165	5710.6610		SAFETY EQUIPMENT	EDINBOROUGH ADMINISTRATION
		437.97	AMBULANCE SUPPLIES		492426	83223698	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		326.99	AMBULANCE SUPPLIES		492397	83223699	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		4,672.28								
435886	6/6/2019		119351 BOURGET IMPORTS							
		14.00			492494	161177	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		744.00			492494	161177	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		5.25			492189	161220	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		256.00			492189	161220	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.75			492687	161384	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		180.00			492687	161384	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		7.00			492572	161387	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		390.60			492572	161387	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1,598.60								
435887	6/6/2019		117040 BOYER TRUCKS							
		88.66	BRAKE CHAMBERS		492627	21320D	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		55.09	CARRIER		492104	860239	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		229.60	CHAMBERS, HOSE, LAMP		492697	861610	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		373.35								
435888	6/6/2019		145036 BRADEN KROLL							
		95.00	REFUND HIGHLAND EXPLORERS		492288	053019	1600.4390.67		ENVIRONMENTAL EDUCATION	PARK ADMIN. GENERAL
		232.00	CAMP REFUND HH		492529	5.29.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		327.00								
435889	6/6/2019		140853 BRATTON, AMANDA							
		100.00	REFUND FAB 4 AND 5		492480	053119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		100.00								

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<b>435890</b>	<b>6/6/2019</b>		<b>124291 BREAKTHRU BEVERAGE MINNESOTA</b>						<b>Continued...</b>	
		36.41			492191	1080973947	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,093.12			492191	1080973947	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		40.25			492190	1080973948	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		5,721.40			492190	1080973948	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		27.70			492474	1080977266	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,494.66			492474	1080977266	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		4.60			492472	1080977267	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		118.09			492472	1080977267	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		40.63			492473	1080977268	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		6,294.92			492473	1080977268	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		7.09			492197	1080977269	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		475.77			492197	1080977269	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.15			492198	1080977270	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		37.50			492198	1080977270	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		11.86			492195	1080977271	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,560.66			492195	1080977271	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		30.09			492196	1080977272	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		4,245.00			492196	1080977272	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		20.70			492192	1080977273	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2,138.66			492192	1080977273	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		2.30			492194	1080977304	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		52.00			492194	1080977304	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		40.44			492193	1080977305	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		5,784.35			492193	1080977305	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		4.60			492315	1080978164	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		373.32			492315	1080978164	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		4.60			492375	1080978165	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		373.32			492375	1080978165	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		2.30			492692	1080980756	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		144.00			492692	1080980756	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		50.02			492691	1080980757	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		3,906.48			492691	1080980757	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		8.34			492693	1080980758	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,715.05			492693	1080980758	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		38,861.38								
<b>435891</b>	<b>6/6/2019</b>		<b>124529 BREAKTHRU BEVERAGE MINNESOTA BEER LLC</b>							
		3,699.40			492492	1091008762	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		8,344.35			492199	1091008764	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		4,739.95			492565	1091011628	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET



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<b>435891</b>	<b>6/6/2019</b>		<b>124529 BREAKTHRU BEVERAGE MINNESOTA BEER LLC</b>						<b>Continued...</b>	
		132.50			492566	1091011629	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2,849.45			492569	1091011630	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		6,216.00			492585	1091011641	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		55.20			492586	1091011642	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		<u>26,036.85</u>								
<b>435892</b>	<b>6/6/2019</b>		<b>121118 BRUESKE, JEFFREY</b>							
		200.00-	CLP PERFORMANCE 6/11/2019		492289	CLP PERFORMANCE 6/11/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		200.00	CLP PERFORMANCE 6/11/2019		492289	CLP PERFORMANCE 6/11/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		200.00	CLP PERFORMANCE 6/11/2019		492289	CLP PERFORMANCE 6/11/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		<u>200.00</u>								
<b>435893</b>	<b>6/6/2019</b>		<b>121118 BRUESKE, JEFFREY</b>							
		200.00	PERFORMANCE 6/25/2019		492447	CLP PERFORMANCE 6/25/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		<u>200.00</u>								
<b>435894</b>	<b>6/6/2019</b>		<b>130485 BRUESKE, TARA</b>							
		200.00	FARMER'S MARKET 6/20/2019		492442	CLP PERFORMANCE 6/20/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		<u>200.00</u>								
<b>435895</b>	<b>6/6/2019</b>		<b>103244 BURTIS, ROBERT</b>							
		250.00	PERFORMANCE 6/20/2019		492445	CLP PERFORMANCE 6/20/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		<u>250.00</u>								
<b>435896</b>	<b>6/6/2019</b>		<b>102149 CALLAWAY GOLF</b>							
		108.90	MERCHANDISE		492454	930447450	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		108.90	MERCHANDISE		492455	930447451	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		108.90	MERCHANDISE		492428	930447452	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		108.90	MERCHANDISE		492429	930447455	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		108.90			492427	930447456	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		<u>544.50</u>								
<b>435897</b>	<b>6/6/2019</b>		<b>143136 CANTEEN REFRESHMENT SERVICES</b>							
		173.20	CARIBOU COFFEE		492125	141780000062180	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS

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435897	6/6/2019		143136 CANTEEN REFRESHMENT SERVICES						Continued...	
		173.20								
435898	6/6/2019		119455 CAPITOL BEVERAGE SALES							
		169.64-			492485	1704	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		135.51			492200	2252874	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		2,558.70			492493	2269441	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		60.60			492202	2269442	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2,941.15			492201	2269443	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		174.31-			492590	2272212	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		37.30			492685	2272213	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2,737.35			492686	2272214	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		178.60			492588	2272215	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		7,060.00			492589	2272216	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		862.20			492580	2272217	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		16,227.46								
435899	6/6/2019		145044 CARMEN NIELSEN							
		16.80	EAC GIFT SHOP		492290	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		16.80								
435900	6/6/2019		134978 CATHERWOOD, JILL							
		24.00	EAC GIFT SHOP		492085	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		24.00								
435901	6/6/2019		101515 CEMSTONE PRODUCTS CO.							
		1,207.50	REDIE MIX CONCRETE		492168	C2029182	5932.6520		CONCRETE	GENERAL STORM SEWER
		737.00	REDIE MIX CONCRETE		492461	C2030563	5932.6520		CONCRETE	GENERAL STORM SEWER
		1,944.50								
435902	6/6/2019		105497 CENTRAL ROOFING CO.							
		1,150.00			492135	23002	5841.6180		CONTRACTED REPAIRS	YORK OCCUPANCY
		1,150.00								
435903	6/6/2019		123898 CENTURYLINK							
		130.69			492582	0024-5/19	4090.6188		TELEPHONE	50TH&FRANCE MAINTENANCE
		55.94			492583	1565-5/19	1646.6188		TELEPHONE	BUILDING MAINTENANCE
		61.38	PHONE WTP 6		492546	8632-5/19	5913.6188		TELEPHONE	DISTRIBUTION
		146.97	BACKUP ADMIN LINE 952-920-9996		492157	9996-5/2019	2310.6188		TELEPHONE	E911
		394.98								

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<b>435904</b>	<b>6/6/2019</b>		<b>142533 CES IMAGING</b>						<b>Continued...</b>	
		69.75	PRINTER LEASE		492316	INV101223	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		209.25	PRINTER LEASE		492316	INV101223	1260.6406		GENERAL SUPPLIES	ENGINEERING GENERAL
		<u>279.00</u>								
<b>435905</b>	<b>6/6/2019</b>		<b>145038 CHRIS BAUER</b>							
		119.60	AUTHOR'S STUDIO 2019		492291	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>119.60</u>								
<b>435906</b>	<b>6/6/2019</b>		<b>142028 CINTAS CORPORATION</b>							
		13.44	UNIFORMS		492376	4022666158	5422.6201		LAUNDRY	MAINT OF COURSE & GROUNDS
		40.00	RUG LAUNDERING		492134	4022666203	7411.6103		PROFESSIONAL SERVICES	PSTF OCCUPANCY
		20.88	RUG SERVICE		492292	4022666243	5511.6511		CLEANING SUPPLIES	ARENA BLDG/GROUNDS
		40.23	LAUNDRY		492321	4022671075	1552.6511		CLEANING SUPPLIES	CENT SVC PW BUILDING
		34.04	RENTAL UNIFORM		492320	4022671139	5913.6201		LAUNDRY	DISTRIBUTION
		66.30	RENTAL UNIFORM		492319	4022671151	1301.6201		LAUNDRY	GENERAL MAINTENANCE
		15.16	RENTAL UNIFORM		492317	4022671174	1646.6201		LAUNDRY	BUILDING MAINTENANCE
		46.32	RENTAL UNIFORM		492318	4022671214	1553.6201		LAUNDRY	EQUIPMENT OPERATION GEN
		<u>276.37</u>								
<b>435907</b>	<b>6/6/2019</b>		<b>133940 CIPOLLA, LAWRENCE</b>							
		31.90	REIMBURSEMENT SOIL TESTING		492700	06052019	1600.6406		GENERAL SUPPLIES	PARK ADMIN. GENERAL
		<u>31.90</u>								
<b>435908</b>	<b>6/6/2019</b>		<b>100684 CITY OF BLOOMINGTON</b>							
		12,582.50			492636	16987	1492.6103		PROFESSIONAL SERVICES	PH EMERGENCY PREPARDNESS
		<u>12,582.50</u>								
<b>435909</b>	<b>6/6/2019</b>		<b>144987 CMC DESIGN, LLC</b>							
		1,847.94	MERCHANDISE		492436	187523	5410.6122		ADVERTISING OTHER	GOLF ADMINISTRATION
		2,281.50	MERCHANDISE		492436	187523	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		<u>4,129.44</u>								
<b>435910</b>	<b>6/6/2019</b>		<b>140362 COLLIERS INTERNATIONAL</b>							
		1,475.72			492150	2018 COMMON AREA	5841.6103		PROFESSIONAL SERVICES	YORK OCCUPANCY
		<u>1,475.72</u>								
<b>435911</b>	<b>6/6/2019</b>		<b>120433 COMCAST</b>							
		31.50	CABLE TV		492293	877210614037302 2-5/19	1400.6103		PROFESSIONAL SERVICES	POLICE DEPT. GENERAL

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435911	6/6/2019		120433 COMCAST						Continued...	
		31.50								
435912	6/6/2019		121066 COMMERCIAL ASPHALT CO.							
		1,740.66			492169	190515	1301.6518		BLACKTOP	GENERAL MAINTENANCE
		1,740.66								
435913	6/6/2019		144092 CONCENTRA							
		230.00			492294	102983182	1556.6175		PHYSICAL EXAMINATIONS	EMPLOYEE SHARED SERVICES
		230.00								
435914	6/6/2019		101329 CONSTRUCTION MATERIALS INC.							
		1,968.00	REDIE MIX CONCRETE		492170	0181990-IN	5932.6520		CONCRETE	GENERAL STORM SEWER
		1,968.00								
435915	6/6/2019		100012 CORE & MAIN							
		335.00	GATE VALVE ADAPTERS		492295	K611149	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		335.00								
435916	6/6/2019		136899 CORRIGAN, KAT							
		39.00	EAC GIFT SHOP		492086	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		39.00								
435917	6/6/2019		142772 CREATIVE ARCADE							
		750.00	EDINET MAINTENANCE - JUNE		492639	INV_2019_899	1554.6124		WEB DEVELOPMENT	CENT SERV GEN - MIS
		750.00								
435918	6/6/2019		101418 CUMMINS NPOWER LLC							
		292.19	PREVENTATIVE MAINT.		492640	E4-93419	5710.6230		SERVICE CONTRACTS EQUIPMENT	EDINBOROUGH ADMINISTRATION
		292.19								
435919	6/6/2019		100701 CUSHMAN MOTOR CO. INC.							
		12.67	NUT		492111	175683	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		12.38	BOLT		492112	175706	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		25.05								
435920	6/6/2019		102514 CUTTER & BUCK							
		289.65	UNIFORMS		492118	94668979	5720.6201		LAUNDRY	EDINBOROUGH OPERATIONS
		289.65								
435921	6/6/2019		100130 DAKOTA COUNTY							

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<b>435921</b>	<b>6/6/2019</b>		<b>100130 DAKOTA COUNTY</b>						<b>Continued...</b>	
		1,066.33	MN-TF1		492296	20190530A	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		1,289.68	MN-TF1		492297	20190530B	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		<u>2,356.01</u>								
<b>435922</b>	<b>6/6/2019</b>		<b>103176 DANICIC, JOHN</b>							
		82.80	EAC GIFT SHOP		492087	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>82.80</u>								
<b>435923</b>	<b>6/6/2019</b>		<b>100571 DIAMOND VOGEL PAINTS</b>							
		801.60	ROAD PAINT		492694	802187885	1335.6532		PAINT	PAVEMENT MARKINGS
		<u>801.60</u>								
<b>435924</b>	<b>6/6/2019</b>		<b>143023 DUNBAR ARMORED INC</b>							
		20.37			492149	4410158	5822.6102		CONTRACTUAL SERVICES	50TH ST SELLING
		270.64			492149	4410158	5822.6102		CONTRACTUAL SERVICES	50TH ST SELLING
		291.01			492149	4410158	5842.6102		CONTRACTUAL SERVICES	YORK SELLING
		291.01			492149	4410158	5862.6102		CONTRACTUAL SERVICES	VERNON SELLING
		<u>873.03</u>								
<b>435925</b>	<b>6/6/2019</b>		<b>101656 EDINA CHORALE</b>							
		150.00	CLP PERFORMANCE 6/10/2019		492298	CLP PERFORMANCE 6/10/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		<u>150.00</u>								
<b>435926</b>	<b>6/6/2019</b>		<b>139928 EDINA FIRE DEPARTMENT</b>							
		4,079.26	MN-TF1		492154	20190528	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		<u>4,079.26</u>								
<b>435927</b>	<b>6/6/2019</b>		<b>104645 EDINA GARDEN COUNCIL TRANQUILITY</b>							
		3.45	EAC GIFT SHOP		492075	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>3.45</u>								
<b>435928</b>	<b>6/6/2019</b>		<b>137586 EGAN, WENDY</b>							
		43.20	EAC GIFT SHOP		492088	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>43.20</u>								
<b>435929</b>	<b>6/6/2019</b>		<b>116698 EGRESS WINDOW GUY INC.</b>							
		138.67	CANCELLED PERMIT REFUND		492702	170243	1495.4111		BUILDING PERMITS	INSPECTIONS
		<u>138.67</u>								

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<b>435930</b>	<b>6/6/2019</b>		<b>145070 ELEVATION HOMES</b>						<b>Continued...</b>	
		10,000.00	HOME ESCROW REFUND		492554	159628	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		10,000.00								
<b>435931</b>	<b>6/6/2019</b>		<b>144255 ELLEL JEWELRY</b>							
		39.00	EAC GIFT SHOP		492076	5.29.16	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		39.00								
<b>435932</b>	<b>6/6/2019</b>		<b>137587 EMMER, JILL</b>							
		2.97	EAC GIFT SHOP		492077	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		2.97								
<b>435933</b>	<b>6/6/2019</b>		<b>117483 ENGELE, LEE</b>							
		150.00	PERFORMANCE 6/19/2019		492444	CLP PERFORMANCE 6/19/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00								
<b>435934</b>	<b>6/6/2019</b>		<b>100146 FACTORY MOTOR PARTS COMPANY</b>							
		9.20	BUSHING KIT		492606	1-5963257	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		139.13-	CREDIT MEMO		492625	1-5969752	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		86.18	WHEEL WEIGHTS, TIRE VALVES		492610	1-5972295	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		398.36	BATTERIES		492698	1-Z18480	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		67.04	ANTIFREEZE		492110	69-351228	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		208.31	ALTERNATOR		492601	69-351493	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		230.99	CLUTCH ASY		492600	69-351631	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		82.61	BATTERY		492619	69-351962	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		32.76	BELT		492607	75-343683	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		976.32								
<b>435935</b>	<b>6/6/2019</b>		<b>145055 FANFARE PROMOTIONS, INC.</b>							
		4,084.38	CLOTHING FOR STAFF		492404	00010713	1495.6558		DEPT UNIFORMS	INSPECTIONS
		421.00	CLOTHING FOR STAFF		492403	00010722	1495.6558		DEPT UNIFORMS	INSPECTIONS
		4,505.38								
<b>435936</b>	<b>6/6/2019</b>		<b>126004 FERGUSON WATERWORKS</b>							
		1,454.42	DRIVEWAY CS COVERS		492299	0326870	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		1,454.42								
<b>435937</b>	<b>6/6/2019</b>		<b>106351 FOSTER, REBECCA</b>							
		189.66	MILEAGE REIMBURSEMENT		492450	20190531	1260.6107		MILEAGE OR ALLOWANCE	ENGINEERING GENERAL
		189.66								

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435937	6/6/2019		106351 FOSTER, REBECCA						Continued...	
435938	6/6/2019		100760 FOWLER ELECTRIC CO. INC.							
		34.17	CARB PARTS		492113	77530200	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		34.17								
435939	6/6/2019		145086 FREEMAN, PETER							
		90.00	EAC GALLERY SALE		492531	6.4.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		90.00								
435940	6/6/2019		142334 FURTHER							
		958.50	MAY FURTHER INVOICE		492381	008816-5/19	1556.6160		DATA PROCESSING	EMPLOYEE SHARED SERVICES
		958.50								
435941	6/6/2019		145082 GALE, CHRISTA							
		170.00	TRAVELIN TEENS REFUND		492539	060419	1600.4390.31		TRAVELIN TEENS	PARK ADMIN. GENERAL
		170.00								
435942	6/6/2019		102456 GALLS INC.							
		240.00	OUTER WEAR OFFICER		492581	BC0847143	1400.6203		UNIFORM ALLOWANCE	POLICE DEPT. GENERAL
		240.00								
435943	6/6/2019		144893 GE COMPANY							
		11,980.00	ULTRASOUND		492424	520714921	421460.6710		EQUIPMENT REPLACEMENT	CIVIL DEFENSE EQUIPMENT
		2,995.00	ULTRASOUND		492300	520715011	421460.6710		EQUIPMENT REPLACEMENT	CIVIL DEFENSE EQUIPMENT
		14,975.00								
435944	6/6/2019		143454 GLEASON PRINTING							
		1,231.48			492642	80796	5842.6122		ADVERTISING OTHER	YORK SELLING
		1,231.49			492642	80796	5862.6122		ADVERTISING OTHER	VERNON SELLING
		1,231.49			492642	80796	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		26.33			492645	80860	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		26.33			492645	80860	5842.6122		ADVERTISING OTHER	YORK SELLING
		26.43			492645	80860	5862.6122		ADVERTISING OTHER	VERNON SELLING
		55.34			492644	80880	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		55.34			492644	80880	5842.6122		ADVERTISING OTHER	YORK SELLING
		55.35			492644	80880	5862.6122		ADVERTISING OTHER	VERNON SELLING
		42.16			492643	80886	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		42.16			492643	80886	5842.6122		ADVERTISING OTHER	YORK SELLING
		42.16			492643	80886	5862.6122		ADVERTISING OTHER	VERNON SELLING
		4,066.06								

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435944	6/6/2019		<b>143454 GLEASON PRINTING</b>						<b>Continued...</b>	
435945	6/6/2019		<b>102540 GOERGEN, DAVID</b>							
		27.89	MILEAGE/PARKING		492162	05292019A	5919.6106		MEETING EXPENSE	TRAINING
		27.89								
435946	6/6/2019		<b>145067 GOLDEN YEARS MONTESSORI SCHOOL</b>							
		7.00	DAMAGE DEPOSIT REFUND		492394	053119	1000.2039		SALES & USE TAX PAYABLE	GENERAL FUND BALANCE SHEET
		93.00	DAMAGE DEPOSIT REFUND		492394	053119	1000.2065		DEPOSITS PAYABLE	GENERAL FUND BALANCE SHEET
		100.00								
435947	6/6/2019		<b>124471 GOODPOINTE TECHNOLOGY INC.</b>							
		750.00	YEARLY FEE		492408	3915	1646.6103		PROFESSIONAL SERVICES	BUILDING MAINTENANCE
		750.00								
435948	6/6/2019		<b>129585 GOSSARD, TRAVIS</b>							
		139.00	UNIFORM PANTS		492646	060519TG	1301.6201		LAUNDRY	GENERAL MAINTENANCE
		139.00								
435949	6/6/2019		<b>100781 GRAFIX SHOPPE</b>							
		217.88	STICKER FOR SMALL POLICE CARS		492458	127786	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		217.88								
435950	6/6/2019		<b>101103 GRAINGER</b>							
		172.00	PART FOR ICE MACHINE		492095	9184890755	5422.6530		REPAIR PARTS	MAINT OF COURSE & GROUNDS
		66.24	STRETCH WRAP		492609	9189392070	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		50.37	SAFETY GLASSES, SUNSCREEN		492556	9190766072	1301.6610		SAFETY EQUIPMENT	GENERAL MAINTENANCE
		89.10	SAFETY GLASSES		492622	9191539510	1553.6610		SAFETY EQUIPMENT	EQUIPMENT OPERATION GEN
		377.71								
435951	6/6/2019		<b>145054 GROUND CONTROL SYSTEMS</b>							
		12,755.95	MN-TF1		492322	I-115181	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		18,756.69	MN-TF1		492323	I-115182	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		31,512.64								
435952	6/6/2019		<b>145057 HARDT, MEGAN</b>							
		140.00	REFUND REVSPORTS		492483	053119	1600.4390.22		MINI HAWKS	PARK ADMIN. GENERAL
		140.00								
435953	6/6/2019		<b>122093 HEALTH PARTNERS</b>							
		396.00	APRIL EAP INVOICE		492324	W815933	1556.6103		PROFESSIONAL SERVICES	EMPLOYEE SHARED SERVICES



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<b>435953</b>	<b>6/6/2019</b>		<b>122093 HEALTH PARTNERS</b>						<b>Continued...</b>	
		396.00								
<b>435954</b>	<b>6/6/2019</b>		<b>143585 HENNEPIN HEALTHCARE</b>							
		2,786.42	EMS DIRECTOR FEES		492578	61468	1470.6103		PROFESSIONAL SERVICES	FIRE DEPT. GENERAL
		2,786.42								
<b>435955</b>	<b>6/6/2019</b>		<b>101271 HINDING, CHRIS</b>							
		250.00	PERFORMANCE 6/27/2019		492449	CLP PERFORMANCE 6/27/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00								
<b>435956</b>	<b>6/6/2019</b>		<b>134547 HOFFMAN, KRISTY</b>							
		55.00	REFUND EFA FLAG FOOTBALL		492391	053119	1600.4390.69		PARTNERSHIP PROGRAMS	PARK ADMIN. GENERAL
		55.00								
<b>435957</b>	<b>6/6/2019</b>		<b>104375 HOHENSTEINS INC.</b>							
		663.00			492205	135786	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		2,633.00			492204	141179	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		2,764.00			492491	141180	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		6,060.00								
<b>435958</b>	<b>6/6/2019</b>		<b>100267 HOPKINS WESTWIND CONCERT BAND</b>							
		150.00	PERFORMANCE 6/30/2019		492647	CLPPERFORAMNCE 6/30/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00								
<b>435959</b>	<b>6/6/2019</b>		<b>100417 HORIZON COMMERCIAL POOL SUPPLY</b>							
		5,751.25	START-UP CHEMICALS		492648	190513019	5311.6545		CHEMICALS	POOL OPERATION
		5,751.25								
<b>435960</b>	<b>6/6/2019</b>		<b>118735 HOWARD-HASS, DIANE</b>							
		66.00	EAC GALLERY SALES		492533	6.4.2019	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		66.00								
<b>435961</b>	<b>6/6/2019</b>		<b>124698 HOYE, PAMELA</b>							
		9.48	EAC GIFT SHOP		492078	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		9.48								
<b>435962</b>	<b>6/6/2019</b>		<b>142744 HP INC.</b>							
		242.00	MONITORS FOR KROFIDAL		492465	9009010611	1400.6513		OFFICE SUPPLIES	POLICE DEPT. GENERAL

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<b>435962</b>	<b>6/6/2019</b>		<b>142744 HP INC.</b>						<b>Continued...</b>	
		363.00	REPL MONITORS		492465	9009010611	1554.6710		EQUIPMENT REPLACEMENT	CENT SERV GEN - MIS
		484.00	MONITORS FOR PW PC'S		492465	9009010611	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		121.00	MONITOR FOR WHUESMAN		492465	9009010611	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
		<u>1,210.00</u>								
<b>435963</b>	<b>6/6/2019</b>		<b>134784 IDEA CREEK LLC, THE</b>							
		135.00	PLAQUE		492327	121	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		<u>135.00</u>								
<b>435964</b>	<b>6/6/2019</b>		<b>101146 IMPACT TELECOM</b>							
		112.49			492584	5203192164-0000	1554.6188		TELEPHONE	CENT SERV GEN - MIS
						-5/19				
		<u>112.49</u>								
<b>435965</b>	<b>6/6/2019</b>		<b>131544 INDEED BREWING COMPANY</b>							
		517.50			492487	77831	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		634.90			492206	77832	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		117.70			492207	77835	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>1,270.10</u>								
<b>435966</b>	<b>6/6/2019</b>		<b>145030 INTECH SOFTWARE SOLUTIONS INC</b>							
		12,430.00	MODUS ELECTIONS		492649	1771	1511.6160		DATA PROCESSING	RECORDS MANAGEMENT
		<u>12,430.00</u>								
<b>435967</b>	<b>6/6/2019</b>		<b>143913 JACK PINE BREWERY</b>							
		181.20			492503	3065	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		165.00			492367	3066	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>346.20</u>								
<b>435968</b>	<b>6/6/2019</b>		<b>145073 JACQUES, JUDY</b>							
		100.00	SOFTBALL UMP		492561	ADULT SOFTBALL	1621.6103		PROFESSIONAL SERVICES	ATHLETIC ACTIVITIES
						5/30/19				
		<u>100.00</u>								
<b>435969</b>	<b>6/6/2019</b>		<b>145037 JASMINE STRINGER</b>							
		225.00	AUTHOR'S STUDIO 2019		492304	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>225.00</u>								
<b>435970</b>	<b>6/6/2019</b>		<b>100829 JERRY'S HARDWARE</b>							
		2.20	DOOR SUPPLIES		492576	5/19-ELECTRICAL	5840.6406		GENERAL SUPPLIES	LIQUOR YORK GENERAL

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<b>435970</b>	<b>6/6/2019</b>		<b>100829 JERRY'S HARDWARE</b>						<b>Continued...</b>	
		24.78			492555	5/19-ENGINEERIN T	1262.6406		GENERAL SUPPLIES	TRANSPORTATION
		85.97	PRUNER		492560	5/19-EQUIP OPERATIONS	1301.6556		TOOLS	GENERAL MAINTENANCE
		104.32	STATION SUPPLIES		492579	5/19-FIRE	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
		1.99	DOOR KEY		492548	5/19-POLICE	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		<u>219.26</u>								
<b>435971</b>	<b>6/6/2019</b>		<b>100830 JERRY'S PRINTING</b>							
		135.00	FLOWRIDER WAIVERS		492651	82029	5310.6575		PRINTING	POOL ADMINISTRATION
		<u>135.00</u>								
<b>435972</b>	<b>6/6/2019</b>		<b>100741 JJ TAYLOR DIST. OF MINN</b>							
		1,341.89			492208	2985004	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		25.55			492209	2985005	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		4,714.90			492210	2985006	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		4,070.70			492471	2985007	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>10,153.04</u>								
<b>435973</b>	<b>6/6/2019</b>		<b>100835 JOHNSON BROTHERS LIQUOR CO.</b>							
		1.19			492219	1294444	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		44.83			492219	1294444	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		32.93			492221	1294447	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		3,288.48			492221	1294447	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		34.51			492215	1294455	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,783.36			492215	1294455	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.19			492213	1294456	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		37.00			492213	1294456	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		3.67			492214	1294457	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		577.49			492214	1294457	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		15.47			492218	1294458	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		965.41			492218	1294458	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.19			492212	1294459	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		96.95			492212	1294459	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		20.23			492217	1294460	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,321.26			492217	1294460	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		3.57			492211	1294461	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		246.55			492211	1294461	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		1.19			492220	1294462	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		24.00			492220	1294462	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET

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435973	6/6/2019		100835 JOHNSON BROTHERS LIQUOR CO.						Continued...	
		1.19			492222	1295851	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		242.35			492222	1295851	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		2.58			492368	1298650	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		333.77			492368	1298650	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		1.19			492223	1298651	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		121.30			492223	1298651	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.19			492229	1298652	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		37.00			492229	1298652	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		5.95			492225	1298653	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		290.23			492225	1298653	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		36.89			492226	1298654	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		3,722.50			492226	1298654	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		10.71			492224	1298656	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		831.82			492224	1298656	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		3.57			492227	1298657	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		315.74			492227	1298657	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		2.38			492230	1298658	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		72.00			492230	1298658	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		7.14			492354	1298659	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		268.98			492354	1298659	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		16.46			492228	1298660	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		2,011.65			492228	1298660	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		2.38			492522	1298661	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		250.00			492522	1298661	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		5.95			492508	1298662	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		134.49			492508	1298662	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		20.23			492369	1298663	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,235.49			492369	1298663	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		35.70			492370	1298664	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2,596.65			492370	1298664	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		7.14			492372	1298665	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		575.58			492372	1298665	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		29.75			492373	1298666	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,499.45			492373	1298666	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		13.09			492353	1298667	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,220.00			492353	1298667	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		22.61			492355	1298668	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		996.26			492355	1298668	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		7.26			492356	1298669	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING

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<b>435973</b>	<b>6/6/2019</b>		<b>100835 JOHNSON BROTHERS LIQUOR CO.</b>						<b>Continued...</b>	
		673.26			492356	1298669	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		1.19			492371	1298670	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		24.00			492371	1298670	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		3.57			492507	1298671	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		111.00			492507	1298671	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		20.23			492505	1298672	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		948.86			492505	1298672	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.19			492506	1298673	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		78.50			492506	1298673	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		28.57			492519	1298674	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,759.31			492519	1298674	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		5.06			492520	1298675	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		675.80			492520	1298675	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		12.10			492521	1298676	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,533.22			492521	1298676	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		42.85			492523	1298677	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,361.01			492523	1298677	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		3.57			492518	1298678	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		370.70			492518	1298678	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		11.90			492216	12994463	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,926.00			492216	12994463	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		80.00-			492563	544757	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		10.00-			492562	545709	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		36,990.98								
<b>435974</b>	<b>6/6/2019</b>		<b>145047 KATE WHISLER</b>							
		270.00	EAC GIFT SHOP		492305	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		270.00								
<b>435975</b>	<b>6/6/2019</b>		<b>130789 KATZ, DAVID</b>							
		322.00	HOMETOWN HEROES STORIES		492306	879	1554.6124		WEB DEVELOPMENT	CENT SERV GEN - MIS
		701.75	ABOUT TOWN STORIES		492306	879	1130.6123		MAGAZINE/NEWSLETTER EXPENSE	COMMUNICATIONS
		1,023.75								
<b>435976</b>	<b>6/6/2019</b>		<b>113212 KENDELL DOORS &amp; HARDWARE INC.</b>							
		73.92	KEYS		492653	IN003570	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		73.92								
<b>435977</b>	<b>6/6/2019</b>		<b>145081 KILGORE, MARY</b>							
		30.00	REFUND-CANASTA CLASS		492538	06042019	1628.4392.09		SENIOR SPECIAL EVENTS	SENIOR CITIZENS

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435977	6/6/2019		145081 KILGORE, MARY						Continued...	
		30.00								
435978	6/6/2019		145058 KIMES, SHARON							
		130.00	REFUND PLAYGROUNDS		492484	053119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		130.00								
435979	6/6/2019		124002 KIMLEY-HORN AND ASSOCIATES INC.							
		5,000.00			492419	13713916	03517.1705		CONSTR. IN PROGRESS	Millenium on 66th
		2,623.49	BRIDGE CONSTRUCTION SERVICES		492328	13746515R	47102.6710		EQUIPMENT REPLACEMENT	CENTENNIAL LAKES BRIDGE RPLCMT
		7,623.49								
435980	6/6/2019		124707 KNAEBLE, PETER							
		15,000.00	MN-TF1 OP CASH		492329	20190530	7500.1030		PETTY CASH	MN TF 1 BALANCE SHEET
		107.07	MN-TF1 KNAEBLE CC		492418	20190603	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		15,107.07								
435981	6/6/2019		145049 KRISTIN BALLARD							
		65.00	REFUND TENNIS		492330	053019	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		65.00								
435982	6/6/2019		143403 KROWE, BILLY							
		100.00	TESTING/LICENSE REIMBURSEMENT		492163	05292019B	5919.6106		MEETING EXPENSE	TRAINING
		100.00								
435983	6/6/2019		145056 KRUSH, MATT							
		60.00	REFUND TENNIS		492482	053119	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		60.00								
435984	6/6/2019		143544 LADY A LITERARY							
		1,989.50	ABOUT TOWN SALES COMMISSION		492468	INVOICE #10	1130.4318		MISC RETAIL	COMMUNICATIONS
		1,989.50								
435985	6/6/2019		145050 LAURA SCHLECK							
		67.00	REFUND TENNIS AND PICKLEBALL		492331	053019	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		80.00	REFUND TENNIS AND PICKLEBALL		492331	053019	1600.4390.74		PICKLEBALL	PARK ADMIN. GENERAL
		147.00								
435986	6/6/2019		145063 LAVELLE, SARAH							
		135.00	REFUND SOCCER SHOTS		492388	053119	1600.4390.22		MINI HAWKS	PARK ADMIN. GENERAL
		135.00								

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435986	6/6/2019		145063 LAVELLE, SARAH						Continued...	
435987	6/6/2019		100852 LAWSON PRODUCTS INC.							
		867.38	BITS, SCREWS, TERMINALS		492107	9306748707	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		867.38								
435988	6/6/2019		101552 LEAGUE OF MINNESOTA CITIES							
		63,416.57	1ST Q BILLING-HOME INS		492551	1ST QTR 2019	6002.6200		INSURANCE	RISK MGMT EMP SHARED SERVICE
		63,416.57								
435989	6/6/2019		138211 LEAGUE OF MINNESOTA CITIES							
		783.39	APRIL DEDUCTIBLE - WC		492332	1003628-7/17-7/19	6002.6200		INSURANCE	RISK MGMT EMP SHARED SERVICE
		783.39								
435990	6/6/2019		138211 LEAGUE OF MINNESOTA CITIES							
		10,795.15	APRIL DEDUCTIBLE-WC		492552	1003628-7/18-7/19	6002.6200		INSURANCE	RISK MGMT EMP SHARED SERVICE
		10,795.15								
435991	6/6/2019		142007 LUNNEBORG, MEGAN							
		5.22	MILEAGE REIMBURSEMENT		492654	060119	5860.6107		MILEAGE OR ALLOWANCE	VERNON LIQUOR GENERAL
		5.22								
435992	6/6/2019		141916 LUPULIN BREWING							
		92.00			492524	21232	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		79.50			492357	21233	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		46.00			492231	21234	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		217.50								
435993	6/6/2019		134063 MANSFIELD OIL COMPANY							
		247.90	GAS		492599	21224654 - SHORTAGE	1553.6581		GASOLINE	EQUIPMENT OPERATION GEN
		247.90								
435994	6/6/2019		145046 MARY WEISGRAM							
		40.80	EAC GIFT SHOP		492334	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		40.80								
435995	6/6/2019		119992 MCCARTHY WELL COMPANY							
		6,224.63	REMOVAL OF MOTOR FOR WELL 2		492096	28104	5400.1705		CONSTR. IN PROGRESS	GOLF BALANCE SHEET

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435995	6/6/2019		119992 MCCARTHY WELL COMPANY						Continued...	
		6,224.63								
435996	6/6/2019		145065 MCKENNA, TOBY							
		50.00	REFUND REVSPORTS PRESTARS		492392	053119	1600.4390.22		MINI HAWKS	PARK ADMIN. GENERAL
		50.00								
435997	6/6/2019		103720 MEDTECH							
		666.27	WRISTBANDS		492655	87034	5330.6406		GENERAL SUPPLIES	FLOWRIDER
		666.27								
435998	6/6/2019		102729 METROPOLITAN FORD OF EDEN PRAIRIE							
		35.87	GASKETS, CONNECTORS		492603	514029	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		9.26	GASKET		492602	514043	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		45.13								
435999	6/6/2019		144919 MICHAEL BALDWIN							
		112.00	SKATE SCHOOL REFUND		492701	06032019	5510.6105		DUES & SUBSCRIPTIONS	ARENA ADMINISTRATION
		112.00								
436000	6/6/2019		145048 MICHELE BOEDER							
		72.00	REFUND TENNIS		492335	053019	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		72.00								
436001	6/6/2019		145042 MICHELE GREEN							
		15.00	EAC GIFT SHOP		492336	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		15.00								
436002	6/6/2019		122473 MILLER, KATHERINE							
		231.00	EAC GALLERY SALE		492534	6.4.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		231.00								
436003	6/6/2019		102007 MINNCOR INDUSTRIES							
		700.00	PARK SUPPLIES		492337	SOI-080428	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		700.00								
436004	6/6/2019		127062 MINNEHAHA BLDG. MAINT. INC.							
		10.75			492657	180133858	5821.6162		SERVICES CUSTODIANS	50TH ST OCCUPANCY
		21.51			492658	180133859	5841.6162		SERVICES CUSTODIANS	YORK OCCUPANCY
		32.26			492656	180133860	5861.6162		SERVICES CUSTODIANS	VERNON OCCUPANCY
		64.52								



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436004	6/6/2019		127062 MINNEHAHA BLDG. MAINT. INC.						Continued...	
436005	6/6/2019		105704 MINNEHAHA CREEK WATERSHED DISTRICT							
		1,476.30			492338	MCWD FUND 3147-5/19	07151.1705		CONSTR. IN PROGRESS	Arden Park Sidewalk and Trails
		45,761.05			492338	MCWD FUND 3147-5/19	47106.6710		EQUIPMENT REPLACEMENT	Arden Park Shelter and Imp
		2,214.45			492338	MCWD FUND 3147-5/19	04436.1705		CONSTR. IN PROGRESS	Arden Park SW Treatment
		<u>49,451.80</u>								
436006	6/6/2019		100522 MINNESOTA AIR INC.							
		85.39	HVAC COOLING REPAIR PARTS		492415	1649004-00	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
		<u>85.39</u>								
436007	6/6/2019		145075 MINNESOTA AMATEUR RUGBY FDN							
		630.00	RUGBY SPLIT		492659	2019-36	1626.6103		PROFESSIONAL SERVICES	SPORTS CAMP
		<u>630.00</u>								
436008	6/6/2019		136248 MINNESOTA EQUIPMENT							
		62.25	PULLEY, ANTIFREEZE		492109	P91536	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		<u>62.25</u>								
436009	6/6/2019		128914 MINUTEMAN PRESS							
		321.00	RACK CARDS A.C.		492382	27482	5310.6575		PRINTING	POOL ADMINISTRATION
		48.00	NORTH RAMP EXP WAYFINDING		492380	27560	9210.6710		EQUIPMENT REPLACEMENT	HRA ADMINISTRATION
		<u>369.00</u>								
436010	6/6/2019		126724 MN TACTICAL OFFICERS ASSN							
		3,220.00	2019 MTOA PAYMENT		492699	060519	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
		<u>3,220.00</u>								
436011	6/6/2019		140955 MODIST BREWING LLC							
		298.00			492232	5202	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		170.25			492358	E-5350	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>468.25</u>								
436012	6/6/2019		124121 MULLANEY, MARLA							
		2.97	EAC GIFT SHOP		492079	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>2.97</u>								

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<b>436013</b>	<b>6/6/2019</b>		<b>130266 MUNICODE</b>						<b>Continued...</b>	
		691.00	UPDATE 4		492663	00327520	1185.6103		PROFESSIONAL SERVICES	LICENSING, PERMITS & RECORDS
		691.00	UPDATE 4		492398	327520	1185.6103		PROFESSIONAL SERVICES	LICENSING, PERMITS & RECORDS
		<u>1,382.00</u>								
<b>436014</b>	<b>6/6/2019</b>		<b>100920 NAPA AUTO PARTS</b>							
		29.95	OIL		492615	2122-474208	1553.6584		LUBRICANTS	EQUIPMENT OPERATION GEN
		14.04	SEAL		492611	2122-474635	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		<u>43.99</u>								
<b>436015</b>	<b>6/6/2019</b>		<b>100076 NEW FRANCE WINE CO.</b>							
		14.00			492233	143630	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		608.00			492233	143630	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		16.00			492234	143905	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		736.00			492234	143905	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		20.00			492359	143906	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		968.00			492359	143906	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		12.00			492489	143908	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		712.00			492489	143908	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		<u>3,086.00</u>								
<b>436016</b>	<b>6/6/2019</b>		<b>145040 NICK EARL</b>							
		22.80	EAC GIFT SHOP		492339	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>22.80</u>								
<b>436017</b>	<b>6/6/2019</b>		<b>131740 NISSEN, DIETRICH</b>							
		81.78	EDINA TV MILEAGE		492340	052819	1130.6107		MILEAGE OR ALLOWANCE	COMMUNICATIONS
		96.28	SWTV MILEAGE		492235	052819 #2	1132.6107		MILEAGE OR ALLOWANCE	CABLE COMMISSION
		<u>178.06</u>								
<b>436018</b>	<b>6/6/2019</b>		<b>100926 NORTHERN TOOL &amp; EQUIPMENT</b>							
		159.99	PUMP		492106	0032162460	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		<u>159.99</u>								
<b>436019</b>	<b>6/6/2019</b>		<b>102712 OFFICE OF MN.IT SERVICES</b>							
		27.70			492132	W19040575	1646.6188		TELEPHONE	BUILDING MAINTENANCE
		27.70			492132	W19040575	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		55.40			492132	W19040575	1646.6188		TELEPHONE	BUILDING MAINTENANCE
		83.10			492132	W19040575	1481.6188		TELEPHONE	YORK FIRE STATION
		83.10			492132	W19040575	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		193.90			492132	W19040575	1646.6188		TELEPHONE	BUILDING MAINTENANCE

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<b>436019</b>	<b>6/6/2019</b>		<b>102712 OFFICE OF MN.IT SERVICES</b>						<b>Continued...</b>	
		304.70			492132	W19040575	1622.6188		TELEPHONE	SKATING & HOCKEY
		55.40			492132	W19040575	5111.6188		TELEPHONE	ART CENTER BLDG/MAINT
		27.70			492132	W19040575	5311.6188		TELEPHONE	POOL OPERATION
		110.80			492132	W19040575	5410.6188		TELEPHONE	GOLF ADMINISTRATION
		124.65			492132	W19040575	5710.6188		TELEPHONE	EDINBOROUGH ADMINISTRATION
		124.65			492132	W19040575	5760.6188		TELEPHONE	CENTENNIAL LAKES ADMIN EXPENSE
		55.40			492132	W19040575	5821.6188		TELEPHONE	50TH ST OCCUPANCY
		83.10			492132	W19040575	5841.6188		TELEPHONE	YORK OCCUPANCY
		83.10			492132	W19040575	5861.6188		TELEPHONE	VERNON OCCUPANCY
		55.40			492132	W19040575	5913.6188		TELEPHONE	DISTRIBUTION
		<u>1,495.80</u>								
<b>436020</b>	<b>6/6/2019</b>		<b>100936 OLSEN CHAIN &amp; CABLE, INC.</b>							
		89.80	TRAPEZE		492124	636443	5311.6406		GENERAL SUPPLIES	POOL OPERATION
		90.00	FIRING RANGE CABLE		492384	637260	7412.6406		GENERAL SUPPLIES	PSTF RANGE
		86.45	STRAPS		492664	637818	1641.6406		GENERAL SUPPLIES	MOWING
		43.64	WIRE ROPE		492604	638295	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		<u>309.89</u>								
<b>436021</b>	<b>6/6/2019</b>		<b>118891 OLSON, LYNN</b>							
		60.00	NANCY RETIREMENT CAKE		492341	053019NJK	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		<u>60.00</u>								
<b>436022</b>	<b>6/6/2019</b>		<b>141965 OMNI BREWING COMPANY LLC</b>							
		178.00			492496	E-4718	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>178.00</u>								
<b>436023</b>	<b>6/6/2019</b>		<b>145059 PARISH, AMY</b>							
		90.00	REFUND PLAYGROUNDS		492528	053119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		<u>90.00</u>								
<b>436024</b>	<b>6/6/2019</b>		<b>145085 PARNELL, SANDY</b>							
		75.00	EAC GALLERY SALE		492530	6.4.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>75.00</u>								
<b>436025</b>	<b>6/6/2019</b>		<b>102440 PASS, GRACE</b>							
		18.00	EAC GIFT SHOP		492080	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>18.00</u>								
<b>436026</b>	<b>6/6/2019</b>		<b>100347 PAUSTIS WINE COMPANY</b>							

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<b>436026</b>	<b>6/6/2019</b>		<b>100347 PAUSTIS WINE COMPANY</b>						<b>Continued...</b>	
		10.50			492236	51431	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		578.20			492236	51431	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		8.75			492490	52218	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		481.95			492490	52218	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		23.75			492237	52220	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1,231.70			492237	52220	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		4.50			492238	52225	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		139.00			492238	52225	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		<u>2,478.35</u>								
<b>436027</b>	<b>6/6/2019</b>		<b>100945 PEPSI-COLA COMPANY</b>							
		231.04	PEPSI		492575	26061056	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS
		810.39	SODA AND WATER		492559	28061058	5761.5510		COST OF GOODS SOLD	CENTENNIAL LAKES OPERATING
		<u>1,041.43</u>								
<b>436028</b>	<b>6/6/2019</b>		<b>116626 PETERSON, HARRIETTE</b>							
		9.00	EAC GIFT SHOP		492081	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>9.00</u>								
<b>436029</b>	<b>6/6/2019</b>		<b>100743 PHILLIPS WINE &amp; SPIRITS</b>							
		2.38			492239	2557870	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		121.68			492239	2557870	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		3.57			492241	2557871	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		362.30			492241	2557871	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		32.13			492240	2557872	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,405.97			492240	2557872	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		13.09			492243	2560828	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		985.30			492243	2560828	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		26.18			492360	2560829	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,257.25			492360	2560829	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		13.09			492245	2560830	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,684.85			492245	2560830	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		53.56			492242	2560831	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		4,616.00			492242	2560831	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		32.14			492526	2560832	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,982.64			492526	2560832	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		9.52			492244	2560833	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		970.80			492244	2560833	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		53.56			492362	2560834	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		4,616.00			492362	2560834	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET

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<b>436029</b>	<b>6/6/2019</b>		<b>100743 PHILLIPS WINE &amp; SPIRITS</b>						<b>Continued...</b>	
		19.04			492363	2560835	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,164.00			492363	2560835	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		24.99			492361	2560836	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		3,085.80			492361	2560836	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		102.36			492525	2560837	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		8,544.00			492525	2560837	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		16.87			492573	2560838	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,134.50			492573	2560838	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		28.57			492511	2560839	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		3,564.20			492511	2560839	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		<u>35,926.34</u>								
<b>436030</b>	<b>6/6/2019</b>		<b>100953 PHYSIO-CONTROL INC.</b>							
		674.91	MAINTENANCE CONTRACT		492099	419043431	1470.6215		EQUIPMENT MAINTENANCE	FIRE DEPT. GENERAL
		<u>674.91</u>								
<b>436031</b>	<b>6/6/2019</b>		<b>142500 PLM LAKE AND LAND MANAGEMENT CORP</b>							
		1,225.00	ARROWHEAD APM PERMIT		492129	14355	5936.6103		PROFESSIONAL SERVICES	ARROWHEAD LK VEGETATION CONTR
		500.00	INDIANHEAD APM PERMIT		492130	14376	5937.6103		PROFESSIONAL SERVICES	INDIANHEAD LK VEGETATION CONTR
		<u>1,725.00</u>								
<b>436032</b>	<b>6/6/2019</b>		<b>106072 PRAIRIE RESTORATIONS INC.</b>							
		255.00	BRAEMAR ACAD 9 MAINT REPORT		492464	17842	04449.1705		CONSTR. IN PROGRESS	Natural Areas Maintenance
		<u>255.00</u>								
<b>436033</b>	<b>6/6/2019</b>		<b>143618 PRYES BREWING COMPANY</b>							
		440.00			492246	I-5962	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		458.00			492247	I-5963	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		530.00			492502	I-6088	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		530.00			492364	I-6089	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>1,958.00</u>								
<b>436034</b>	<b>6/6/2019</b>		<b>112097 PUMP &amp; METER SERVICE INC.</b>							
		8,246.06	CONTRACTED REPAIR		492167	M102215-1	1552.6180		CONTRACTED REPAIRS	CENT SVC PW BUILDING
		<u>8,246.06</u>								
<b>436035</b>	<b>6/6/2019</b>		<b>133091 RANGE SERVANT AMERICA INC.</b>							
		114.61	RANGE SUPPLIES		492097	93800	5424.6406		GENERAL SUPPLIES	RANGE
		<u>114.61</u>								

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<b>436036</b>	<b>6/6/2019</b>		<b>134620 REICHERT, JANE</b>						<b>Continued...</b>	
		170.00	REFUND TRAVELIN TEENS		492481	053119	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		170.00								
<b>436037</b>	<b>6/6/2019</b>		<b>125936 REINDERS INC.</b>							
		2,539.40	FERTILIZER		492092	3062935-00	1642.6540		FERTILIZER	FIELD MAINTENANCE
		2,539.40								
<b>436038</b>	<b>6/6/2019</b>		<b>132051 RICHARD ALAN PRODUCTIONS</b>							
		250.00	PERFORMANCE 6/25/2019		492446	CLP PERFORMANCE 6/25/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		250.00								
<b>436039</b>	<b>6/6/2019</b>		<b>102408 RIGID HITCH INCORPORATED</b>							
		45.13			492406	1928138517	1314.6406		GENERAL SUPPLIES	STREET RENOVATION
		19.17	TAILLIGHT CONVERTER		492635	1928142712	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		64.30								
<b>436040</b>	<b>6/6/2019</b>		<b>139927 ROCHESTER FIRE DEPARTMENT</b>							
		4,159.98	MN-TF1		492152	20190530D	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		4,159.98								
<b>436041</b>	<b>6/6/2019</b>		<b>139927 ROCHESTER FIRE DEPARTMENT</b>							
		9,578.25	MN-TF1		492153	20190530E	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		9,578.25								
<b>436042</b>	<b>6/6/2019</b>		<b>139927 ROCHESTER FIRE DEPARTMENT</b>							
		526.96	MN-TF1		492417	20190530C	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		526.96								
<b>436043</b>	<b>6/6/2019</b>		<b>145087 ROEMER, JESSICA</b>							
		120.00	EAC GALLERY SALE		492532	6.4.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		120.00								
<b>436044</b>	<b>6/6/2019</b>		<b>127774 ROOTSTOCK WINE COMPANY</b>							
		18.00			492248	19-12591	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		864.00			492248	19-12591	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.50			492564	19-12711	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		63.96			492564	19-12711	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		97.50			492567	19-12725	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1,044.96								

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436044	6/6/2019		127774 ROOTSTOCK WINE COMPANY						Continued...	
436045	6/6/2019		145041 RUTH TALEN ERICKSON							
		38.40	EAC GIFT SHOP		492437	5.28.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		38.40								
436046	6/6/2019		124792 SCHUELLER, JASON							
		19.00	LICENSE REIMBURSEMENT		492452	05282019	1280.6105		DUES & SUBSCRIPTIONS	SUPERVISION & OVERHEAD
		19.00								
436047	6/6/2019		145062 SCHUMACHER, SARAH							
		170.00	REFUND TRAVELIN TEENS		492411	053119	1600.4390.31		TRAVELIN TEENS	PARK ADMIN. GENERAL
		170.00								
436048	6/6/2019		100991 SCHWAB-VOLLHABER-LUBRATT INC							
		1,437.64	RAHU 1 AIR SAMPLE TUBES		492165	40811	1552.6530		REPAIR PARTS	CENT SVC PW BUILDING
		1,437.64								
436049	6/6/2019		143535 SCR							
		20,088.26	BRAEMAR ARENA RECOMMISSION ECO		492668	W42335	2710.6710		EQUIPMENT REPLACEMENT	CAS ADMINISTRATION
		20,088.26								
436050	6/6/2019		103249 SHANNON, JIM							
		150.00	PERFORMANCE 6/4/2019		492441	CLP PERFORMANCE 6/4/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00								
436051	6/6/2019		103249 SHANNON, JIM							
		150.00	PERFORMANCE 6/28/2019		492443	CLP PERFORMANCE 6/28/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00								
436052	6/6/2019		103249 SHANNON, JIM							
		150.00	CLP PERFORMANCE 6/4/2019		490579	6/4/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00	Supplier 103429 RIVER CITY SHEET METAL INC.							
436053	6/6/2019		101556 SHRED-IT USA							
		279.28	SHRED-IT SERVICES		492669	8127367727	1554.6103		PROFESSIONAL SERVICES	CENT SERV GEN - MIS
		279.28								

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<b>436054</b>	<b>6/6/2019</b>		<b>120784 SIGN PRO</b>						<b>Continued...</b>	
		296.70	NORTH RAMP EXP WAYFINDING		492378	14042	9210.6710		EQUIPMENT REPLACEMENT	HRA ADMINISTRATION
		178.34	NORTH RAMP EXP WAYFINDING		492379	14143	9210.6710		EQUIPMENT REPLACEMENT	HRA ADMINISTRATION
		254.00	SIGNS		492670	14152	5760.6406		GENERAL SUPPLIES	CENTENNIAL LAKES ADMIN EXPENSE
		729.04								
<b>436055</b>	<b>6/6/2019</b>		<b>145068 SIMONDET, GRETCHEN</b>							
		7.00	REFUND PICKLEBALL		492395	053119	1600.4390.74		PICKLEBALL	PARK ADMIN. GENERAL
		7.00								
<b>436056</b>	<b>6/6/2019</b>		<b>140828 SISK, MINDY</b>							
		99.00	EAC GIFT SHOP		492082	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		99.00								
<b>436057</b>	<b>6/6/2019</b>		<b>137482 SITEONE LANDSCAPE SUPPLY LLC</b>							
		70.77	FERTILIZER		492091	91568231-001	1643.6540		FERTILIZER	Greenhouse and horticulture
		2.36			492405	91653207-001	1318.6406		GENERAL SUPPLIES	SNOW & ICE REMOVAL
		73.13								
<b>436058</b>	<b>6/6/2019</b>		<b>102188 SLP COMMUNITY BAND</b>							
		150.00	PERFORMANCE 6/26/2019		492448	CLP PERFORMANCE 6/26/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00								
<b>436059</b>	<b>6/6/2019</b>		<b>100430 SNAP-ON INDUSTRIAL</b>							
		461.60	SCREWDRIVER SET, SOCKETS		492545	201271338	1553.6556		TOOLS	EQUIPMENT OPERATION GEN
		60.45	PLIERS		492105	AFV/40036053	1553.6556		TOOLS	EQUIPMENT OPERATION GEN
		22.31	CHISEL		492614	ARV/40096586	1553.6556		TOOLS	EQUIPMENT OPERATION GEN
		544.36								
<b>436060</b>	<b>6/6/2019</b>		<b>127878 SOUTHERN WINE AND SPIRITS</b>							
		22.40			492252	1821785	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,850.00			492252	1821785	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.60			492249	1821786	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		288.00			492249	1821786	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		.80			492253	1821787	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		128.00			492253	1821787	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		7.20			492250	1821788	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,963.80			492250	1821788	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		2.40			492251	1821789	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,058.00			492251	1821789	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET



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436060	6/6/2019		127878 SOUTHERN WINE AND SPIRITS						Continued...	
		8.80			492266	1824408	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		297.00			492266	1824408	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		.40			492265	1824409	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		171.00			492265	1824409	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		33.60			492260	1824410	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		2,918.00			492260	1824410	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.73			492262	1824411	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		433.00			492262	1824411	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		4.80			492263	1824412	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		948.50			492263	1824412	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		.80			492264	1824413	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		143.00			492264	1824413	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		6.40			492261	1824414	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		.40			492255	1824415	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		171.00			492255	1824415	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		.80			492257	1824416	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		47.20			492254	1824417	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		3,991.71			492254	1824417	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		4.00			492256	1824418	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		576.00			492256	1824418	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		12.00			492259	1824419	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		1,994.56			492259	1824419	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		3.28			492258	1824420	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		599.20			492258	1824420	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		.40			492475	1824421	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		171.00			492475	1824421	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		42.40			492486	1824422	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		4,290.07			492486	1824422	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		18.40			492477	1824424	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		3,583.32			492477	1824424	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		9.70			492476	1824425	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,152.78			492476	1824425	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		72.00			492684	1827275	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		6,012.00			492684	1827275	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		12.00			492683	1827276	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,984.00			492683	1827276	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		.80			492682	1827277	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		79.20			492682	1827277	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		9.92			492681	1827279	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING

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<b>436060</b>	<b>6/6/2019</b>		<b>127878 SOUTHERN WINE AND SPIRITS</b>						<b>Continued...</b>	
		1,847.01			492681	1827279	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		1.60			492690	182780	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		72.00			492690	182780	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		.80			492478	4824423	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		144.00			492478	4824423	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		<u>38,192.78</u>								
<b>436061</b>	<b>6/6/2019</b>		<b>110977 SOW, ADAMA</b>							
		10.80	EAC GIFT SHOP		492083	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>10.80</u>								
<b>436062</b>	<b>6/6/2019</b>		<b>104408 SPEEDWAY - SUPER AMERICA</b>							
		65.00			492544	57501061900	1553.6238		CAR WASH	EQUIPMENT OPERATION GEN
		<u>65.00</u>								
<b>436063</b>	<b>6/6/2019</b>		<b>101007 STAR TRIBUNE</b>							
		3,030.30			492151	04302019 #2	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		3,030.30			492151	04302019 #2	5842.6122		ADVERTISING OTHER	YORK SELLING
		3,030.30			492151	04302019 #2	5862.6122		ADVERTISING OTHER	VERNON SELLING
		<u>9,090.90</u>								
<b>436064</b>	<b>6/6/2019</b>		<b>144892 STATE OF MN DEPT OF PUBLIC SAFETY</b>							
		100.00	TIER II REPORTING		492672	2706000922018	5310.6105		DUES & SUBSCRIPTIONS	POOL ADMINISTRATION
						M-98132				
		<u>100.00</u>								
<b>436065</b>	<b>6/6/2019</b>		<b>133068 STEEL TOE BREWING LLC</b>							
		255.00			492497	27894	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		259.00			492267	27895	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		132.00			492268	27896	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>646.00</u>								
<b>436066</b>	<b>6/6/2019</b>		<b>142442 STORCK, SUSAN</b>							
		21.60	EAC GIFT SHOP		492084	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>21.60</u>								
<b>436067</b>	<b>6/6/2019</b>		<b>145080 STRICKLAND, LEAH</b>							
		63.00	TENNIS LESSON REFUND		492537	060419	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		<u>63.00</u>								

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<b>436068</b>	<b>6/6/2019</b>		<b>102639 STROHMYER, TOM</b>						<b>Continued...</b>	
		250.00	CLP PERFORMANCE 6/13/2019		492344	CLP PERFORMANCE 6/13/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		<hr/> 250.00								
<b>436069</b>	<b>6/6/2019</b>		<b>143074 SULLIVAN, CAROLYN</b>							
		60.00	REFUND PLAYGROUND		492390	053119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		<hr/> 60.00								
<b>436070</b>	<b>6/6/2019</b>		<b>102140 SUN MOUNTAIN SPORTS INC.</b>							
		149.00	MERCHANDISE		492431	576829	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		<hr/> 149.00								
<b>436071</b>	<b>6/6/2019</b>		<b>116262 SUPER SEER CORP</b>							
		451.26	HELMET FOR JAREN-MOTOR		492090	66407	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		254.00	HEADSET FOR JAREN		492089	66483	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
		<hr/> 705.26								
<b>436072</b>	<b>6/6/2019</b>		<b>145028 SUTTLE-STRAUS, INC</b>							
		3,369.12	MAP PRINTING		492467	151318	1130.6575		PRINTING	COMMUNICATIONS
		<hr/> 3,369.12								
<b>436073</b>	<b>6/6/2019</b>		<b>119864 SYSCO MINNESOTA</b>							
		528.19	CONCESSION PRODUCT		492674	247463385	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS
		3,215.41	CONCESSION PRODUCT		492673	24746402	5320.5510		COST OF GOODS SOLD	POOL CONCESSIONS
		<hr/> 3,743.60								
<b>436074</b>	<b>6/6/2019</b>		<b>104932 TAYLOR MADE</b>							
		361.55			492432	33735804	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		1,259.80			492433	33739603	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		528.00-	PRODUCT SENT BACK		492430	33742808	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		<hr/> 1,093.35								
<b>436075</b>	<b>6/6/2019</b>		<b>144941 THE CAMPBELL-LOGAN BINDERY, INC</b>							
		70.00	M'SIDE MINUTE BOOKS		492399	X19-536	1511.6160		DATA PROCESSING	RECORDS MANAGEMENT
		<hr/> 70.00								
<b>436076</b>	<b>6/6/2019</b>		<b>137680 THOMAS, ALYSSA</b>							
		140.00	REFUND TENNIS LESSONS		492535	060419	1600.4390.02		TENNIS PROGRAM	PARK ADMIN. GENERAL
		<hr/> 140.00								

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436077	6/6/2019		<b>101038 TOLL GAS &amp; WELDING SUPPLY</b>						<b>Continued...</b>	
		34.04	WELDING GAS		492623	40101205	1553.6580		WELDING SUPPLIES	EQUIPMENT OPERATION GEN
		34.04								
436078	6/6/2019		<b>124753 TOSHIBA FINANCIAL SERVICES</b>							
		313.25	COPIER		492133	69652191	7410.6575		PRINTING	PSTF ADMINISTRATION
		313.25								
436079	6/6/2019		<b>101360 TWIN CITY HARDWARE CO.</b>							
		24,421.58	ADA DOOR PADDLES		492385	PS10024657	7411.6710		EQUIPMENT REPLACEMENT	PSTF OCCUPANCY
		24,421.58								
436080	6/6/2019		<b>145052 TYLER BALL</b>							
		159.00	WORK BOOTS		492345	053019	1470.6558		DEPT UNIFORMS	FIRE DEPT. GENERAL
		159.00								
436081	6/6/2019		<b>140009 U.S. KIDS GOLF</b>							
		1,296.34	MERCHANDISE		492453	IN1333829	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		1,296.34								
436082	6/6/2019		<b>102488 U.S. POSTAL SERVICE</b>							
		25.00	POSTAGE - PARKS		492675	20190604	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		95.00	POSTAGE - PW		492675	20190604	1280.6406		GENERAL SUPPLIES	SUPERVISION & OVERHEAD
		380.00	POSTAGE - ENG		492675	20190604	1260.6406		GENERAL SUPPLIES	ENGINEERING GENERAL
		500.00								
436083	6/6/2019		<b>103973 ULINE</b>							
		143.99	RAGS		492416	108729435	1330.6406		GENERAL SUPPLIES	TRAFFIC SIGNALS
		143.99								
436084	6/6/2019		<b>131957 UNIVERSAL ATHLETIC BOZEMAN</b>							
		79.99	BASE		492677	1501-010266	1642.6406		GENERAL SUPPLIES	FIELD MAINTENANCE
		76.98	RAKE		492676	1501-010393	1642.6406		GENERAL SUPPLIES	FIELD MAINTENANCE
		156.97								
436085	6/6/2019		<b>101058 VAN PAPER CO.</b>							
		133.82			492136	501729-00	5862.6406		GENERAL SUPPLIES	VERNON SELLING
		885.92			492146	502095-00	5842.6406		GENERAL SUPPLIES	YORK SELLING
		169.57			492145	502096-00	5841.6406		GENERAL SUPPLIES	YORK OCCUPANCY
		351.05			492139	502097-00	5822.6406		GENERAL SUPPLIES	50TH ST SELLING
		41.24			492142	502098-00	5821.6406		GENERAL SUPPLIES	50TH ST OCCUPANCY

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<b>436085</b>	<b>6/6/2019</b>		<b>101058 VAN PAPER CO.</b>						<b>Continued...</b>	
		658.31			492143	502099-00	5861.6406		GENERAL SUPPLIES	VERNON OCCUPANCY
		57.62			492144	502100-00	5861.6406		GENERAL SUPPLIES	VERNON OCCUPANCY
		<u>2,297.53</u>								
<b>436086</b>	<b>6/6/2019</b>		<b>144209 VENN BREWING COMPANY LLC</b>							
		90.00			492500	1166	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		211.50			492349	1167	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>301.50</u>								
<b>436087</b>	<b>6/6/2019</b>		<b>101064 VESSCO INC.</b>							
		2,850.00	WTP4 REHAB ASSISTANCE		492347	76590	5915.6180		CONTRACTED REPAIRS	WATER TREATMENT
		923.66			492346	76593	5915.6530		REPAIR PARTS	WATER TREATMENT
		<u>3,773.66</u>								
<b>436088</b>	<b>6/6/2019</b>		<b>145053 VICTORIA SADEK</b>							
		35.00	REIMBURSEMENT-GUN SHOW		492466	053019	7414.6218		EDUCATION PROGRAMS	PUBLIC PROGRAMS
		<u>35.00</u>								
<b>436089</b>	<b>6/6/2019</b>		<b>101066 VIKING ELECTRIC SUPPLY INC.</b>							
		276.00	FUSE HOLDERS		492678	S002559895.001	1322.6406		GENERAL SUPPLIES	STREET LIGHTING ORNAMENTAL
		990.12	ZERO DEPTH PUMP MOTOR		492121	S002604036.001	5311.6406		GENERAL SUPPLIES	POOL OPERATION
		116.64	REPLACEMENT ELE BOX		492598	S002616028.001	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		<u>1,382.76</u>								
<b>436090</b>	<b>6/6/2019</b>		<b>145045 VITO RACHEL</b>							
		63.60	EAC GIFT SHOP		492348	5.29.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		<u>63.60</u>								
<b>436091</b>	<b>6/6/2019</b>		<b>103410 W.W. GOETSCH ASSOCIATES INC.</b>							
		1,780.00	FLOWRIDER PUMP INSTALL		492679	102158	5330.6180		CONTRACTED REPAIRS	FLOWRIDER
		<u>1,780.00</u>								
<b>436092</b>	<b>6/6/2019</b>		<b>103266 WELSH COMPANIES LLC</b>							
		1,107.47			492137	JUNE-19	5841.6103		PROFESSIONAL SERVICES	YORK OCCUPANCY
		<u>1,107.47</u>								
<b>436093</b>	<b>6/6/2019</b>		<b>139936 WENKUS, MALI</b>							
		260.00	PLAYGROUND PROS REFUND		492536	060419	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		<u>260.00</u>								

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<b>436094</b>	<b>6/6/2019</b>		<b>145084 WHITE, EMMY</b>						<b>Continued...</b>	
		180.00	EAC GALLERY SALE		492541	6.4.19	5101.4413		ART WORK SOLD	ART CENTER REVENUES
		180.00								
<b>436095</b>	<b>6/6/2019</b>		<b>101312 WINE MERCHANTS</b>							
		7.14			492274	7235955	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		100.00			492274	7235955	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		16.66			492272	7235957	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,584.00			492272	7235957	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.19			492273	7235958	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		19.75			492273	7235958	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		34.51			492275	7236683	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		2,868.00			492275	7236683	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		9.52			492351	7236684	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		702.00			492351	7236684	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		3.57			492513	7236685	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		60.50			492513	7236685	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		13.09			492574	7236686	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,980.00			492574	7236686	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		7,399.93								
<b>436096</b>	<b>6/6/2019</b>		<b>144412 WINEBOW</b>							
		6.75			492276	MN00048664	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		459.00			492276	MN00048664	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		22.75			492510	MN00059404	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,939.00			492510	MN00059404	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		2,427.50								
<b>436097</b>	<b>6/6/2019</b>		<b>124503 WINSUPPLY OF EDEN PRAIRIE</b>							
		13.37	FOR CONF ROOM TABLET DISPLAY		492413	178020 01	1551.6406		GENERAL SUPPLIES	CITY HALL GENERAL
		2.19	BREAKER FOR MAINT ROOM		492412	178079 01	4090.6530		REPAIR PARTS	50TH&FRANCE MAINTENANCE
		15.56								
<b>436098</b>	<b>6/6/2019</b>		<b>142220 WOODEN HILL BREWING COMPANY</b>							
		180.00			492501	142220	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		114.00			492352	1641	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		149.25			492568	1651	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		149.25			492587	1652	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		99.50			492571	1653	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		692.00								

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<b>436099</b>	<b>6/6/2019</b>		<b>105740 WSB &amp; ASSOCIATES INC.</b>						<b>Continued...</b>	
		3,908.00	VV RD DESIGN		492591	R-010516-000-15	07153.1705.20		CONSULTING DESIGN	Valley View Rd Ped Bridge
		12,165.25	W 58TH P2		492680	R-013448-000-4	01456.1705.20		CONSULTING DESIGN	W 58th St
		445.99			492558	R-013540-000-4	5924.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - WATER
		445.99			492558	R-013540-000-4	5925.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - SEWER
		459.52			492558	R-013540-000-4	5960.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - STORM
		17,424.75								
<b>436100</b>	<b>6/6/2019</b>		<b>145060 YANG, XIAOJING</b>							
		150.00	REFUND PLAYGROUNDS		492456	053119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		150.00								
<b>436101</b>	<b>6/6/2019</b>		<b>130618 YOUNGSTEDTS COLLISION CENTER</b>							
		1,088.60	CONTRACTED REPAIR		492166	19400	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		1,088.60								
<b>436102</b>	<b>6/6/2019</b>		<b>141782 ZECH, JAREN</b>							
		158.45	ZECH OMAHA GAS		492140	052819 2	1400.6107		MILEAGE OR ALLOWANCE	POLICE DEPT. GENERAL
		1,752.86	ZECH OMAHA HOTEL AND MEALS		492141	052819 3	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
		1,911.31								
<b>436103</b>	<b>6/6/2019</b>		<b>145029 Z-ULTIMATE SELF DEFENSE</b>							
		504.00	KARATE SPLIT		492171	4956	1626.6103		PROFESSIONAL SERVICES	SPORTS CAMP
		504.00								
<b>436104</b>	<b>6/13/2019</b>		<b>105696 3CMA</b>							
		190.00	3CMA VIDEO AWARD ENTRIES		492706	INV-246	1130.6105		DUES & SUBSCRIPTIONS	COMMUNICATIONS
		190.00								
<b>436105</b>	<b>6/13/2019</b>		<b>105696 3CMA</b>							
		95.00	SAVVY ENTRY - K. CARON		492973	INV-318	1130.6105		DUES & SUBSCRIPTIONS	COMMUNICATIONS
		95.00								
<b>436106</b>	<b>6/13/2019</b>		<b>140086 ABLE SEEDHOUSE AND BREWERY</b>							
		139.00			492707	9826	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		139.00								
<b>436107</b>	<b>6/13/2019</b>		<b>129458 ACME TOOLS</b>							
		274.99	FLASHLIGHT		492709	6659484	5913.6556		TOOLS	DISTRIBUTION
		274.99								

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<b>436108</b>	<b>6/13/2019</b>		<b>133140 ACROSS THE STREET PRODUCTIONS INC.</b>						<b>Continued...</b>	
		385.00	BLUECARD - KINNE		492816	INV02061	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
		385.00								
<b>436109</b>	<b>6/13/2019</b>		<b>135922 ACUSHNET COMPANY</b>							
		285.86	MERCHANDISE		493248	907068967	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		107.31	MERCHANDISE		493030	907436899	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		110.88	MERCHANDISE		493247	907560706	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		388.38	MERCHANDISE		493258	907596594	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		275.75	MERCHANDISE		493249	907621824	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		109.12	MERCHANDISE		493250	907621865	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		1,277.30								
<b>436110</b>	<b>6/13/2019</b>		<b>145270 ALISON JAMES</b>							
		162.00	EAC REFUND 2247		493251	6.10.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		162.00								
<b>436111</b>	<b>6/13/2019</b>		<b>141960 AMAZON CAPITAL SERVICES</b>							
		44.97	TENNIS SUPPLIES		492713	1110-9QC9-KW96	1623.6406		GENERAL SUPPLIES	TENNIS INSTRUCTION
		199.52			493128	13Y3-1Q4L-MR1M	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		66.05	POLYURETHANE		492978	16HT-KYNV-44W4	5761.6532		PAINT	CENTENNIAL LAKES OPERATING
		6.99	PHONE SUPPLIES		493252	16HT-KYNV-GY91	1554.6710		EQUIPMENT REPLACEMENT	CENT SERV GEN - MIS
		21.94			493124	16HT-KYNV-R9HL	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		50.66	MIRROR		493112	16HT-KYNV-RRH	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		56.51			493130	176Y-K4PV-HYHP	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		16.37			493125	1C49-6CRW-D4KR	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		209.93	HERBICIDE		492712	1C49-6CRW-QFYQ	5765.6540		FERTILIZER	PROMENADE EXPENSES
		67.98	FLASH LIGHTS & KEY RACK		493253	1F4V-6GRM-JLMC	1495.6406		GENERAL SUPPLIES	INSPECTIONS
		14.99	CALENDAR		492979	1HFF-XH4V-4VGJ	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		30.59			493114	1JKD-96R4-3GP9	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
		32.00			493115	1JKD-96R4-KNRV	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
		3.99			493116	1JKD-96R4-MDGT	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
		27.52			493131	1JKD-96R4-YK3K	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		26.99	KNIVES		492711	1KW9-NL41-FDP7	5520.6406		GENERAL SUPPLIES	ARENA CONCESSIONS
		75.27	POND FILTERS		492976	1NDM-MWKX-NC4J	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		27.87			493121	1NWJ-WJWC-69DT	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		211.72			493123	1NWJ-WJWC-GFR9	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		11.22			493120	1P3D-XJMK-637D	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
		14.90			493122	1P3D-XJMK-91MD	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		114.58			493127	1PL4-N4FQ-X6KF	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		14.00			493113	1PMM-FRTQ-6FHG	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION



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<b>436111</b>	<b>6/13/2019</b>		<b>141960 AMAZON CAPITAL SERVICES</b>						<b>Continued...</b>	
		33.06			493117	1PMM-FRTQ-P9NX	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		96.38			493119	1PMM-FRTQ-QKH1	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		184.90	POST FILL PW		492980	1R73-LLFK-7HTP	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		128.98	NETWORK ROUTER		492714	1R7C-76PL-9VDJ	1400.6160		DATA PROCESSING	POLICE DEPT. GENERAL
		98.58			493129	1R7C-76PL-K4QQ	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		8.83			493118	1TJG-R9KP-PWM1	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		85.79	PAINT ADDITIVE		492977	1VTH-TKRT-RKPC	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		20.48			493126	1XGW-PD7V-D9F7	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		69.12	BEARINGS		492975	1XYL-VPPV-C6LC	5761.6530		REPAIR PARTS	CENTENNIAL LAKES OPERATING
		42.32	DRYER LINT FILTER		492817	1YJM-39CW-VN79	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		<u>2,115.00</u>								
<b>436112</b>	<b>6/13/2019</b>		<b>101115 AMERIPRIDE SERVICES INC.</b>							
		298.31			492715	1004487507	1551.6201		LAUNDRY	CITY HALL GENERAL
		175.54			492818	1004491132	5841.6162		SERVICES CUSTODIANS	YORK OCCUPANCY
		152.69			492819	1004493488	5861.6162		SERVICES CUSTODIANS	VERNON OCCUPANCY
		171.80	LAUNDRY		493254	1004495302	1470.6201		LAUNDRY	FIRE DEPT. GENERAL
		<u>798.34</u>								
<b>436113</b>	<b>6/13/2019</b>		<b>145273 AMY PORTHAN</b>							
		102.50	EAC REFUND 2044		493255	6.11.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		<u>102.50</u>								
<b>436114</b>	<b>6/13/2019</b>		<b>144967 ANN STEFANSON</b>							
		89.25	AMBULANCE REFUND		492981	273-18-5751	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		<u>89.25</u>								
<b>436115</b>	<b>6/13/2019</b>		<b>145127 ANSEMS, GREG</b>							
		176.63	UTILITY REFUND		492820	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>176.63</u>								
<b>436116</b>	<b>6/13/2019</b>		<b>114799 APPLIED ECOLOGICAL SERVICES INC.</b>							
		2,051.55	LMP		492821	52607	04448.1705		CONSTR. IN PROGRESS	Shoreline Naturalization
		1,085.30	CORNELIA BUFFER		492822	52608	04448.1705		CONSTR. IN PROGRESS	Shoreline Naturalization
		<u>3,136.85</u>								
<b>436117</b>	<b>6/13/2019</b>		<b>135988 APPRIZE TECHNOLOGY SOLUTIONS, INC.</b>							
		954.00	JUNE APPRIZE INVOICE		493256	18056	1556.6160		DATA PROCESSING	EMPLOYEE SHARED SERVICES
		<u>954.00</u>								

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<b>436118</b>	<b>6/13/2019</b>		<b>102646 AQUA LOGIC INC.</b>						<b>Continued...</b>	
		147.88	PLUNGE POOL PIPE BREAK		492982	48806	5311.6180		CONTRACTED REPAIRS	POOL OPERATION
		147.88								
<b>436119</b>	<b>6/13/2019</b>		<b>136206 ARSENEAULT, PAT</b>							
		53.96	REIMB FOR COOKIES FOR DOR		492983	060619	1504.6218		EDUCATION PROGRAMS	EQUITY
		53.96								
<b>436120</b>	<b>6/13/2019</b>		<b>132031 ARTISAN BEER COMPANY</b>							
		566.80			492824	3350325	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		1,189.10			493105	3350326	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		1,755.90								
<b>436121</b>	<b>6/13/2019</b>		<b>100636 ASTLEFORD</b>							
		108.02	HOSE		493132	T420946	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		108.02								
<b>436122</b>	<b>6/13/2019</b>		<b>101718 AUTO PLUS - FORMERLY PARTS PLUS</b>							
		7.02	FILTER		492825	038092748	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		13.70	BELT		493133	038093583	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		20.72								
<b>436123</b>	<b>6/13/2019</b>		<b>145188 BACKSTROM, BARBARA</b>							
		92.68	AMBULANCE REFUND		493031	273-19-0905	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		92.68								
<b>436124</b>	<b>6/13/2019</b>		<b>131191 BERNATELLO'S PIZZA INC.</b>							
		468.00	PIZZA		492827	4822738	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS
		468.00								
<b>436125</b>	<b>6/13/2019</b>		<b>125139 BERNICK'S</b>							
		542.20			492717	507533	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		20.00			492719	507534	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		1,119.80			492718	507535	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		1,682.00								
<b>436126</b>	<b>6/13/2019</b>		<b>145205 BERQUIST, MARGARAET</b>							
		86.19	AMBULANCE REFUND		493032	273-19-0013	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		86.19								
<b>436127</b>	<b>6/13/2019</b>		<b>130069 BFG SUPPLY COMPANY</b>							

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<b>436127</b>	<b>6/13/2019</b>		<b>130069 BFG SUPPLY COMPANY</b>						<b>Continued...</b>	
		487.91	SHADE COVER		492828	1221838-00	5311.6406		GENERAL SUPPLIES	POOL OPERATION
		487.91								
<b>436128</b>	<b>6/13/2019</b>		<b>141961 BHE COMMUNITY SOLAR LLC</b>							
		4,326.14			493134	9588441	5720.6185		LIGHT & POWER	EDINBOROUGH OPERATIONS
		4,326.14								
<b>436129</b>	<b>6/13/2019</b>		<b>142153 BLACK STACK BREWING INC.</b>							
		189.00			492720	4363	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		189.00								
<b>436130</b>	<b>6/13/2019</b>		<b>145072 BLACKBAG TECHNOLOGIES</b>							
		1,380.00	MACQUISITION/BLACKLIGHT RENEWA		492721	#20190520-07572	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
						1072				
		1,380.00								
<b>436131</b>	<b>6/13/2019</b>		<b>141351 BODEKER, EMILY</b>							
		23.78	MILEAGE 5/22/19-5/31-19		493135	06102019	1140.6107		MILEAGE OR ALLOWANCE	PLANNING
		23.78								
<b>436132</b>	<b>6/13/2019</b>		<b>129716 BONNEVILLE, THOMAS</b>							
		1,988.00	AMBULANCE REFUND		492831	273AR-18-0410	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		1,988.00								
<b>436133</b>	<b>6/13/2019</b>		<b>145210 BORGERDING, WILLIAM</b>							
		63.37	AMBULANCE REFUND		493033	273-18-5019	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		63.37								
<b>436134</b>	<b>6/13/2019</b>		<b>105367 BOUND TREE MEDICAL LLC</b>							
		50.65	AMBULANCE SUPPLIES		492832	83230355	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		1,372.12	AMBULANCE SUPPLIES		492833	83230356	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		1,422.77								
<b>436135</b>	<b>6/13/2019</b>		<b>119351 BOURGET IMPORTS</b>							
		3.50			492723	161425	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		156.00			492723	161425	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		159.50								
<b>436136</b>	<b>6/13/2019</b>		<b>117040 BOYER TRUCKS</b>							
		404.53	AIR TANK		493136	21297D	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN

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<b>436136</b>	<b>6/13/2019</b>		<b>117040 BOYER TRUCKS</b>						<b>Continued...</b>	
		3.36	BRACKET		492837	21381D	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		21.88	HOOD LATCH		492835	21401D	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		485.61	ROD ASSEMBLIES, ENDS		492836	861748	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		26.06	AIR VALVE		493259	862702	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		62.95-	CREDIT MEMO		492834	CM856825	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		878.49								
<b>436137</b>	<b>6/13/2019</b>		<b>124291 BREAKTHRU BEVERAGE MINNESOTA</b>							
		15.52			492726	1080980759	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		2,159.47			492726	1080980759	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		7.19			492724	1080980760	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		883.45			492724	1080980760	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		1.15			492725	1080980761	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		30.00			492725	1080980761	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		64.40			492729	1080980762	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		4,231.60			492729	1080980762	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		24.72			492728	1080980763	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		2,218.97			492728	1080980763	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.15			492727	1080980794	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		20.00			492727	1080980794	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		9,657.62								
<b>436138</b>	<b>6/13/2019</b>		<b>121408 BURK, VERA</b>							
		85.00	REFUND-PAID TWICE FOR TRIP		492838	06062019	1628.4392.07		SENIOR TRIPS	SENIOR CITIZENS
		85.00								
<b>436139</b>	<b>6/13/2019</b>		<b>145196 BURNES, CLINTON</b>							
		87.19	AMBULANCE REFUND		493034	273-18-5565	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		87.19								
<b>436140</b>	<b>6/13/2019</b>		<b>132114 BURNETT, JASON</b>							
		471.66	2012A EEEF BONDS INTEREST		493137	061019	3301.8220		INTEREST BONDS	PIR DS REVENUES
		13,476.00	2012A EEEF BONDS PRINCIPAL		493137	061019	3301.8221		BOND PRINCIPLE EXPENSE	PIR DS REVENUES
		13,947.66								
<b>436141</b>	<b>6/13/2019</b>		<b>145115 BYERS, JACQUELINE</b>							
		23.16	UTILITY REFUND		492839	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		23.16								
<b>436142</b>	<b>6/13/2019</b>		<b>143136 CANTEEN REFRESHMENT SERVICES</b>							

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<b>436142</b>	<b>6/13/2019</b>		<b>143136 CANTEEN REFRESHMENT SERVICES</b>						<b>Continued...</b>	
		166.94	COFFEE SUPPLIES		493263	141780000054544	1628.6406		GENERAL SUPPLIES	SENIOR CITIZENS
		170.95	COFFEE SUPPLIES		493264	141780000062536	1628.6406		GENERAL SUPPLIES	SENIOR CITIZENS
		<u>337.89</u>								
<b>436143</b>	<b>6/13/2019</b>		<b>145171 CARLSON, CATHERINE</b>							
		148.50	EAC REFUND CLASS 4240		492984	6.5.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		<u>148.50</u>								
<b>436144</b>	<b>6/13/2019</b>		<b>144890 CAROL ZIMMERMAN</b>							
		200.00	FARMER'S MARKET 6/27/2019		492985	CLP PERFORMANCE 6/27/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		<u>200.00</u>								
<b>436145</b>	<b>6/13/2019</b>		<b>144956 CAROLYN CLARKE</b>							
		184.68	UTILITY REFUND		492840	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>184.68</u>								
<b>436146</b>	<b>6/13/2019</b>		<b>101515 CEMSTONE PRODUCTS CO.</b>							
		630.00	REDIE MIX CONCRETE		493038	C2032585	5932.6520		CONCRETE	GENERAL STORM SEWER
		1,190.00	REDIE MIX CONCRETE		493040	C2032633	5932.6520		CONCRETE	GENERAL STORM SEWER
		747.50	REDIE MIX CONCRETE		493039	C2034255	5932.6520		CONCRETE	GENERAL STORM SEWER
		<u>2,567.50</u>								
<b>436147</b>	<b>6/13/2019</b>		<b>145197 CHRISTOPHER, FRANCES</b>							
		1,606.20	AMBULANCE REFUND		493041	273-19-0174	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		<u>1,606.20</u>								
<b>436148</b>	<b>6/13/2019</b>		<b>142028 CINTAS CORPORATION</b>							
		33.44	LAUNDRY		493042	4023053422	5422.6201		LAUNDRY	MAINT OF COURSE & GROUNDS
		34.04	RENTAL UNIFORM		492989	4023147580	5913.6201		LAUNDRY	DISTRIBUTION
		47.07	RENTAL UNIFORM		492988	4023147581	1553.6201		LAUNDRY	EQUIPMENT OPERATION GEN
		41.06	LAUNDRY		492990	4023147611	1552.6511		CLEANING SUPPLIES	CENT SVC PW BUILDING
		15.16	RENTAL UNIFORM		492991	4023147648	1646.6201		LAUNDRY	BUILDING MAINTENANCE
		58.05	RENTAL UNIFORM		492987	4023147681	1301.6201		LAUNDRY	GENERAL MAINTENANCE
		37.20			493265	4023499950	7411.6103		PROFESSIONAL SERVICES	PSTF OCCUPANCY
		<u>266.02</u>								
<b>436149</b>	<b>6/13/2019</b>		<b>100684 CITY OF BLOOMINGTON</b>							
		5,187.21	Q2 LAB SERVICES		492731	MAR-MAY 2019	5915.6136		PROFESSIONAL SVC - OTHER	WATER TREATMENT
		<u>5,187.21</u>								

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436149	6/13/2019		100684 CITY OF BLOOMINGTON						Continued...	
436150	6/13/2019		122317 CITY OF EDINA - COMMUNICATIONS							
		145.52	FLAGS		492733	COM-1886	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		111.52	FLAGS		492732	COM-1887	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		257.04								
436151	6/13/2019		127548 CITY OF EDINA - EDINBOROUGH PARK							
		216.00	KIDCREATE WRISTBANDS		493141	3827	1630.6103		PROFESSIONAL SERVICES	PARTNERSHIP PROGRAMS
		216.00								
436152	6/13/2019		145078 CLICGEAR USA							
		7,217.50	RENTAL PUSH CARTS		493043	1023313-00	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
		7,217.50								
436153	6/13/2019		145191 COHRT, CONNIE							
		89.25	AMBULANCE REFUND		493044	273-18-5250	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		89.25								
436154	6/13/2019		120433 COMCAST							
		18.90	CABLE TV		492734	0161120-05/19	5511.6105		DUES & SUBSCRIPTIONS	ARENA BLDG/GROUNDS
		18.90								
436155	6/13/2019		120433 COMCAST							
		91.39	RAMP ELEVATOR LINE		492992	0703566-6/19	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		91.39								
436156	6/13/2019		121066 COMMERCIAL ASPHALT CO.							
		7,796.83			492735	190531	1314.6518		BLACKTOP	STREET RENOVATION
		7,796.83								
436157	6/13/2019		101329 CONSTRUCTION MATERIALS INC.							
		319.26	CONCRETE DOWELS		493266	0183005-IN	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		319.26								
436158	6/13/2019		100695 CONTINENTAL CLAY CO.							
		532.68			493142	INV000135236	5110.6564		CRAFT SUPPLIES	ART CENTER ADMINISTRATION
		532.68								
436159	6/13/2019		140999 CORE-MARK MIDCONTINENT INC.							
		518.48	CONCESSIONS FOOD		492993	7124122	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS

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436159	6/13/2019		140999 CORE-MARK MIDCONTINENT INC.						Continued...	
		518.48								
436160	6/13/2019		134645 CORNERSTONE HOMES							
		10,000.00	ESCROW REFUND		493045	ED160631	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		10,000.00								
436161	6/13/2019		100699 CULLIGAN BOTTLED WATER							
		208.90	WATER COOLER BOTTLES		493046	114X70858606	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
		87.47	WATER		493047	114X71004200	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
		296.37								
436162	6/13/2019		145206 CUNNINGTON, MARION							
		90.58	AMBULANCE REFUND		493048	273-18-5139	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		90.58								
436163	6/13/2019		119214 CUSTOM HOSE TECH INC.							
		26.78	CONNECTORS		492842	96978	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		20.51	HOSE CLAMP		493143	96984	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		47.29								
436164	6/13/2019		145116 CUTSHALL, ELIZABETH							
		118.42	UTILITY REFUND		492843	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		118.42								
436165	6/13/2019		145117 DESROCHERS, DANIEL							
		171.75	UTILITY REFUND		492844	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		171.75								
436166	6/13/2019		100730 DORSEY & WHITNEY LLP							
		143.00	TIF LEGAL		493145	3497731	9232.6131		PROFESSIONAL SERV - LEGAL	CENTENNIAL TIF DISTRICT
		5,981.26	NORTH RAMP - LEGAL		493148	3497732	9243.6131		PROFESSIONAL SERV - LEGAL	50TH AND FRANCE 2 TIF DISTRICT
		2,645.50	PENTAGON SOUTH TIF ESCROW		493144	3497733	9210.2066		ESCROW DEPOSITS	HRA ADMINISTRATION
		5,837.00	4500 FRANCE TIF ESCROW		493147	3497735	9210.2066		ESCROW DEPOSITS	HRA ADMINISTRATION
		3,001.00	7008 SANDELL - LEGAL		493146	3497736	9238.6131		PROFESSIONAL SERV - LEGAL	SOUTHDALE 2 TIF DISTRICT
		17,607.76								
436167	6/13/2019		140840 DRF EDINA MEDICAL BUILDING LLC							
		3,413.25	DEED PASSTHROUGH GRANT		493149	61019	4427.6710		EQUIPMENT REPLACEMENT	DRF Edina - Livable Communiy
		3,413.25								

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<b>436168</b>	<b>6/13/2019</b>		<b>145213 DULUDE, JULIE</b>						<b>Continued...</b>	
		40.00	GARDEN PLOT REFUND		493217	060719	1600.4390.57		COMMUNITY GARDEN	PARK ADMIN. GENERAL
		40.00								
<b>436169</b>	<b>6/13/2019</b>		<b>100049 EHLERS &amp; ASSOCIATES INC.</b>							
		367.50	SOUTHDALE TIF		493150	80066	9238.6136		PROFESSIONAL SVC - OTHER	SOUTHDALE 2 TIF DISTRICT
		720.00	SOUTHDALE 2 LEGISLATION		493152	80081	9238.6136		PROFESSIONAL SVC - OTHER	SOUTHDALE 2 TIF DISTRICT
		1,265.00	7200 FRANCE TIF ESCROW		493153	80089	9210.2066		ESCROW DEPOSITS	HRA ADMINISTRATION
		460.00	4500 FRANCE TIF ESCROW		493151	80090	9210.2066		ESCROW DEPOSITS	HRA ADMINISTRATION
		2,812.50								
<b>436170</b>	<b>6/13/2019</b>		<b>145128 EIDSON, GARY</b>							
		38.48	UTILITY REFUND		492846	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		38.48								
<b>436171</b>	<b>6/13/2019</b>		<b>145199 EKELUND, DAVID</b>							
		75.92	AMBULANCE REFUND		493049	273-19-0778	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		75.92								
<b>436172</b>	<b>6/13/2019</b>		<b>145275 ELAINE CAVANAUGH</b>							
		176.00	EAC REFUND 4641		493268	6.11.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		176.00								
<b>436173</b>	<b>6/13/2019</b>		<b>100549 ELECTRIC PUMP INC.</b>							
		8,068.70	LS6 PUMP 6 IMPELLAR		492736	0065607-IN	5921.6530		REPAIR PARTS	SANITARY LIFT STATION MAINT
		9,090.00	LS12 NEW PUMP		492848	0065608-IN	5921.6530		REPAIR PARTS	SANITARY LIFT STATION MAINT
		9,781.50	LS6 PUMP 6 MOTOR REPAIRS		492849	0065609-IN	5921.6180		CONTRACTED REPAIRS	SANITARY LIFT STATION MAINT
		26,940.20								
<b>436174</b>	<b>6/13/2019</b>		<b>102309 EMBEDDED SYSTEMS INC.</b>							
		2,767.50	SIREN MAINTENANCE		492850	343903	421460.6710		EQUIPMENT REPLACEMENT	CIVIL DEFENSE EQUIPMENT
		2,767.50								
<b>436175</b>	<b>6/13/2019</b>		<b>142506 ENGLER, ANNE</b>							
		45.00	SUMMER REFUNDS		492995	060619	1600.4390.70		YOUTH PROGRAMS	PARK ADMIN. GENERAL
		320.00	SUMMER REFUNDS		492995	060619	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		365.00								
<b>436176</b>	<b>6/13/2019</b>		<b>145077 ENVIRONMENTAL DESIGN</b>							
		7,962.00	TREES AND INSTALLATION		492738	25256	1644.6103		PROFESSIONAL SERVICES	TREES & MAINTENANCE
		7,962.00								



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<b>436176</b>	<b>6/13/2019</b>		<b>145077 ENVIRONMENTAL DESIGN</b>						<b>Continued...</b>	
<b>436177</b>	<b>6/13/2019</b>		<b>136021 EPIC SOLUTIONS</b>							
		3,029.43	THERMO VAC REPAIR		492739	7273	1335.6532		PAINT	PAVEMENT MARKINGS
		3,029.43								
<b>436178</b>	<b>6/13/2019</b>		<b>138265 ERANGE INC.</b>							
		365.00	E-RANGE		493050	104756	5210.6230		SERVICE CONTRACTS EQUIPMENT	GOLF DOME PROGRAM
		365.00								
<b>436179</b>	<b>6/13/2019</b>		<b>100146 FACTORY MOTOR PARTS COMPANY</b>							
		6.76	GREASE SPRAY		493155	1-5979248	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		586.40	REMAN CLUSTER		492852	69-351700	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		354.22	ROTOR ASY, BRAKE KIT		493156	69-352402	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		19.65	ANTI-FREEZE		493154	69-352490	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		56.43	GLOVES		493157	69-352609	1553.6610		SAFETY EQUIPMENT	EQUIPMENT OPERATION GEN
		131.67	GLOVES		493158	75-345339	1553.6610		SAFETY EQUIPMENT	EQUIPMENT OPERATION GEN
		1,155.13								
<b>436180</b>	<b>6/13/2019</b>		<b>106035 FASTENAL COMPANY</b>							
		6.44	FASTENERS		492996	MNTC2158032	1301.6530		REPAIR PARTS	GENERAL MAINTENANCE
		6.44								
<b>436181</b>	<b>6/13/2019</b>		<b>145186 FEDERAL RESERVE BANK OF MINNEAPOLIS</b>							
		425.00	REFUND FOR COURSE		492997	060619	7401.4390		REGISTRATION FEES	PSTF REVENUE
		425.00								
<b>436182</b>	<b>6/13/2019</b>		<b>145208 FELTH, PATRICIA</b>							
		77.73	AMBULANCE REFUND		493051	273-19-0041	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		77.73								
<b>436183</b>	<b>6/13/2019</b>		<b>126004 FERGUSON WATERWORKS</b>							
		1,709.82	SEWER REPAIR 5613 ST ANDREWS		492855	0324995	5923.6530		REPAIR PARTS	COLLECTION SYSTEMS
		1,872.66	CS COVERS		492854	0325057	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		75.00	TOUCHPAD FOR METERS		492853	0328579	5917.6406		GENERAL SUPPLIES	METER REPAIR
		4,002.75	2-2" COMPOUND METERS		493052	0329121	5917.6406		GENERAL SUPPLIES	METER REPAIR
		612.02	RETURNED 2" COPPER		492740	CM030191	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		7,048.21								
<b>436184</b>	<b>6/13/2019</b>		<b>145148 FINN, TARA</b>							
		90.00	HIGHLANDS EXPLORERS REFUND		492856	060619	1600.4390.67		ENVIRONMENTAL EDUCATION	PARK ADMIN. GENERAL

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<b>436184</b>	<b>6/13/2019</b>		<b>145148 FINN, TARA</b>						<b>Continued...</b>	
		90.00								
<b>436185</b>	<b>6/13/2019</b>		<b>125987 FINNERTY, KELLY</b>							
		44.04	UTILITY REFUND		492857	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		44.04								
<b>436186</b>	<b>6/13/2019</b>		<b>126444 FISH WINDOW CLEANING</b>							
		980.00	RAMP WINDOWS		493270	2315-31445	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		980.00								
<b>436187</b>	<b>6/13/2019</b>		<b>130699 FLEETPRIDE</b>							
		382.89	HOSE, MUDFLAPS		492858	28514913	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		190.33	MUDFLAPS		493159	28874065	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		573.22								
<b>436188</b>	<b>6/13/2019</b>		<b>141026 FLEMING, TROY</b>							
		150.00	CLP PERFORMANCE 6/12/2019		492859	CLP PERFORMANCE 6/12/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00								
<b>436189</b>	<b>6/13/2019</b>		<b>101512 FLEXIBLE PIPE TOOL COMPANY</b>							
		65.50	JET HOSE REPAIR		493271	23764	5920.6180		CONTRACTED REPAIRS	SEWER CLEANING
		65.50								
<b>436190</b>	<b>6/13/2019</b>		<b>142024 FSSOLUTIONS</b>							
		102.50			493272	FL00301160	1556.6175		PHYSICAL EXAMINATIONS	EMPLOYEE SHARED SERVICES
		102.50								
<b>436191</b>	<b>6/13/2019</b>		<b>104716 GALE-TEC ENGINEERING INC.</b>							
		8,411.00			493160	2799	01267.1705.20		CONSULTING DESIGN	MSA Maintenance Projects
		8,411.00								
<b>436192</b>	<b>6/13/2019</b>		<b>102456 GALLS INC.</b>							
		53.98	EQUIPMENT		492861	BC0848059	1400.6203		UNIFORM ALLOWANCE	POLICE DEPT. GENERAL
		16.50	GLOVES		492741	BC0850171	1400.6203		UNIFORM ALLOWANCE	POLICE DEPT. GENERAL
		350.00	COAT		492860	BC0853535	1400.6203		UNIFORM ALLOWANCE	POLICE DEPT. GENERAL
		420.48								
<b>436193</b>	<b>6/13/2019</b>		<b>132389 GAZICH, KATHLEEN</b>							
		21.00	SUSFS MEMBERSHIP		493330	06052019.1	5510.6105		DUES & SUBSCRIPTIONS	ARENA ADMINISTRATION

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436193	6/13/2019		132389 GAZICH, KATHLEEN						Continued...	
		21.00								
436194	6/13/2019		145074 GETDATA FORENSICS USA							
		420.75	FORENSIC EXPLORER RENEWAL		492743	US-3155812	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
		420.75								
436195	6/13/2019		145140 GIANNAKAKIS, SAM							
		5.88	UTILITY REFUND		492862	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		5.88								
436196	6/13/2019		145139 GIGA, MARK							
		329.71	UTILITY REFUND		492863	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		329.71								
436197	6/13/2019		101351 GILBERT MECHANICAL CONTRACTORS INC							
		3,645.87	HEATERS PRE-SEASON START-UP		492999	180596	5311.6180		CONTRACTED REPAIRS	POOL OPERATION
		3,645.87								
436198	6/13/2019		145169 GILLIGAN, VICKY							
		42.15	PERMIT FEE REFUND		493053	ED171168	1495.4112		PLUMBING PERMITS	INSPECTIONS
		42.15								
436199	6/13/2019		138752 GLASER, STACY							
		180.00	HIGHLANDS EXPLORERS REFUND		492864	060619	1600.4390.67		ENVIRONMENTAL EDUCATION	PARK ADMIN. GENERAL
		180.00								
436200	6/13/2019		118941 GLOBALSTAR USA							
		47.01	R-91 PHONE		492967	100000001030299	1470.6188		TELEPHONE	FIRE DEPT. GENERAL
						0				
		47.01								
436201	6/13/2019		101178 GOPHER							
		1,432.24	DODGEBALLS AND GAMES		493161	9604998	1624.6406		GENERAL SUPPLIES	PLAYGROUND & THEATER
		1,432.24								
436202	6/13/2019		100780 GOPHER STATE ONE-CALL INC.							
		2,227.50	MAY GSOC TIX		492744	9050358	5913.6103		PROFESSIONAL SERVICES	DISTRIBUTION
		2,227.50								
436203	6/13/2019		101103 GRAINGER							

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<b>436203</b>	<b>6/13/2019</b>		<b>101103 GRAINGER</b>						<b>Continued...</b>	
		65.10	CHECK VALVE		492865	9194500394	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		65.39	REPAIR PARTS		493275	9194847043	5420.6530		REPAIR PARTS	CLUB HOUSE
		21.78	SAFETY GLASSES		493054	9198841968	1301.6610		SAFETY EQUIPMENT	GENERAL MAINTENANCE
		152.27								
<b>436204</b>	<b>6/13/2019</b>		<b>121256 GREAT RIVERS PRINTING</b>							
		330.00	PRINTED STOP WORK FORMS		493055	60415	1495.6575		PRINTING	INSPECTIONS
		330.00								
<b>436205</b>	<b>6/13/2019</b>		<b>101350 GREEN ACRES SPRINKLER CO., INC.</b>							
		148.01	IRRIGATION MAINTENANCE		492866	192213	1470.6215		EQUIPMENT MAINTENANCE	FIRE DEPT. GENERAL
		148.01								
<b>436206</b>	<b>6/13/2019</b>		<b>120834 GREEN, RICHARD</b>							
		17.75	UTILITY REFUND		492867	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		17.75								
<b>436207</b>	<b>6/13/2019</b>		<b>102125 GREG LESSMAN SALES</b>							
		341.30	DIVOT TOOLS & BALL MARKERS		493056	65616	5424.6406		GENERAL SUPPLIES	RANGE
		341.30								
<b>436208</b>	<b>6/13/2019</b>		<b>145198 GUSTILO, GLORIA</b>							
		109.89	AMBULANCE REFUND		493057	273-18-5611	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		109.89								
<b>436209</b>	<b>6/13/2019</b>		<b>129108 HAAG COMPANIES INC.</b>							
		90.00	MULCH		493000	1-211178	5761.6540		FERTILIZER	CENTENNIAL LAKES OPERATING
		300.00	BLACK DIRT		493058	4-358757	1301.6406		GENERAL SUPPLIES	GENERAL MAINTENANCE
		198.30	SOD FOR 5217 MEADOW RDG		492868	4-360106	5913.6543		SOD & BLACK DIRT	DISTRIBUTION
		152.00	MULCH		493001	4-360124	5765.6540		FERTILIZER	PROMENADE EXPENSES
		740.30								
<b>436210</b>	<b>6/13/2019</b>		<b>102060 HALLOCK COMPANY INC</b>							
		57.40	SLS8 CURRENT SENSOR		492746	210143-1	5934.6530		REPAIR PARTS	STORM LIFT STATION MAINT
		177.06	SLS6 CURRENT SENSOR		492745	210194-1	5921.6530		REPAIR PARTS	SANITARY LIFT STATION MAINT
		234.46								
<b>436211</b>	<b>6/13/2019</b>		<b>136451 HANNAN, JESS</b>							
		170.00	TRAVELIN' TEENS REFUND		493002	060719	1600.4390.31		TRAVELIN TEENS	PARK ADMIN. GENERAL
		170.00								

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436211	6/13/2019		136451 HANNAN, JESS						Continued...	
436212	6/13/2019		145182 HANSSENS, DAVID							
		150.26	UTILITY REFUND		493003	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		150.26								
436213	6/13/2019		145209 HARREL, KENT							
		78.34	AMBULANCE REFUND		493059	273-18-5499	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		78.34								
436214	6/13/2019		145194 HASBROUCK, LORETTA							
		77.61	AMBULANCE REFUND		493060	273-18-5437	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		77.61								
436215	6/13/2019		100797 HAWKINS INC.							
		2,855.28	H2O CHEMICALS		492869	4510261	5915.6586		WATER TREATMENT SUPPLIES	WATER TREATMENT
		4,641.36	H2O CHEM		493061	4512281	5915.6586		WATER TREATMENT SUPPLIES	WATER TREATMENT
		7,496.64								
436216	6/13/2019		145135 HAYES, TRAVIS							
		29.61	UTILITY REFUND		492870	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		29.61								
436217	6/13/2019		145145 HAYMAKER, LAURA							
		97.34	AMBULANCE REFUND		492871	273AR-18-4156	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		97.34								
436218	6/13/2019		145203 HEGG, LOWELL							
		92.79	AMBULANCE REFUND		493062	273-18-5702	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		92.79								
436219	6/13/2019		102460 HENNEPIN COUNTY TREASURER							
		174.00	COURT ACCESS FEE		493004	1000131591	1400.6160		DATA PROCESSING	POLICE DEPT. GENERAL
		174.00								
436220	6/13/2019		102460 HENNEPIN COUNTY TREASURER							
		829.00	MAY BOOKING		493162	1000131759	1195.6170		COURT CHARGES	LEGAL SERVICES
		829.00								
436221	6/13/2019		102460 HENNEPIN COUNTY TREASURER							
		1,847.05	FIRE DEPT RADIO FEES		493163	1000131648	1470.6151		EQUIPMENT RENTAL	FIRE DEPT. GENERAL

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436221	6/13/2019		102460 HENNEPIN COUNTY TREASURER						Continued...	
		1,847.05								
436222	6/13/2019		102460 HENNEPIN COUNTY TREASURER							
		2,737.98	MAY RADIO FEES		493164	1000131649	1400.6230		SERVICE CONTRACTS EQUIPMENT	POLICE DEPT. GENERAL
		2,737.98								
436223	6/13/2019		102460 HENNEPIN COUNTY TREASURER							
		145.00	HENN CO INFO TECH		493165	1000131590	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
		145.00								
436224	6/13/2019		118765 HENRY SCHEIN INC.							
		294.00	CONCESSIONS FOOD		493005	65770430	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		294.00								
436225	6/13/2019		116680 HEWLETT-PACKARD COMPANY							
		682.90	STOCK DESKTOP		493167	9009047027	1554.6710		EQUIPMENT REPLACEMENT	CENT SERV GEN - MIS
		682.90	STOCK DESKTOP		493166	9009047578	1554.6710		EQUIPMENT REPLACEMENT	CENT SERV GEN - MIS
		1,365.80								
436226	6/13/2019		142527 HIGHER GROUND ACADEMY							
		54.00	EDINBOROUGH REFUND		492872	923595	5701.4541		GENERAL ADMISSIONS	EDINBOROUGH PARK REVENUES
		54.00								
436227	6/13/2019		145179 HILDITCH, BRUCE							
		231.68	UTILITY REFUND		493006	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		231.68								
436228	6/13/2019		145200 HINES, JANE							
		77.61	AMBULANCE REFUND		493063	273-18-5223	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		77.61								
436229	6/13/2019		145193 HIRSCH, GERALD							
		78.78	AMBULANCE REFUND		493064	273-18-4960	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		92.35	AMBULANCE REFUND		493065	273-18-5524	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		171.13								
436230	6/13/2019		104375 HOHENSTEINS INC.							
		981.00			492704	127489	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		654.50			492747	142800	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		2,809.00			492748	142801	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET

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436230	6/13/2019		104375 HOHENSTEINS INC.						Continued...	
		1,784.00			493219	142802	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		6,228.50								
436231	6/13/2019		103302 HONEYWELL CONCERT BAND							
		150.00	PERFORMANCE 6/23/2019		492874	CLP PERFORMANCE 6/23/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00								
436232	6/13/2019		100417 HORIZON COMMERCIAL POOL SUPPLY							
		411.89	CHLORINE, ACID		492875	190513040	5720.6545		CHEMICALS	EDINBOROUGH OPERATIONS
		411.89								
436233	6/13/2019		138777 HUNKER'D DOWN							
		150.00	CLP PERFORMANCE 6/16/2019		493007	CLP PERFORMANCE 6/16/2019	5760.6136		PROFESSIONAL SVC - OTHER	CENTENNIAL LAKES ADMIN EXPENSE
		150.00								
436234	6/13/2019		145174 HURLEY, JULIE							
		90.00	PLAYGROUND PROS REFUND		493008	060519	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		90.00								
436235	6/13/2019		119857 ICMA							
		1,400.00	NEAL-ICMA MEMBERSHIP		492749	MEMBERSHIP RENEWAL 2019	1120.6105		DUES & SUBSCRIPTIONS	ADMINISTRATION
		1,400.00								
436236	6/13/2019		131544 INDEED BREWING COMPANY							
		288.10			493220	78130	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		486.60			492750	78131	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		774.70								
436237	6/13/2019		104696 INT'L SECURITY PRODUCTS							
		55.80	ALUMINUM PLATE		493168	3053145	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		55.80								
436238	6/13/2019		145180 JACOB, JADA							
		40.41	UTILITY REFUND		493009	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		40.41								
436239	6/13/2019		119811 JAMES, ROSE MARIE							

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<b>436239</b>	<b>6/13/2019</b>		<b>119811 JAMES, ROSE MARIE</b>						<b>Continued...</b>	
		90.88	AMBULANCE REFUND		493066	273-18-5680	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		90.88								
<b>436240</b>	<b>6/13/2019</b>		<b>102157 JEFF ELLIS &amp; ASSOCIATES INC.</b>							
		5,290.00	LG LICENSES		492877	20092673	5310.6104		CONFERENCES & SCHOOLS	POOL ADMINISTRATION
		915.00	9 LG LICENSE		493010	20092820	5310.6104		CONFERENCES & SCHOOLS	POOL ADMINISTRATION
		6,205.00								
<b>436241</b>	<b>6/13/2019</b>		<b>145118 JELINEK, JOHN</b>							
		32.04	UTILITY REFUND		492878	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		32.04								
<b>436242</b>	<b>6/13/2019</b>		<b>100828 JERRY'S FOODS</b>							
		137.95	5-22-19 IQS CUST SERV TRAINING		493277	5710-006	1556.6104		CONFERENCES & SCHOOLS	EMPLOYEE SHARED SERVICES
		169.35	5-30-19 IQS CUST SERV TRAINING		493278	5710-009	1556.6104		CONFERENCES & SCHOOLS	EMPLOYEE SHARED SERVICES
		307.30								
<b>436243</b>	<b>6/13/2019</b>		<b>100829 JERRY'S HARDWARE</b>							
		28.78	PARK SUPPLIES		492751	5/19-FACILITIES	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		1,400.25	HARDWARE		492752	5/19-PARKS	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
						MAINTENANCE				
		9.23	GENERAL SUPPLIES		493067	5/19-STREETS	1318.6406		GENERAL SUPPLIES	SNOW & ICE REMOVAL
		39.52	GENERAL SUPPLIES		493067	5/19-STREETS	1301.6556		TOOLS	GENERAL MAINTENANCE
		261.28	GENERAL SUPPLIES		493067	5/19-STREETS	1301.6406		GENERAL SUPPLIES	GENERAL MAINTENANCE
		541.36	GENERAL SUPPLIES		493067	5/19-STREETS	1314.6406		GENERAL SUPPLIES	STREET RENOVATION
		192.85	GENERAL SUPPLIES		493067	5/19-STREETS	4090.6406		GENERAL SUPPLIES	50TH&FRANCE MAINTENANCE
		6.53	SUPPLIES		492879	5/19-UTILITIES	5921.6406		GENERAL SUPPLIES	SANITARY LIFT STATION MAINT
		18.21	PARTS		492879	5/19-UTILITIES	5921.6530		REPAIR PARTS	SANITARY LIFT STATION MAINT
		36.40	SUPPLIES		492879	5/19-UTILITIES	5912.6406		GENERAL SUPPLIES	WELL HOUSES
		52.73	SUPPLIES		492879	5/19-UTILITIES	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		2,587.14								
<b>436244</b>	<b>6/13/2019</b>		<b>145274 JIM FALBO</b>							
		97.50	EAC REFUND 2044		493279	6.11.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		97.50								
<b>436245</b>	<b>6/13/2019</b>		<b>100741 JJ TAYLOR DIST. OF MINN</b>							
		99.95			492753	2944274	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2,356.50			492754	2944275	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		3,591.35			492756	2944276	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET



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<b>436245</b>	<b>6/13/2019</b>		<b>100741 JJ TAYLOR DIST. OF MINN</b>						<b>Continued...</b>	
		25.55			492755	2944277	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		3,948.45			493222	2944278	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		21.50			493221	2944279	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		<u>10,043.30</u>								
<b>436246</b>	<b>6/13/2019</b>		<b>123551 JMS CUSTOM HOMES LLC</b>							
		9,782.55	NEW HOME ESCROW REFUND		493068	ED156709A	1495.4109		CONSTRUCTION DEPOSIT	INSPECTIONS
		<u>9,782.55</u>								
<b>436247</b>	<b>6/13/2019</b>		<b>100833 JOHN HENRY FOSTER MINNESOTA INC.</b>							
		256.91	AIR DRYER MAINT PARTS		493280	10423618-00	5915.6530		REPAIR PARTS	WATER TREATMENT
		<u>256.91</u>								
<b>436248</b>	<b>6/13/2019</b>		<b>145271 JOHN KLOS</b>							
		118.00	EAC REFUND 2042		493281	6.10.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		<u>118.00</u>								
<b>436249</b>	<b>6/13/2019</b>		<b>100835 JOHNSON BROTHERS LIQUOR CO.</b>							
		11,278.19			493223	1298655	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		4.72			492880	1305864	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		291.64			492880	1305864	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		16.87			492883	1305865	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,725.00			492883	1305865	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		1.19			492882	1305866	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		37.64			492882	1305866	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		2.38			492886	1305867	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		243.20			492886	1305867	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		10.38			492884	1305868	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,625.21			492884	1305868	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		9.52			493228	1305870	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,638.00			493228	1305870	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		4.75			492881	1305871	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		338.64			492881	1305871	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		2.38			492885	1305872	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		187.38			492885	1305872	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		26.18			493109	1305877	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,778.15			493109	1305877	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		5.95			493108	1305878	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		432.95			493108	1305878	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		24.29			493107	1305879	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING

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<b>436249</b>	<b>6/13/2019</b>		<b>100835 JOHNSON BROTHERS LIQUOR CO.</b>						<b>Continued...</b>	
		2,557.91			493107	1305879	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		9.52			493106	1305881	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		817.95			493106	1305881	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		35.70			493229	1305885	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,514.98			493229	1305885	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		48.79			493230	1305886	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,638.71			493230	1305886	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		41.05			493226	1305887	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		2,512.32			493226	1305887	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		2.38			493227	1305888	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		168.00			493227	1305888	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		23.89			493225	1305889	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,103.47			493225	1305889	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		7.94			493224	1305891	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		933.72			493224	1305891	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		34,100.94								
<b>436250</b>	<b>6/13/2019</b>		<b>145190 JOHNSON, BEVERLY</b>							
		76.72	AMBULANCE REFUND		493069	273-18-4937	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		76.72								
<b>436251</b>	<b>6/13/2019</b>		<b>145124 JOHNSON, STACEY</b>							
		44.28	UTILITY REFUND		492887	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		44.28								
<b>436252</b>	<b>6/13/2019</b>		<b>145113 JOHNSON, TERRY</b>							
		207.51	UTILITY REFUND		492888	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		207.51								
<b>436253</b>	<b>6/13/2019</b>		<b>145268 KAI NEWTON</b>							
		162.00	EAC REFUND 2247		493282	6.10.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		162.00								
<b>436254</b>	<b>6/13/2019</b>		<b>145277 KATHY LAABS</b>							
		72.00	SUPER 6/7 REFUND		493283	061119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		72.00								
<b>436255</b>	<b>6/13/2019</b>		<b>145204 KATNER, NEIL</b>							
		101.05	AMBULANCE REFUND		493070	273-18-5756	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		101.05								

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436255	6/13/2019		145204 KATNER, NEIL						Continued...	
436256	6/13/2019		145178 KAUFMAN, SARA							
		104.93	UTILITY REFUND		493012	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		104.93								
436257	6/13/2019		113212 KENDELL DOORS & HARDWARE INC.							
		89.40	KEYS		493169	IN003599	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		188.36			492889	IN003755	5821.6180		CONTRACTED REPAIRS	50TH ST OCCUPANCY
		277.76								
436258	6/13/2019		145192 KINGSLEY, CURTIS							
		80.15	AMBULANCE REFUND		493071	273-19-0233	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		80.15								
436259	6/13/2019		145181 KINNEBERG, DOUGLAS							
		80.71	UTILITY REFUND		493013	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		80.71								
436260	6/13/2019		145177 KOLDEN, LISA							
		45.00	BIKE TOUR REFUND		493014	060519	1600.4390.70		YOUTH PROGRAMS	PARK ADMIN. GENERAL
		45.00								
436261	6/13/2019		116776 KUSTOM KARRIERS							
		165.00	CONTRACTED REPAIR		493170	83701	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		165.00								
436262	6/13/2019		145146 LABELLE, MARTIN							
		361.44	AMBULANCE REFUND		492890	273AR-18-4178	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		361.44								
436263	6/13/2019		143544 LADY A LITERARY							
		125.00	SALES COMMISSION THE TIMES		492757	#13	1628.6103		PROFESSIONAL SERVICES	SENIOR CITIZENS
		670.00	AD SALES COMM. ACT. DIRECTORY		493072	#14-AMENDED	1600.6103		PROFESSIONAL SERVICES	PARK ADMIN. GENERAL
		795.00								
436264	6/13/2019		145122 LAEDERACH, PAUL							
		15.50	UTILITY REFUND		492891	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		15.50								
436265	6/13/2019		100605 LANDS' END BUSINESS OUTFITTERS							

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<b>436265</b>	<b>6/13/2019</b>		<b>100605 LANDS' END BUSINESS OUTFITTERS</b>						<b>Continued...</b>	
		120.00	VETTER CERTIFICATE		493171	SIN7463315	1556.6203		UNIFORM ALLOWANCE	EMPLOYEE SHARED SERVICES
		120.00								
<b>436266</b>	<b>6/13/2019</b>		<b>145123 LAPPAS, DIMITRIS</b>							
		21.93	UTILITY REFUND		492892	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		21.93								
<b>436267</b>	<b>6/13/2019</b>		<b>145136 LARSON, NATHAN</b>							
		46.56	UTILITY REFUND		492893	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		46.56								
<b>436268</b>	<b>6/13/2019</b>		<b>100852 LAWSON PRODUCTS INC.</b>							
		1,000.09	NUTS, BOLTS, TERMINALS, SCREWS		492758	9306761776	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		163.06	HOSE		492894	9306769155	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		729.45	SCREWS FITTINGS CONNECTORS		493172	9306780013	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		1,892.60								
<b>436269</b>	<b>6/13/2019</b>		<b>101552 LEAGUE OF MINNESOTA CITIES</b>							
		30.00	LAMON LMC PRE-CONFERENCE		493073	293855	1120.6104		CONFERENCES & SCHOOLS	ADMINISTRATION
		30.00								
<b>436270</b>	<b>6/13/2019</b>		<b>101552 LEAGUE OF MINNESOTA CITIES</b>							
		30.00	LISA SCHAEFER LMC PRE-CONF		493173	295031	1120.6104		CONFERENCES & SCHOOLS	ADMINISTRATION
		30.00								
<b>436271</b>	<b>6/13/2019</b>		<b>103396 LENT, WILLIAM</b>							
		405.00	FIREARM SAFETY REIMBURSEMENT		492759	060519	1628.6103		PROFESSIONAL SERVICES	SENIOR CITIZENS
		405.00								
<b>436272</b>	<b>6/13/2019</b>		<b>145202 LEONARD, JOSEPH</b>							
		90.14	AMBULANCE REFUND		493074	273-18-5421	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		90.14								
<b>436273</b>	<b>6/13/2019</b>		<b>130046 LIFE INSURANCE COMPANY OF NORTH AMERICA</b>							
		1,740.20	MAY CI/ACC INVOICE		493284	MAY 2019	9900.2033.28		ACCIDENT AND CRITICAL INS	PAYROLL CLEARING
		1,740.20								
<b>436274</b>	<b>6/13/2019</b>		<b>144426 LIFE LINE BILLING SYSTEMS, LLC</b>							
		8,794.41			492895	47397	1470.6103		PROFESSIONAL SERVICES	FIRE DEPT. GENERAL
		1,686.05			492896	47398	1470.6103		PROFESSIONAL SERVICES	FIRE DEPT. GENERAL

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436274	6/13/2019		144426 LIFE LINE BILLING SYSTEMS, LLC						Continued...	
		10,480.46								
436275	6/13/2019		145201 LINSTROM, JANE							
		325.94	AMBULANCE REFUND		493075	273-19-1299	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		325.94								
436276	6/13/2019		145142 LUND, JONATHAN							
		190.00	UTILITY REFUND		492897	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		190.00								
436277	6/13/2019		141916 LUPULIN BREWING							
		37.32-			493231	1716	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		11.25-			493232	1717	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		100.00			492760	21411	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		51.43								
436278	6/13/2019		145119 MAHON, PETER							
		150.00	UTILITY REFUND		492898	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		150.00								
436279	6/13/2019		131685 MAILFINANCE INC.							
		209.22	POSTAGE MACHINE RENT		493285	N7752515	1400.6151		EQUIPMENT RENTAL	POLICE DEPT. GENERAL
		209.22								
436280	6/13/2019		145138 MAIMARES, THOS							
		147.63	UTILITY REFUND		492899	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		147.63								
436281	6/13/2019		144404 MALMBERG, CATHERINE I.							
		1,725.00	CONTRACTOR TRAINING		493245	3	2710.6103		PROFESSIONAL SERVICES	CAS ADMINISTRATION
		1,725.00								
436282	6/13/2019		145211 MANCUSCO, SUSAN							
		104.89	104.89		493077	104.89	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		104.89								
436283	6/13/2019		134063 MANSFIELD OIL COMPANY							
		8,297.20	GAS		492761	21318660	1553.6581		GASOLINE	EQUIPMENT OPERATION GEN
		2,147.36	GAS		492762	21318666	1553.6581		GASOLINE	EQUIPMENT OPERATION GEN
		10,444.56								

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436283	6/13/2019		134063 MANSFIELD OIL COMPANY						Continued...	
436284	6/13/2019		145189 MANSKE, BEATRICE							
		1,410.77	AMBULANCE REFUND		493078	273-18-5624	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		1,410.77								
436285	6/13/2019		145264 MARY HOLLWAY							
		100.00	DAMAGE DEPOSIT REFUND		493286	061019	1000.2065		DEPOSITS PAYABLE	GENERAL FUND BALANCE SHEET
		100.00								
436286	6/13/2019		122554 MATHESON TRI-GAS INC.							
		47.30	OXYGEN - ST. 2		492901	19793726	1470.6510		FIRST AID SUPPLIES	FIRE DEPT. GENERAL
		29.30			493079	19794479	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		76.60								
436287	6/13/2019		145265 MAX WOLF							
		101.00	EAC REFUND CAMP J		493287	6.10.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		101.00								
436288	6/13/2019		118096 M-B COMPANIES INC							
		11,004.94	ROAD STRIPER UPDATES		492763	238062	1335.6103		PROFESSIONAL SERVICES	PAVEMENT MARKINGS
		11,004.94								
436289	6/13/2019		137819 MCCONNACH, COREY							
		52.20	MILEAGE		492764	05312019.1	5510.6105		DUES & SUBSCRIPTIONS	ARENA ADMINISTRATION
		52.20								
436290	6/13/2019		102197 MCFOA							
		45.00	MEMBERSHIP FEE		493016	7/19-6/20	1180.6104		CONFERENCES & SCHOOLS	ELECTION
						MEMBERSHIP-JANE				
		45.00								
436291	6/13/2019		131820 MENGE, TERESA							
		160.00	EAC REFUND CLASS 4242		493213	6.5.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		160.00								
436292	6/13/2019		122510 MERCHANTS OF GOLF							
		419.07	PUTTERS		493017	102069	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		419.07								
436293	6/13/2019		100883 MESSERLI & KRAMER							

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<b>436293</b>	<b>6/13/2019</b>		<b>100883 MESSERLI &amp; KRAMER</b>						<b>Continued...</b>	
		6,250.00	SOUTHDALE 2 LEGAL		493177	366941	9238.6131		PROFESSIONAL SERV - LEGAL	SOUTHDALE 2 TIF DISTRICT
		6,250.00								
<b>436294</b>	<b>6/13/2019</b>		<b>102729 METROPOLITAN FORD OF EDEN PRAIRIE</b>							
		168.08	BEZEL, HANDLE, LATCH		493178	514173	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		314.78	TUBE ASSEMBLIES		493180	514248	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		7.57	BRAKE KITS		493179	514250	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		68.28	CREDIT MEMO		493291	CM512302	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		17.62	CREDIT MEMO		493293	CM514029	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		9.26	CREDIT MEMO		493292	CM514043	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		395.27								
<b>436295</b>	<b>6/13/2019</b>		<b>145269 MICHAEL ARLINDA</b>							
		212.00	EAC REFUND 4444		493294	6.10.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		212.00								
<b>436296</b>	<b>6/13/2019</b>		<b>145266 MICHAEL LINTON</b>							
		305.50	EAC REFUND 2143		493295	6.10.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		305.50								
<b>436297</b>	<b>6/13/2019</b>		<b>145279 MICHELLE PAULEY</b>							
		60.00	PLAYGROUND REFUND		493296	061119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		60.00								
<b>436298</b>	<b>6/13/2019</b>		<b>104650 MICRO CENTER</b>							
		1,799.99	PROCESSOR FOR FORENSICS		493297	7637725	4629.6710		EQUIPMENT REPLACEMENT	Police Forensic Equipment
		1,799.99								
<b>436299</b>	<b>6/13/2019</b>		<b>100913 MINNEAPOLIS &amp; SUBURBAN SEWER &amp; WATER</b>							
		2,040.00	6021 VERNON AVE SP REPAIR		492902	35847	5913.6180		CONTRACTED REPAIRS	DISTRIBUTION
		7,900.00	5845 YORK UTILITY UPGRADE		493080	35849	01451.1705.17		UTILITY COORDINATION	Chowen A/B
		2,720.00	6129 FRANCE SL REPLACEMENT		493081	35851	5913.6180		CONTRACTED REPAIRS	DISTRIBUTION
		12,660.00								
<b>436300</b>	<b>6/13/2019</b>		<b>102174 MINNEAPOLIS OXYGEN COMPANY</b>							
		41.54	FLUIDS/GASSES		493018	00043746	7413.6545		CHEMICALS	PSTF FIRE TOWER
		41.54								
<b>436301</b>	<b>6/13/2019</b>		<b>101912 MINNESOTA DEPARTMENT OF AGRICULTURE</b>							
		10.00	PESTICIDE LICENSE CHANGE		493298	06-11-2019	1640.6104		CONFERENCES & SCHOOLS	PARK MAINTENANCE GENERAL

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<b>436301</b>	<b>6/13/2019</b>		<b>101912 MINNESOTA DEPARTMENT OF AGRICULTURE</b>						<b>Continued...</b>	
		10.00								
<b>436302</b>	<b>6/13/2019</b>		<b>100903 MINNESOTA ELEVATOR INC</b>							
		8,015.00	ELEVATOR REPAIR		493181	803713	5720.6180		CONTRACTED REPAIRS	EDINBOROUGH OPERATIONS
		8,015.00								
<b>436303</b>	<b>6/13/2019</b>		<b>145185 MINNESOTA EQUIPMENT</b>							
		58.09	TRAY		493182	P59589	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		58.09								
<b>436304</b>	<b>6/13/2019</b>		<b>100905 MINNESOTA GOLF ASSOCIATION, INC.</b>							
		100.00	HANDICAP SERVICE		493299	5011119	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		1,675.00	HANDICAP SERVICE		493300	5011219	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		625.00	HANDICAP SERVICE		493320	5011319	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		7,475.00	HANDICAP SERVICE		493321	5011419	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		275.00	HANDICAP SERVICE		493322	5011519	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		8,280.00	HANDICAP SERVICE		493323	5011619	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		1,500.00	HANDICAP SERVICE		493324	5011719	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		125.00	HANDICAP SERVICE		493325	5011819	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		25.00	HANDICAP SERVICE		493326	5011919	5401.4603		COMPUTERIZED HANDICAPS	GOLF REVENUES
		20,080.00								
<b>436305</b>	<b>6/13/2019</b>		<b>128914 MINUTEMAN PRESS</b>							
		55.50	NEIGHBORHOOD POSTCARDS		492771	27477	1120.6575		PRINTING	ADMINISTRATION
		261.00	PARK MAPS		492772	27497	5760.6575		PRINTING	CENTENNIAL LAKES ADMIN EXPENSE
		69.00	MN-TF1		492903	27500	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
		385.50								
<b>436306</b>	<b>6/13/2019</b>		<b>142003 MN CLN SERVICES INC.</b>							
		1,893.07			493183	0619JJ04	5111.6103		PROFESSIONAL SERVICES	ART CENTER BLDG/MAINT
		1,893.07								
<b>436307</b>	<b>6/13/2019</b>		<b>102812 MN DEPARTMENT OF LABOR &amp; INDUSTRY</b>							
		8,295.09	SURCHARGE MAY 2019		493082	05032019	1495.4380		SURCHARGE	INSPECTIONS
		8,295.09								
<b>436308</b>	<b>6/13/2019</b>		<b>140955 MODIST BREWING LLC</b>							
		189.00			492773	E-5461	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		189.00			493233	E-5462	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		378.00								



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436308	6/13/2019		140955 MODIST BREWING LLC						Continued...	
436309	6/13/2019		111803 MONSON, JAN & MITCHELL							
		1,173.00	NORTH RAMP EXP EASEMENT		493215	060719	9243.6710		EQUIPMENT REPLACEMENT	50TH AND FRANCE 2 TIF DISTRICT
		1,173.00								
436310	6/13/2019		145144 MOORE, KIMBERLY							
		1,702.00	AMBULANCE REFUND		492904	273AR-17-5457	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		1,702.00								
436311	6/13/2019		143339 MR CUTTING EDGE							
		170.00	SHARPEN ZAM BLADES		492774	1059	5521.6215		EQUIPMENT MAINTENANCE	ARENA ICE MAINT
		170.00								
436312	6/13/2019		129542 MURPHY, AMY							
		45.58	UTILITY REFUND		492905	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		45.58								
436313	6/13/2019		104078 NATIONAL LEAGUE OF CITIES							
		3,927.39	NLC MEMBERSHIP DUES		493184	154506	1120.6105		DUES & SUBSCRIPTIONS	ADMINISTRATION
		3,927.39								
436314	6/13/2019		100763 NEOPOST USA INC							
		282.03	POSTAGE METER SUPPORT		493085	56726958	1554.6230		SERVICE CONTRACTS EQUIPMENT	CENT SERV GEN - MIS
		282.03								
436315	6/13/2019		100076 NEW FRANCE WINE CO.							
		6.00			493234	144225	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		376.00			493234	144225	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		6.00			492776	144229	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		212.00			492776	144229	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		10.00			492775	144233	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		520.00			492775	144233	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1,130.00								
436316	6/13/2019		142880 NORDIC SOLAR HOLDCO, LLC							
		6,898.48			493185	INV-NSH000497	5911.6185		LIGHT & POWER	WELL PUMPS
		6,898.48								
436317	6/13/2019		122129 NPELRA							
		215.00			493327	2019 MEMBERSHIP	1170.6104		CONFERENCES & SCHOOLS	HUMAN RESOURCES

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<b>436317</b>	<b>6/13/2019</b>		<b>122129 NPELRA</b>						<b>Continued...</b>	
		275.00	2019 SUMMER CONFERENCE		493328	SC1955EE56	1170.6104		CONFERENCES & SCHOOLS	HUMAN RESOURCES
		490.00								
<b>436318</b>	<b>6/13/2019</b>		<b>103578 OFFICE DEPOT</b>							
		247.99	GARBAGE CAN		493086	321636350001	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
		29.83	BATTERIES GARBAGE CAN		493087	321636491001	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
		277.82								
<b>436319</b>	<b>6/13/2019</b>		<b>145172 OHANIAN, VALERIE</b>							
		165.00	EAC REFUND CLASS 4240		493019	6.5.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		165.00								
<b>436320</b>	<b>6/13/2019</b>		<b>132107 OLS RESTORATION INC.</b>							
		4,947.58	PAINTING OF LIGHT POLES		492777	1439	5761.6180		CONTRACTED REPAIRS	CENTENNIAL LAKES OPERATING
		4,947.58								
<b>436321</b>	<b>6/13/2019</b>		<b>100936 OLSEN CHAIN &amp; CABLE, INC.</b>							
		866.12	CHAIN, LINKS		492906	638202	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		86.45	TIE DOWN STRAPS		493186	638490	1641.6406		GENERAL SUPPLIES	MOWING
		952.57								
<b>436322</b>	<b>6/13/2019</b>		<b>145137 OLSON, ROCKY</b>							
		130.00	UTILITY REFUND		492907	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		130.00								
<b>436323</b>	<b>6/13/2019</b>		<b>102265 OLSON, TIM</b>							
		129.49	CLOTHING/UNIFORM REIMBURSE		492908	06052019	1400.6203		UNIFORM ALLOWANCE	POLICE DEPT. GENERAL
		129.49								
<b>436324</b>	<b>6/13/2019</b>		<b>141248 PAPER ROLL PRODUCTS</b>							
		997.50	SQUAD PRINTER PAPER		492909	#86537	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
		997.50								
<b>436325</b>	<b>6/13/2019</b>		<b>145143 PARTRIDGE, DONALD</b>							
		90.73	AMBULANCE REFUND		492910	273AR-18-4846	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		90.73								
<b>436326</b>	<b>6/13/2019</b>		<b>100347 PAUSTIS WINE COMPANY</b>							
		5.25			492779	53004	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		303.00			492779	53004	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET

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<b>436326</b>	<b>6/13/2019</b>		<b>100347 PAUSTIS WINE COMPANY</b>						<b>Continued...</b>	
		7.00			492778	53005	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		463.00			492778	53005	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		11.25			493235	53020	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,147.00			493235	53020	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		<u>1,936.50</u>								
<b>436327</b>	<b>6/13/2019</b>		<b>145214 PECHACEK, TRAVIS</b>							
		67.51	BOOT REIMBURSEMENT		493088	20190607	1263.6406		GENERAL SUPPLIES	ENVIRONMENT
		<u>67.51</u>								
<b>436328</b>	<b>6/13/2019</b>		<b>141258 PEMBER COMPANIES INC.</b>							
		70,197.16	PAY #1		493187	INTERLACHEN/VER NON #1	05578.1705.30		CONTRACTOR PAYMENTS	Vernon Interlachen WM
		56,537.56	PAY #1		493187	INTERLACHEN/VER NON #1	9232.6133		PROFESS SERVICES-ENGINEERING	CENTENNIAL TIF DISTRICT
		<u>126,734.72</u>								
<b>436329</b>	<b>6/13/2019</b>		<b>145134 PEPPER, ANN</b>							
		150.00	UTILITY REFUND		492911	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>150.00</u>								
<b>436330</b>	<b>6/13/2019</b>		<b>100945 PEPSI-COLA COMPANY</b>							
		409.27	CONCESSIONS FOOD		492780	25554603	5210.5510		COST OF GOODS SOLD	GOLF DOME PROGRAM
		<u>409.27</u>								
<b>436331</b>	<b>6/13/2019</b>		<b>141207 PETERSON, HARVEY M</b>							
		85.42	AMBULANCE REFUND		493089	273-18-5264	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		<u>85.42</u>								
<b>436332</b>	<b>6/13/2019</b>		<b>145212 PETERSON, JEAN</b>							
		90.58	AMBULANCE REFUND		493090	273-18-5154	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		<u>90.58</u>								
<b>436333</b>	<b>6/13/2019</b>		<b>100743 PHILLIPS WINE &amp; SPIRITS</b>							
		.20			492781	2560827	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		83.77			492781	2560827	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		33.32			493238	2565590	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,642.50			493238	2565590	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		7.34			493237	2565591	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		<u>727.85</u>			493237	2565591	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET

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<b>436333</b>	<b>6/13/2019</b>		<b>100743 PHILLIPS WINE &amp; SPIRITS</b>						<b>Continued...</b>	
		7.14			493236	2565592	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		392.00			493236	2565592	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2.38			492914	2565593	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		116.00			492914	2565593	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		20.23			492915	2565594	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		1,504.00			492915	2565594	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		2.38			493111	2565595	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		95.00			493111	2565595	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		52.66			493110	2565596	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		3,612.25			493110	2565596	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.39			492912	2565598	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		171.45			492912	2565598	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		3.57			492913	2565599	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		91.30			492913	2565599	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		8,566.73								
<b>436334</b>	<b>6/13/2019</b>		<b>100119 PING</b>							
		423.13	MERCHANDISE		493329	14761317	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		423.13								
<b>436335</b>	<b>6/13/2019</b>		<b>130174 PIONEER MANUFACTURING COMPANY</b>							
		1,512.00	TURF PAINT		493188	INV721729	1642.6544		LINE MARKING POWDER	FIELD MAINTENANCE
		1,512.00								
<b>436336</b>	<b>6/13/2019</b>		<b>102748 PIRTEK PLYMOUTH</b>							
		65.27	PRESSURE WASHER NOZZLES		493091	S2939712.001	5422.6530		REPAIR PARTS	MAINT OF COURSE & GROUNDS
		65.27								
<b>436337</b>	<b>6/13/2019</b>		<b>102423 PLAISTED COMPANIES INC</b>							
		1,776.39	SAND AND DIVOT MIX		493189	23799	5422.6517		SAND GRAVEL & ROCK	MAINT OF COURSE & GROUNDS
		379.00	SOIL		492782	23871	1643.6543		SOD & BLACK DIRT	Greenhouse and horticulture
		379.00	BLACK DIRT		492782	23871	5913.6543		SOD & BLACK DIRT	DISTRIBUTION
		2,534.39								
<b>436338</b>	<b>6/13/2019</b>		<b>100958 PLUNKETT'S PEST CONTROL</b>							
		108.00	RODENT CONTROL		492916	6290861	5720.6103		PROFESSIONAL SERVICES	EDINBOROUGH OPERATIONS
		108.00								
<b>436339</b>	<b>6/13/2019</b>		<b>145130 POLACEK, STEVE</b>							
		39.26	UTILITY REFUND		492917	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET

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<b>436339</b>	<b>6/13/2019</b>		<b>145130 POLACEK, STEVE</b>						<b>Continued...</b>	
		39.26								
<b>436340</b>	<b>6/13/2019</b>		<b>143645 POPKO, PHYLLIS M.</b>							
		409.71	AMBULANCE REFUND		493092	273-18-5637	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		409.71								
<b>436341</b>	<b>6/13/2019</b>		<b>106152 POWERPLAN</b>							
		153.48	NAIL MARKERS AND PAINT		493216	P20119	1261.6406		GENERAL SUPPLIES	CONSTRUCTION MANAGEMENT
		153.48								
<b>436342</b>	<b>6/13/2019</b>		<b>131291 PPG ARCHITECTURAL FINISHES</b>							
		165.12	PAINT SOUTH DOORS		492783	985103104820	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		165.12								
<b>436343</b>	<b>6/13/2019</b>		<b>138292 PRECISE IRRIGATION</b>							
		672.61	IRRIGATION REPAIRS		493020	3052	5761.6180		CONTRACTED REPAIRS	CENTENNIAL LAKES OPERATING
		672.61								
<b>436344</b>	<b>6/13/2019</b>		<b>128861 PRIMARY PRODUCTS COMPANY</b>							
		476.00	MED GLOVES		492918	67081	1553.6610		SAFETY EQUIPMENT	EQUIPMENT OPERATION GEN
		476.00								
<b>436345</b>	<b>6/13/2019</b>		<b>145114 PUELSTON, WARREN</b>							
		159.32	UTILITY REFUND		492920	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		159.32								
<b>436346</b>	<b>6/13/2019</b>		<b>138267 QUALITY LOCKSMITH SERVICE</b>							
		100.00	WALNUT RIDGE DOOR REPAIR		493306	QLS15048	1646.6103		PROFESSIONAL SERVICES	BUILDING MAINTENANCE
		100.00								
<b>436347</b>	<b>6/13/2019</b>		<b>132063 RAPP, CRAIG</b>							
		11,483.34	FINAL PAYMENT-FACILITIES STUDY		493192	5.07.19	1556.6103		PROFESSIONAL SERVICES	EMPLOYEE SHARED SERVICES
		11,483.34								
<b>436348</b>	<b>6/13/2019</b>		<b>138298 RED BULL DISTRIBUTION COMPANY INC.</b>							
		72.00			493239	K-51692617	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		72.00								
<b>436349</b>	<b>6/13/2019</b>		<b>145175 REIERSON,AMANDA</b>							
		60.00	PLAYGROUND REFUND		493021	060519	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL

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436349	6/13/2019		145175 REIERSON,AMANDA						Continued...	
		60.00								
436350	6/13/2019		133627 REPUBLIC SERVICES #894							
		1,728.17	JUNE 1- JUNE 30		492921	0894-004919658	5720.6182		RUBBISH REMOVAL	EDINBOROUGH OPERATIONS
		1,728.17								
436351	6/13/2019		145120 REVERE, JOHN							
		27.72	UTILITY REFUND		492922	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		27.72								
436352	6/13/2019		123757 RIECHMANN PEDERSON DESIGN INC							
		217.50	ABOUT TOWN SALES COMMISSION		493093	619151-7	1130.4318		MISC RETAIL	COMMUNICATIONS
		217.50								
436353	6/13/2019		102408 RIGID HITCH INCORPORATED							
		173.08	BALL MOUNT		493193	1928146482	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		173.08								
436354	6/13/2019		134173 SAFE-FAST INC.							
		65.40	SAFETY GLASSES		493094	INV216249	1301.6610		SAFETY EQUIPMENT	GENERAL MAINTENANCE
		65.40								
436355	6/13/2019		100988 SAFETY KLEEN							
		124.21	PARTS WASHER CLEANOUT		493194	ROO2614171	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		124.21								
436356	6/13/2019		137059 SAHR, GRANT							
		200.00	SAFETY BOOTS		492785	060419GS	1301.6610		SAFETY EQUIPMENT	GENERAL MAINTENANCE
		200.00								
436357	6/13/2019		132287 SALMEN, ANNE							
		55.00	EFA FLAG FOOTBALL REFUND		492923	060619	1600.4390.69		PARTNERSHIP PROGRAMS	PARK ADMIN. GENERAL
		55.00								
436358	6/13/2019		144553 SALTCO MSP LLC							
		191.70	SOFTNER SALT		492786	20710	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		191.70								
436359	6/13/2019		145141 SAMPSON, GEORGIANA							
		23.90	UTILITY REFUND		492924	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET

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<b>436359</b>	<b>6/13/2019</b>		<b>145141 SAMPSON, GEORGIANA</b>						<b>Continued...</b>	
		23.90								
<b>436360</b>	<b>6/13/2019</b>		<b>138175 SAN SOLEIL</b>							
		880.96	MERCHANDISE		493095	90424	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		880.96								
<b>436361</b>	<b>6/13/2019</b>		<b>145147 SANDOK, CHRISTINA</b>							
		100.00	FAB 4/5 REFUND		492925	060619	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		100.00								
<b>436362</b>	<b>6/13/2019</b>		<b>145276 SARAH DAVIS</b>							
		90.00	PLAYGROUND PROS REFUND		493307	061119	1600.4390.01		PLAYGROUND	PARK ADMIN. GENERAL
		90.00								
<b>436363</b>	<b>6/13/2019</b>		<b>145125 SCHELL INV LLC</b>							
		84.84	UTILITY REFUND		492926	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		84.84								
<b>436364</b>	<b>6/13/2019</b>		<b>145132 SCHULZ, TIMOTHY</b>							
		120.00	UTILITY REFUND		492927	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		120.00								
<b>436365</b>	<b>6/13/2019</b>		<b>133069 SCOTT'S GARAGE DOORS</b>							
		8,200.00	B&G GARAGE DOOR OPEN INDICATOR		493308	330	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
		8,200.00								
<b>436366</b>	<b>6/13/2019</b>		<b>143535 SCR</b>							
		16,449.47	BRAEMAR RECOMMISSION		493196	W42277	2710.6710		EQUIPMENT REPLACEMENT	CAS ADMINISTRATION
		14,791.00	BRAEMAR RECOMMISSION		493195	W42339	2710.6710		EQUIPMENT REPLACEMENT	CAS ADMINISTRATION
		31,240.47								
<b>436367</b>	<b>6/13/2019</b>		<b>127069 SEIDMAN, JANET</b>							
		17.38	REIMB FOR BOOKS FOR HRRC DOR		493022	060619	1504.6218		EDUCATION PROGRAMS	EQUITY
		17.38								
<b>436368</b>	<b>6/13/2019</b>		<b>145133 SEMLER, JUDITH</b>							
		289.63	UTILITY REFUND		492928	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		289.63								
<b>436369</b>	<b>6/13/2019</b>		<b>137092 SHAKOPEE GRAVEL</b>							

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<b>436369</b>	<b>6/13/2019</b>		<b>137092 SHAKOPEE GRAVEL</b>						<b>Continued...</b>	
		74.38	SAND FOR SAND BAGS		492930	368854	5932.6517		SAND GRAVEL & ROCK	GENERAL STORM SEWER
		99.18	SAND FOR SAND BAGS		492932	368863	5932.6517		SAND GRAVEL & ROCK	GENERAL STORM SEWER
		95.80	SAND FOR SAND BAGS		492929	368880	5932.6517		SAND GRAVEL & ROCK	GENERAL STORM SEWER
		100.12	SAND FOR SAND BAGS		492931	369086	5932.6517		SAND GRAVEL & ROCK	GENERAL STORM SEWER
		97.22	SAND FOR SAND BAGS		492933	369156	5932.6517		SAND GRAVEL & ROCK	GENERAL STORM SEWER
		<u>466.70</u>								
<b>436370</b>	<b>6/13/2019</b>		<b>145129 SHAW, DAVID</b>							
		174.90	UTILITY REFUND		492934	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>174.90</u>								
<b>436371</b>	<b>6/13/2019</b>		<b>100998 SHERWIN WILLIAMS CO.</b>							
		41.38	PAINT FOR WELL PIPING		492935	3533-0	5912.6406		GENERAL SUPPLIES	WELL HOUSES
		316.48	PAINTING FOR CHLORINE PIPING		492936	3612-2	5912.6406		GENERAL SUPPLIES	WELL HOUSES
		34.58	PAINT FOR WELL HOUSE		492937	3681-7	5912.6406		GENERAL SUPPLIES	WELL HOUSES
		<u>392.44</u>								
<b>436372</b>	<b>6/13/2019</b>		<b>119909 SHERWIN WILLIAMS CO.</b>							
		461.48	GEN FENCE		493309	1664-7	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		<u>461.48</u>								
<b>436373</b>	<b>6/13/2019</b>		<b>136497 SHI, YIMING</b>							
		190.00	EAC REFUND CAMP 2141		493023	6.6.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		<u>190.00</u>								
<b>436374</b>	<b>6/13/2019</b>		<b>145184 SILVERMAN, MICHELLE</b>							
		157.00	EAC REFUND CLASS 7144		493214	6.6.19	5101.4607		CLASS REGISTRATION	ART CENTER REVENUES
		<u>157.00</u>								
<b>436375</b>	<b>6/13/2019</b>		<b>137482 SITEONE LANDSCAPE SUPPLY LLC</b>							
		59.66	IRRIGATION VALVE		492787	91842468-001	1642.6406		GENERAL SUPPLIES	FIELD MAINTENANCE
		154.36	IRRIGATION PARTS		493197	91985284-001	1642.6406		GENERAL SUPPLIES	FIELD MAINTENANCE
		345.37	IRRIGATION PARTS		493198	92008576-001	1642.6406		GENERAL SUPPLIES	FIELD MAINTENANCE
		<u>559.39</u>								
<b>436376</b>	<b>6/13/2019</b>		<b>122368 SOUTH METRO PUBLIC SAFETY</b>							
		280.00	LG TRAINING ROOM RENTAL		492938	9699	5310.6105		DUES & SUBSCRIPTIONS	POOL ADMINISTRATION
		50.00	Q1 IQS LEADERSHIP MAKE UP MTG		493199	9701	1556.6104		CONFERENCES & SCHOOLS	EMPLOYEE SHARED SERVICES
		<u>330.00</u>								



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<b>436377</b>	<b>6/13/2019</b>		<b>127878 SOUTHERN WINE AND SPIRITS</b>						<b>Continued...</b>	
		3.20			492703	1801975	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		701.84			492703	1801975	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		3.20			492847	1801975-1	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		701.84			492847	1801975-1	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		8.00			492791	1827266	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		812.50			492791	1827266	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		12.80			492790	1827267	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		1,776.00			492790	1827267	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		.80			492795	1827270	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		510.00			492795	1827270	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		24.00			492797	1827271	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,437.50			492797	1827271	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		40.80			492792	1827272	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		3,548.00			492792	1827272	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		4.87			492796	1827273	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		660.53			492796	1827273	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		.80			492794	1827274	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		162.00			492794	1827274	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		13.03			492789	182769	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		1,637.17			492789	182769	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		107.52-			492793	49223	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		4.00			492788	5042426	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		988.65			492788	5042426	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		12.00			492798	5042427	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,965.95			492798	5042427	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		16,921.96								
<b>436378</b>	<b>6/13/2019</b>		<b>141066 SOUTHWEST LAWN &amp; SNOW</b>							
		1,235.00	LAWN SERVICE		493024	1367	5511.6103		PROFESSIONAL SERVICES	ARENA BLDG/GROUNDS
		65.00	LAWN SERVICE		493024	1367	5553.6103		PROFESSIONAL SERVICES	SPORTS DOME BLDG&GROUNDS
		1,300.00								
<b>436379</b>	<b>6/13/2019</b>		<b>101016 SRF CONSULTING GROUP INC</b>							
		13,801.74	WVV TRAFFIC SIGNAL/ADA WORK		492799	12409.00-3	9235.6710		EQUIPMENT REPLACEMENT	VALLEY VIEW/WOODDALE TIF DIST
		13,801.74								
<b>436380</b>	<b>6/13/2019</b>		<b>103283 ST. CROIX RECREATION CO INC</b>							
		848.00	GRILL		493200	20111	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		848.00								

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<b>436381</b>	<b>6/13/2019</b>		<b>134925 STACON</b>						<b>Continued...</b>	
		1,728.49	TRANSDUCER SLS3		492939	IN00084144	5934.6530		REPAIR PARTS	STORM LIFT STATION MAINT
		1,728.49								
<b>436382</b>	<b>6/13/2019</b>		<b>145278 STACY GLASER</b>							
		134.00	SKYHAWKS BASKETBALL REFUND		493310	061119	1600.4390.22		MINI HAWKS	PARK ADMIN. GENERAL
		134.00								
<b>436383</b>	<b>6/13/2019</b>		<b>133068 STEEL TOE BREWING LLC</b>							
		241.00			493025	27761	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		408.00			493240	28026	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		366.00			492801	28027	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		132.00			492800	28028	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		1,147.00								
<b>436384</b>	<b>6/13/2019</b>		<b>144640 STRENGTHSWISE</b>							
		3,615.00	IQS Q2 LEADERSHIP MEETING		493201	1083	1556.6104		CONFERENCES & SCHOOLS	EMPLOYEE SHARED SERVICES
		3,615.00								
<b>436385</b>	<b>6/13/2019</b>		<b>143566 STUDIO WOODS GRAPHIC DESIGN</b>							
		50.00			492941	00011318	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		50.00			492941	00011318	5842.6122		ADVERTISING OTHER	YORK SELLING
		50.00			492941	00011318	5862.6122		ADVERTISING OTHER	VERNON SELLING
		25.00			492944	00011320	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		25.00			492944	00011320	5842.6122		ADVERTISING OTHER	YORK SELLING
		25.00			492944	00011320	5862.6122		ADVERTISING OTHER	VERNON SELLING
		50.00			492943	00011321	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		50.00			492943	00011321	5842.6122		ADVERTISING OTHER	YORK SELLING
		50.00			492943	00011321	5862.6122		ADVERTISING OTHER	VERNON SELLING
		62.50			492945	00011322	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		62.50			492945	00011322	5842.6122		ADVERTISING OTHER	YORK SELLING
		62.50			492945	00011322	5862.6122		ADVERTISING OTHER	VERNON SELLING
		118.75			492946	00011323	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		118.75			492946	00011323	5842.6122		ADVERTISING OTHER	YORK SELLING
		118.75			492946	00011323	5862.6122		ADVERTISING OTHER	VERNON SELLING
		93.75			492948	00011324	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		93.75			492948	00011324	5842.6122		ADVERTISING OTHER	YORK SELLING
		93.75			492948	00011324	5862.6122		ADVERTISING OTHER	VERNON SELLING
		25.00			492949	00011325	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		25.00			492949	00011325	5842.6122		ADVERTISING OTHER	YORK SELLING
		25.00			492949	00011325	5862.6122		ADVERTISING OTHER	VERNON SELLING

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		25.00			492947	00011326	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		25.00			492947	00011326	5842.6122		ADVERTISING OTHER	YORK SELLING
		25.00			492947	00011326	5862.6122		ADVERTISING OTHER	VERNON SELLING
		25.00			492942	00011327	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		25.00			492942	00011327	5842.6122		ADVERTISING OTHER	YORK SELLING
		25.00			492942	00011327	5862.6122		ADVERTISING OTHER	VERNON SELLING
		100.00			492950	00011328	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		100.00			492950	00011328	5842.6122		ADVERTISING OTHER	YORK SELLING
		100.00			492950	00011328	5862.6122		ADVERTISING OTHER	VERNON SELLING
		25.00			492951	00011329	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		25.00			492951	00011329	5842.6122		ADVERTISING OTHER	YORK SELLING
		25.00			492951	00011329	5862.6122		ADVERTISING OTHER	VERNON SELLING
		<u>1,800.00</u>								
<b>436386</b>	<b>6/13/2019</b>		<b>105874 SUBURBAN TIRE WHOLESALE INC.</b>							
		648.92	TIRES		492952	10161822	1553.6583		TIRES & TUBES	EQUIPMENT OPERATION GEN
		<u>648.92</u>								
<b>436387</b>	<b>6/13/2019</b>		<b>102140 SUN MOUNTAIN SPORTS INC.</b>							
		152.00	MERCHANDISE		493314	582343	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		<u>152.00</u>								
<b>436388</b>	<b>6/13/2019</b>		<b>101756 SUNDE LAND SURVEYING LLC.</b>							
		842.36	NORTH RAMP EXP - SURVEY		493202	53574	9243.6710		EQUIPMENT REPLACEMENT	50TH AND FRANCE 2 TIF DISTRICT
		<u>842.36</u>								
<b>436389</b>	<b>6/13/2019</b>		<b>119864 SYSCO MINNESOTA</b>							
		550.72	CONCESSION PRODUCT		492953	247478753	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS
		510.03	CONCESSION PRODUCT		492954	247488916	5320.5510		COST OF GOODS SOLD	POOL CONCESSIONS
		<u>1,060.75</u>								
<b>436390</b>	<b>6/13/2019</b>		<b>104932 TAYLOR MADE</b>							
		139.20	RETURNED MERCHANDISE		493096	33758496	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		275.83	MERCHANDISE		493315	33761583	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		<u>136.63</u>								
<b>436391</b>	<b>6/13/2019</b>		<b>144513 TGIB MARKETING INC.</b>							
		35.08	MERCHANDISE		493097	10270208	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		<u>35.08</u>								

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<b>436392</b>	<b>6/13/2019</b>		<b>123129 TIMESAVER OFF SITE SECRETARIAL INC.</b>						<b>Continued...</b>	
		850.00	CM MAY 7 & 21		492955	M24770	1185.6103		PROFESSIONAL SERVICES	LICENSING, PERMITS & RECORDS
		850.00								
<b>436393</b>	<b>6/13/2019</b>		<b>120595 T-MOBILE</b>							
		35.00	SURVEY GPS		493203	477067848-5/19	1261.6188		TELEPHONE	CONSTRUCTION MANAGEMENT
		35.00								
<b>436394</b>	<b>6/13/2019</b>		<b>145168 TSBL DISTRIBUTING</b>							
		500.00	SMOOTHIE MACHINE RENTAL		493204	532019	5320.6103		PROFESSIONAL SERVICES	POOL CONCESSIONS
		500.00								
<b>436395</b>	<b>6/13/2019</b>		<b>141269 TSYS CAYAN</b>							
		69.90			492957	#1045032	5820.6160		DATA PROCESSING	50TH STREET GENERAL
		642.10			492959	#1047777	5860.6160		DATA PROCESSING	VERNON LIQUOR GENERAL
		765.80			492958	#1052669	5840.6160		DATA PROCESSING	LIQUOR YORK GENERAL
		1,477.80								
<b>436396</b>	<b>6/13/2019</b>		<b>101046 TWIN CITY FILTER SERVICE INC.</b>							
		35.08	AIR FILTERS		492802	658793-IN	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		35.08								
<b>436397</b>	<b>6/13/2019</b>		<b>102150 TWIN CITY SEED CO.</b>							
		92.75	SEED		492961	44621	5913.6543		SOD & BLACK DIRT	DISTRIBUTION
		470.00	SEED		493205	44703	1642.6547		SEED	FIELD MAINTENANCE
		562.75								
<b>436398</b>	<b>6/13/2019</b>		<b>103973 ULINE</b>							
		324.16	MARKING PAINT		492803	108706366	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		139.27	WHITE MARKING PAINT		493098	108706442	1301.6556		TOOLS	GENERAL MAINTENANCE
		176.80	SHOP TOWELS		492804	108879650	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
		1,235.84	PALLETS FOR SAND BAGS		492805	109008002	5932.6406		GENERAL SUPPLIES	GENERAL STORM SEWER
		1,876.07								
<b>436399</b>	<b>6/13/2019</b>		<b>145121 ULLOM, STEVE</b>							
		39.00	UTILITY REFUND		492962	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		39.00								
<b>436400</b>	<b>6/13/2019</b>		<b>145071 UNITEDSCOPE LLC</b>							
		657.89	FORENSIC MICROSCOPE		492806	7041267	4629.6710		EQUIPMENT REPLACEMENT	Police Forensic Equipment
		657.89								

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<b>436400</b>	<b>6/13/2019</b>		<b>145071 UNITEDSCOPE LLC</b>						<b>Continued...</b>	
<b>436401</b>	<b>6/13/2019</b>		<b>100887 USE FOR SEWER - METROPOLITAN COUNCIL ES</b>							
		456,320.85	JUNE SERVICE		493207	0001096911	5922.6302		SEWER SERVICE METRO	SEWER TREATMENT
		456,320.85								
<b>436402</b>	<b>6/13/2019</b>		<b>100050 USPS</b>							
		2,000.00	METER ACCT # 08050094		492963	06062019PD	1400.6235		POSTAGE	POLICE DEPT. GENERAL
		2,000.00								
<b>436403</b>	<b>6/13/2019</b>		<b>101058 VAN PAPER CO.</b>							
		6.33			492807	502098-01	5842.6406		GENERAL SUPPLIES	YORK SELLING
		844.25	CAN LINERS, HAND TOWELS, SOAP		493099	503321-00	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
		177.96	PAPER PRODUCTS		493100	503377-00	5424.6406		GENERAL SUPPLIES	RANGE
		1,028.54								
<b>436404</b>	<b>6/13/2019</b>		<b>141927 VER-TECH LABS</b>							
		3,781.90	CARWASH SOAP		492808	INV000019823	1553.6238		CAR WASH	EQUIPMENT OPERATION GEN
		3,781.90								
<b>436405</b>	<b>6/13/2019</b>		<b>101064 VESSCO INC.</b>							
		211.20	PUMP HEAD FOR CHEM FEED PUMP		492809	76703	5915.6530		REPAIR PARTS	WATER TREATMENT
		211.20								
<b>436406</b>	<b>6/13/2019</b>		<b>102004 VIKING AUTOMATIC SPRINKLER COMPANY</b>							
		685.00	ANNUAL SPRINKLER INSPECTION		492810	1025-F072623	5511.6103		PROFESSIONAL SERVICES	ARENA BLDG/GROUNDS
		685.00								
<b>436407</b>	<b>6/13/2019</b>		<b>101066 VIKING ELECTRIC SUPPLY INC.</b>							
		561.33	FLUKE METER		492964	S002605217.001	5912.6406		GENERAL SUPPLIES	WELL HOUSES
		561.33								
<b>436408</b>	<b>6/13/2019</b>		<b>144654 VINEYARD VINES LLC</b>							
		1,257.00	MERCHANDISE		493316	1011389	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		1,257.00								
<b>436409</b>	<b>6/13/2019</b>		<b>106699 WALSER CHRYSLER JEEP</b>							
		418.40	EVAPORATOR, VALVE		493206	671973	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		552.00	LINE		493208	671974	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		970.40								

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<b>436410</b>	<b>6/13/2019</b>		<b>100183 WASHINGTON COUNTY</b>						<b>Continued...</b>	
		200.00	OUT OF COUNTY WARRANT		492965	05222019	1000.2055		DUE TO OTHER GOVERNMENTS	GENERAL FUND BALANCE SHEET
		200.00								
<b>436411</b>	<b>6/13/2019</b>		<b>103088 WASTE MANAGEMENT OF WI-MN</b>							
		5,456.15	50TH TRASH		492966	8082406-2282-5	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		2,009.91	50TH RAMP TRASH		493101	8082407-2282-3	4095.6103		PROFESSIONAL SERVICES	50TH STREET RUBBISH
		4,115.42	RAMP TRASH		493102	8082408-2282-1	4095.6103		PROFESSIONAL SERVICES	50TH STREET RUBBISH
		566.38	RAMP TRASH		492968	8082409-2282-9	4095.6103		PROFESSIONAL SERVICES	50TH STREET RUBBISH
		12,147.86								
<b>436412</b>	<b>6/13/2019</b>		<b>135181 WATERFORD OIL COMPANY INC.</b>							
		1,298.65	GAS AND DIESEL FOR MAINTENANCE		493210	74208	5422.6581		GASOLINE	MAINT OF COURSE & GROUNDS
		605.57	GAS FOR ACADEMY 9/RANGE		493209	74209	5422.6581		GASOLINE	MAINT OF COURSE & GROUNDS
		1,904.22								
<b>436413</b>	<b>6/13/2019</b>		<b>130574 WATSON COMPANY</b>							
		212.28	CONCESSIONS FOOD		493028	899346	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		212.28								
<b>436414</b>	<b>6/13/2019</b>		<b>131648 WENCK ASSOCIATES INC.</b>							
		761.44			493317	11903504	4422.6710		EQUIPMENT REPLACEMENT	TRAFFIC STUDIES
		761.44								
<b>436415</b>	<b>6/13/2019</b>		<b>145207 WIDTFELDT, MARGERY</b>							
		100.01	AMBULANCE REFUND		493103	273-18-5616	1470.4329		AMBULANCE FEES	FIRE DEPT. GENERAL
		100.01								
<b>436416</b>	<b>6/13/2019</b>		<b>101312 WINE MERCHANTS</b>							
		34.51			492969	7237895	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		8,926.00			492969	7237895	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		44.03			493243	7237897	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		8,030.00			493243	7237897	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		17,034.54								
<b>436417</b>	<b>6/13/2019</b>		<b>144412 WINEBOW</b>							
		1.75			493244	MN00060162	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		108.00			493244	MN00060162	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		109.75								
<b>436418</b>	<b>6/13/2019</b>		<b>130471 WINFIELD SOLUTIONS LLC</b>							

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<b>436418</b>	<b>6/13/2019</b>		<b>130471 WINFIELD SOLUTIONS LLC</b>						<b>Continued...</b>	
		4,689.71	EARLY ORDER PROGRAM LAST FALL		493318	00000627864660	5422.6545		CHEMICALS	MAINT OF COURSE & GROUNDS
		3,593.92	EARLY ORDER PROGRAM LAST FALL		493319	0000627864700	5422.6540		FERTILIZER	MAINT OF COURSE & GROUNDS
		5,084.70	EARLY ORDER PROGRAM LAST FALL		493303	0000627864720	5422.6545		CHEMICALS	MAINT OF COURSE & GROUNDS
		5,084.69	EARLY ORDER PROGRAM LAST FALL		493302	0000627864720.2	5422.6545		CHEMICALS	MAINT OF COURSE & GROUNDS
		9,313.82	EARLY ORDER PROGRAM LAST FALL		493301	0000627864750	5422.6545		CHEMICALS	MAINT OF COURSE & GROUNDS
		461.28	FERTILIZER FOR GREENS		493211	63165413	5422.6540		FERTILIZER	MAINT OF COURSE & GROUNDS
		<u>28,228.12</u>								
<b>436419</b>	<b>6/13/2019</b>		<b>124503 WINSUPPLY OF EDEN PRAIRIE</b>							
		20.34	OUTLET AND SWITCH		493304	178338 01	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		<u>20.34</u>								
<b>436420</b>	<b>6/13/2019</b>		<b>145126 WM THORBURN</b>							
		193.31	UTILITY REFUND		492970	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>193.31</u>								
<b>436421</b>	<b>6/13/2019</b>		<b>105740 WSB &amp; ASSOCIATES INC.</b>							
		256.00	WSB GIS CONSULTING		493029	R-013614-000-3	1554.6160		DATA PROCESSING	CENT SERV GEN - MIS
		<u>256.00</u>								
<b>436422</b>	<b>6/13/2019</b>		<b>145131 YAO, QUAN</b>							
		150.29	UTILITY REFUND		492971	06-06-2019	5900.2015		CUSTOMER REFUND	UTILITY BALANCE SHEET
		<u>150.29</u>								
<b>436423</b>	<b>6/13/2019</b>		<b>130618 YOUNGSTEDTS COLLISION CENTER</b>							
		4,754.54	CONTRACTED REPAIR		492972	19396	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		4,449.66	CONTRACTED REPAIR		492813	19442	1553.6180		CONTRACTED REPAIRS	EQUIPMENT OPERATION GEN
		<u>9,204.20</u>								
		<u>1,938,455.77</u>	Grand Total							
									<u>Payment Instrument Totals</u>	
								Checks	<u>1,938,455.77</u>	
								Total Payments	<u>1,938,455.77</u>	

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	140,140.77
04000 WORKING CAPITAL FUND	2,402.72
04100 PIR CONSTRUCTION FUND	17,425.00
05100 ART CENTER FUND	6,366.44
05200 GOLF DOME FUND	260.00
05300 AQUATIC CENTER FUND	11,522.37
05400 GOLF COURSE FUND	3,174.16
05500 ICE ARENA FUND	27,695.79
05700 EDINBOROUGH PARK FUND	17,329.48
05750 CENTENNIAL LAKES PARK FUND	583.70
05800 LIQUOR FUND	21,537.68
05900 UTILITY FUND	9,214.48
05930 STORM SEWER FUND	20,146.98
07400 PSTF AGENCY FUND	79.82
09243 50TH AND FRANCE 2 TIF DISTRICT	51.15
Report Totals	<u>277,930.54</u>



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<b>8195</b>	<b>6/6/2019</b>		<b>101304 ABM EQUIPMENT &amp; SUPPLY</b>							
		251.11	SWIVEL		492103	0159981-IN	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		116.24	BALL VALVE		492102	0159984-IN	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		<u>367.35</u>								
<b>8196</b>	<b>6/6/2019</b>		<b>102971 ACE ICE COMPANY</b>							
		2.00			492499	2369712	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		103.03			492499	2369712	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2.00			492514	2371997	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		167.70			492514	2371997	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2.00			492173	2371998	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		41.89			492173	2371998	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		166.99			492365	2372079	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		91.44			492689	2373173	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		<u>577.05</u>								
<b>8197</b>	<b>6/6/2019</b>		<b>103680 ARAMARK REFRESHMENT SRVCS</b>							
		487.44	COFFEE - FIRE		492577	1370181	1120.6513		OFFICE SUPPLIES	ADMINISTRATION
		<u>487.44</u>								
<b>8198</b>	<b>6/6/2019</b>		<b>101355 BELLBOY CORPORATION</b>							
		23.25			492176	0069847000	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		2,595.20			492176	0069847000	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		17.05			492517	0069938500	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		1,917.00			492517	0069938500	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		2.37			492516	0069939300	5862.5512		COST OF GOODS SOLD LIQUOR	VERNON SELLING
		196.67			492516	0069939300	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		4.20			492512	00995730001	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		100.60			492512	00995730001	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		26.35			492309	69388000	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,671.90			492309	69388000	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		29.45			492178	69847500	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		2,479.00			492178	69847500	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		6.30			492311	69885300	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		78.00			492311	69885300	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		7.80			492310	69885400	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		465.75			492310	69885400	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		1.55			492179	69885500	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		144.00			492179	69885500	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		19.38			492313	69929900	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		<u>1,635.70</u>			492313	69929900	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET

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<b>8198</b>	<b>6/6/2019</b>		<b>101355 BELLBOY CORPORATION</b>						<b>Continued...</b>	
		3.10			492180	69938800	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		257.00			492180	69938800	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		1.55			492312	69939400	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		87.66			492312	69939400	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		2.46			492177	99543400	5842.5515		COST OF GOODS SOLD MIX	YORK SELLING
		99.00			492177	99543400	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		.05			492182	99572800	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		11.96			492182	99572800	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2.28			492181	99573100	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		58.89			492181	99573100	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		<u>12,945.47</u>								
<b>8199</b>	<b>6/6/2019</b>		<b>122688 BMK SOLUTIONS</b>							
		67.49	UTILI BINDERS		492158	149820	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		23.33	PW SUPPLIES		492410	150048	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		<u>90.82</u>								
<b>8200</b>	<b>6/6/2019</b>		<b>100648 BUSINESS ESSENTIALS</b>							
		99.86	SUPPLIES		492557	WO-544452-1	1400.6513		OFFICE SUPPLIES	POLICE DEPT. GENERAL
		<u>99.86</u>								
<b>8201</b>	<b>6/6/2019</b>		<b>100687 CITY OF RICHFIELD</b>							
		558.18	65% OF XCEL BILL		492547	7303	5934.6185		LIGHT & POWER	STORM LIFT STATION MAINT
		<u>558.18</u>								
<b>8202</b>	<b>6/6/2019</b>		<b>130477 CLEAR RIVER BEVERAGE CO</b>							
		34.01-			492203	24721741	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		460.00			492504	40601746	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		189.84			492469	58131701	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		605.00			492366	61201747	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		232.00			492495	84341716	5800.1354		INVENTORY BEER	LIQUOR BALANCE SHEET
		<u>1,452.83</u>								
<b>8203</b>	<b>6/6/2019</b>		<b>100513 COVERALL OF THE TWIN CITIES INC.</b>							
		1,224.00	RAMP STAIRWELL CLEANING		492637	7070264200	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		2,450.00	CITY HALL CLEANING		492638	7070264363	1551.6103		PROFESSIONAL SERVICES	CITY HALL GENERAL
		<u>3,674.00</u>								
<b>8204</b>	<b>6/6/2019</b>		<b>104020 DALCO</b>							
		2,026.92	PARKS SUPPLIES		492595	3455632	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE

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<b>8204</b>	<b>6/6/2019</b>		<b>104020 DALCO</b>						<b>Continued...</b>	
		2,026.92								
<b>8205</b>	<b>6/6/2019</b>		<b>132810 ECM PUBLISHERS INC.</b>							
		35.70	MARKET STREET PH		492402	697330	1185.6120		ADVERTISING LEGAL	LICENSING, PERMITS & RECORDS
		189.00	2019 WATER MAIN REHAB		492401	697331	1185.6120		ADVERTISING LEGAL	LICENSING, PERMITS & RECORDS
		224.70								
<b>8206</b>	<b>6/6/2019</b>		<b>134730 EXPLORE EDINA</b>							
		13,484.32	4/19 LODGING TAX		492641	060419	1001.4030		LODGING TAX	GENERAL FUND REVENUES
		25,347.29	4/19 LODGING TAX		492641	060419	1001.4030		LODGING TAX	GENERAL FUND REVENUES
		9,929.14	4/19 LODGING TAX		492641	060419	5701.4030		LODGING TAX	EDINBOROUGH PARK REVENUES
		48,760.75								
<b>8207</b>	<b>6/6/2019</b>		<b>116492 FINANCE AND COMMERCE</b>							
		168.69	2019 WM REHAB		492400	744284168	1185.6120		ADVERTISING LEGAL	LICENSING, PERMITS & RECORDS
		168.69								
<b>8208</b>	<b>6/6/2019</b>		<b>145004 FOUNDATION TECHNOLOGIES, LLC</b>							
		8,016.95	COMMISSION IPADS		492420	55529	1500.6406		GENERAL SUPPLIES	CONTINGENCIES
		8,016.95								
<b>8209</b>	<b>6/6/2019</b>		<b>102079 HIGHVIEW PLUMBING INC</b>							
		8,340.00	5932 YORK UTILITY UPGRADE		492325	15458	01451.1705.17		UTILITY COORDINATION	Chowen A/B
		5,590.00	6808 PAIUTE UTILITY UPGRADE		492451	15461	01452.1705.17		UTILITY COORDINATION	Indian Trails B/C
		3,495.00	6813 PAIUTE UTILITY UPGRADE		492326	15462	01452.1705.17		UTILITY COORDINATION	Indian Trails B/C
		17,425.00								
<b>8210</b>	<b>6/6/2019</b>		<b>100814 INDELCO PLASTICS CORP.</b>							
		119.80	CHLORINE INJECTION		492303	INV115763	5912.6530		REPAIR PARTS	WELL HOUSES
		70.11	HARDWARE		492127	INV115977	5311.6406		GENERAL SUPPLIES	POOL OPERATION
		235.80	REPAIR PARTS		492302	INV116106	5915.6530		REPAIR PARTS	WATER TREATMENT
		222.40	REPAIR PARTS WTP4		492301	INV116363	5915.6530		REPAIR PARTS	WATER TREATMENT
		648.11								
<b>8211</b>	<b>6/6/2019</b>		<b>132592 J.F. AHERN CO.</b>							
		260.00	MONTHLY SPRINKLER INSPECTION		492650	317244	5210.6230		SERVICE CONTRACTS EQUIPMENT	GOLF DOME PROGRAM
		260.00								
<b>8212</b>	<b>6/6/2019</b>		<b>121075 JIMMY'S JOHNNYS INC.</b>							
		69.36	JIMMY JOHNNY SERVICE		492459	147138	5422.6189		SEWER & WATER	MAINT OF COURSE & GROUNDS

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8212	6/6/2019		121075 JIMMY'S JOHNNYS INC.						Continued...	
		24.29-	CREDIT		492652	147497	1645.6182		RUBBISH REMOVAL	LITTER REMOVAL
		45.07								
8213	6/6/2019		101483 MENARDS							
		5.99	HDMI CABLE		492159	088881	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
		3.48	SUPPLIES		492629	093022	5311.6406		GENERAL SUPPLIES	POOL OPERATION
		53.94	LIGHT BULBS		492160	92600	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
		237.50	MOPS, CLR		492122	92934	5311.6511		CLEANING SUPPLIES	POOL OPERATION
		19.89	TOOLS		492161	93060	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
		8.97	FOR INSTALL OF DIRECTORY SIGN		492414	93433	4090.6406		GENERAL SUPPLIES	50TH&FRANCE MAINTENANCE
		86.30	GEN FENCE STAIN		492633	93574	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		37.52	BAGGED CONCRETE		492463	93587	1301.6406		GENERAL SUPPLIES	GENERAL MAINTENANCE
		453.59								
8214	6/6/2019		100906 MTI DISTRIBUTING INC.							
		22.28	SWING JOINT PARTS		492661	1212589-00	5422.6611		IRRIGATION EQUIPMENT	MAINT OF COURSE & GROUNDS
		2,211.89	HOVER MOWERS FOR BUNKERS		492662	1213014-00	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
		197.38	WHEEL MOUNT		492660	1214829-00	1641.6530		REPAIR PARTS	MOWING
		2,431.55								
8215	6/6/2019		115669 ON CALL SERVICES							
		768.20	SAFETY TIES, TENSIONING RODS		492117	3007	5720.6530		REPAIR PARTS	EDINBOROUGH OPERATIONS
		9,847.70	BOARDWALK/DRY PLAY NETTING		492123	3009	5311.6406		GENERAL SUPPLIES	POOL OPERATION
		10,615.90								
8216	6/6/2019		119620 POMP'S TIRE SERVICE INC.							
		69.75	TIRES		492624	210413046	1553.6583		TIRES & TUBES	EQUIPMENT OPERATION GEN
		69.75								
8217	6/6/2019		106322 PROSOURCE SUPPLY							
		121.60	HOT CUPS		492116	15688	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS
		868.17	BDAY PLATES, CUTLERY		492116	15688	5720.5510		COST OF GOODS SOLD	EDINBOROUGH OPERATIONS
		214.00	LINERS TOWELS		492114	15689	5720.6511		CLEANING SUPPLIES	EDINBOROUGH OPERATIONS
		206.28	TISSUE		492126	15701	5311.6406		GENERAL SUPPLIES	POOL OPERATION
		406.06	GLOVES, LINERS		492126	15701	5311.6511		CLEANING SUPPLIES	POOL OPERATION
		751.24	NAPKINS, CUPS, PLATES		492126	15701	5320.5510		COST OF GOODS SOLD	POOL CONCESSIONS
		298.12	PAPER TOWELS, TISSUE, PURELL		492115	15702	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		463.10	LINERS, FOAMY CLEANER		492115	15702	5720.6511		CLEANING SUPPLIES	EDINBOROUGH OPERATIONS
		583.70	WIPES,LINERS,TOWELS		492613	15738	5761.6511		CLEANING SUPPLIES	CENTENNIAL LAKES OPERATING
		49.83	FOAMY CLEANER		492666	15745	5720.6511		CLEANING SUPPLIES	EDINBOROUGH OPERATIONS

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8217	6/6/2019		<b>106322 PROSOURCE SUPPLY</b>						<b>Continued...</b>	
		247.29	NAPKINS		492665	15746	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS
		4,209.39								
8218	6/6/2019		<b>100972 R&amp;R SPECIALTIES OF WISCONSIN INC.</b>							
		6,684.97	2012 ZAM MAINTENANCE		492100	0067824-IN	5521.6215		EQUIPMENT MAINTENANCE	ARENA ICE MAINT
		9,700.00	2012 ZAM BATTERIES		492100	0067824-IN	5521.6180		CONTRACTED REPAIRS	ARENA ICE MAINT
		16,384.97								
8219	6/6/2019		<b>100977 RICHFIELD PLUMBING COMPANY</b>							
		1,565.50	REPLACE 2 AUTO FAUCETS		492667	70720	5720.6180		CONTRACTED REPAIRS	EDINBOROUGH OPERATIONS
		1,169.75	REPLACE RAMP RPZ VALVE		492164	76663	4090.6103		PROFESSIONAL SERVICES	50TH&FRANCE MAINTENANCE
		508.50	POLICE TOILET		492409	76697	1551.6180		CONTRACTED REPAIRS	CITY HALL GENERAL
		3,243.75								
8220	6/6/2019		<b>101000 SOULO COMMUNICATIONS</b>							
		61.24	BUS CARDS		492342	104725	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
		61.24								
8221	6/6/2019		<b>104672 SPRINT</b>							
		17.06			492131	873184124-198	1553.6188		TELEPHONE	EQUIPMENT OPERATION GEN
		17.06			492131	873184124-198	1552.6188		TELEPHONE	CENT SVC PW BUILDING
		51.18			492131	873184124-198	1400.6188		TELEPHONE	POLICE DEPT. GENERAL
		68.24			492131	873184124-198	1640.6188		TELEPHONE	PARK MAINTENANCE GENERAL
		85.30			492131	873184124-198	1301.6188		TELEPHONE	GENERAL MAINTENANCE
		62.20			492131	873184124-198	5910.6188		TELEPHONE	GENERAL (BILLING)
		301.04								
8222	6/6/2019		<b>101004 SPS COMPANIES INC.</b>							
		68.57	WATER HEATER PARTS		492671	S3792634.002	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
		63.25	PIPE AND PARTS		492343	S3797950.001	5913.6530		REPAIR PARTS	DISTRIBUTION
		217.22	BOILER LOOP LEAK REPAIR FIRE 1		492592	S3799920.001	1470.6215		EQUIPMENT MAINTENANCE	FIRE DEPT. GENERAL
		349.04								
8223	6/6/2019		<b>101015 STREICHERS</b>							
		1,128.50	BALLISTIC VEST		492549	I1370242	1400.6203		UNIFORM ALLOWANCE	POLICE DEPT. GENERAL
		54.99	GLOVES		492553	I1370880	1400.6203		UNIFORM ALLOWANCE	POLICE DEPT. GENERAL
		1,183.49								
8224	6/6/2019		<b>101017 SUBURBAN CHEVROLET</b>							
		230.11	CONDERNSER, SEALS		492608	101452	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN

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8224	6/6/2019		101017 SUBURBAN CHEVROLET						Continued...	
		230.11								
8225	6/6/2019		118190 TURFWERKS LLC							
		123.68	WHEELS		492618	0147691	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		123.68								
8226	6/6/2019		119454 VINOCOPIA							
		8.75			492270	0233891	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		152.00			492270	0233891	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		7.50			492269	233491	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		592.00			492269	233491	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		10.00			492527	233881	5862.5515		COST OF GOODS SOLD MIX	VERNON SELLING
		173.50			492527	233881	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		943.75								
8227	6/6/2019		120627 VISTAR CORPORATION							
		512.37	CONCESSIONS FOOD		492277	54735423	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		512.37								
8228	6/6/2019		101033 WINE COMPANY, THE							
		8.40			492488	107963	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		720.00			492488	107963	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		8.25			492271	107965	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		441.60			492271	107965	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		3.30			492350	107966	5842.5512		COST OF GOODS SOLD LIQUOR	YORK SELLING
		9.90			492350	107966	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		246.00			492350	107966	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		616.00			492350	107966	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		2,053.45								
8229	6/13/2019		133644 A DYNAMIC DOOR CO INC.							
		1,605.00	COIL FIRE DOOR REPAIR		492974	21905221	5511.6180		CONTRACTED REPAIRS	ARENA BLDG/GROUNDS
		1,369.75	SOUTH FIRE DOOR		493246	21906052	5511.6180		CONTRACTED REPAIRS	ARENA BLDG/GROUNDS
		2,974.75								
8230	6/13/2019		101304 ABM EQUIPMENT & SUPPLY							
		76.13	JOYSTICK TRIGGER		492814	0160037-IN	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		76.13								
8231	6/13/2019		102971 ACE ICE COMPANY							

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<b>8231</b>	<b>6/13/2019</b>		<b>102971 ACE ICE COMPANY</b>						<b>Continued...</b>	
		60.57			492708	2373169	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		2.00			492815	2374352	5822.5515		COST OF GOODS SOLD MIX	50TH ST SELLING
		40.05			492815	2374352	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		53.21			493104	2378276	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		<u>155.83</u>								
<b>8232</b>	<b>6/13/2019</b>		<b>100575 ALL SAFE INC.</b>							
		116.78	MONTHLY FIRE EXTINGUISHER INSP		492710	170745	5511.6103		PROFESSIONAL SERVICES	ARENA BLDG/GROUNDS
		<u>116.78</u>								
<b>8233</b>	<b>6/13/2019</b>		<b>103680 ARAMARK REFRESHMENT SRVCS</b>							
		610.85	COFFEE FOR BREAK ROOM		492823	1368869	1120.6513		OFFICE SUPPLIES	ADMINISTRATION
		<u>610.85</u>								
<b>8234</b>	<b>6/13/2019</b>		<b>100646 BECKER ARENA PRODUCTS INC.</b>							
		2,939.72	GLASS		493257	1018669	5521.6406		GENERAL SUPPLIES	ARENA ICE MAINT
		<u>2,939.72</u>								
<b>8235</b>	<b>6/13/2019</b>		<b>101355 BELLBOY CORPORATION</b>							
		1.55			493218	0070359700	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		122.00			493218	0070359700	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		10.85			492826	70349300	5822.5512		COST OF GOODS SOLD LIQUOR	50TH ST SELLING
		924.40			492826	70349300	5800.1352		LIQUOR INVENTORY	LIQUOR BALANCE SHEET
		76.00-			492716	99555900	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		<u>982.80</u>								
<b>8236</b>	<b>6/13/2019</b>		<b>122688 BMK SOLUTIONS</b>							
		245.01	OFFICE SUPPLIES		492829	150133	1470.6513		OFFICE SUPPLIES	FIRE DEPT. GENERAL
		<u>245.01</u>								
<b>8237</b>	<b>6/13/2019</b>		<b>132444 BOLTON &amp; MENK INC.</b>							
		16,881.00			492722	0233329	04439.1705.20		CONSULTING DESIGN	Browndale
		1,704.50	EP - SE PLAZA CIP #17-047		492830	0233576	5700.1705		CONSTR. IN PROGRESS	EDINBOROUGH BALANCE SHEET
		<u>18,585.50</u>								
<b>8238</b>	<b>6/13/2019</b>		<b>100648 BUSINESS ESSENTIALS</b>							
		8.24	OFFICE SUPPLIES		493260	WO-1002271-1	1600.6513		OFFICE SUPPLIES	PARK ADMIN. GENERAL
		161.07	SUPPLIES		493035	WO-1002340-1	1400.6513		OFFICE SUPPLIES	POLICE DEPT. GENERAL
		<u>169.31</u>								

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<b>8239</b>	<b>6/13/2019</b>		<b>120935 CAMPBELL KNUTSON</b>						<b>Continued...</b>	
		16,669.20	MAY INVOICE CITY ATTORNEY		493138	2851G-5/19	1196.6131		PROFESSIONAL SERV - LEGAL	CITY ATTORNEY
		16,669.20								
<b>8240</b>	<b>6/13/2019</b>		<b>116114 CANON SOLUTIONS AMERICA INC.</b>							
		436.24	OCE PRINTER		493262	902826103	1495.6575		PRINTING	INSPECTIONS
		30.53			493261	989170722	1495.6575		PRINTING	INSPECTIONS
		208.77	OCE PRINTER /SCANNER		493037	989193182	1495.6575		PRINTING	INSPECTIONS
		17.83	OCE PRINTER / SCANNER		493036	989195383	1495.6575		PRINTING	INSPECTIONS
		693.37								
<b>8241</b>	<b>6/13/2019</b>		<b>102372 CDW GOVERNMENT INC.</b>							
		436.90	CRYSTAL REPORTS FOR REBECCA		492730	SML0362	1263.6406		GENERAL SUPPLIES	ENVIRONMENT
		1,326.40	STOCK 10 PACK MONITORS		493139	SNQ3056	1554.6710		EQUIPMENT REPLACEMENT	CENT SERV GEN - MIS
		1,545.98	ENGINEERING DESKTOP		493140	SPD9366	1554.6710		EQUIPMENT REPLACEMENT	CENT SERV GEN - MIS
		3,309.28								
<b>8242</b>	<b>6/13/2019</b>		<b>117187 CHEM SYSTEMS LTD</b>							
		507.00	WATER TREATMENT SERVICE		492986	519522	5510.6103		PROFESSIONAL SERVICES	ARENA ADMINISTRATION
		507.00								
<b>8243</b>	<b>6/13/2019</b>		<b>105693 CITYSPRINT</b>							
		51.15	NORTH RAMP EXP LEGAL		492841	43229	9243.6710		EQUIPMENT REPLACEMENT	50TH AND FRANCE 2 TIF DISTRICT
		51.15								
<b>8244</b>	<b>6/13/2019</b>		<b>104020 DALCO</b>							
		696.69	PW SUPPLIES		493267	3459466	1552.6406		GENERAL SUPPLIES	CENT SVC PW BUILDING
		696.69								
<b>8245</b>	<b>6/13/2019</b>		<b>132810 ECM PUBLISHERS INC.</b>							
		166.60	BROWDALE AVE STORM REALIGNMEN		492845	699126	1185.6120		ADVERTISING LEGAL	LICENSING, PERMITS & RECORDS
		166.60								
<b>8246</b>	<b>6/13/2019</b>		<b>101956 EMERGENCY APPARATUS MAINTENANCE</b>							
		439.49	E 82 EAM REPAIRS		492737	106457	1470.6215		EQUIPMENT MAINTENANCE	FIRE DEPT. GENERAL
		439.49								
<b>8247</b>	<b>6/13/2019</b>		<b>100752 ESS BROTHERS &amp; SONS INC.</b>							
		2,707.80	PRO-RINGS FOR MH		492851	ZZ2669	5932.6536		CASTINGS	GENERAL STORM SEWER
		2,707.80								



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<b>8248</b>	<b>6/13/2019</b>		<b>116492 FINANCE AND COMMERCE</b>						<b>Continued...</b>	
		205.02	BROWDALE AVE STORM REALIGN		493269	744306425	1185.6120		ADVERTISING LEGAL	LICENSING, PERMITS & RECORDS
		205.02								
<b>8249</b>	<b>6/13/2019</b>		<b>120831 FIRST SCRIBE INC.</b>							
		425.00	ROWAY		492998	2481132	1263.6103		PROFESSIONAL SERVICES	ENVIRONMENT
		425.00								
<b>8250</b>	<b>6/13/2019</b>		<b>100768 GARTNER REFRIGERATION &amp; MFG INC</b>							
		66.67	EAST STRAINER		493273	IP002292	5521.6406		GENERAL SUPPLIES	ARENA ICE MAINT
		706.68	EAST COMPRESSOR FUSE		492742	W10889	5521.6180		CONTRACTED REPAIRS	ARENA ICE MAINT
		2,291.00	SERVICE CONTRACT		493274	W10924	5521.6215		EQUIPMENT MAINTENANCE	ARENA ICE MAINT
		3,064.35								
<b>8251</b>	<b>6/13/2019</b>		<b>102079 HIGHVIEW PLUMBING INC</b>							
		1,048.23	6039 SEWER SERVICE DISCONNECT		492873	15465	5913.6180		CONTRACTED REPAIRS	DISTRIBUTION
		1,048.23								
<b>8252</b>	<b>6/13/2019</b>		<b>102146 JESSEN PRESS INC.</b>							
		2,678.00			493011	682233	1130.6575		PRINTING	COMMUNICATIONS
		2,678.00								
<b>8253</b>	<b>6/13/2019</b>		<b>100858 LOGIS</b>							
		1,062.50	IT CONSULTING		493076	47094	1554.6103		PROFESSIONAL SERVICES	CENT SERV GEN - MIS
		792.00	WATCHGUARD		493015	47126	1400.6160		DATA PROCESSING	POLICE DEPT. GENERAL
		1,084.00	WEB SERVERS		493015	47126	1554.6230		SERVICE CONTRACTS EQUIPMENT	CENT SERV GEN - MIS
		1,838.00	INTERNET		493015	47126	1554.6160		DATA PROCESSING	CENT SERV GEN - MIS
		2,121.00	IP TELEPHONY		493015	47126	1554.6188		TELEPHONE	CENT SERV GEN - MIS
		3,066.00	HUBBLE/TUNGSTEN		493015	47126	1160.6160		DATA PROCESSING	FINANCE
		4,653.00	PIMS/E-PERMITS		493015	47126	1495.6160		DATA PROCESSING	INSPECTIONS
		5,236.00	LOGIS		493015	47126	1160.6160		DATA PROCESSING	FINANCE
		7,231.00	PAYROLL/HR		493015	47126	1556.6160		DATA PROCESSING	EMPLOYEE SHARED SERVICES
		7,483.00	ASSESSING		493015	47126	1190.6160		DATA PROCESSING	ASSESSING
		7,265.00	LOGIS UB		493015	47126	5902.6160		DATA PROCESSING	UTILITY BILLING - FINANCE
		41,831.50								
<b>8254</b>	<b>6/13/2019</b>		<b>100869 MARTIN-MCALLISTER</b>							
		550.00			492900	12412	1556.6175		PHYSICAL EXAMINATIONS	EMPLOYEE SHARED SERVICES
		550.00								
<b>8255</b>	<b>6/13/2019</b>		<b>101483 MENARDS</b>							

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<b>8255</b>	<b>6/13/2019</b>		<b>101483 MENARDS</b>						<b>Continued...</b>	
		74.95	SPORT COURT BOXES		492765	93400	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		61.69	GENERAL SUPPLIES		492767	93437	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		25.86	PAINT SUPPLIES SOUTH DOORS		492766	93579	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		55.94	TAMPER		492768	93777	1642.6406		GENERAL SUPPLIES	FIELD MAINTENANCE
		197.80	DIRT AND PLANTINGS		492769	93792	5913.6543		SOD & BLACK DIRT	DISTRIBUTION
		109.56	HARDWARE		493174	93840	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		1.91	REPAIR PARTS		493289	93922	5420.6530		REPAIR PARTS	CLUB HOUSE
		69.82	HARDWARE		493176	93996	1646.6406		GENERAL SUPPLIES	BUILDING MAINTENANCE
		67.90	HVAC REPAIR		493288	94003	1552.6530		REPAIR PARTS	CENT SVC PW BUILDING
		59.96	SPORT COURT BOXES		493175	94108	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
		725.39								
<b>8256</b>	<b>6/13/2019</b>		<b>100886 METROPOLITAN COUNCIL</b>							
		19,706.05	MAY 2019 SAC		493290	06102019	1495.4307		SAC CHARGES	INSPECTIONS
		19,706.05								
<b>8257</b>	<b>6/13/2019</b>		<b>101161 MIDWEST CHEMICAL SUPPLY</b>							
		4.90			492770	41715	1551.6511		CLEANING SUPPLIES	CITY HALL GENERAL
		37.90			492770	41715	1551.6406		GENERAL SUPPLIES	CITY HALL GENERAL
		707.13			492770	41715	1551.6512		PAPER SUPPLIES	CITY HALL GENERAL
		749.93								
<b>8258</b>	<b>6/13/2019</b>		<b>100906 MTI DISTRIBUTING INC.</b>							
		35.27	IRRIGATION FITTINGS		493083	1212589-01	5422.6611		IRRIGATION EQUIPMENT	MAINT OF COURSE & GROUNDS
		833.45	BLADE AND DIALS FOR MOWERS		493084	1214432-00	5422.6530		REPAIR PARTS	MAINT OF COURSE & GROUNDS
		868.72								
<b>8259</b>	<b>6/13/2019</b>		<b>106322 PROSOURCE SUPPLY</b>							
		35.76			493190	15704	5111.6406		GENERAL SUPPLIES	ART CENTER BLDG/MAINT
		301.60	PAPER TOWELS, TISSUE, PURELL		492919	15741	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		798.43	LINERS, FOAMY CLEANER, GLOVES		492919	15741	5720.6511		CLEANING SUPPLIES	EDINBOROUGH OPERATIONS
		45.74	CLEANING SUPPLIES		492784	15743	5511.6511		CLEANING SUPPLIES	ARENA BLDG/GROUNDS
		73.29	MAGIC ERASERS		493305	15751	5521.6406		GENERAL SUPPLIES	ARENA ICE MAINT
		545.00	GARBAGE CART		493305	15751	5511.6511		CLEANING SUPPLIES	ARENA BLDG/GROUNDS
		1,799.82								
<b>8260</b>	<b>6/13/2019</b>		<b>105690 PRO-TEC DESIGN INC.</b>							
		6,330.68			493191	91948	5111.6530		REPAIR PARTS	ART CENTER BLDG/MAINT
		6,330.68								

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<b>8261</b>	<b>6/13/2019</b>		<b>101015 STREICHERS</b>						<b>Continued...</b>	
		665.00	SWAT MARKING ROUNDS		492940	11370948	1401.6551		AMMUNITION	EMERGENCY RESPONSE TEAM
		665.00								
<b>8262</b>	<b>6/13/2019</b>		<b>103277 TITAN MACHINERY</b>							
		942.00			493026	12487116	1314.6406		GENERAL SUPPLIES	STREET RENOVATION
		942.00								
<b>8263</b>	<b>6/13/2019</b>		<b>132108 TOLL, DEREK</b>							
		174.30	CLOTHING REIMBURSEMENT		492956	06062019DT	1400.6203		UNIFORM ALLOWANCE	POLICE DEPT. GENERAL
		174.30								
<b>8264</b>	<b>6/13/2019</b>		<b>118190 TURFWERKS LLC</b>							
		12.12	BOLT		492960	0147579	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		12.12								
<b>8265</b>	<b>6/13/2019</b>		<b>120627 VISTAR CORPORATION</b>							
		309.36	CONCESSIONS FOOD		493027	55228756	5520.5510		COST OF GOODS SOLD	ARENA CONCESSIONS
		309.36								
<b>8266</b>	<b>6/13/2019</b>		<b>101033 WINE COMPANY, THE</b>							
		182.70			493241	102203	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		8.25			492812	108740	5842.5513		COST OF GOODS SOLD WINE	YORK SELLING
		450.40			492812	108740	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		8.40			492811	108741	5822.5513		COST OF GOODS SOLD WINE	50TH ST SELLING
		328.00			492811	108741	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		24.75			493242	108742	5862.5513		COST OF GOODS SOLD WINE	VERNON SELLING
		1,424.00			493242	108742	5800.1353		INVENTORY WINE	LIQUOR BALANCE SHEET
		2,426.50								
<b>8267</b>	<b>6/13/2019</b>		<b>101091 ZIEGLER INC</b>							
		325.05	FILTERS, ELEMENTS		493212	PC002066313	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
		325.05								
		<u>277,930.54</u>	Grand Total							
									<u>Payment Instrument Totals</u>	

Checks

A/P ACH Payment 277,930.54Total Payments 277,930.54

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

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<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	36,920.52
02300 POLICE SPECIAL REVENUE	981.28
02700 CONSERVATION & SUSTAINABILITY	579.80
03200 CITY HALL DEBT SERVICE	40.00
04000 WORKING CAPITAL FUND	1,630.78
04100 PIR CONSTRUCTION FUND	53.94
04200 EQUIPMENT REPLACEMENT FUND	6,259.67
05100 ART CENTER FUND	730.55
05200 GOLF DOME FUND	206.89
05400 GOLF COURSE FUND	7,771.29
05500 ICE ARENA FUND	642.17
05700 EDINBOROUGH PARK FUND	1,863.44
05750 CENTENNIAL LAKES PARK FUND	2,536.38
05800 LIQUOR FUND	3,690.30
05900 UTILITY FUND	628.30
05930 STORM SEWER FUND	467.40
07400 PSTF AGENCY FUND	1,874.13
07500 MN TASK FORCE 1 FUND	10,152.82
Report Totals	<u><u>77,029.66</u></u>

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<b>20190509</b>	<b>5/9/2019</b>		<b>129962 US BANK - CREDIT CARD</b>							
		249.72	BRAEMAR GC SPRING EVENTS		490984	AMANDA 4/11/2019 249	1627.6406		GENERAL SUPPLIES	SPECIAL ACTIVITIES
			<b>Supplier</b> 139861 OTC BRANDS INC - PCARD							
		450.00	BUNNY BREAKFAST & PRINCESS BAL		490989	AMANDA 4/12/2019 248	1627.6103		PROFESSIONAL SERVICES	SPECIAL ACTIVITIES
			<b>Supplier</b> 142299 IN *KAISERCLIX - PCARD							
		112.39	BUNNY BREAKFAST SUPPLIES		490985	AMANDA 4/18/2019 250	1627.6406		GENERAL SUPPLIES	SPECIAL ACTIVITIES
			<b>Supplier</b> 130411 JERRY'S FOODS - PCARD							
		33.40	BUNNY BREAKFAST		490986	AMANDA 4/19/2019 251	1627.6406		GENERAL SUPPLIES	SPECIAL ACTIVITIES
			<b>Supplier</b> 130362 TARGET - PCARD							
		5.98	BUNNY BREAKFAST		490987	AMANDA 4/19/2019 252	1627.6406		GENERAL SUPPLIES	SPECIAL ACTIVITIES
			<b>Supplier</b> 134381 TRADER JOE'S - PCARD							
		41.27	PRINCESS BALL COOKIES		490988	AMANDA 4/24/2019 253	1627.6406		GENERAL SUPPLIES	SPECIAL ACTIVITIES
			<b>Supplier</b> 130411 JERRY'S FOODS - PCARD							
		135.00	TT FIELD TRIP		491373	AMANDA 4/8/2019 245	1624.6406		GENERAL SUPPLIES	PLAYGROUND & THEATER
		135.00	TT FIELD TRIP		491374	AMANDA 4/8/2019 246	1624.6406		GENERAL SUPPLIES	PLAYGROUND & THEATER
		135.00	TT FIELD TRIP		491375	AMANDA 4/8/2019 247	1624.6406		GENERAL SUPPLIES	PLAYGROUND & THEATER
			<b>Supplier</b> 136132 BIG THRILL FACTORY - PCARD							
		347.55	CHARGER SUPPLIES AND VACUUMS		490868	AMY 3/25/2019 215	5424.6406		GENERAL SUPPLIES	RANGE
			<b>Supplier</b> 130404 MENARDS - PCARD							
		55.00	POSTAGE STAMPS		490796	AMY 3/26/2019 216	5410.6235		POSTAGE	GOLF ADMINISTRATION
			<b>Supplier</b> 130548 USPS - PCARD							
		121.92	BUILDING SUPPLIES		490870	AMY 4/15/2019 218	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
			<b>Supplier</b> 130404 MENARDS - PCARD							
		49.20			490803	AMY 4/17/2019 219	5410.6230		SERVICE CONTRACTS EQUIPMENT	GOLF ADMINISTRATION
			<b>Supplier</b> 135907 WHENIWORK.COM - PCARD							
		4.06	ADAPTOR		490788	AMY 4/22/2019 220	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
			<b>Supplier</b>							

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<b>20190509</b>	<b>5/9/2019</b>		<b>129962 US BANK - CREDIT CARD</b>						<b>Continued...</b>	
			131611 JERRYS DO IT BEST HARDWARE - PCARD							
		293.51	PAINT, FILTER		490871	AMY 4/22/2019	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
					221					
			<b>Supplier</b> 130404 MENARDS - PCARD							
		35.60	SIGNS		490789	AMY 4/23/2019	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
					222					
			<b>Supplier</b> 131611 JERRYS DO IT BEST HARDWARE - PCARD							
		740.89	TARPS		490831	AMY 4/23/2019	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
					223					
			<b>Supplier</b> 138391 TARPS INC - PCARD							
		64.50-	CREDIT		490872	AMY 4/23/2019	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
					224					
		54.19	BRACKETS		490873	AMY 4/23/2019	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
					225					
		96.93	WEEDER		490869	AMY 4/9/2019	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
					217					
			<b>Supplier</b> 130404 MENARDS - PCARD							
		45.50	FBI ACADEMY EXPENSE		490829	BRIAN 3/24/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					198					
			<b>Supplier</b> 144868 SUNCO 0501837900 - PCARD							
		45.71	FBI ACADEMY EXPENSE		490718	BRIAN 3/25/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					199					
			<b>Supplier</b> 138038 BP FUEL - PCARD							
		194.20	FBI ACADEMY EXPENSE		490779	BRIAN 3/25/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					200					
			<b>Supplier</b> 130381 HAMPTON INN - PCARD							
		113.02	PLAYGROUND PARTS		490777	BRIAN 3/27/2019	1646.6530		REPAIR PARTS	BUILDING MAINTENANCE
					188					
			<b>Supplier</b> 144848 FREENOTES HARMONY PARK - PCARD							
		149.00			491012	BRIAN 4/15/2019	1280.6406		GENERAL SUPPLIES	SUPERVISION & OVERHEAD
					165					
			<b>Supplier</b> 135907 WHENIWORK.COM - PCARD							
		525.00	SEASONAL SHIRTS		490855	BRIAN 4/19/2019	1640.6406		GENERAL SUPPLIES	PARK MAINTENANCE GENERAL
					190					
			<b>Supplier</b> 144854 LETTERMEN SPORTS 2 - PCARD							
		259.74	LITTER BAGS		490763	BRIAN 4/5/2019	1645.6406		GENERAL SUPPLIES	LITTER REMOVAL
					189					
			<b>Supplier</b> 140175 FORESTRY SUPPLIERS - PCARD							
		14.99	FBI ACADEMY EXP/ROOM CANCEL		490781	BRIAN 4/5/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL

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20190509	5/9/2019		129962 US BANK - CREDIT CARD						Continued...	
						201				
			Supplier 144850 HOTELBOOKINGSERVFEE - PCARD							
		52.75	PC WORK SESSION		490737	CARY 3/27/2019	1140.6106		MEETING EXPENSE	PLANNING
						322				
		49.82	PC WORK SESSION		490738	CARY 4/10/2019	1140.6106		MEETING EXPENSE	PLANNING
						323				
			Supplier 130523 DAVANNI'S - PCARD							
		38.75	DINNER		490696	CARY 4/12/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						324				
			Supplier 144842 BAMCO PUBLIC H53223335 - PCARD							
		7.59	BREAKFAST		490752	CARY 4/12/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						326				
			Supplier 140694 DUNKIN #354000 Q35 - PCARD							
		36.95	UBER RIDE MINUS \$10 TIP		490793	CARY 4/12/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						327				
			Supplier 140448 UBER US - PCARD							
		40.41	DINNER		490716	CARY 4/13/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						325				
			Supplier 144843 BOUDIN 511 BISTRO - PCARD							
		10.00	UBER TIP		490839	CARY 4/13/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						328				
			Supplier 140448 UBER US - PCARD							
		10.40	BREAKFAST		490826	CARY 4/13/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						330				
			Supplier 131258 STARBUCKS - PCARD							
		36.89	LUNCH		490832	CARY 4/13/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						331				
			Supplier 144869 THE CHIEFTAIN IRISH PUB - PCARD							
		11.20	UBER RIDE WITHOUT TIP		490791	CARY 4/14/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						329				
			Supplier 140448 UBER US - PCARD							
		24.63	LUNCH		490853	CARY 4/14/2019	1140.6104		CONFERENCES & SCHOOLS	PLANNING
						332				
			Supplier 144866 SPLIT 4TH ST - PCARD							
		3.25	COFFEE		490851	CARY 4/14/2019	1140.6106		MEETING EXPENSE	PLANNING
						333				
			Supplier 144864 SMG F&B RETAIL - PCARD							
		2.00	UBER TIP		490837	CARY 4/16/2019	1140.6106		MEETING EXPENSE	PLANNING
						334				

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<b>20190509</b>	<b>5/9/2019</b>		<b>129962 US BANK - CREDIT CARD</b>						<b>Continued...</b>	
		34.86	UBER RIDE MINUS 3.29 TIP		490792	CARY 4/16/2019 335	1140.6104		CONFERENCES & SCHOOLS	PLANNING
		3.29	UBER TIP		490838	CARY 4/16/2019 336	1140.6104		CONFERENCES & SCHOOLS	PLANNING
			<b>Supplier</b> 140448 UBER US - PCARD							
		1,364.84	HOTEL STAY		490780	CARY 4/16/2019 339	1140.6104		CONFERENCES & SCHOOLS	PLANNING
			<b>Supplier</b> 131257 HILTON HOTELS - PCARD							
		28.13	BREAKFAST		490762	CARY 4/17/2019 337	1140.6104		CONFERENCES & SCHOOLS	PLANNING
			<b>Supplier</b> 144847 FARMER BROWN SFO ARPRT - PCARD							
		50.58	PC WORK SESSION		490739	CARY 4/17/2019 338	1140.6106		MEETING EXPENSE	PLANNING
			<b>Supplier</b> 130523 DAVANNI'S - PCARD							
		51.75	LEARN TO SKATE MEMBERSHIP		490854	CHAD 4/1/2019 321	5510.6103		PROFESSIONAL SERVICES	ARENA ADMINISTRATION
			<b>Supplier</b> 139263 LEARN TO SKATE USA - PCARD							
		12.62	F'REAL PART RETURN		490834	CHRISTOPHER 3/26/2019 265	5520.6103		PROFESSIONAL SERVICES	ARENA CONCESSIONS
			<b>Supplier</b> 130524 THE UPS STORE - PCARD							
		103.29	F'REAL PART		490771	CHRISTOPHER 4/12/2019 266	5520.6103		PROFESSIONAL SERVICES	ARENA CONCESSIONS
		436.99	F'REAL PART		490773	CHRISTOPHER 4/17/2019 267	5520.6103		PROFESSIONAL SERVICES	ARENA CONCESSIONS
			<b>Supplier</b> 140697 F'REAL FOODS - PCARD							
		16.04	FACEBOOK AD		490759	CHRISTOPHER 4/24/2019 268	5510.6575		PRINTING	ARENA ADMINISTRATION
			<b>Supplier</b> 132896 FACEBOOK - PCARD							
		24.27	RANGE REPAIR		490897	CRAIG 3/26/2019 353	7412.6215		EQUIPMENT MAINTENANCE	PSTF RANGE
			<b>Supplier</b> 131270 OREILLY AUTO - PCARD							
		46.13	REPAIR PARTS		490833	CRAIG 4/8/2019 354	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
			<b>Supplier</b> 130421 THE HOME DEPOT - PCARD							
		96.72	STANDING MAT		491079	DANIEL 3/26/2019 233	1400.6513		OFFICE SUPPLIES	POLICE DEPT. GENERAL
		11.82	SHOE MAINT		491078	DANIEL 3/26/2019 234	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							



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		82.65	LUNCH PACP TRAINING		490790	DAVE 4/2/2019 230	5919.6106		MEETING EXPENSE	TRAINING
			<b>Supplier</b> 131002 JIMMY JOHNS - PCARD							
		66.70	LUNCH PACP TRAINING		490723	DAVE 4/3/2019 231	5919.6106		MEETING EXPENSE	TRAINING
			<b>Supplier</b> 131897 CHEETAH PIZZA - PCARD							
		19.95	GLOVES		490893	DAVE 4/5/2019 232	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
			<b>Supplier</b> 130418 NORTHERN TOOL - PCARD							
		133.54	OFFICER TESTING		490736	DAVID 3/25/2019 40	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
			<b>Supplier</b> 130523 DAVANNI'S - PCARD							
		419.94-	CREDIT / SPILL KIT		490684	DAVID 3/26/2019 39	1400.6103		PROFESSIONAL SERVICES	POLICE DEPT. GENERAL
			<b>Supplier</b> 134733 AMAZON.COM - PCARD							
		23.70			491268	DAVID 3/29/2019 355	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
			<b>Supplier</b> 130692 CUB FOODS - PCARD							
		23.63			491269	DAVID 3/31/2019 356	5842.6406		GENERAL SUPPLIES	YORK SELLING
			<b>Supplier</b> 140694 DUNKIN #354000 Q35 - PCARD							
		22.94	ADJUSTABLE STRAPES		490673	DAVID 3/31/2019 41	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		113.62	TESTING - LUNCH		490751	DAVID 4/10/2019 42	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
			<b>Supplier</b> 131029 DOMINOS - PCARD							
		32.18	LUNCH - CONFERENE		490857	DAVID 4/14/2019 43	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
			<b>Supplier</b> 144856 MCS DUGOUT - PCARD							
		444.60	TRAINING FIRE SPRINL P-REVIEW		490740	DAVID 4/15/2019 303	1495.6104		CONFERENCES & SCHOOLS	INSPECTIONS
			<b>Supplier</b> 130386 DELTA AIR - PCARD							
		59.99	COMBAT SHIRT		490682	DAVID 4/15/2019 44	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
			<b>Supplier</b> 134733 AMAZON.COM - PCARD							
		85.00-	CREDIT JOHN NOT GOING TO SEMIN		490743	DAVID 4/16/2019 304	1495.6104		CONFERENCES & SCHOOLS	INSPECTIONS
			<b>Supplier</b> 131007 DEPARTMENT OF LABOR - PCARD							

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		49.36	CONFERENCE		490896	DAVID 4/17/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					45					
			<b>Supplier</b> 140712 OLDE BRICK HOUSE - PCARD							
		35.60			491272	DAVID 4/18/2019	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
					359					
			<b>Supplier</b> 130692 CUB FOODS - PCARD							
		595.82	CHIEF CONFERENCE		490732	DAVID 4/18/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					46					
		584.29	HOTEL - CHIEF CONFERENCE		490731	DAVID 4/18/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					47					
		389.70	CHIEF CONFERENCE		490733	DAVID 4/18/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					48					
			<b>Supplier</b> 140691 COURTYARD ST. CLOUD - PCARD							
		306.28	HEADSET		490760	DAVID 4/19/2019	2310.6406		GENERAL SUPPLIES	E911
					49					
			<b>Supplier</b> 133773 FACTORY OUTLET STORE-PCARD							
		21.36			491273	DAVID 4/20/2019	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
					360					
			<b>Supplier</b> 130692 CUB FOODS - PCARD							
		87.89	PRINTER TONER		490683	DAVID 4/23/2019	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
					50					
			<b>Supplier</b> 134733 AMAZON.COM - PCARD							
		102.68	LUNCH		490750	DAVID 4/24/2019	1400.6406		GENERAL SUPPLIES	POLICE DEPT. GENERAL
					51					
			<b>Supplier</b> 131029 DOMINOS - PCARD							
		20.45	POSTER BLDG SAFETY MONTH		490786	DAVID 4/25/2019	1495.6405		BOOKS & PAMPHLETS	INSPECTIONS
					305					
			<b>Supplier</b> 130651 INT'L CODE COUNCIL INC - PCARD							
		715.17	COMPUTER EQUIPMENT		490899	DAVID 4/25/2019	4629.6710		EQUIPMENT REPLACEMENT	Police Forensic Equipment
					52					
		703.17	COMPUTER EQUIPMENT		490805	DAVID 4/25/2019	4629.6710		EQUIPMENT REPLACEMENT	Police Forensic Equipment
					53					
			<b>Supplier</b> 135393 WWW.NEWEGG.COM - PCARD							
		17.80			491270	DAVID 4/3/2019	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
					357					
			<b>Supplier</b> 130692 CUB FOODS - PCARD							
		353.90	BOOKS		490785	DAVID 4/4/2019	1495.6405		BOOKS & PAMPHLETS	INSPECTIONS
					301					
			<b>Supplier</b> 130651 INT'L CODE COUNCIL INC - PCARD							

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		35.00	SCOT MN STATE CERT DUES		490741	DAVID 4/4/2019 302	1495.6105		DUES & SUBSCRIPTIONS	INSPECTIONS
			<b>Supplier</b> 131007 DEPARTMENT OF LABOR - PCARD							
		35.60			491271	DAVID 4/6/2019 358	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
			<b>Supplier</b> 130692 CUB FOODS - PCARD							
		39.00	WHEN I WORK CONTRACT		490804	DAWN 4/11/2019 210	5710.6105		DUES & SUBSCRIPTIONS	EDINBOROUGH ADMINISTRATION
			<b>Supplier</b> 135907 WHENIWORK.COM - PCARD							
		24.45	BUTTER, GARLIC SALT		490830	DAWN 4/15/2019 211	5730.5510		COST OF GOODS SOLD	EDINBOROUGH CONCESSIONS
			<b>Supplier</b> 130362 TARGET - PCARD							
		800.00	BOUNCY HOUSE		490884	DAWN 4/15/2019 212	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
		584.53	BOUNCY HOUSE		491056	DAWN 4/15/2019 213	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
			<b>Supplier</b> 131026 N FLATABLES - PCARD							
		353.81	BALLS HULA HOOPS FOR EP		491057	DAWN 4/18/2019 214	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
			<b>Supplier</b> 134747 GOPHER SPORT - PCARD							
		34.16	RUBBER GRIPS FOR TRIKES		490898	DAWN 4/5/2019 209	5720.6406		GENERAL SUPPLIES	EDINBOROUGH OPERATIONS
			<b>Supplier</b> 144863 SINCLAIR AND RUSH - PCARD							
		95.00	EMAIL MARKETING		490734	DEB 3/25/2019 361	7410.6122		ADVERTISING OTHER	PSTF ADMINISTRATION
			<b>Supplier</b> 137757 CTC*CONSTANTCONTACT.COM - PCARD							
		94.30	KITCHEN WATER FILTER		490680	DEB 4/10/2019 368	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		230.49	FOR FBI CLASS		490827	DEB 4/16/2019 369	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
		230.49	FOR FBI CLASS		490828	DEB 4/16/2019 370	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
			<b>Supplier</b> 130662 SUBWAY - PCARD							
		174.86	FOR FBI CLASS		490849	DEB 4/18/2019 371	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
		119.54	GENERAL SUPPLIES		490850	DEB 4/19/2019 372	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
			<b>Supplier</b> 138386 SAMS CLUB - PCARD							

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		28.61	STAFF MEETING		490843	DEB 4/3/2019 363	7410.6106		MEETING EXPENSE	PSTF ADMINISTRATION
			<b>Supplier</b> 132008 PIZZA LUCE - PCARD							
		47.15	KITCHEN WATER FILTER		490679	DEB 4/4/2019 362	7411.6406		GENERAL SUPPLIES	PSTF OCCUPANCY
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		6.00	PUBLIC SHOOT PROMO EVENT BOWL		490686	DEB 4/5/2019 364	7414.6406		GENERAL SUPPLIES	PUBLIC PROGRAMS
			<b>Supplier</b> 134733 AMAZON.COM - PCARD							
		115.05	BROCHURES		490801	DEB 4/8/2019 365	7410.6122		ADVERTISING OTHER	PSTF ADMINISTRATION
		34.68	BROCHURES- ADD-ON		490802	DEB 4/8/2019 366	7410.6122		ADVERTISING OTHER	PSTF ADMINISTRATION
			<b>Supplier</b> 131783 VISTAPRINT.COM - PCARD							
		39.61	UTILITY CART		490687	DEB 4/9/2019 367	7410.6513		OFFICE SUPPLIES	PSTF ADMINISTRATION
			<b>Supplier</b> 134733 AMAZON.COM - PCARD							
		20.00	UCC FILING		491036	DONALD 4/15/2019 254	3201.6103		PROFESSIONAL SERVICES	CITY HALL DS REVENUES
		20.00			491037	DONALD 4/17/2019 255	3201.6103		PROFESSIONAL SERVICES	CITY HALL DS REVENUES
			<b>Supplier</b> 130891 SECRETARY OF STATE - PCARD							
		5.55	POSTAGE		490795	GREG 4/12/2019 146	7410.6406		GENERAL SUPPLIES	PSTF ADMINISTRATION
			<b>Supplier</b> 130548 USPS - PCARD							
		16.74	LASER TRAINING PISTOL		490825	GREG 4/4/2019 145	7412.6215		EQUIPMENT MAINTENANCE	PSTF RANGE
			<b>Supplier</b> 133727 SQ*POSTAL DISPATCH BUSIN-PCARD							
		38.15			490681	GREGORY 3/28/2019 130	5842.6406		GENERAL SUPPLIES	YORK SELLING
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		55.00	NEW KEYS		490876	GUNNAR 4/1/2019 131	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
			<b>Supplier</b> 132707 MINNEAPOLIS LOCK AND KEY - PCARD							
		100.00	TRAINING		490881	GUNNAR 4/12/2019 137	1281.6104		CONFERENCES & SCHOOLS	TRAINING
			<b>Supplier</b> 139859 MINNESOTA STATE COLLEGES - PCARD							
		7.53	CLEANING		490835	GUNNAR 4/15/2019 138	1553.6406		GENERAL SUPPLIES	EQUIPMENT OPERATION GEN
			<b>Supplier</b>							

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			144870 TIDE DRY CLEANERS - PCARD							
		85.55	PHONE COVER		490748	GUNNAR 4/16/2019 139	1553.6406		GENERAL SUPPLIES	EQUIPMENT OPERATION GEN
			<b>Supplier</b> 131604 DISCOUNTCELL - PCARD							
		35.00	NEW KEYS		490877	GUNNAR 4/2/2019 132	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
			<b>Supplier</b> 132707 MINNEAPOLIS LOCK AND KEY - PCARD							
		12.55	CLEANING		490836	GUNNAR 4/20/2019 140	1553.6406		GENERAL SUPPLIES	EQUIPMENT OPERATION GEN
			<b>Supplier</b> 144870 TIDE DRY CLEANERS - PCARD							
		61.99	SOLINOID		490847	GUNNAR 4/23/2019 141	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
			<b>Supplier</b> 142042 RAYALLEN.COM JJDOG.COM - PCARD							
		165.00	TRAINING		490689	GUNNAR 4/23/2019 142	1281.6104		CONFERENCES & SCHOOLS	TRAINING
			<b>Supplier</b> 135734 ASE TEST FEES - PCARD							
		45.35	FLOOR MAT		490840	GUNNAR 4/3/2019 133	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
			<b>Supplier</b> 130422 PAYPAL - PCARD							
		94.00	FUEL GAUGE		490722	GUNNAR 4/4/2019 134	1553.6530		REPAIR PARTS	EQUIPMENT OPERATION GEN
			<b>Supplier</b> 142416 CENTROID PRODUCTS INC - PCARD							
		143.84	GLOVES		490883	GUNNAR 4/5/2019 135	1553.6406		GENERAL SUPPLIES	EQUIPMENT OPERATION GEN
			<b>Supplier</b> 135155 MSC - PCARD							
		100.00	TRAINING		490880	GUNNAR 4/9/2019 136	1281.6104		CONFERENCES & SCHOOLS	TRAINING
			<b>Supplier</b> 139859 MINNESOTA STATE COLLEGES - PCARD							
		438.65	GLOCK SPRINGS		491350	JACOB 3/25/2019 54	1400.6610		SAFETY EQUIPMENT	POLICE DEPT. GENERAL
			<b>Supplier</b> 143719 GLOCK INC - PCARD							
		15.00	NREMT DUES		490885	JACOB 3/26/2019 55	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
			<b>Supplier</b> 136647 NATIONAL REGISTRY EMT - PCARD							
		71.95	MISSING PERSON CONFERENCE HOTE		490719	JACOB 3/26/2019 56	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
			<b>Supplier</b> 131009 BREEZY POINT RESORT - PCARD							
		199.00	BEING THE BEST CLASS		490845	JACOB 3/26/2019 57	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
			<b>Supplier</b>							

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			144600 PSTC - 911 CARES - PCARD							
		735.00	MCPA LEADERSHIP CLASS		490878	JACOB 4/1/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					58					
			<b>Supplier</b> 130666 MINNESOTA CHIEFS OF POLICE - PCARD							
		99.98	DAVIS SWAT PANTS		490844	JACOB 4/11/2019	1401.6203		UNIFORM ALLOWANCE	EMERGENCY RESPONSE TEAM
					74					
			<b>Supplier</b> 141797 PROPPER INTERNATIONAL E C - PCARD							
		80.00	DEATH INVESTIGATION CLASS		490794	JACOB 4/12/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					73					
			<b>Supplier</b> 144871 UND-EXT LEARNING-MKP - PCARD							
		65.00	NREMT DUES		490887	JACOB 4/12/2019	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
					75					
		65.00	NREMT DUES		490888	JACOB 4/23/2019	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
					76					
		65.00	NREMT DUES		490889	JACOB 4/23/2019	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
					77					
		65.00	NREMT DUES		490890	JACOB 4/23/2019	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
					78					
		65.00	NREMT DUES		490886	JACOB 4/23/2019	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
					79					
			<b>Supplier</b> 136647 NATIONAL REGISTRY EMT - PCARD							
		75.00	SEARCH WARRANT CLASS		490709	JACOB 4/23/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
					80					
			<b>Supplier</b> 134736 BCA TRAINING EDUCATION - PCARD							
		645.00	SNIPER CLASS		490852	JACOB 4/24/2019	1401.6104		CONFERENCES & SCHOOLS	EMERGENCY RESPONSE TEAM
					81					
			<b>Supplier</b> 138614 SNIPERCRAFT - PCARD							
		375.00	PALMER DMT CLASS		490708	JACOB 4/24/2019	2340.6104		CONFERENCES & SCHOOLS	DWI FORFEITURE
					82					
		75.00	ANDERSON DMT RECERT		490700	JACOB 4/4/2019	2340.6104		CONFERENCES & SCHOOLS	DWI FORFEITURE
					59					
		75.00	BOERGER DMT RECERT		490702	JACOB 4/4/2019	2340.6104		CONFERENCES & SCHOOLS	DWI FORFEITURE
					60					
		75.00	ECKSTEIN DMT RECERT		490703	JACOB 4/4/2019	2340.6104		CONFERENCES & SCHOOLS	DWI FORFEITURE
					61					
		75.00	WHITE DMT CLASS		490705	JACOB 4/4/2019	2340.6104		CONFERENCES & SCHOOLS	DWI FORFEITURE
					62					
			<b>Supplier</b> 134736 BCA TRAINING EDUCATION - PCARD							
		100.00	KOLLEDGE HOTEL ROOM DEPOSIT		491593	JACOB 4/6/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL

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						63				
		100.00	MCNAMARA HOTEL ROOM DEPOSIT		491594	JACOB 4/6/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
						64				
		100.00	KRAMER HOTEL ROOM DEPOSIT		491595	JACOB 4/6/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
						65				
			Supplier 130896 CRAGUNS LODGE - PCARD							
		105.45	GLOCK MAGAZINE SPRINGS		490721	JACOB 4/7/2019	1400.6610		SAFETY EQUIPMENT	POLICE DEPT. GENERAL
						68				
			Supplier 133575 BROWNELLS INC - PCARD							
		30.70-	GLOCK REFUND		490778	JACOB 4/8/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
						66				
			Supplier 143719 GLOCK INC - PCARD							
		750.00	MN CIT		490784	JACOB 4/8/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
						67				
			Supplier 144851 IN *MINNESOTA CIT OFFICER - PCARD							
		1,595.00	ZECH MOTORCYCLE CLASS		490895	JACOB 4/8/2019	1400.6104		CONFERENCES & SCHOOLS	POLICE DEPT. GENERAL
						69				
			Supplier 134897 NU CPS REGISTRATION - PCARD							
		209.48	HOTEL FOR SOTA		490712	JACOB 4/9/2019	1401.6104		CONFERENCES & SCHOOLS	EMERGENCY RESPONSE TEAM
						70				
		209.48	SOTA HOTEL		490713	JACOB 4/9/2019	1401.6104		CONFERENCES & SCHOOLS	EMERGENCY RESPONSE TEAM
						71				
		209.48	SOTA HOTEL		490715	JACOB 4/9/2019	1401.6104		CONFERENCES & SCHOOLS	EMERGENCY RESPONSE TEAM
						72				
			Supplier 131892 BEST WESTERN - PCARD							
		21.48	EXIT SIGN BATTERIES		490698	JASON 4/9/2019	5511.6406		GENERAL SUPPLIES	ARENA BLDG/GROUNDS
						269				
			Supplier 130367 BATTERIES PLUS - PCARD							
		90.00			490996	JEFF 4/22/2019	1490.6104		CONFERENCES & SCHOOLS	PUBLIC HEALTH
						273				
			Supplier 130422 PAYPAL - PCARD							
		273.06			490848	JEFF 4/23/2019	1490.6104		CONFERENCES & SCHOOLS	PUBLIC HEALTH
						274				
			Supplier 130377 RUTTGER'S BAY LAKE LODGE - PCARD							
		90.00			490997	JEFF 4/24/2019	1490.6104		CONFERENCES & SCHOOLS	PUBLIC HEALTH
						275				
			Supplier 130422 PAYPAL - PCARD							
		78.63	PLUMBING PARTS		490858	JEFFREY	5420.6530		REPAIR PARTS	CLUB HOUSE
						3/26/2019 98				
			Supplier							

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			130404 MENARDS - PCARD							
		17.20	EQUIPMENT REPAIRS		491019	JEFFREY 3/27/2019 270	1470.6180		CONTRACTED REPAIRS	FIRE DEPT. GENERAL
			<b>Supplier</b> 141668 SEW WHAT 9 ST LOUIS PARK - PCARD							
		46.16	SUPPLIES FOR STAFF		490672	JEFFREY 3/29/2019 99	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		168.76	TRAILER SUPPLIES		490891	JEFFREY 4/1/2019 101	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 130418 NORTHERN TOOL - PCARD							
		229.00	PAINT SPRAYER		490865	JEFFREY 4/11/2019 105	5422.6556		TOOLS	MAINT OF COURSE & GROUNDS
		711.38	CLUBHOUSE SUPPLIES		490865	JEFFREY 4/11/2019 105	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
		113.00	SUPPLIES FOR SHOP		490866	JEFFREY 4/11/2019 106	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 130404 MENARDS - PCARD							
		177.37	TOOLS FOR WADE		490892	JEFFREY 4/11/2019 107	5422.6556		TOOLS	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 130418 NORTHERN TOOL - PCARD							
		46.00	SHOP SUPPLIES		490864	JEFFREY 4/15/2019 108	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 130404 MENARDS - PCARD							
		1.98	DISTILLED WATER FOR ELEC CARTS		490856	JEFFREY 4/16/2019 109	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
			<b>Supplier</b> 131250 LUNDS - PCARD							
		86.44	PLUMBING SUPPLIES		490863	JEFFREY 4/16/2019 110	5420.6530		REPAIR PARTS	CLUB HOUSE
		173.37	CATCH BASIN AND SHOP SUPPLIES		490862	JEFFREY 4/17/2019 111	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 130404 MENARDS - PCARD							
		53.65	NEW CHAINS FOR CHAINSAW		490787	JEFFREY 4/2/2019 100	5422.6530		REPAIR PARTS	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 131611 JERRYS DO IT BEST HARDWARE - PCARD							
		177.38	MOWER/CART CLEANING SUPPLIES		490691	JEFFREY 4/22/2019 112	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
		177.39	CART CLEANING SUPPLIES		490691	JEFFREY 4/22/2019 112	5420.6511		CLEANING SUPPLIES	CLUB HOUSE
			<b>Supplier</b> 144841 AUTO DETAILING SUPPLIES - PCARD							



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		236.32	SINGLE SPLIT RAIL ON #2		490861	JEFFREY 4/22/2019 113	5400.1705		CONSTR. IN PROGRESS	GOLF BALANCE SHEET
			<b>Supplier</b> 130404 MENARDS - PCARD							
		3,056.00	4-GAS MONITOR		491020	JEFFREY 4/24/2019 271	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
			<b>Supplier</b> 144855 LINCOLN CONTRACTORS SUPPL - PCARD							
		98.19	SUPPLIES FOR SHOP		490859	JEFFREY 4/4/2019 102	5422.6406		GENERAL SUPPLIES	MAINT OF COURSE & GROUNDS
		40.58	POTTING SOIL FOR PANSIES		490860	JEFFREY 4/5/2019 103	5422.6541		PLANTINGS & TREES	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 130404 MENARDS - PCARD							
		264.26	HEIGHT SETTING GUAGE		490671	JEFFREY 4/5/2019 104	5422.6556		TOOLS	MAINT OF COURSE & GROUNDS
			<b>Supplier</b> 132296 ACCUPRODUCT - PCARD							
		7.99	PICMONKEY SUBSCRIPTION		491039	JENNIFER 3/25/2019 147	1130.6103		PROFESSIONAL SERVICES	COMMUNICATIONS
			<b>Supplier</b> 144859 PICMONKEY LLC - PCARD							
		1.97	VOGISTICS SERVICE CHANGE		491015	JENNIFER 3/25/2019 280	1120.6160		DATA PROCESSING	ADMINISTRATION
			<b>Supplier</b> 134155 VOLGISTICS INC - PCARD							
		253.42	MCMA LODGING NEAL		492014	JENNIFER 3/26/2019 281	1120.6104		CONFERENCES & SCHOOLS	ADMINISTRATION
		220.46	MCMA LODGING SCHAEFER		492015	JENNIFER 3/26/2019 282	1120.6104		CONFERENCES & SCHOOLS	ADMINISTRATION
		220.46	MCMA LODGING CASELLA		492016	JENNIFER 3/26/2019 283	1120.6104		CONFERENCES & SCHOOLS	ADMINISTRATION
			<b>Supplier</b> 130415 GRAND VIEW LODGE - PCARD							
		439.00	ARCHIVESOCIAL SUBSCRIPTION		491361	JENNIFER 3/27/2019 148	1554.6124		WEB DEVELOPMENT	CENT SERV GEN - MIS
			<b>Supplier</b> 136288 ARCHIVESOCIAL.COM - PCARD							
		98.00	VOLGISTICS SUBSCRIPTION		492013	JENNIFER 3/27/2019 284	1120.6160		DATA PROCESSING	ADMINISTRATION
			<b>Supplier</b> 134155 VOLGISTICS INC - PCARD							
		6,275.37	ABOUT TOWN POSTAGE		491038	JENNIFER 3/28/2019 149	1130.6123		MAGAZINE/NEWSLETTER EXPENSE	COMMUNICATIONS
			<b>Supplier</b> 144852 JESSEN PRESS - PCARD							
		340.00	SAVVY AWARD ENTRIES		491011	JENNIFER 3/29/2019 152	1130.6104		CONFERENCES & SCHOOLS	COMMUNICATIONS
			<b>Supplier</b> 130422 PAYPAL - PCARD							

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		45.82	HERITAGE AWARD PROMOTED POST		491576	JENNIFER 3/31/2019 150	1140.6406		GENERAL SUPPLIES	PLANNING
		93.14	FB JOB POSTING		491576	JENNIFER 3/31/2019 150	1556.6121		ADVERTISING PERSONNEL	EMPLOYEE SHARED SERVICES
		50.00	FACEBOOK PROMOTED POSTS		491363	JENNIFER 3/31/2019 151	1140.6103		PROFESSIONAL SERVICES	PLANNING
			<b>Supplier</b> 132896 FACEBOOK - PCARD							
		248.62	MAILCHIMP SUBSCRIPTION		491040	JENNIFER 4/10/2019 157	1554.6124		WEB DEVELOPMENT	CENT SERV GEN - MIS
			<b>Supplier</b> 135752 MAILCHIMP - PCARD							
		19.03	KICKBALL FACEBOOK AD		491371	JENNIFER 4/15/2019 158	1600.6122		ADVERTISING OTHER	PARK ADMIN. GENERAL
			<b>Supplier</b> 132896 FACEBOOK - PCARD							
		200.54	COUNCIL WORK SESSION FOOD		492022	JENNIFER 4/15/2019 288	1100.6106		MEETING EXPENSE	CITY COUNCIL
		10.79	COUNCIL WORK SESSION FOOD		492023	JENNIFER 4/16/2019 289	1100.6104		CONFERENCES & SCHOOLS	CITY COUNCIL
			<b>Supplier</b> 144580 APPLE SPICE - PCARD							
		50.00	FRESHBOOKS SUBSCRIPTION		491362	JENNIFER 4/17/2019 159	1130.6103		PROFESSIONAL SERVICES	COMMUNICATIONS
			<b>Supplier</b> 132480 2NDSITE FRESHBOOKS - PCARD							
		76.02-	MCMA LODGING REFUND CASELLA		492020	JENNIFER 4/19/2019 290	1120.6104		CONFERENCES & SCHOOLS	ADMINISTRATION
			<b>Supplier</b> 130415 GRAND VIEW LODGE - PCARD							
		59.43	MAYOR'S CONFERENCE ROOM PHOTOS		491575	JENNIFER 4/2/2019 153	1100.6406		GENERAL SUPPLIES	CITY COUNCIL
			<b>Supplier</b> 133582 FASTFRAME - PCARD							
		245.43	COUNCIL WORK SESSION FOOD		492017	JENNIFER 4/2/2019 285	1100.6106		MEETING EXPENSE	CITY COUNCIL
			<b>Supplier</b> 144861 ROTI MEDITERRANEAN GRILL - PCARD							
		96.63	ART EASELS FOR DOR EVENT		492024	JENNIFER 4/24/2019 292	1504.6218		EDUCATION PROGRAMS	EQUITY
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		340.18	ERRCATS CATERING		492025	JENNIFER 4/24/2019 293	1500.6103		PROFESSIONAL SERVICES	CONTINGENCIES
			<b>Supplier</b> 144496 LANCER AT EDINBURGH - PCARD							
		150.00	TARA BROWN CONFERENCE REGIST		492021	JENNIFER 4/25/2019 291	2710.6104		CONFERENCES & SCHOOLS	CAS ADMINISTRATION
			<b>Supplier</b> 144846 EB SOLAR ENERGY INNOV - PCARD							

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		5.79	EMAIL LIST CLEANING - EAC		491574	JENNIFER 4/3/2019 154	5110.6122		ADVERTISING OTHER	ART CENTER ADMINISTRATION
		5.78	EMAIL LIST CLEANING - BGC		491574	JENNIFER 4/3/2019 154	5410.6103		PROFESSIONAL SERVICES	GOLF ADMINISTRATION
			<b>Supplier</b> 136291 BRITEVERIFY - PCARD							
		10.00	YOU CAN BOOK ME PAYMENT		492018	JENNIFER 4/3/2019 286	1120.6160		DATA PROCESSING	ADMINISTRATION
			<b>Supplier</b> 138626 YOU CAN BOOK ME - PCARD							
		429.80	TARA BROWN CONFERENCE HOTEL		492019	JENNIFER 4/7/2019 287	2710.6104		CONFERENCES & SCHOOLS	CAS ADMINISTRATION
			<b>Supplier</b> 144849 GRADUATE LINCOLN - PCARD							
		18.23	COFFEE FOR FEEDBACK GROUP		491572	JENNIFER 4/8/2019 155	1130.6106		MEETING EXPENSE	COMMUNICATIONS
			<b>Supplier</b> 131258 STARBUCKS - PCARD							
		12.48	SNACKS FOR FEEDBACK GROUP		491573	JENNIFER 4/8/2019 156	1130.6106		MEETING EXPENSE	COMMUNICATIONS
			<b>Supplier</b> 130411 JERRY'S FOODS - PCARD							
		660.00	ATSSA SCHOOL TRAINING		490690	JOHN 4/10/2019 126	1281.6104		CONFERENCES & SCHOOLS	TRAINING
			<b>Supplier</b> 131751 ATSSA - PCARD							
		35.96	RANGE LIGHTS		490867	JOHN 4/9/2019 114	7412.6406		GENERAL SUPPLIES	PSTF RANGE
			<b>Supplier</b> 130404 MENARDS - PCARD							
		212.20	STAFF MEETING/TRAINING		490846	JOSEPH 3/26/2019 272	5410.6104		CONFERENCES & SCHOOLS	GOLF ADMINISTRATION
			<b>Supplier</b> 132009 QDOBA - PCARD							
		29.99			491262	JOSHUA 3/29/2019 239	5822.6105		DUES & SUBSCRIPTIONS	50TH ST SELLING
			<b>Supplier</b> 141664 LIGHTSPEED RETAIL INC. - PCARD							
		270.00			491266	JOSHUA 4/15/2019 243	5822.6105		DUES & SUBSCRIPTIONS	50TH ST SELLING
			<b>Supplier</b> 142905 LIQUID RETAILER - PCARD							
		540.00			491263	JOSHUA 4/2/2019 240	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		540.00			491264	JOSHUA 4/2/2019 241	5842.6122		ADVERTISING OTHER	YORK SELLING
		540.00			491265	JOSHUA 4/2/2019 242	5862.6122		ADVERTISING OTHER	VERNON SELLING
			<b>Supplier</b> 140733 UNTAPPD INC. - PCARD							

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		26.36			491267	JOSHUA 4/21/2019 244	5842.6105		DUES & SUBSCRIPTIONS	YORK SELLING
		26.37			491267	JOSHUA 4/21/2019 244	5862.6105		DUES & SUBSCRIPTIONS	VERNON SELLING
		26.37			491267	JOSHUA 4/21/2019 244	5822.6105		DUES & SUBSCRIPTIONS	50TH ST SELLING
			<b>Supplier</b> 135907 WHENIWORK.COM - PCARD							
		46.47	PAINT AND SUPPLIES GALLERY		491072	KARRI 4/17/2019 277	5111.6532		PAINT	ART CENTER BLDG/MAINT
			<b>Supplier</b> 137759 FRATTALLONE'S - PCARD							
		287.09	CHAIRS FOR TEA ROOM		491075	KARRI 4/2/2019 276	5100.1730		OFFICE FURN & EQUIPMENT	ART CENTER BALANCE SHEET
			<b>Supplier</b> 133229 IKEA BLOOMINGTON - PCARD							
		13.05			491073	KARRI 4/22/2019 278	5110.6235		POSTAGE	ART CENTER ADMINISTRATION
		34.90			491074	KARRI 4/22/2019 279	5110.6235		POSTAGE	ART CENTER ADMINISTRATION
			<b>Supplier</b> 130548 USPS - PCARD							
		33.00	IMAGES FOR VARIOUS		490728	KATHARINE 4/1/2019 235	1130.6103		PROFESSIONAL SERVICES	COMMUNICATIONS
		29.00	PW IMAGE FOR EDITION EDINA		490726	KATHARINE 4/12/2019 237	5913.6406		GENERAL SUPPLIES	DISTRIBUTION
			<b>Supplier</b> 144168 CKO*WWW.ISTOCKPHOTO.COM - PCARD							
		198.00	STANDING DESK MATS		490674	KATHARINE 4/20/2019 238	1130.6406		GENERAL SUPPLIES	COMMUNICATIONS
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		9.99	ICONS		490894	KATHARINE 4/5/2019 236	1130.6103		PROFESSIONAL SERVICES	COMMUNICATIONS
			<b>Supplier</b> 138384 NOUNPROJECT.COM - PCARD							
		67.66	REPORT COVERS AND CLIPS		490685	KATHRYN 3/26/2019 115	7410.6513		OFFICE SUPPLIES	PSTF ADMINISTRATION
			<b>Supplier</b> 134733 AMAZON.COM - PCARD							
		18.99	STAFF MEETING		490735	KATHRYN 3/29/2019 116	7410.6106		MEETING EXPENSE	PSTF ADMINISTRATION
			<b>Supplier</b> 130692 CUB FOODS - PCARD							
		101.40	PROMO PENS		490841	KATHRYN 4/16/2019 125	7410.6122		ADVERTISING OTHER	PSTF ADMINISTRATION
			<b>Supplier</b> 139269 PENSXPRESS.COM INC - PCARD							
		15.04	MARKERS		490675	KATHRYN	7410.6513		OFFICE SUPPLIES	PSTF ADMINISTRATION

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		51.60	SIGN HOLDER		490676	4/3/2019 117 KATHRYN 4/4/2019 118	7410.6513		OFFICE SUPPLIES	PSTF ADMINISTRATION
			Supplier 130358 AMAZON MARKETPLACE - PCARD							
		54.77	BUSINESS CARDS		490797	4/4/2019 119 KATHRYN	7410.6406		GENERAL SUPPLIES	PSTF ADMINISTRATION
		101.07	PUBLIC SHOOT PROMO TABLE COVER		490798	4/4/2019 120 KATHRYN	7414.6406		GENERAL SUPPLIES	PUBLIC PROGRAMS
		108.51	PUBLIC SHOOT PROMO CANDY		490799	4/4/2019 121 KATHRYN	7414.6406		GENERAL SUPPLIES	PUBLIC PROGRAMS
			Supplier 131783 VISTAPRINT.COM - PCARD							
		15.31	PUBLIC SHOOT PROMO TABLE CLOTH		490677	4/5/2019 122 KATHRYN	7414.6406		GENERAL SUPPLIES	PUBLIC PROGRAMS
		11.99	BROCHURE HOLDER		490678	4/9/2019 123 KATHRYN	7410.6513		OFFICE SUPPLIES	PSTF ADMINISTRATION
			Supplier 130358 AMAZON MARKETPLACE - PCARD							
		101.07-	REFUND		490800	4/9/2019 124 KATHRYN	7414.6406		GENERAL SUPPLIES	PUBLIC PROGRAMS
			Supplier 131783 VISTAPRINT.COM - PCARD							
		186.59	HR SUPPLIES		491578	KELLY 4/10/2019 197	1170.6406		GENERAL SUPPLIES	HUMAN RESOURCES
		19.95	HR SUPPLIES		491577	KELLY 4/9/2019 196	1170.6406		GENERAL SUPPLIES	HUMAN RESOURCES
			Supplier 130358 AMAZON MARKETPLACE - PCARD							
		30.00			491579	3/31/2019 351 KERSTEN	5410.6122		ADVERTISING OTHER	GOLF ADMINISTRATION
		31.30			491579	3/31/2019 351 KERSTEN	5862.6122		ADVERTISING OTHER	VERNON SELLING
		31.31			491579	3/31/2019 351 KERSTEN	5822.6122		ADVERTISING OTHER	50TH ST SELLING
		31.31			491579	3/31/2019 351 KERSTEN	5842.6122		ADVERTISING OTHER	YORK SELLING
			Supplier 132896 FACEBOOK - PCARD							
		29.99	IDENTITY MONITORING		491051	KYLE 4/1/2019 191	1160.6105		DUES & SUBSCRIPTIONS	FINANCE
			Supplier 138122 IDENTITY GUARD - PCARD							
		21.05	PAYPAL - EPERMITS		491054	KYLE 4/2/2019 192	1495.6155		BANK SERVICES CHARGES	INSPECTIONS
			Supplier 130375 PAY FLOW PRO - PCARD							

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		50.00	MNGFOA MEMBERSHIP - STEVE		491053	KYLE 4/23/2019 194	1160.6104		CONFERENCES & SCHOOLS	FINANCE
		60.00	MNGFOA - MONTHLY MEETING		491052	KYLE 4/4/2019 193	1160.6104		CONFERENCES & SCHOOLS	FINANCE
		37.00	<b>Supplier</b> 133780 MINNESOTA GOVERNMENT-PCARD SURVEY MONKEY		491013	LISA 4/15/2019 226	1120.6105		DUES & SUBSCRIPTIONS	ADMINISTRATION
		149.73	<b>Supplier</b> 130550 SURVEYMONKEY.COM - PCARD RETAIL SNACKS		491274	MARY 3/27/2019 306	5424.6406		GENERAL SUPPLIES	RANGE
		15.78	<b>Supplier</b> 130760 COSTCO.COM - PCARD SUPPLIES FOR DOME DEMO		491275	MARY 3/28/2019 307	5210.6136		PROFESSIONAL SVC - OTHER	GOLF DOME PROGRAM
		139.91	<b>Supplier</b> 130362 TARGET - PCARD FOOD FOR DEMO NIGHT		491276	MARY 3/28/2019 308	5210.6136		PROFESSIONAL SVC - OTHER	GOLF DOME PROGRAM
		430.92	<b>Supplier</b> 130760 COSTCO.COM - PCARD MINI GOLF COURSE		491277	MARY 4/1/2019 309	5412.6136		PROFESSIONAL SVC - OTHER	GOLF INSTRUCTION
		430.06	<b>Supplier</b> 144845 CGL*HEARTHSONG - PCARD OFFICE CHAIRS		491278	MARY 4/1/2019 310	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
		404.40	<b>Supplier</b> 130760 COSTCO.COM - PCARD OUTDOOR SIGN BOARDS		491281	MARY 4/10/2019 313	5410.6406		GENERAL SUPPLIES	GOLF ADMINISTRATION
		87.59	<b>Supplier</b> 130739 DISPLAYS2GOCOM - PCARD DISPLAY		491282	MARY 4/11/2019 314	5440.6406		GENERAL SUPPLIES	PRO SHOP RETAIL SALES
		30.09	<b>Supplier</b> 144865 SP * PUTTAROUND - PCARD OFFICE SUPPLIES		491283	MARY 4/13/2019 315	5410.6513		OFFICE SUPPLIES	GOLF ADMINISTRATION
		5.43	OFFICE SUPPLIES		491284	MARY 4/17/2019 316	5410.6513		OFFICE SUPPLIES	GOLF ADMINISTRATION
		118.29	<b>Supplier</b> 131619 OFFICE DEPOT - PCARD MERCHANDISE-SPECIAL ORDER		491279	MARY 4/2/2019 311	5400.1356		INVENTORY SUPPLIES	GOLF BALANCE SHEET
		10.74	<b>Supplier</b> 131902 ECCO INTERNET - PCARD DISPLAY		491285	MARY 4/22/2019 317	5440.6406		GENERAL SUPPLIES	PRO SHOP RETAIL SALES
			<b>Supplier</b>							

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			130362 TARGET - PCARD							
		231.17	LL FURNITURE		491288	MARY 4/23/2019 318	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
		107.51	LL FURNITURE		491289	MARY 4/23/2019 319	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
		903.17	LL FURNITURE		491290	MARY 4/24/2019 320	5420.6406		GENERAL SUPPLIES	CLUB HOUSE
			<b>Supplier</b> 131490 PIER 1 - PCARD							
		51.20	DEMO NIGHT FOOD		491280	MARY 4/9/2019 312	5210.6136		PROFESSIONAL SVC - OTHER	GOLF DOME PROGRAM
			<b>Supplier</b> 130760 COSTCO.COM - PCARD							
		4.90			491580	MICHAEL 3/27/2019 294	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		6.17			491581	MICHAEL 3/29/2019 295	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		12.66			491583	MICHAEL 4/19/2019 299	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		12.02			491582	MICHAEL 4/24/2019 300	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
		9.77			491584	MICHAEL 4/4/2019 296	5800.1355		INVENTORY MIX & MISC	LIQUOR BALANCE SHEET
			<b>Supplier</b> 130411 JERRY'S FOODS - PCARD							
		45.70			491586	MICHAEL 4/4/2019 297	5862.6406		GENERAL SUPPLIES	VERNON SELLING
			<b>Supplier</b> 134733 AMAZON.COM - PCARD							
		27.45			491585	MICHAEL 4/5/2019 298	5862.6406		GENERAL SUPPLIES	VERNON SELLING
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		330.00			491042	MILLNER 3/29/2019 340	05578.1705.20		CONSULTING DESIGN	Vernon Interlachen WM
			<b>Supplier</b> 130417 HENNEPIN COUNTY PUBLIC WORKS - PCARD							
		26.97	NEIGHBORHOOD MEETING		491044	MILLNER 4/11/2019 344	01452.1705.20		CONSULTING DESIGN	Indian Trails B/C
			<b>Supplier</b> 130411 JERRY'S FOODS - PCARD							
		200.00	MGWA CONFERENCE		491045	MILLNER 4/14/2019 345	1263.6104		CONFERENCES & SCHOOLS	ENVIRONMENT
			<b>Supplier</b> 142434 IN *MGWA - PCARD							
		49.98	SEED		491046	MILLNER 4/17/2019 346	1261.6406		GENERAL SUPPLIES	CONSTRUCTION MANAGEMENT
			<b>Supplier</b>							

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			130421 THE HOME DEPOT - PCARD							
		850.00	AWWA CONF		491047	MILLNER 4/18/2019 347	1263.6104		CONFERENCES & SCHOOLS	ENVIRONMENT
			<b>Supplier</b> 136148 MNAWWA - PCARD							
		330.00	COUNTY PERMIT		491048	MILLNER 4/18/2019 348	04442.1705.20		CONSULTING DESIGN	Chowen Park A/B
			<b>Supplier</b> 130417 HENNEPIN COUNTY PUBLIC WORKS - PCARD							
		110.90	STENCIL EASE		491050	MILLNER 4/20/2019 349	5960.6103		PROFESSIONAL SERVICES	ENGINEER SERVICES - STORM
			<b>Supplier</b> 144867 STENCIL EASE - PCARD							
		150.00			491049	MILLNER 4/24/2019 350	1263.6104		CONFERENCES & SCHOOLS	ENVIRONMENT
			<b>Supplier</b> 139922 U OF M CONTLEARNING - PCARD							
		26.97	NEIGHBORHOOD MEETING		491043	MILLNER 4/8/2019 341	01451.1705.20		CONSULTING DESIGN	Chowen A/B
			<b>Supplier</b> 130411 JERRY'S FOODS - PCARD							
		285.00	GIS RE-CERT		491355	MILLNER 4/9/2019 342	1263.6105		DUES & SUBSCRIPTIONS	ENVIRONMENT
			<b>Supplier</b> 134562 GISCI - PCARD							
		26.50	MILL POND PERMIT		491356	MILLNER 4/9/2019 343	5938.6260		LICENSES & PERMITS	MILLPOND LK VEGETATION CONTROL
			<b>Supplier</b> 133709 DEPT OF NATURAL RESOURCES-PCARD							
		100.00	TRAINING		491077	NATHAN 3/28/2019 261	5919.6104		CONFERENCES & SCHOOLS	TRAINING
			<b>Supplier</b> 131915 OWPSACSTATE - PCARD							
		10.00	PICKLEBALL WORKSHOP		490882	NICOLE 4/17/2019 129	1628.6104		CONFERENCES & SCHOOLS	SENIOR CITIZENS
			<b>Supplier</b> 130755 MN RECREATION AND PARK - PCARD							
		558.41	LIGHTING AT ARNESON		490753	NOAH 3/28/2019 256	1646.6578		LAMPS & FIXTURES	BUILDING MAINTENANCE
		210.85	LIGHTING AT ARNESON		490754	NOAH 4/16/2019 259	1646.6578		LAMPS & FIXTURES	BUILDING MAINTENANCE
		121.54			491379	NOAH 4/24/2019 260	5841.6530		REPAIR PARTS	YORK OCCUPANCY
			<b>Supplier</b> 136752 E-CONOLIGHT - PCARD							
		290.00	TERRY CE FOR PL LICENSE RENEW		490879	NOAH 4/4/2019 257	1281.6104		CONFERENCES & SCHOOLS	TRAINING
			<b>Supplier</b> 139859 MINNESOTA STATE COLLEGES - PCARD							
		43.00	JW RENEW NS		490746	NOAH 4/5/2019	1280.6105		DUES & SUBSCRIPTIONS	SUPERVISION & OVERHEAD



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						258				
			Supplier 131007 DEPARTMENT OF LABOR - PCARD							
		27.49	METER RENTAL		490842	PATRICIA	5710.6235		POSTAGE	EDINBOROUGH ADMINISTRATION
						4/11/2019 184				
			Supplier 130400 PITNEY BOWES - PCARD							
		1,161.24	PCARD RECEIPT - PARKING PASSES		492705	PCARD	5820.6260		LICENSES & PERMITS	50TH STREET GENERAL
			Supplier 144587 CITY OF EDINA RECEPTIONIST - PCARD							
		7.35			491055	PETER 3/30/2019	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
						83				
			Supplier 130548 USPS - PCARD							
		132.90			491026	PETER 3/30/2019	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
						84				
			Supplier 140194 VZWRLSS*IVR VB - PCARD							
		30.00	FISHER FDIC AIRLINE BAGGAGE		491368	PETER 4/10/2019	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
						206				
			Supplier 138036 AMERICAN AI 0012360434559 - PCARD							
		754.65	FISHER FDIC HOTEL		491024	PETER 4/11/2019	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
						205				
			Supplier 131228 SHERATON - PCARD							
		2,009.67			491359	PETER 4/11/2019	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
						88				
			Supplier 144840 AAAWHOLESALE - PCARD							
		1,398.56	MN-TF1 TRENCH WALES/STRONGBACK		491017	PETER 4/12/2019	1470.6406		GENERAL SUPPLIES	FIRE DEPT. GENERAL
						207				
		1,386.08			491028	PETER 4/13/2019	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
						89				
			Supplier 130404 MENARDS - PCARD							
		17.12			491029	PETER 4/13/2019	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
						90				
			Supplier 130421 THE HOME DEPOT - PCARD							
		291.79			491030	PETER 4/16/2019	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
						91				
			Supplier 142414 HAMS SANDWICH SHOP - MN - PCARD							
		979.80			491360	PETER 4/17/2019	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
						92				
			Supplier 134733 AMAZON.COM - PCARD							
		339.06			491031	PETER 4/17/2019	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
						93				
			Supplier 142414 HAMS SANDWICH SHOP - MN - PCARD							

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		2,139.00			491033	PETER 4/17/2019 95	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
			Supplier 130421 THE HOME DEPOT - PCARD							
		7.35			491032	PETER 4/18/2019 94	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
			Supplier 130548 USPS - PCARD							
		291.79			491034	PETER 4/18/2019 96	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
			Supplier 142414 HAMS SANDWICH SHOP - MN - PCARD							
		650.00			491357	PETER 4/2/2019 85	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
			Supplier 144588 CMC RESCUE - PCARD							
		509.97	MN-TF1 MED SPEC PACKS		491365	PETER 4/23/2019 208	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
			Supplier 142425 5.11 TACTICAL.COM ECOMM - PCARD							
		288.59			491035	PETER 4/23/2019 97	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
			Supplier 131002 JIMMY JOHNS - PCARD							
		819.53			491027	PETER 4/3/2019 86	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
			Supplier 136059 JONES&BARTLETT LEARNING - PCARD							
		282.82			491358	PETER 4/5/2019 87	7510.6406		GENERAL SUPPLIES	MN TF 1 ADMINISTRATION
			Supplier 144844 CENTURY SERVICE CARRY CAS - PCARD							
		30.00	FISHER FDIC AIRLINE BAGGAGE		491366	PETER 4/7/2019 203	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
		40.00	FISHER FDIC AIRLINE BAGGAGE		491367	PETER 4/7/2019 204	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
			Supplier 130386 DELTA AIR - PCARD							
		18.25	FISHER FDIC MEAL		491016	PETER 4/8/2019 202	1470.6106		MEETING EXPENSE	FIRE DEPT. GENERAL
			Supplier 144860 ROCK BOTTOM INDIANAPOLIS - PCARD							
		209.50	IAAI CONFERENCE		490994	RICK 3/29/2019 185	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
		209.50	IAAI CONFERENCE		490995	RICK 3/29/2019 186	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
		209.50	IAAI CONFERENCE		491071	RICK 3/29/2019 187	1470.6104		CONFERENCES & SCHOOLS	FIRE DEPT. GENERAL
			Supplier 130654 HOLIDAY INN - PCARD							

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		217.00	7 HR USPAP		491058	ROBERT 3/26/2019 23	1190.6104		CONFERENCES & SCHOOLS	ASSESSING
			<b>Supplier</b> 136303 KAPLAN/JYMONK/DEARBORN - PCARD							
		8.59	OFFICE SUPPLIES		491353	ROBERT 3/28/2019 24	1190.6406		GENERAL SUPPLIES	ASSESSING
			<b>Supplier</b> 130358 AMAZON MARKETPLACE - PCARD							
		395.00	COSTAR		491354	ROBERT 3/29/2019 25	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
			<b>Supplier</b> 142891 COSTAR GROUP INC - PCARD							
		150.00			491070	ROBERT 4/16/2019 30	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
		150.00	ASSESSOR LICENSE		491041	ROBERT 4/16/2019 31	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
		150.00	ASSESSOR LICENSE		491063	ROBERT 4/16/2019 32	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
			<b>Supplier</b> 142693 MINNESOTA DOR - ST - PCARD							
		3.75	CONVENIENCE FEE		491069	ROBERT 4/16/2019 33	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
		3.75	CONVENIENCE FEE		491068	ROBERT 4/16/2019 34	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
		3.75	CONVENIENCE FEE		491067	ROBERT 4/16/2019 35	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
			<b>Supplier</b> 144872 VPS MINNESOTA DOR - PCARD							
		150.00	ASSESSOR LICENSE		491066	ROBERT 4/16/2019 36	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
			<b>Supplier</b> 142693 MINNESOTA DOR - ST - PCARD							
		3.75	CONVENIENCE FEE		491064	ROBERT 4/16/2019 37	1190.6105		DUES & SUBSCRIPTIONS	ASSESSING
			<b>Supplier</b> 144872 VPS MINNESOTA DOR - PCARD							
		3.78	BOARD MEETING		491065	ROBERT 4/17/2019 38	1190.6107		MILEAGE OR ALLOWANCE	ASSESSING
			<b>Supplier</b> 130411 JERRY'S FOODS - PCARD							
		200.00	SUMMER SEMINARS		491059	ROBERT 4/2/2019 26	1190.6104		CONFERENCES & SCHOOLS	ASSESSING
		75.00	ETHICS		491060	ROBERT 4/3/2019 27	1190.6104		CONFERENCES & SCHOOLS	ASSESSING
		200.00	SUMMER SEMINARS		491061	ROBERT 4/3/2019 28	1190.6104		CONFERENCES & SCHOOLS	ASSESSING
			<b>Supplier</b> 130413 MN ASSOC OF ASSESSING - PCARD							

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		140.00	RETAIL SEMINAR		491062	ROBERT 4/4/2019 29	1190.6104		CONFERENCES & SCHOOLS	ASSESSING
			<b>Supplier</b> 131244 MINNESOTA SHOPPING CENTER - PCARD							
		169.38	RUN REVIEW		491023	RYAN 3/25/2019 352	1470.4760		DONATIONS - GOVT FUND	FIRE DEPT. GENERAL
			<b>Supplier</b> 130411 JERRY'S FOODS - PCARD							
		329.00	DL SCANNER FOR MOTOR2		491932	RYAN 4/15/2019 162	1400.6215		EQUIPMENT MAINTENANCE	POLICE DEPT. GENERAL
			<b>Supplier</b> 133591 L-TRON CORPORATION - PCARD							
		110.00			491287	RYAN 4/20/2019 163	1554.6160		DATA PROCESSING	CENT SERV GEN - MIS
			<b>Supplier</b> 144862 SECURE BY DESIGN INC - PCARD							
		329.00	SPARE DL SCANNER		491286	RYAN 4/23/2019 164	1554.6710		EQUIPMENT REPLACEMENT	CENT SERV GEN - MIS
			<b>Supplier</b> 133591 L-TRON CORPORATION - PCARD							
		20.00	SHAREFILE - CLERK		491025	RYAN 4/3/2019 160	1185.6103		PROFESSIONAL SERVICES	LICENSING, PERMITS & RECORDS
		20.64	SHAREFILE - IT		491025	RYAN 4/3/2019 160	1554.6160		DATA PROCESSING	CENT SERV GEN - MIS
		40.00	SHAREFILE - JULIE AND DAVE		491025	RYAN 4/3/2019 160	1400.6105		DUES & SUBSCRIPTIONS	POLICE DEPT. GENERAL
			<b>Supplier</b> 139266 NLI*SHAREFILE - PCARD							
		199.95	VMWARE UPGRADES		491380	RYAN 4/5/2019 161	1554.6160		DATA PROCESSING	CENT SERV GEN - MIS
			<b>Supplier</b> 136299 DRI*VMWARE - PCARD							
		53.15	FACEBOOK POSTS		490757	SCOTT 3/31/2019 176	1130.6410		VIDEO PRODUCTION SUPPLIES	COMMUNICATIONS
		33.11	SWTV WORKSHOP PROMOTION		490758	SCOTT 3/31/2019 177	1132.6106		MEETING EXPENSE	CABLE COMMISSION
			<b>Supplier</b> 132896 FACEBOOK - PCARD							
		3,674.85	NEW PORTABLE CAMERA		490693	SCOTT 4/10/2019 182	421130.6710		EQUIPMENT REPLACEMENT	COMMUNICATION EQUIPMENT
		155.24	NEW LAVALIER MIC		490694	SCOTT 4/16/2019 183	421130.6710		EQUIPMENT REPLACEMENT	COMMUNICATION EQUIPMENT
			<b>Supplier</b> 131597 B & H PHOTO-VIDEO.COM - PCARD							
		42.40-	NLC FOOD CHARGE REFUND-CASELLA		491014	SCOTT 4/19/2019 21	1120.6104		CONFERENCES & SCHOOLS	ADMINISTRATION
			<b>Supplier</b> 130396 MARRIOTT - PCARD							
		70.58	LUNCH WITH SCHOOL OFFICIALS		491364	SCOTT 4/19/2019	1120.6106		MEETING EXPENSE	ADMINISTRATION

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						22				
			Supplier 130368 EDINA GRILL - PCARD							
		79.98	GOPRO SUCTION CUP MOUNTS		490711	SCOTT 4/4/2019	1130.6410		VIDEO PRODUCTION SUPPLIES	COMMUNICATIONS
						178				
			Supplier 130394 BEST BUY - PCARD							
		2,429.58	NEW PORTABLE CAMERA SUPPLIES		490692	SCOTT 4/4/2019	421130.6710		EQUIPMENT REPLACEMENT	COMMUNICATION EQUIPMENT
						179				
			Supplier 131597 B & H PHOTO-VIDEO.COM - PCARD							
		64.99	SWTV NEW HARD DRIVE		490874	SCOTT 4/8/2019	1132.6410		VIDEO PRODUCTION SUPPLIES	CABLE COMMISSION
						180				
		69.99	NEW BACKUP DRIVE		490875	SCOTT 4/8/2019	1130.6410		VIDEO PRODUCTION SUPPLIES	COMMUNICATIONS
						181				
			Supplier 130424 MICRO CENTER - PCARD							
		80.00	SEMINAR TOM EISERT		490782	STEPHEN	1495.6104		CONFERENCES & SCHOOLS	INSPECTIONS
						4/17/2019 143				
		80.00	DAVE'S SEMINAR		490783	STEPHEN	1495.6104		CONFERENCES & SCHOOLS	INSPECTIONS
						4/19/2019 144				
			Supplier 133714 IAPMO-PCARD							
		87.91			491372	SUSAN 3/27/2019	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
						166				
			Supplier 130760 COSTCO.COM - PCARD							
		22.58			491376	SUSAN 3/27/2019	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
						167				
		5.00			491377	SUSAN 3/27/2019	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
						168				
			Supplier 132487 DOLLAR TREE - PCARD							
		18.15			490990	SUSAN 3/27/2019	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
						169				
			Supplier 130559 WAL-MART SUPERCENTER - PCARD							
		9.64			491378	SUSAN 3/27/2019	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
						170				
			Supplier 130560 BACHMANS INC - PCARD							
		150.00			490991	SUSAN 3/29/2019	5110.6104		CONFERENCES & SCHOOLS	ART CENTER ADMINISTRATION
						171				
			Supplier 144858 NCECA - PCARD							
		11.00			490992	SUSAN 3/29/2019	5110.6106		MEETING EXPENSE	ART CENTER ADMINISTRATION
						172				
			Supplier 144311 PLAZA RAMP 8069 - PCARD							
		18.98			491933	SUSAN 4/10/2019	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION

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						173				
			Supplier 130411 JERRY'S FOODS - PCARD							
		19.99			490993	SUSAN 4/16/2019	5110.6406		GENERAL SUPPLIES	ART CENTER ADMINISTRATION
						174				
			Supplier 131250 LUNDS - PCARD							
		152.44	VV SUPPLIES		490729	TIFFANY	4075.6406		GENERAL SUPPLIES	VANVALKENBURG
						4/19/2019 127				
		60.00	VV SUPPLIES		490730	TIFFANY	4075.6406		GENERAL SUPPLIES	VANVALKENBURG
						4/19/2019 128				
			Supplier 130760 COSTCO.COM - PCARD							
		1,750.00-			491076	TIM 4/15/2019	1552.6180		CONTRACTED REPAIRS	CENT SVC PW BUILDING
						195				
			Supplier 143502 GRANITE TOPS LLC - PCARD							
		268.81	PHONE LOCKER		490688	TOM 3/27/2019 1	5760.6406		GENERAL SUPPLIES	CENTENNIAL LAKES ADMIN EXPENSE
			Supplier 134733 AMAZON.COM - PCARD							
		8.59	HOOKS		491351	TOM 3/27/2019 2	5760.6406		GENERAL SUPPLIES	CENTENNIAL LAKES ADMIN EXPENSE
		12.89	HOOKS		491352	TOM 3/27/2019 3	5760.6406		GENERAL SUPPLIES	CENTENNIAL LAKES ADMIN EXPENSE
			Supplier 130358 AMAZON MARKETPLACE - PCARD							
		132.99	DOG WASTE BAGS		491370	TOM 3/27/2019 4	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			Supplier 142269 DOG WASTE DEPOT - PCARD							
		28.39	SIGNS		490998	TOM 3/28/2019 5	5760.6406		GENERAL SUPPLIES	CENTENNIAL LAKES ADMIN EXPENSE
			Supplier 130429 SMARTSIGN - PCARD							
		75.80	SPRAYER, WHEEL		490999	TOM 3/29/2019 6	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			Supplier 130404 MENARDS - PCARD							
		558.00	DUES		491018	TOM 4/1/2019	1470.6105		DUES & SUBSCRIPTIONS	FIRE DEPT. GENERAL
						227				
			Supplier 144857 MINNESOTA FIRE CHIEFS - PCARD							
		225.43	12V BATTERY, HOSE		491000	TOM 4/1/2019 7	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			Supplier 130404 MENARDS - PCARD							
		363.11	HOSE, CLEANERS,PAINTING SUPPLI		491001	TOM 4/1/2019 8	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			Supplier 130421 THE HOME DEPOT - PCARD							
		313.92	IRRIGATION PARTS		491007	TOM 4/10/2019	5761.6530		REPAIR PARTS	CENTENNIAL LAKES OPERATING
						14				
			Supplier 130404 MENARDS - PCARD							
		29.00	SCHEDULING APP		491008	TOM 4/17/2019	5760.6105		DUES & SUBSCRIPTIONS	CENTENNIAL LAKES ADMIN EXPENSE
						15				
			Supplier 135907 WHENIWORK.COM - PCARD							
		313.66	MISC. SUPPLIES		491009	TOM 4/17/2019	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
						16				
			Supplier							

Council Check Register by GL  
Council Check Register by Invoice & Summary

5/9/2019 -- 5/9/2019

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
<b>20190509</b>	<b>5/9/2019</b>		<b>129962 US BANK - CREDIT CARD</b>						<b>Continued...</b>	
			130421 THE HOME DEPOT - PCARD							
		435.69	LEADERSHIP DEVELOPMENT		491021	TOM 4/17/2019 228	1470.6106		MEETING EXPENSE	FIRE DEPT. GENERAL
			<b>Supplier</b> 144496 LANCER AT EDINBURGH - PCARD							
		435.69	LEADERSHIP DEVELOPMENT		491022	TOM 4/19/2019 229	1470.6106		MEETING EXPENSE	FIRE DEPT. GENERAL
			<b>Supplier</b> 144853 LANCER AT MN ZOO - PCARD							
		22.50	WINDOW REPAIR		491010	TOM 4/22/2019 17	5761.6180		CONTRACTED REPAIRS	CENTENNIAL LAKES OPERATING
			<b>Supplier</b> 131611 JERRYS DO IT BEST HARDWARE - PCARD							
		73.44-	RETURN		490981	TOM 4/22/2019 18	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			<b>Supplier</b> 130421 THE HOME DEPOT - PCARD							
		462.09	MISC.SUPPLIES		490982	TOM 4/22/2019 19	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			<b>Supplier</b> 130404 MENARDS - PCARD							
		125.83	HORT.TOOLS		490983	TOM 4/22/2019 20	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
		59.47-	RETURN WHEEL		491003	TOM 4/4/2019 10	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			<b>Supplier</b> 130421 THE HOME DEPOT - PCARD							
		134.39	STOOL,GLOVES,WHEEL		491004	TOM 4/4/2019 11	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			<b>Supplier</b> 130404 MENARDS - PCARD							
		110.44	TOOLS, GLOVES,PAIN		491005	TOM 4/4/2019 12	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			<b>Supplier</b> 130421 THE HOME DEPOT - PCARD							
		10.00-	CREDIT		491002	TOM 4/4/2019 9	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			<b>Supplier</b> 130404 MENARDS - PCARD							
		51.45	SIGNS		491006	TOM 4/8/2019 13	5761.6406		GENERAL SUPPLIES	CENTENNIAL LAKES OPERATING
			<b>Supplier</b> 136939 ROBERT BROOKE & ASSOC - PCARD							
		15.00	FACEBOOK PROMOTING		490755	VICTORIA 3/25/2019 262	7410.6122		ADVERTISING OTHER	PSTF ADMINISTRATION
			<b>Supplier</b> 132896 FACEBOOK - PCARD							
		61.43	INTRO TO HANDGUNS SNACKS		491369	VICTORIA 4/15/2019 264	7414.6406		GENERAL SUPPLIES	PUBLIC PROGRAMS
			<b>Supplier</b> 130692 CUB FOODS - PCARD							
		8.00	FACEBOOK PROMOTING		490756	VICTORIA 4/6/2019 263	7410.6122		ADVERTISING OTHER	PSTF ADMINISTRATION
			<b>Supplier</b> 132896 FACEBOOK - PCARD							
		77,029.66								

## Council Check Register by GL

## Council Check Register by Invoice &amp; Summary

5/9/2019 -- 5/9/2019

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
		77,029.66	Grand Total				<u>Payment Instrument Totals</u>			
Checks										
							EFT Payments	77,029.66		
							Total Payments	77,029.66		





## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.C.

**To:** Mayor and City Council

**Item Type:**

Report / Recommendation

**From:** Sharon Allison, City Clerk

**Item Activity:**

**Subject:** Approve Summary Publication for Ordinance No.  
2019-10: Amending Chapter 20 of the Edina City  
Code Concerning Large Building Benchmarking

Action

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### ACTION REQUESTED:

Motion approving summary publication for Ordinance No. 2019-10.

### INTRODUCTION:

State Statutes requires that the City publish all approved ordinances within 45 days of approval in its official newspaper. State Statute allows cities to choose to publish a summary of a complete public notice.

Staff recommends approving summary publication for:

- Ordinance No. 2019-10: An Ordinance Amending Chapter 20 of the Edina City Code Concerning Large Building Benchmarking

To comply with State Statute, summary publications must be approved by four-fifths majority of the Council.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.D.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Bill Neuendorf, Economic Development Manager

**Item Activity:**  
Action

**Subject:** Resolution 2019-46: Approving a Special Law  
Authorizing Tax Increment Financing Districts for  
Housing Purposes and Expenditures from the  
Southdale 2 Tax Increment Financing District

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### ACTION REQUESTED:

Motion to approve Resolution 2019-46 approving a Special Law Authorizing Tax Increment Financing Districts for Housing Purposes and Expenditures from the Southdale 2 Tax Increment Financing District.

### INTRODUCTION:

This item pertains to expenditures from the Southdale 2 Tax Increment Financing District. This TIF District was established in 2012 and will expire on December 31, 2021.

The Minnesota Legislature and Governor Walz recently approved a Special Law authorizing monies collected from this TIF District to be used to support affordable housing. The law authorizes the City to establish Tax Increment Financing Districts for affordable housing purposes. The Special Law extends the spending authority from its previous expiration date of 2019 to the end of the TIF District on December 31, 2021.

This Special Law will be fully in effect upon approval from the City Council. Staff recommends that the Resolution be approved.

### ATTACHMENTS:

Resolution 2019-46: Approving Special Law

Final Special Law: Southdale 2 TIF



**RESOLUTION NO. 2019-46**  
**APPROVING A SPECIAL LAW AUTHORIZING**  
**TAX INCREMENT FINANCING DISTRICTS FOR HOUSING PURPOSES**  
**AND EXPENDITURES FROM THE SOUTHDAL 2**  
**TAX INCREMENT FINANCING DISTRICT**

**WHEREAS**, Article XII, Section 2 of the Minnesota Constitution and Minnesota Statutes §645.021 authorize a local government unit to enact a special law affecting the local government unit following approval by resolution adopted by a majority vote of all members of the governing body; and

**WHEREAS**, the Minnesota Legislature approved special laws in 2014 and 2017 that provide the City of Edina or Housing and Redevelopment Authority to establish one or more tax increment financing districts for affordable housing purposes in the Southeast Edina Redevelopment Project Area, as the boundaries exist on March 31, 2014; and

**WHEREAS**, the Minnesota Legislature approved a special law, Minnesota Session Laws 2019, First Special Session, Chapter 6, Article 7, Section 3 that extends the period of time for the City of Edina or its Housing and Redevelopment Authority to establish such tax increment financing (TIF) districts for affordable housing from December 31, 2019 to December 31, 2021; and

**WHEREAS**, the special law is effective upon approval of the City Council and filing such approval with the Secretary of State.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF EDINA, MINNESOTA, HENNEPIN COUNTY, MINNESOTA (THE "CITY") AS FOLLOWS:**

1. The special law, Minnesota Session Laws 2019, First Special Session, Chapter 6, Article 7, Section 3, which extends the authority to request certification of Housing Tax Increment Financing (TIF) Districts until December 31, 2021 is hereby approved.

2. The City Clerk is authorized and directed to file with the Secretary of State a certified copy of this Resolution and the appropriate certificate in the form prescribed by the State Attorney General.

Dated: June 18, 2019

Attest: \_\_\_\_\_  
Sharon Allison, City Clerk

\_\_\_\_\_  
James B. Hovland, Mayor

STATE OF MINNESOTA )  
COUNTY OF HENNEPIN) SS  
CITY OF EDINA )

CERTIFICATE OF CITY CLERK

I, the undersigned duly appointed and acting City Clerk for the City of Edina, do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of June 18, 2019, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

---

City Clerk

## Minnesota Session Laws 2019, First Special Session

### Chapter 6, Article 7, Section 3

#### Excerpt relevant to City of Edina

178.12     Sec. 3. Laws 2014, chapter 308, article 6, section 8, subdivision 1, as amended by Laws  
178.13     2017, First Special Session chapter 1, article 6, section 11, is amended to read:

178.14         Subdivision 1. **Authority to create districts.** (a) The governing body of the city of  
178.15     Edina or its development authority may establish one or more tax increment financing  
178.16     housing districts in the Southeast Edina Redevelopment Project Area, as the boundaries  
178.17     exist on March 31, 2014.

178.18         (b) The authority to request certification of districts under this section expires on  
178.19     December 31, ~~2019~~ 2021.

178.20         **EFFECTIVE DATE.** This section is effective the day after the governing body of the  
178.21     city of Edina and its chief clerical officer comply with Minnesota Statutes, section 645.021,  
178.22     subdivisions 2 and 3.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.E.

**To:** Mayor and City Council

**Item Type:**

Report / Recommendation

**From:** Bill Neuendorf, Economic Development Manager

**Item Activity:**

**Subject:** Approve Collateral Assignment of Sub-Grant Agreement with Orion 4500 France, LLC

Action

---

### ACTION REQUESTED:

Motion approving the Collateral Assignment of Sub-Grant Agreement with Orion 4500 France, LLC, and authorize staff to implement the terms of the assignment.

### INTRODUCTION:

This item pertains to the redevelopment and financing of the residential/commercial project located at 4500 France Avenue. This project is also referred to as the Lorient.

After securing a Redevelopment Grant for the project from the Minnesota Department of Employment and Economic Development, the City entered into a Sub-Recipient Grant Agreement with Orion 4500 France, LLC in November 2018.

As an element of the mortgage financing, the lender (Bremer Bank) has requested that the sub-recipient grant agreement be assigned to the lender in case of default. The original agreement anticipates the potential to be assigned to another party provided that such assignment is approved by the City Council. This is a common request.

This agreement has been reviewed by the City Attorney as well as special counsel at Dorsey and Whitney for aspects that pertain to the Tax Increment Financing agreements.

Staff recommends that this assignment be approved.

### ATTACHMENTS:

Assignment of Sub-Grant Agreement with 4500 France Orion LLC

**COLLATERAL ASSIGNMENT OF REDEVELOPMENT AGREEMENT AND TIF  
NOTE AND MINNESOTA DEPARTMENT OF EMPLOYMENT AND ECONOMIC  
DEVELOPMENT REDEVELOPMENT GRANT**

THIS COLLATERAL ASSIGNMENT OF REDEVELOPMENT AGREEMENT AND TIF NOTE AND MINNESOTA DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT (the “**DEED**”) REDEVELOPMENT GRANT (this “**Agreement**”), is made and entered into as of the 26th day of June, 2019, by and among the HOUSING AND REDEVELOPMENT AUTHORITY OF EDINA, MINNESOTA, a public body corporate and politic under the laws of Minnesota (the “**HRA**”), the CITY OF EDINA, MINNESOTA, a Minnesota statutory city (the “**City**”), ORION 4500 FRANCE, LLC, a Delaware limited liability company (the “**Developer**”), and BREMER BANK, NATIONAL ASSOCIATION, a national banking association (the “**Lender**”).

WITNESSETH:

WHEREAS, HRA, the City and the Developer have entered into that certain Redevelopment Agreement dated as of December 18, 2018, as the same has been amended pursuant to that certain First Amendment to Redevelopment Agreement dated as of April 25, 2019 by and among the HRA, the City, and the Developer (as the same has been or may be further amended, the “**Redevelopment Agreement**”), pertaining to the development of an apartment building containing approximately 46 housing units, 69 below grade parking stalls, 35 above grade parking stalls and approximately 6,500 square feet of retail space (collectively, the “**Improvements**”) on the property legally described on Exhibit A attached hereto and hereby made a part hereof (the “**Land**”, and, together with the Improvements, the “**Project**”); and

WHEREAS, pursuant to the Redevelopment Agreement, the HRA is to execute that certain Limited Revenue Taxable Tax Increment Note in the principal amount of up to \$2,295,000.00 (“**TIF Note**”) upon compliance with the terms and conditions of the Redevelopment Agreement; and

WHEREAS, the City and the Developer have entered into that certain Sub-Grant Agreement dated as of November 7, 2018 (the “**Sub-Grant Agreement**” and together with the Redevelopment Agreement, the “**Development Agreements**”) pursuant to which the City has agreed to sub-grant a total of \$335,000 to reimburse the Developer for certain expenses related to

constructing the Improvements (the “**Sub-Grant**”) originally granted to the City from the DEED through its Redevelopment Grant program (the “**Original Grant**”); and

WHEREAS, the Developer and the Lender have entered into that certain Construction Loan Agreement dated as of June 26, 2019 (the “**Loan Agreement**”), concerning the extension by the Lender to the Developer of a loan in the amount of \$20,360,000 (“**Loan**”) to finance the acquisition and development of the Land; and

WHEREAS, the obligation of the Developer to repay the Loan is evidenced by that certain Real Estate Note dated as of June 26, 2019 (the “**Lender Note**”), executed by the Developer in favor of the Lender in the original principal amount of \$20,360,000; and

WHEREAS, the Lender Note is secured by, among other things, that certain Mortgage, Security Agreement, Fixture Financing Statement and Assignment of Leases and Rents dated as of June 26, 2019 (the “**Mortgage**”), executed by the Developer in favor of the Lender; and

WHEREAS, the Mortgage has been or will be filed of record in the office of the Hennepin County Registrar of Titles; and

WHEREAS, the Lender has required, as an express condition to extending the Loan pursuant to the Loan Agreement (a) that the Developer assign all of its rights under the Development Agreements to the Lender to secure the obligations of the Developer to the Lender under the Lender Note, and (b) that the HRA and the City agree to certain other matters, all as more fully contained herein.

NOW THEREFORE, in consideration of the foregoing recitals and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. The Developer hereby assigns to the Lender all of its right, title and interest under and pursuant to the Redevelopment Agreement and the TIF Note, when issued, including, but not limited to, the right to receive payments under the TIF Note to secure the Developer’s obligations under the Lender Note and the Loan Agreement.

2. To perfect the Lender’s security interest in TIF Note, upon satisfaction of all conditions under the Redevelopment Agreement to the issuance of TIF Note, the HRA shall issue TIF Note directly to the Lender.

3. The Developer hereby assigns to the Lender all of its right, title and interest under the Sub-Grant Agreement, including the right to the proceeds of the Sub-Grant, to secure the Developer’s obligations under the Lender Note and the Loan Agreement.

4. The Developer hereby represents and warrants to the Lender that there have been no prior assignments of the Development Agreements or the TIF Note, that the Development Agreements are and the TIF Note will be, to the best of Borrower’s knowledge, valid enforceable agreements and that neither the Developer, the HRA nor the City is in default thereunder and that all covenants, conditions and agreements have been performed as required therein, except those not to be performed until after the date hereof. The Developer hereby agrees not to sell, assign,



pledge, mortgage or otherwise transfer or encumber its interest in the Development Agreements or the TIF Note as long as this Agreement is in effect. The Developer hereby irrevocably constitutes and appoints the Lender as its attorney-in-fact to demand, receive and enforce the Developer's rights with respect to the Development Agreements and the TIF Note for and on behalf of and in the name of the Developer or, at the option of the Lender, in the name of the Lender, with the same force and effect as the Developer could do if this Agreement had not been made.

5. This Agreement shall constitute a perfected, absolute and present assignment, provided that the Lender shall have no right under this Agreement to enforce the provisions of the Development Agreements or the TIF Note or exercise any rights or remedies under this Agreement until an Event of Default (as that term is defined in the Loan Agreement) shall occur and be continuing. Notwithstanding anything in this Agreement to the contrary, including the issuance of the TIF Note directly to the Lender, so long as the HRA and the City have not received written notice from the Lender of the occurrence and continuance of an Event of Default, (a) the HRA shall make all payments under the TIF Note directly to the Developer, and (b) the City shall deliver the proceeds of the Sub-Grant pursuant to the terms of the Sub-Grant Agreement directly to the Developer, and the Developer shall thereafter be entitled to retain such payments and proceeds. This Agreement shall terminate upon satisfaction in full of the Developer's obligations under the Loan Agreement, and upon such termination (x) all rights granted hereunder shall terminate and the rights and benefits of the Developer assigned hereby shall automatically be re-assigned from the Lender to the Developer, and (y) the Lender shall endorse and deliver the original TIF Note to the Developer.

6. Upon the occurrence and during the continuance of an Event of Default, the Lender may, without affecting any of its rights or remedies against the Developer under any other instrument, document or agreement, exercise its rights under this Agreement as the Developer's attorney-in-fact in any manner permitted by law and in addition the Lender shall have the right to exercise and enforce any and all rights and remedies available after a default to a secured party under the Uniform Commercial Code as adopted in the State of Minnesota. If notice to the Developer of any intended disposition of collateral or of any intended action is required by law in any particular instance, such notice shall be commercially reasonable if given in writing at least ten (10) days prior to the intended disposition or other action. Any payments received by the Lender pursuant to the TIF Note or the Sub-Grant shall be applied by the Lender against amounts owed by the Borrower under the Lender Note and the Loan Agreement.

7. The HRA and the City hereby consent and agree to the terms and conditions of this Agreement. The HRA and the City further represent to the Lender that the Development Agreements are and the TIF Note will be valid agreements and that neither of the HRA, the City nor the Developer is in default thereunder and that all covenants, conditions and agreements have been performed as required therein, except those not to be performed until after the date hereof.

8. The HRA and the City hereby acknowledge that they have approved the Final Development Plan, as defined in the Redevelopment Agreement. The HRA and the City further acknowledge that the Developer is in compliance with the timeline set forth in Section 6.1 of the Redevelopment Agreement.

9. Pursuant to Section 9.6 of the Development Agreement, the HRA and the City hereby subordinate the Redevelopment Agreement to the lien of the Mortgage.

10. The HRA and the City hereby agree to provide the Lender with copies of any notice of default given under the Development Agreements, and that the Lender shall have the right, but not the obligation, to cure any such default on behalf of the Developer within the time period specified in the Development Agreement.

11. The HRA and the City hereby approve the assignment by the Developer of its rights under the Development Agreements and the TIF Note to the Lender pursuant to the terms of this Agreement.

12. The parties hereto hereby agree that no change or amendment shall be made to the terms of the Development Agreements or the TIF Note without the prior written consent of the Lender.

13. The HRA, the City and the Developer acknowledge that the Lender is not a party to the Development Agreements, and the Lender shall not, by executing this Agreement or by exercising its rights and remedies hereunder or under the Mortgage or the Loan Agreement, incur any obligations of any kind or otherwise be or become liable to the HRA or the City or anyone, whether under the Development Agreements or otherwise; nor shall the HRA or the City, by executing this Agreement, incur any obligations of any kind or otherwise be or become liable to the Developer or the Lender or anyone, whether under the Mortgage, the Loan Agreement or otherwise.

14. The HRA and the City hereby represent to the Lender that the making, execution, delivery and performance of this Agreement by the HRA and the City has been authorized by all necessary action of the HRA and the City, and that this Agreement is the valid and binding obligation of the HRA and the City, enforceable against the HRA and the City and their respective successors and assigns in accordance with its terms.

15. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when mailed by certified mail, return receipt requested, postage prepaid, and addressed as indicated below. The City, HRA, the Developer and the Lender may, by written notice by each to the others, designate any other address or addresses to which notices, certificates or other communications to them may be sent. Unless otherwise provided by the respective parties, all notices, certificates and communications to each of them shall be addressed as follows:

IF TO THE HRA:

Housing and Redevelopment Authority of Edina, Minnesota  
Attention: Executive Director  
4801 West 50<sup>th</sup> Street  
Edina, MN 55424

IF TO THE CITY:

City of Edina  
Attention City Manager  
4801 West 50<sup>th</sup> Street  
Edina, MN 55424

IF TO THE DEVELOPER:

Orion 4500 France, LLC  
c/o United Properties Development LLC  
651 Nicollet Mall, Suite 450  
Minneapolis, MN 55402  
Attn: Richard Student

IF TO THE LENDER:

Bremer Bank, National Association  
225 South Sixth Street, Suite 200  
Minneapolis, Minnesota 55402  
Attn: Andrew Meelberg

16. The HRA and the City agree that in the event the Lender, a transferee of the Lender, or a purchaser at foreclosure sale, acquires title to the Project pursuant to foreclosure, or a deed in lieu thereof, the Lender, transferee or purchaser shall not be bound by the terms and conditions of the Redevelopment Agreement except as expressly set forth in Section 9.4 of the Redevelopment Agreement. Further, the HRA and the City agree that, notwithstanding anything contained in Section 12.2 of the Redevelopment Agreement, in the event the Lender, a transferee of the Lender or a purchaser at foreclosure sale acquires title to the Project pursuant to a foreclosure sale or a deed in lieu thereof, then the Lender, transferee or purchaser shall be entitled to all rights conferred upon the Developer under the Redevelopment Agreement and the TIF Note, provided that no condition of default exists and remains uncured beyond any applicable cure periods in the obligations of the Developer under the Redevelopment Agreement and provided such party complies with all requirements of the Developer under the Redevelopment Agreement. The HRA and the City expressly acknowledge that the events of default set forth in Section 13.2(e) are incapable of cure by the Lender or its transferee and agrees that as long as the Lender or its transferee cures any default under Sections 13.2(a), (b), (c) and (d) of the Redevelopment Agreement, the HRA and the City shall not exercise any remedies under Section 13.5 or 13.6 of the Redevelopment Agreement.

17. This Agreement may be waived, modified, amended, terminated, or discharged only explicitly in a writing signed by the Lender. A waiver by the Lender shall be effective only in a specific instance and for the specific purpose given. Mere delay or failure to act shall not preclude the exercise or enforcement of any of the Lender's rights or remedies hereunder. All rights and remedies of the Lender shall be cumulative and may be exercised singularly or concurrently, at the Lender's option, and any exercise or enforcement of any one such right or remedy shall neither be a condition to nor bar the exercise or enforcement of any other.

18. No provision of this Agreement shall be deemed or construed to alter, amend or modify, in any way, the rights and remedies of the HRA and the City contained in the Redevelopment Agreement.

19. This Agreement shall be binding upon the HRA, the City, the Developer and the Lender and their respective successors and assigns and shall inure to the benefit of and may be enforced by the Lender and its successors and assigns, including the purchaser in any foreclosure sale or the transferee in any transfer in lieu of foreclosure of the Project.

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

IN WITNESS WHEREOF, the parties hereto have made and entered into this Agreement as of the day and year first above written.

8608.411  
17086574v5

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[SIGNATURE PAGE TO COLLATERAL ASSIGNMENT OF REDEVELOPMENT  
AGREEMENT AND TIF NOTE AND MINNESOTA DEPARTMENT OF EMPLOYMENT  
AND ECONOMIC DEVELOPMENT REDEVELOPMENT GRANT]

**HOUSING AND REDEVELOPMENT  
AUTHORITY OF EDINA, MINNESOTA**

By: \_\_\_\_\_  
Scott Neal  
Its Executive Director

STATE OF MINNESOTA    )  
  )  
COUNTY OF HENNEPIN    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of June, 2019, by Scott Neal, the Executive Director of the Housing and Redevelopment Authority of Edina, Minnesota, a public body corporate and politic under the laws of Minnesota, for and on behalf of the Authority.

\_\_\_\_\_  
Notary Public

[SIGNATURE PAGE TO COLLATERAL ASSIGNMENT OF REDEVELOPMENT  
AGREEMENT AND TIF NOTE AND MINNESOTA DEPARTMENT OF EMPLOYMENT  
AND ECONOMIC DEVELOPMENT REDEVELOPMENT GRANT]

**CITY OF EDINA, MINNESOTA**

By: \_\_\_\_\_  
James Hovland  
Its Mayor

By: \_\_\_\_\_  
Scott Neal  
Its City Manager

STATE OF MINNESOTA    )  
  )  
COUNTY OF HENNEPIN    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of June, 2019, by James Hovland, the Mayor, and Scott Neal, the City Manager, of the City of Edina, Minnesota, a public body corporate and politic under the laws of Minnesota, for and on behalf of the City.

\_\_\_\_\_  
Notary Public

[SIGNATURE PAGE TO COLLATERAL ASSIGNMENT OF REDEVELOPMENT  
AGREEMENT AND TIF NOTE AND MINNESOTA DEPARTMENT OF EMPLOYMENT  
AND ECONOMIC DEVELOPMENT REDEVELOPMENT GRANT]

**ORION 4500 FRANCE, LLC**, a Delaware  
limited liability company

By: United Properties Development LLC, a  
Minnesota limited liability company,  
its Manager

By: \_\_\_\_\_  
Richard E. Student  
Its Executive Vice President

By: \_\_\_\_\_  
Eric J. Skalland  
Its Executive Vice President/Chief  
Financial and Administrative  
Officer

STATE OF MINNESOTA    )  
  )  
COUNTY OF HENNEPIN    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of June, 2019, by Richard E. Student and Eric J. Skalland, the Executive Vice President and Executive Vice President/Chief Financial and Administrative Officer, respectively, of United Properties Development LLC, a Minnesota limited liability company, and the Manager of Orion 4500 France, LLC, a Delaware limited liability company, for and on behalf of said limited liability company.

\_\_\_\_\_  
Notary Public

[SIGNATURE PAGE TO COLLATERAL ASSIGNMENT OF REDEVELOPMENT  
AGREEMENT AND TIF NOTE AND MINNESOTA DEPARTMENT OF EMPLOYMENT  
AND ECONOMIC DEVELOPMENT REDEVELOPMENT GRANT]

**BREMER BANK, NATIONAL  
ASSOCIATION**

By: \_\_\_\_\_  
Andrew Meelberg  
Its Vice President

STATE OF MINNESOTA    )  
  )  
COUNTY OF HENNEPIN    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of June, 2019, by Andrew Meelberg, Vice President of Bremer Bank, National Association, a national banking association, for and on behalf of said national banking association.

\_\_\_\_\_  
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:  
Winthrop & Weinstine, P.A. (JJH)  
225 South Sixth Street, Suite 3500  
Minneapolis, Minnesota 55402-4629



## **EXHIBIT A**

(Legal Description)

Parcel 1:

Lots 1 and 2 and that part of Lot 6 described as follows: Commencing at the most Northerly corner of said Lot 6; thence South along the East line of said lot; 40.62 feet; thence Northwesterly 30.2 feet to a point on the Northerly line of said Lot 6, distant 27.19 feet Westerly from the point of beginning; thence Northeasterly to the point of beginning, all in Block 2, "Fairbairn's Rearrangement" in Waveland and Waveland Park, including all of the vacated alley which lies North of the South line of said Lot 2 extended West, Hennepin County, Minnesota.

(Abstract property)

Parcel 2:

Lots 3, 4 and 5; That part of Lot 6, described as follows: Commencing on the Easterly line of said Lot at a point distant 40.62 feet Southerly from the most Northerly corner of said Lot, thence Northwesterly 30.2 feet to a point on the Northwesterly line of said Lot distant 27.19 feet Southwesterly from the most Northerly corner of said Lot; thence Southwesterly along the Northwesterly line of said Lot to the most Westerly corner of said Lot, thence Southeasterly along the Southwesterly line of said Lot to the most Southerly corner of said Lot, thence Northerly along the Easterly line of said Lot to the point of beginning;

That part of the alley now vacated, described as follows: Commencing at the point of intersection of the center line of alley, now vacated with the North line of Lot 3 extended Westward, thence East on said extended line to the Northwest corner of said Lot 3, thence along the Easterly line of said alley to the most Southerly corner of Lot 5, thence Southwesterly along an extension of the Southeasterly line of said Lot to the center line of said alley, thence Northwesterly along the center line of said alley to a point of its intersection with a line erected to bisect the angle existing in the Westerly line of said alley, thence Southwest along said line to the West line of said alley, thence North along said West line to a point in said line 40.62 feet South of the most Northerly corner of Lot 6, the same being the point of intersection to said West line of alley with the extension Westward of the North line of Lot 3, thence East along said extended line to the point of beginning;

All in Block 2, "Fairbairn's Rearrangement" in Waveland and Waveland Park.

Hennepin County, Minnesota

(Torrens property, Certificate of Title No. 1474225)

Parcel 3:

Lot 7, Block 2, Fairbairn's Rearrangement in Waveland and Waveland Park, Hennepin County, Minnesota.

Together with that part of the adjacent vacated alley that accrued thereto by reason of the vacation thereof.

(Abstract property)

Parcel 4:

Lot 8, Block 2, Fairbairn's Rearrangement in Waveland and Waveland Park, Hennepin County, Minnesota.

(Abstract property)



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.F.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Bill Neuendorf, Economic Development Manager

**Item Activity:**  
Action

**Subject:** Approve Encroachment Agreement for 3930-3944  
Market Street

---

### ACTION REQUESTED:

Motion approving encroachment agreement for 3930-3944 Market Street.

### INTRODUCTION:

This item pertains to the construction of the North Parking Ramp located at 3930 to 3944 Market Street. Upon review of the final construction drawings, it was noted that a portion of the canopy located above the western retail space extends over the public right of way.

This condition was anticipated when the North Ramp Expansion and Nolan Mains/Center Ramp projects were approved in June 2017.

The encroachment agreement is required to transfer clean title of the western retail space to a private developer. The agreement has been prepared by Dorsey & Whitney - the legal counsel advising the Housing and Redevelopment Authority (HRA) on the redevelopment of the North Parking Expansion. The HRA is anticipated to execute this agreement on June 18, 2019.

Staff recommends that the encroachment agreement be approved.

### ATTACHMENTS:

North Ramp - encroachment agreement

**ENCROACHMENT EASEMENT AGREEMENT**  
(Market Street)

THIS ENCROACHMENT EASEMENT AGREEMENT (this “Agreement”), dated as of June \_\_\_, 2019 (this “Agreement”), is entered into by and between the CITY OF EDINA, MINNESOTA, a Minnesota statutory city, its successors and assigns, as grantor (Grantor), and the HOUSING AND REDEVELOPMENT AUTHORITY OF EDINA, MINNESOTA, a public body corporate and politic organized and existing under the laws of the State of Minnesota, its successors and assigns, as grantee (“Parking Ramp Owner”), and EDINA MARKET STREET, LLC, a Minnesota limited liability company, its successors and assigns, as grantee (“Commercial Unit Owner”; and with Parking Ramp Owner, each a “Grantee”, and collectively “Grantees”).

Recitals:

A. Parking Ramp Owner owns certain real property legally described as Tract A, RLS [REDACTED], Hennepin County, Minnesota (the “Parking Ramp Parcel”).

B. Commercial Unit Owner owns certain real property legally described as Tract B, RLS [REDACTED], Hennepin County, Minnesota (the “Commercial Parcel”, and together with the Parking Ramp Parcel, each a “Grantee Parcel” and collectively, the “Grantee Parcels”).

C. A portion of the building located on the Grantee Parcels, namely a portion of an entry canopy forming part of such building and serving each of the Parking Parcel and the Commercial Parcel (the “Canopy”) and a portion of the below-grade structural footings and foundation of such building (the “Footings”), encroach over (with respect to the Canopy) and under (with respect to the Footings) a portion of the Market Street public right-of-way adjoining the Grantee Parcels (the “Right-of-Way”), in the area legally described on the attached **Exhibit A** (the “Easement Area”).

D. Grantees request and Grantor desires to grant easements to permit such encroachments of the Canopy and the Footings in the Right of Way, and the use of certain areas on, around and below the Canopy (collectively, the “Encroachments”) for the purposes specified herein, each in accordance with the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as set forth below:

**AGREEMENT**

1. Grant of Easements. Subject to the terms of this Agreement, Grantor hereby:

- (a) consents to the Encroachments;
- (b) grants to Parking Ramp Owner an exclusive easement over, in, and through the Easement Area for the Encroachment of the Canopy;
- (c) grants to Parking Ramp Owner and Commercial Unit Owner an exclusive easement over, in, and through the Easement Area for the Encroachment of the Footings;
- (d) grants to the Commercial Unit Owner an exclusive easement for the installation, maintenance, and operation of signage, speakers, lighting, cameras and other fixtures related to the promotion and operation of the business(es) located within the Commercial Parcel to be attached

to the underside, front fascia or top of the Canopy, provided no such fixture may extend beyond the outside face of the Canopy by more than 12 inches and such fixtures shall be subject to applicable City ordinances and other applicable law; and

(e) grants to the Commercial Unit Owner a non-exclusive easement over that portion of the Easement Area reasonably necessary to accommodate the installation and maintenance of a future Footing to be installed to support and serve an additional customer entrance to the Commercial Parcel, which entrance shall comply with applicable building code and be no wider than eight feet, together with access to the Easement Area for operation and maintenance of said additional entrance and the right for the door of such entrance to swing into the Easement Area (and such portions of the Right-of-Way as are necessary for said door swing).

2. Maintenance; Repair; Construction. Grantees, at their own expense, shall be responsible for maintaining, or causing to be maintained, the Encroachment in good condition and repair for the duration of this Agreement (except in the case where such maintenance items are otherwise performed in the area by Grantor or another entity as part of a district maintenance program or otherwise). Grantees may repair, modify, and/or replace any Encroachment so long as such actions (a) do not cause such Encroachment to extend outside of the Easement Area beyond such reasonable areas as are reasonably necessary to access and utilize the Easement Area or the easements granted hereunder; (b) are performed in accordance with applicable City ordinances and other applicable law; and (c) do not create a safety hazard for the users of the Right-of-Way located below or adjacent to the Easement Area. All improvements, equipment, furniture, fixtures or personal property installed on the Canopy or otherwise within the Easement Area shall remain the sole property of the installing party and no other party shall have any right or claim thereto.

3. Termination. This Agreement and the Easements created hereby will automatically terminate if Grantee completely removes the Encroachments from the Easement Area and does not re-install the Encroachment or a replacement thereof in the Easement Area within 12 months after such complete removal (provided that such period shall be extended an additional 12 months in the case of substantial damage to the building referenced herein). If this Agreement and the Easement are so terminated, each party, upon request of any other party, shall promptly enter into a termination of this Agreement and the Easement, in recordable form.

4. Runs with the Land. Subject to the terms of this Agreement, easements and covenants contained in this Agreement shall run with the land, and shall inure to the benefit of, and be binding upon, the parties hereto, their respective successors and assigns, and persons claiming under them

5. Miscellaneous. This Agreement may be executed in any number of counterparts, all of which are considered one and the same Agreement notwithstanding that all parties hereto have not signed the same counterpart. This Agreement may be amended or altered only by written agreement executed by both parties. This Agreement, and the rights and obligations of the parties hereto, must be construed and enforced in accordance with the laws of the state of Minnesota.

[Remainder of page intentionally left blank; signatures on following page(s)]

IN WITNESS WHEREOF, Grantor and Grantees have executed this Agreement as of the date first written above.

**CITY OF EDINA, MINNESOTA**

By: \_\_\_\_\_  
James B. Hovland, Mayor

By: \_\_\_\_\_  
Scott Neal, City Manager

STATE OF MINNESOTA     )  
  ) ss.  
COUNTY OF HENNEPIN     )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of June, 2019, by James B. Hovland and Scott Neal, the Mayor and City Manager respectively, of the City of Edina, Minnesota, on behalf of the City of Edina.

\_\_\_\_\_  
Notary Public

**HOUSING AND REDEVELOPMENT  
AUTHORITY OF EDINA, MINNESOTA**

By: \_\_\_\_\_  
James B. Hovland, Chair

By: \_\_\_\_\_  
Michael Fischer, Secretary

STATE OF MINNESOTA     )  
  ) ss.  
COUNTY OF HENNEPIN     )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019,  
by James B. Hovland and Michael Fischer, the Chair and Secretary, respectively, of the Housing and  
Redevelopment Authority of Edina, Minnesota, on behalf of said Authority.

\_\_\_\_\_  
Notary Public

**EDINA MARKET STREET LLC,**  
a Minnesota limited liability company

By: EDINA MARKET STREET MANAGER LLC,  
a Minnesota limited liability company,  
its Managing Member

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

Name: \_\_\_\_\_

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

STATE OF MINNESOTA     )  
  ) SS.  
COUNTY OF HENNEPIN    )

This instrument was acknowledged before me as of this \_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, the \_\_\_\_\_ of Edina Market Street Manager LLC, a Minnesota limited liability company, the Managing Member of Edina Market Street LLC, a Minnesota limited liability company, on behalf of such limited liability company.

\_\_\_\_\_  
Notary Public

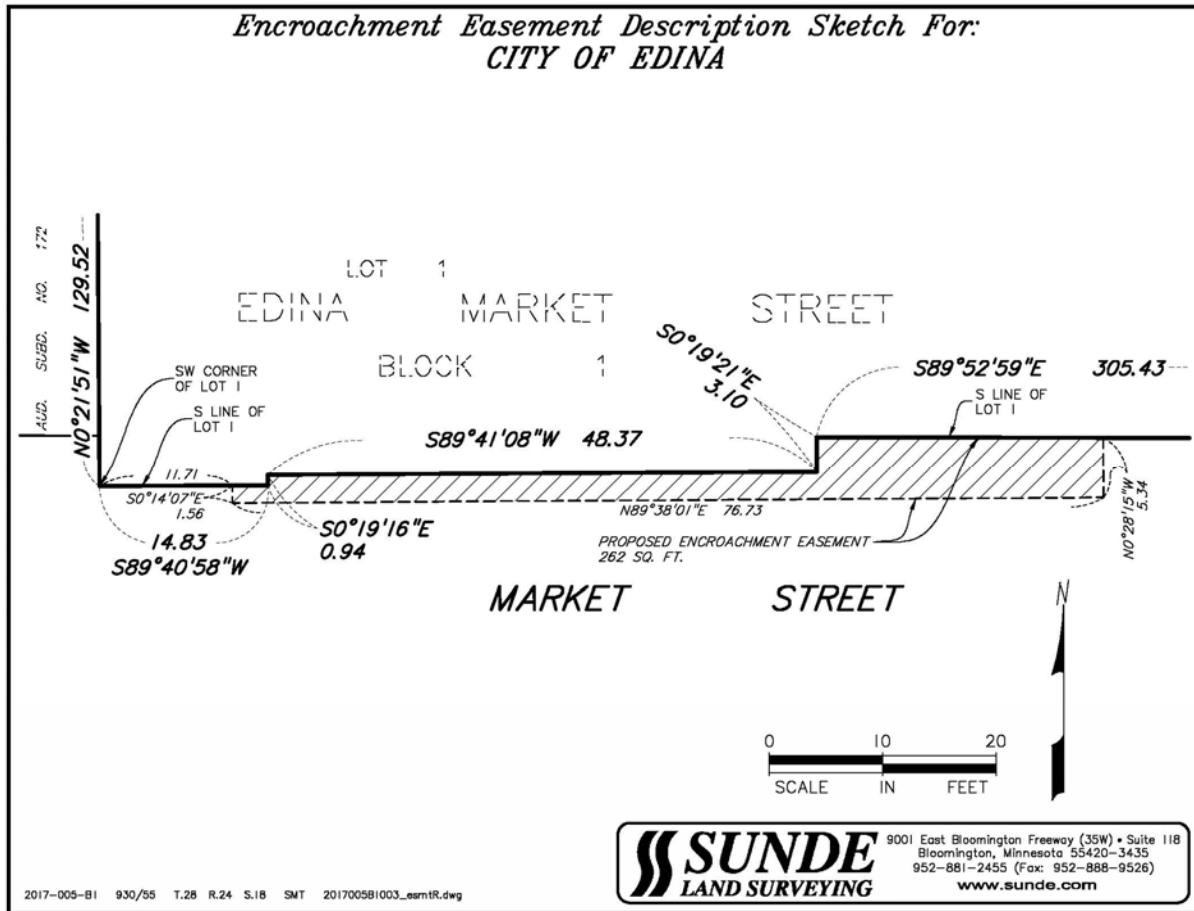
THIS DOCUMENT WAS DRAFTED BY:  
Dorsey & Whitney LLP  
50 South Sixth Street  
Suite 1500  
Minneapolis, MN 55402-1498



## Exhibit A

### Legal Description of the Easement Area

An encroachment area over and across that part of Market Street adjoining Lot 1, Block 1, EDINA MARKET STREET, according to the recorded plat thereof, Hennepin County, Minnesota which lies easterly, northerly and westerly of a line described as commencing at the southwest corner of said Lot 1; thence on an assumed bearing of North 89 degrees 40 minutes 58 seconds East, along the south line of said Lot 1, a distance of 11.71 feet to the point of beginning of the line to be described; thence South 0 degrees 14 minutes 07 seconds East 1.56 feet; thence North 89 degrees 38 minutes 01 second East 76.73 feet; thence North 0 degrees 28 minutes 15 seconds West 5.34 feet to said south line of Lot 1 and said line there terminating.





## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.G.

**To:** Mayor and City Council

**Item Type:**

Report / Recommendation

**From:** Stephanie Hawkinson, Affordable Housing  
Development Manager

**Item Activity:**

**Subject:** Approve 2018 Community Development Block Grant  
Contract Amendment

Action

---

### ACTION REQUESTED:

Motion approving Amendment No. 1 to the 2018 Community Development Block Grant Contract.

### INTRODUCTION:

On February 21, 2018 the City Council authorized and directed the Mayor and City Manager to execute a Subrecipient Agreement to implement the 2018 Community Development Block Grant Program, which was signed in October 2018. This agreement was for \$268,000 to be used by West Hennepin Affordable Housing Land Trust (WHAHLT) for the acquisition of two houses in Edina. The term of the Agreement was July 1, 2018 to June 30, 2019.

Since the execution of the contract, one house has been acquired and placed into a land trust. WHAHLT continues to look for another house in Edina, but property values makes this challenging. They still intend to use the CDBG funds for this purpose. The contract therefore, needs to be extended until December 31, 2019.

### ATTACHMENTS:

2018 Community Development Block Grant Amendment No. 1

## **AMENDMENT NO. 1 TO AGREEMENT PR00000284**

This Amendment made and entered into by and between the COUNTY OF HENNEPIN, STATE OF MINNESOTA ("RECIPIENT"), A-2400 Government Center, Minneapolis, Minnesota 55487, and the CITY OF EDINA, 4801 West 50<sup>th</sup> Street, Edina, Minnesota 55424, ("SUBRECIPIENT").

WHEREAS, the RECIPIENT and the SUBRECIPIENT entered into a City Subrecipient Agreement, Contract No. PR00000284 ("Agreement"), for Urban Hennepin County 2018 Community Development Block Grant Program effective July 1, 2018; and

WHEREAS, the parties desire to amend the Agreement to extend the term of the Agreement.

NOW, THEREFORE, the parties agree that Agreement PR00000284 is amended as follows:

Section 2, TERM OF AGREEMENT, shall be amended to read:

The effective date of this Agreement is July 1, 2018. The termination date of this Agreement is December 31, 2019, or at such time as the activity/ies constituting part of this Agreement are satisfactorily completed prior thereto. Upon expiration, the SUBRICIPIENT shall relinquish to the RECIPIENT all program funds unexpended and uncommitted, and all accounts receivable attributable to the use of CDBG funds for the activities described in Exhibit 2, as may be amended.

The effective date of this Amendment is July 1, 2018.

Except as amended, the terms, conditions and provisions of the Agreement shall remain in full force and effect.

THE REMAINDER OF PAGE IS INTENTIONALLY LEFT BLANK

SUBRECIPIENT, having signed this Amendment, and the RECIPIENT having duly approved this Amendment on the \_\_\_\_\_ day of \_\_\_\_\_, 2019, and pursuant to such approval, the proper County officials having signed this Amendment, the parties hereto agree to be bound by the provisions herein set forth.

Approved as to form  
and execution

\_\_\_\_\_  
Assistant County Attorney  
Date: \_\_\_\_\_

COUNTY OF HENNEPIN  
STATE OF MINNESOTA

By: \_\_\_\_\_  
Chair of Its County Board

ATTEST: \_\_\_\_\_  
Deputy/Clerk of County Board  
Date: \_\_\_\_\_

And: \_\_\_\_\_  
County Administrator  
Date: \_\_\_\_\_

And: \_\_\_\_\_  
Assistant County Administrator, Public Works  
Date: \_\_\_\_\_

Recommended for Approval:

\_\_\_\_\_  
Director, Community Works

Date: \_\_\_\_\_

(Place city seal here)

SUBRECIPIENT:

CITY OF EDINA

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

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

And: \_\_\_\_\_

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

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.H.

**To:** Mayor and City Council

**Item Type:**

Report / Recommendation

**From:** MJ Lamon, Community Engagement Coordinator

**Item Activity:**

**Subject:** Housing Strategy Task Force Appointments

Action

---

### **ACTION REQUESTED:**

Motion approving seven members to the Housing Strategy Task Force.

### **INTRODUCTION:**

City Council has reviewed the task force applications and will formally appoint the seven members.

### **ATTACHMENTS:**

Staff Report: Housing Task Force Appointments

# STAFF REPORT



**Date:** June 18, 2019

**To:** Mayor & City Council

**From:** MJ Lamon, Community Engagement Coordinator

**Subject:** Housing Strategy Task Force Appointments

## **Information / Background:**

At their May 7, 2019 council meeting, City Council approved the establishment of an advisory Task Force to support the development of an overall housing strategy. This included appointing seven members to the task force with a variety of perspectives and experiences on housing in the community.

The City received 52 applications to serve on the Task Force. A special meeting of the City Council was held on June 12, 2019, to discuss the selection of Task Force members. The following applicants were selected to serve:

<b>Bernadette Hornig</b> (co-chair)	<b>Tom Koon</b>	<b>Joe Burke</b>	<b>Feroza Mehta</b>
<b>Dan Hunt</b> (co-chair)	<b>Janet Kitui</b>	<b>Norman Seikman</b>	

If it is determined a member cannot serve, Council has selected the following alternates in priority order to fill the vacancy - Steve Brown, Nora Cooper, Neal Blanchette, Allison Perrier Briggs. An open vacancy will only be filled through the end of July. After July 31, if an unscheduled vacancy opens, the Task Force will continue their work with the remaining members.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.I.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** MJ Lamon, Community Engagement Coordinator

**Item Activity:**  
Action

**Subject:** Community Health Commission Appointment

---

### **ACTION REQUESTED:**

Motion appointing Rob Loesch to the Community Health Commission with a term ending Mar. 1, 2020.

### **INTRODUCTION:**

Steve Sarles resigned from the Community Health Commission leaving an unscheduled vacancy. During the 2019 annual onboarding of new board and commission members, Rob Loesch was selected as an alternate. Rob has signified his interest in serving on the Community Health Commission.





## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.J.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** MJ Lamon, Community Engagement Coordinator

**Item Activity:**  
Action

**Subject:** Planning Commission Appointment

---

### **ACTION REQUESTED:**

Motion appointing Chris Douglas to the Planning Commission for a partial term ending Mar. 1, 2022.

### **INTRODUCTION:**

The Planning Commission recently had an unplanned vacancy. Council reviewed alternates selected in the past annual on-boarding process and had selected Chris Douglas as an alternate for the Planning Commission. Chris has signified his interest to serve.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.K.

**To:** Mayor and City Council

**Item Type:**  
Request For Purchase

**From:** Chad A. Millner, P.E., Director of Engineering

**Item Activity:**  
Action

**Subject:** Request for Purchase: Change Order No. 1 for  
Contract ENG 19-6 Gleason Stormwater  
Improvements

---

### ACTION REQUESTED:

Motion approving Request for Purchase for Change Order No. 1 for Contract ENG 19-6 Gleason Stormwater Improvements.

### INTRODUCTION:

The elevation of the existing watermain was higher than anticipated and in direct conflict with the storm sewer pipe. Change Order No. 1 reflects watermain work to offset the watermain and replace gate valves in the Gleason Avenue and 78th Street intersection to complete this work. Inaccurate private utility locations have also slowed this project and will need to be moved.

### ATTACHMENTS:

Change Order No. 1



## CHANGE ORDER NO.1

Improvement No's: STS-430

Contract No: ENG 19-6 Contract Date: March 19, 2019 Type of Work: Gleason Stormwater Improvements

Location: Gleason Road

Contractor: Pember Companies

Address: N4449 469<sup>th</sup> Street, Menominee, WI 54751

Description of Change: Water main pipe and private utility elevations create direct conflict with storm sewer pipe. Both need to be lower and/or moved.

ITEM	DESCRIPTION	UNIT	QTY	PRICE	TOTAL
45	Watermain Offset and Private Utilities – See attached quote	LS	1	\$61,200.00	\$61,200.00

**TOTAL CHANGE ORDER NO.1 \$61,200.00**

IN ACCORDANCE WITH THE CONTRACT AND SPECIFICATIONS, THE CONTRACT AMOUNT SHALL BE ADJUSTED IN THE AMOUNT OF **\$61,200.00**, AND EXTENSION OF **30** days to **August 1, 2019** SHALL BE ALLOWED FOR COMPLETION OF THE PROJECT.

Amount of Original Contract	Total Additions	Total Deductions	Amount of Adjusted Contract
\$243,628.15	\$61,200.00	\$0	\$304,828.15

Approved

Contractor:

City of Edina:

By: Joe Pember

By: Chad A. MML

Title: Project manager

Title: Director of Engineering

Date: 6/10/19

Date: 6/10/19

### ENGINEERING DEPARTMENT

7450 Metro Boulevard • Edina, Minnesota 55439  
www.EdinaMN.gov • 952-826-0371 • Fax 952-826-0392

# PEMBER COMPANIES, INC.

N4449 469TH STREET, MENOMONIE, WI 54751

PHONE: 715-235-0316 FAX: 715-235-9006

## QUOTE

COMPANY: CITY OF EDINA

ATTN: CHAD MILLNER

PHONE:

FAX#:

JOB NAME: GLEASON WATER MAIN LOWER

LOCATION: EDINA

BID DATE: 05-Jun-19

QUOTE #: 19-219

BID NO.	BID DESCRIPTION	UNITS	BID QUAN.	UNIT PRICE	BID TOTAL
<b>WATERMAIN LOWER</b>					
9901	REMOVE & REPLACE 12" VALVE	EA	2.000	\$4,500.00	\$9,000.00
9902	REMOVE & REPLACE 8" VALVE	EA	1.000	\$2,200.00	\$2,200.00
9903	12X8 TEE	EA	1.000	\$1,400.00	\$1,400.00
9904	12" 45 BEND	EA	4.000	\$850.00	\$3,400.00
9905	CONNECT TO WATERMAIN	EA	3.000	\$3,300.00	\$9,900.00
9906	LOWER 12" WATERMAIN (UP TO 100')	LS	1.000	\$18,800.00	\$18,800.00
9907	LOWER 8" DI (UP TO 40')	LS	1.000	\$6,000.00	\$6,000.00
9908	CREW TIME FROM STORM INSTALL	LS	1.000	\$3,500.00	\$3,500.00
9909	WATER SHUTDOWN NOTES	LS	1.000	\$500.00	\$500.00
9910	MOBILIZATION & TRAFFIC CONTROL	LS	1.000	\$6,500.00	\$6,500.00
<b>TOTAL WATERMAIN LOWER</b>					<b>\$61,200.00</b>
<b>Bid Total:</b>					<b>\$61,200.00</b>

### ADDITIONAL INFORMATION:

Other work to be paid by contract unit prices.

Payment to be based on installed quantities

Wage Rate NO

(Quote prices valid for 30 days from bid date, unless Accepted and Dated below.)



Authorized:

Accepted: \_\_\_\_\_  
(signature)

Eric Pember  
Pember Companies, Inc.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.L.

**To:** Mayor and City Council

**Item Type:**  
Request For Purchase

**From:** Chad A. Millner, P.E., Director of Engineering

**Item Activity:**

**Subject:** Request for Purchase: Contract ENG 19-15 2019  
Watermain Rehabilitation

Action

---

### ACTION REQUESTED:

Motion approving Request for Purchase for Contract ENG 19-15 2019 Watermain Rehabilitation under Highway 62 between Valley View Road and Doron Lane.

### INTRODUCTION:

See attached Request for Purchase.

### ATTACHMENTS:

Request for Purchase: Contract ENG 19-15 2019 Watermain Rehabilitation

# Request for Purchase



**Date:** June 18, 2019

**To:** Mayor and City Council

**From:** Chad A. Millner, PE, Director of Engineering

**Subject:** Request for Purchase: Contract ENG 19-15 2019 Watermain Rehabilitation

**Purchase Subject to:**  
☒ List Quote/Bid  
☐ State Contract  
☐ Service Contract

**The Recommended Bid is:**  
☒ Within Budget  
☐ Not Within Budget

**Date Bid Opened or Quote Received:**  
6/10/2019

**Bid or expiration Date:**  
8/10/2019

**Company:**  
Fer-Pal Construction  
Insituform  
G.F. Jedlicki, Inc.

**Amount of Quote or Bid:**  
\$142,903.50  
\$188,535.50  
\$230,897.00

**Recommended Quote or Bid:**  
Fer-Pal Construction

\$142,903.50

## Background:

Last July, the results of non-invasive, acoustic based condition assessment were completed on 12-inch watermain pipe under Highway 62 between Valley View Road and Doran Lane just east of Tracy Avenue. The results showed a 37% pipe wall loss. This is concerning since the pipe is located under a major highway. A recent pipe failure under Highway 694 caused major interruptions to the transportation system.

Recall that during the summer of 2018, streets adjacent to Doran Lane were under reconstruction. Due to the unique nature of watermain lining, staff was unable to add this type of work to the 2018 Street Reconstruction Project. Ideally, we do not want to interrupt residents again but in this case the risk of a pipe failure under the highway needs to be addressed. This project is being staged so that no new street pavement will be removed. All pits to access the watermain will be in turf areas.

# Request for Purchase



## Budget Impact

This project was not part of the any recent CIP. The water utility fund has capacity to complete this project.

## Environmental Impact

The project is installing a structural liner within the existing watermain pipe. Implementation of utility pipe rehabilitation through trenchless technologies reduces greenhouse gases associated with open cut installations. It addresses sustainability by lowering our carbon footprint from manufacturing processes, transportation and installation of new watermain pipe.

## Community Impact

It is necessary to improve the infrastructure, reduce the risk of failure and comply with Vision Edina's mission statement to "provide effective and valued public services and maintain a sound public infrastructure".

Department Director Authorization: \_\_\_\_\_

City Council Authorization Date: \_\_\_\_\_ (for purchases over \$20,000 only)



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.M.

**To:** Mayor and City Council

**Item Type:**  
Request For Purchase

**From:** Jessica V. Wilson, Water Resources Coordinator

**Item Activity:**  
Action

**Subject:** Request for Purchase: Flood Risk Reduction  
Strategy Support Services

---

### ACTION REQUESTED:

Motion approving Request for Purchase with Barr Engineering for Flood Risk Reduction Strategy Support Services.

### INTRODUCTION:

See attached Request for Purchase.

### ATTACHMENTS:

Request for Purchase:Flood Risk Reduction Strategy Support Services

Proposal for Support Services



# Request for Purchase



**Date:** June 18, 2019

**To:** Mayor and City Council

**From:** Jessica V. Wilson, Water Resources Coordinator

**Subject:** Request for Purchase: Flood Risk Reduction Strategy Support Services

**Purchase Subject to:**  
☐ List Quote/Bid  
☐ State Contract  
☒ Service Contract

**The Recommended Bid is:**  
☒ Within Budget  
☐ Not Within Budget

**Date Bid Opened or Quote Received:**  
June 5, 2019

**Bid or expiration Date:**  
N/A

**Company:**  
Barr Engineering

**Amount of Quote or Bid:**  
\$70,000

**Recommended Quote or Bid:**  
Barr Engineering

As part of the City's 10-year Comprehensive Water Resources Management Plan (CWRMP), staff identified the need to develop a Flood Risk Reduction Strategy that outlines a plan for working toward reducing flood risk, where appropriate, and meeting the City's stormwater management goals for providing a 1% annual chance (100-year) storm level of protection.

The Support Services scope of work includes general support to staff that may include providing background information and answering questions, attending meetings and/or providing technical experts to speak with stakeholders, and generating data to support information requests.

The scope also includes technical and policy review support related to specific issues that arise during the project that require deeper investigation.

# Request for Purchase



## Budget Impact

CIP 19-341 Flood Protection Strategy & Morningside Weber Flood Project.

## Environmental Impact

Service contract is for facilitation and studies, with no specific impact.

## Community Impact

Services support stakeholders in understanding and building community capacity to address flood risk and resiliency throughout the City.

Department Director Authorization: \_\_\_\_\_

*Chad A. Miller*

City Council Authorization Date: \_\_\_\_\_ (for purchases over \$20,000 only)

June 5, 2019  
Ross Bintner, PE  
Engineering Department  
City of Edina  
7450 Metro Boulevard  
Edina, MN 55439

**Re: Proposal for City of Edina Flood Risk Reduction Strategy Support Services**

Dear Mr. Bintner:

This letter presents our proposed scope of services and associated cost estimate for providing support services related to the city of Edina's (City's) development of a Flood Risk Reduction Strategy (FRRS). The scope of work presented below is based on general work tasks discussed during our meeting at Public Works on May 22, 2019.

## Project Understanding

As part of the City's 10-year Comprehensive Water Resources Management Plan (CWRMP), City staff identified the need to develop a FRRS that outlines a plan for working toward reducing flood risk, where appropriate, and meeting the City's stormwater management goals for providing a 1-percent-annual-chance (100-year) level of protection. As described in the CWRMP, the strategy will identify and characterize flood problems throughout the city and identify strategies and/or infrastructure improvements to address flood-prone areas. The CWRMP also notes that making incremental improvements to address flooding issues throughout the city will require a mix of capital infrastructure investments, programmatic approaches (development/redevelopment review), and regular operation and maintenance. We understand that the City is beginning to engage the public in the development of the FRRS and is in the process of developing an ad hoc resident task force that will provide recommendations to inform a citywide FRRS. We also understand that the city would like to convene an expert panel to gather additional ideas and expertise to further inform the FRRS. While the FRRS is intended to be applicable citywide, we understand that the City would like to use the Morningside neighborhood as the focal geography for case study.

## Background and Knowledge Base

Barr Engineering Co. (Barr) has provided professional engineering services to the City since the late 1950s, including several stormwater studies for the Morningside neighborhood dating back to the mid-1960s.

Barr collaborated with the City to prepare the 2003, 2011 (update) and 2018 CWRMPs and developed the associated stormwater management models used to estimate the flood levels throughout the city. Barr staff also work with City staff on a regular basis to develop and evaluate flood mitigation options throughout the city. Over the past few years, Barr has had the opportunity to evaluate the Morningside neighborhood in further detail. In November 2018, Barr conducted the *Morningside Neighborhood Flood Risk Reduction Strategy Conceptual Study* that evaluated conceptual (planning-level) design of potential flood risk reduction options. During the conceptual study, Barr collaborated with City staff on an approach for summarizing potentially impacted structures and estimating potential flood damages to help City staff further evaluate the costs and benefits of flood risk reduction opportunities in the Morningside area.

More recently, the cities of Edina, St. Louis Park, and Minneapolis coordinated efforts to have Barr develop a combined stormwater model of the Morningside area to improve understanding of stormwater flow interaction between the cities. The three cities are highly interconnected when it comes to stormwater management; the modifications that any one of these cities may perform in the future could have impacts on stormwater management and flood risk in the other two adjacent cities. The models have been combined and Barr is currently conducting water level monitoring at key locations within the Morningside neighborhood. The monitoring started this spring and will continue during the summer and fall of 2019. This monitoring data will inform calibration of the combined model, and improve predicted stormwater flows from both the Morningside neighborhood and the contributing area from St. Louis Park. Barr will use the monitoring data to calibrate and validate the stormwater model later in the fall of 2019. Once the combined model is calibrated, Barr will use it to assess a range of design storm events (ranging from smaller events to large events). The results will be used in subsequent project work to further understand and characterize flood risk throughout the neighborhoods in the study area including the Morningside neighborhood and ultimately further help develop flood risk reduction strategies.

## Project Scope of Work

Tasks associated with the scope of work are described below.

### task 1: General Support

This task will consist of providing general support to City staff. We anticipate this support may include providing background information and answering questions from City staff, the task force, expert panelists, and City Council; attending meetings and/or providing technical experts to speak with the different stakeholders as requested by City staff; and generating data to support information requests as directed by City staff.

**cost:** \$30,000 (assumes ~220 hours of Barr staff time)

## task 2 – Technical and Policy Review Support

This task will consist of providing support related to specific technical or policy issues that arise during the course of this project that require deeper investigation. We recognize that at the outset of this project it is difficult to anticipate the technical and policy issues the task force and expert panelists will suggest pursuing. Due to this uncertainty, for the purposes of this scope of services and cost estimate, we have assumed that we will conduct up to four investigations, and that each one will require approximately 75 hours of Barr staff time, resulting in approximately \$10,000 per investigation. The actual number of investigations will be dependent on the availability of remaining budget. We've also assumed the following steps will be conducted for each investigation:

- Brief call or meeting with City staff to receive direction on the specific investigation and discuss the desired deliverable(s) (e.g. summary email, brief technical memo, GIS figure, Excel table, etc.), schedule (including time for City review), and appropriate level of effort based on available time and remaining budget
- Barr staff sends a brief follow-up email to City staff after meeting to summarize our understanding of the goal and desired outcome for the specific investigation and reiterate schedule and deliverables
- Barr staff conduct the investigation
- Barr provides draft deliverable(s) to City staff for review and comment
- Barr incorporates City comments, as needed, and finalizes the deliverable(s)

**cost:** \$40,000 (assumes ~75 hours per investigation resulting in 300 total hours of Barr staff time)

## Project Cost Estimate and Schedule

The total cost for the scope of work described above is \$70,000. We propose to complete this work on a time and expense basis, and anticipate that most of our work will be complete by the end of December 2019, but may extend into 2020 depending on the final schedule developed by City staff. We anticipate that the technical and policy review investigations will be conducted between July and October. Barr will complete the proposed scope of work in accordance with the Master Agreement for Professional Engineering Services.

We appreciate the opportunity to continue providing engineering services to the City of Edina and look forward to working with you on this project. If the proposed scope of services is satisfactory, please sign a copy of this letter in the space provided, and return it to us. If you have any questions about the scope of services, please contact Sarah Stratton (952-832-2860, [sstratton@barr.com](mailto:sstratton@barr.com)).

(signature page follows)

Sincerely yours,

BARR ENGINEERING CO.



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Sarah Stratton

Its Vice President

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

City of Edina

By \_\_\_\_\_



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.N.

**To:** Mayor and City Council

**Item Type:**

Report / Recommendation

**From:** Tim Barnes, Facility Manager

**Item Activity:**

**Subject:** Approve Small Cell Collocation Agreement with  
AT&T

Action

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### ACTION REQUESTED:

Motion approving Small Cell Collocation Agreement with AT&T.

### INTRODUCTION:

AT&T plans to roll out their 5G network in the Minneapolis area in 2019 and has requested to enter our right-of-way to utilize City-owned poles. AT&T communications provides mobile, broadband, video and other communications services to U.S. based consumers and nearly 3 million companies globally.

Recall in July 2018, Council approved a template agreement for this purpose.

Staff recommends approval of the Small Cell Collocation Agreement with AT&T.

### ATTACHMENTS:

AT&T Small Cell Collocation Agreement

**CITY OF EDINA SMALL WIRELESS  
FACILITY COLLOCATION AGREEMENT**

This Small Wireless Facility Collocation Agreement (the "Agreement") made this \_\_\_\_ day of \_\_\_\_\_, 2019 (the "Agreement Effective Date"), between the CITY OF EDINA, MINNESOTA, with its principal offices located at 4801 W 50<sup>th</sup> Street, Edina, Minnesota 55424 ("CITY") and New Cingular Wireless PCS, LLC D/B/A AT&T Mobility, a Delaware limited liability company, with its principal offices located at 575 Morosgo Drive NE, Atlanta, GA 30324 (telephone number (877) 231-5447), ("USER"). CITY and USER are at times collectively referred to hereinafter as the "Parties" or individually as a "Party".

**WITNESSETH:**

**WHEREAS**, the Federal Communications Act of 1934, as amended, authorizes CITY to manage and control access to and use of Public Right-Of-Way within CITY limits; and

**WHEREAS**, CITY has elected to manage its Right-Of-Way as authorized by Minnesota Statutes, Sections 237.162-.163 and CITY'S municipal code of ordinances (the "Code"); and

**WHEREAS**, CITY is the owner of, or holds a leasehold or other possessory interest in, certain structures/facilities located within the Public Right-Of-Way ("ROW") that are designed to support or determined by the City to be capable of supporting Small Wireless Facilities; and

**WHEREAS**, USER desires to Collocate Small Wireless Facilities in and/or upon certain CITY Wireless Support Structures/Facilities located within the ROW and/or install, construct, and maintain New Wireless Support Structures in the ROW; and

**WHEREAS**, CITY and USER desire to enter into this Agreement to define the terms, covenants, and conditions which govern their relationship with respect to particular sites at which USER may Collocate the Small Wireless Facilities as hereinafter set forth; and

**WHEREAS**, CITY and USER acknowledge that they may enter into a supplement to this Agreement, in the form attached hereto as Exhibit "A" ("Supplement"), with respect to each particular location or site which CITY agrees to permit Collocation; and

**WHEREAS**, this Agreement is not exclusive and City reserves the right to grant permission to other eligible and qualified entities to Collocate Small Wireless Facilities in City's Right-Of-Way.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the adequacy and sufficiency of which is hereby acknowledged, the Parties hereto, for themselves, their successors and assigns, do hereby covenant and agree as follows:



## **I. DEFINITIONS.**

For purposes of this Agreement, the following terms, phrases, words, and their derivations, shall have the meaning given below, unless more specifically defined within a specific Article or Paragraph of this Agreement. When not inconsistent with the context, words used in the present tense include the future and past tense, and words in the singular number include the plural number. The words “shall” and “will” are mandatory and “may” is permissive. Words not defined shall be given their common and ordinary meaning.

**“Applicable Standards”:** all applicable engineering and safety standards governing the installation, maintenance, and operation of facilities and the performance of all work in or around CITY’S Wireless Support Structures and CITY’S Facilities, as required by this Agreement, including, but not limited to, the most current versions of the National Electric Safety Code (“NESC”), the National Electrical Code (“NEC”), and the regulations of the Occupational Safety and Health Administration (“OSHA”), each of which is incorporated by reference in this Agreement, and/or other reasonable safety and engineering requirements of CITY or other federal, state, or local authority with jurisdiction over CITY Facilities.

**“CITY’S Facilities”:** all personal property and real property owned or controlled by CITY, including Wireless Support Structures and related facilities used in connection therewith.

**“Collocate” or “Collocation”:** to install, mount, maintain, modify, operate, or replace a Small Wireless Facility on, under, within, or adjacent to an existing Wireless Support Structure that is owned privately or by a local government unit.

**“Communications Facilities”:** wireline or Wireless Facilities, including but not limited to, strands of dark fiber, copper, and/or coaxial cables, wireless antennas, receivers or transceivers, including any and all associated equipment, utilized to provide Communications Service.

**“Communications Service”:** the transmission or receipt of voice, video, data, or other forms of digital or analog signals over USER’S Facilities, to be used by USER to service USER’S customers.

**“Make-Ready Work”:** all work that CITY reasonably determines to be required to accommodate USER’S Facilities and/or to comply with Applicable Standards, which Make-Ready Work shall be performed by the CITY or CITY contractor unless CITY authorizes USER to perform the Make-Ready Work and shall be done at the sole cost and expense of USER. Such work includes but is not limited to, the rearrangement and/or transfer of CITY’S Facilities or existing attachments, inspections, engineering work, permitting work, tree trimming (other than tree trimming performed for normal maintenance purposes), Wireless Support Structure replacement and construction, clearing, but does not include USER’S routine maintenance.

**“Management Costs”** the actual costs the CITY incurs in managing its Public Rights-Of-Way, and includes such costs, if incurred, as those associated with registering applicants; issuing, processing, and verifying Right-Of-Way or Small Wireless Facility Permit applications;

inspecting job sites and restoration projects; maintaining, supporting, protecting, or moving user equipment during Public Right-Of-Way work; determining the adequacy of Right-Of-Way restoration; restoring work inadequately performed after providing notice and the opportunity to correct the work; and revoking Right-Of-Way or Small Wireless Facility Permits.

(b) Management Costs do not include:

(1) payment by a telecommunications right-of-way user for the use of the Public Right-Of-Way;

(2) unreasonable fees of a third-party contractor used by a local government unit as part of managing its Public Rights-Of-Way, including but not limited to any third-party contractor fee tied to or based upon customer counts, access lines, revenue generated by the telecommunications right-of-way user, or revenue generated for a local government unit; or

(3) the fees and cost of litigation relating to the interpretation of Minnesota Statutes Sections 237.162-.163 or any ordinance enacted under those Sections, or the CITY'S fees and costs related to appeals taken pursuant to Minnesota Statutes Section 237.163, Subdivision 5.

**"Micro Wireless Facility":** a Small Wireless Facility that is no larger than 24 inches long, 15 inches wide, and 12 inches high, and whose exterior antenna, if any, is no longer than 11 inches.

**"Plans":** the Construction Plans and Specifications prepared by USER and approved by CITY for the collocation, construction, installation, maintenance and operations of a Wireless Support Structure, and Premises by USER pursuant to the terms of this Agreement which shall, when applicable, comply with the CITY'S specifications.

**"Permit":** a permit to collocate, install, or construct a Small Wireless Facility and/or Wireless Support Structure in the Public Right-of-Way.

**"Post-Construction Inspection":** the inspection by CITY and/or USER or some combination of both to verify that the Small Wireless Facility and/or Wireless Support Structure have been installed and constructed by USER, or its agents, in accordance with this Agreement, Applicable Standards, Plans, and the Permit.

**"Pre-Construction Survey":** all work or operations required by this Agreement, Applicable Standards and CITY to determine the Make-Ready Work necessary to accommodate USER'S Small Wireless Facilities on a Wireless Support Structure. Such work includes but is not limited to, field inspection and administrative processing.

**"Public Right-Of-Way" or "Right-Of-Way" or "ROW":** the area on, below, or above a public roadway, highway, street, cartway, bicycle lane, and public sidewalk in which the local government unit has an interest, including other dedicated Rights-Of-Way for travel purposes and utility easements of local government units.

A Public Right-Of-Way does not include the airwaves above a Public Right-Of-Way with regard to cellular or other nonwire telecommunications or broadcast service.

**"Small Wireless Facility":**

- (1) a Wireless Facility that meets both of the following qualifications:
  - (i) each antenna is located inside an enclosure of no more than six cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all its exposed elements could fit within an enclosure of no more than six cubic feet; and
  - (ii) all other wireless equipment associated with the Small Wireless Facility, excluding electric meters, concealment elements, telecommunications demarcation boxes, battery backup power systems, grounding equipment, power transfer switches, cutoff switches, cable, conduit, vertical cable runs for the connection of power and other services, and any equipment concealed from public view within or behind an existing structure or concealment, is in aggregate no more than 28 cubic feet in volume; or
- (2) a micro wireless facility.

**"Supplement":** the Supplement Agreement to be executed by CITY and USER pursuant to the terms of this Agreement which shall be in the form attached hereto as Exhibit "A".

**"Utility pole":** a pole that is in whole or in part to facilitate telecommunications or electric service.

**"Wireless Facility":**

- (1) equipment at a fixed location that enables the provision of Wireless Services between user equipment and a Wireless Service network, including:
  - (i) equipment associated with Wireless Service;
  - (ii) a radio transceiver, antenna, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration; and
  - (iii) a Small Wireless Facility.
- (2) "Wireless Facility" does not include:
  - (i) Wireless Support Structures;
  - (ii) Wireline Backhaul Facilities; or

- (iii) coaxial or fiber-optic cables (i) between Utility Poles or Wireless Support Structures, or (ii) that are not otherwise immediately adjacent to or directly associated with a specific antenna.

**"Wireless Service":** means any service using licensed or unlicensed wireless spectrum, including the use of Wi-Fi, whether at a fixed location or by means of a mobile device, that is provided using Wireless Facilities. Wireless Service does not include services regulated under Title VI of the Communications Act of 1934, as amended, including a cable service under United States Code, title 47, section 522, clause (6).

**"Wireless Support Structure":** a new or existing structure in a Public Right-Of-Way designed to support or capable of supporting Small Wireless Facilities, as reasonably determined by a local government unit.

- i. **"Wireline Backhaul Facility":** a facility used to transport communications data by wire from a Wireless Facility to a communications network.

## **II. USER'S USE OF PREMISES.**

a. Permitted Uses. Subject to the terms, covenants, and conditions of this Agreement, USER'S Small Wireless Facility may be used solely for the following purposes: (i) the transmission and reception of wireless communication signals, including, but not limited to, wireless and internet services and uses incidental thereto ("USER'S Wireless Services"); and (ii) for the purpose of installing, repairing, maintaining, removing and operating USER'S Small Wireless Facility in accordance with this Agreement and in accordance with the transmission and reception of wireless communications signals authorized for use by USER by the Federal Communications Commission ("FCC") or any state or federal government body having jurisdiction thereof ("Permitted Uses"). The use of CITY'S Wireless Support Structures and ROW by USER is nonexclusive, and CITY reserves the right to all CITY'S Wireless Support Structures and ROW to be used by others, provided they do not interfere with USER'S use of USER'S Small Wireless Facility installed pursuant to the terms of this Agreement. USER shall Collocate and use each Premises (as hereinafter defined) only in accordance with the terms, covenants, and conditions of this Agreement, good engineering practices and in compliance with all applicable FCC, and other federal, state, and local ordinances, statutes, laws, and regulations.

b. Before USER shall Collocate any Small Wireless Facility on CITY'S Wireless Support Structures or install a new Wireless Support Structure, as shall be more fully described in each Supplement to be executed by the Parties, and shall hereinafter be referred to as the "Premises". USER shall submit an application for a Small Wireless Facility Permit (the "Application") along with a proposed Supplement for each proposed Premises, and shall comply with all the terms, covenants, and conditions of this Agreement.

c. Approval of this Agreement by CITY shall be in the form of an approved CITY Council Resolution. Following said approval of this Agreement, each individual Supplement may be approved by the City Director of Public Works or his/her designee.

d. USER shall have the non-exclusive right, at its sole cost and expense, to use each Premises, as identified in each individual Supplement, for the purpose of Collocating Small Wireless Facilities on CITY'S Wireless Support Structure(s) or constructing and installing new Wireless Support Structure(s) and uses incidental thereto, in a manner consistent with this Agreement.

e. Regarding USER'S application for each individual Supplement: If, in the reasonable judgment of CITY, USER'S proposed use of CITY'S Wireless Support Structure or ROW is inconsistent with the CITY'S use thereof and does not comply with the terms, covenants, or conditions of this Agreement, or any of CITY'S ordinances, rules, or regulations, CITY in its sole discretion shall have the right to deny the Application of USER. CITY shall within sixty (60) days after receipt of a fully completed and executed Application and a Supplement for collocation of a Small Wireless Facility on a preexisting Wireless Support structure and within ninety (90) days after receipt of a fully completed and executed Application and a Supplement for attachment of a Small Wireless Facility on a new Wireless Support Structure by USER, notify USER in writing whether the Application is approved or denied, unless the applicable sixty (60) or ninety (90) day period has been tolled as provided by state law. If CITY does not notify USER within ninety (90) days from the date that the Application was submitted, the Application shall be deemed approved, unless the ninety (90) day period has been tolled as provided by state law.

f. With each Application and Supplement, USER shall furnish CITY detailed Construction Plans and Specifications for each individual Premises ("Plans"), together with necessary maps, indicating specifically the Wireless Support Structures and ROW of CITY USER proposes to be used for USER'S Small Wireless Facility, the number and character of the Small Wireless Facilities to be placed on such structures, equipment necessary for USER'S use, replacements of existing Wireless Support Structures ("Replacement Wireless Support Structures"), any additional Wireless Support Structures which may be required ("New Wireless Support Structures"), and any new installations for utility transmission conduit, pull boxes, and appurtenances (the "Work"). Upon execution of a Supplement by USER for each Premises, USER shall have the right to use the Premises for USER'S Small Wireless Facility and may proceed with the Work in accordance with the terms of the Application, Plans, Supplement, and this Agreement. USER and its contractors and employees shall perform all Work at its own expense and in such manner as to not interfere with CITY's use of the Property or the Premises.

g. Any expenses necessary to make the Premises ready for USER'S construction of its improvements ("Make-Ready Work") shall be the responsibility of USER. USER must obtain and submit to CITY a structural engineering study carried out by a qualified structural engineer showing the Wireless Support Structure and foundation is able to support the proposed Small Wireless Facility. CITY makes no warranties or representations, express or implied, including warranties of merchantability or fitness for a particular use, except those expressly set forth in this Agreement.

h. All Wireless Support Structures used by USER under this Agreement, including any Replacement Wireless Support structure or New Wireless Support Structure installed by

USER, shall remain and/or become the property of CITY, and any cost and/or expense incurred by the USER for changes to existing Wireless Support Structures, conduits, conductor pull boxes, facilities, and appurtenances, or related equipment, or installation of any Replacement Wireless Support Structures, or New Wireless Support Structures, conduits, conductor pull boxes, facilities, or appurtenances, or related equipment under this Agreement shall not entitle USER to ownership of any of said Wireless Support Structures, conduits, conductor pull boxes, facilities, appurtenances, or related equipment.

USER shall upon the completion of the installation of a Replacement Wireless Support Structure or New Wireless Support Structure deliver to the CITY a bill of sale of the applicable Replacement Wireless Support Structure or New Wireless Support Structure in the form attached hereto as Exhibit "B" ("Bill of Sale").

i. CITY reserves the right, in its sole discretion, to exclude any of CITY'S Wireless Support Structures, conduits, conductor pull boxes, appurtenances, ROW and/or real property from use by USER if CITY reasonably determines that USER'S proposed use is contrary to generally applicable and reasonable health, safety, and welfare regulations.

### **III. PREMISES.**

Pursuant to all of the terms, covenants, and conditions of this Agreement, and the applicable Application and Supplement executed by CITY, CITY may approve USER'S application for a particular Premises described in the Supplement, for the collocation, installation, operation and maintenance of Small Wireless Facilities; together with the non-exclusive right of ingress and egress over the applicable ROW, seven (7) days a week, twenty-four (24) hours a day to and from the Premises.

The entirety of CITY'S ROW and real property is referred to herein as the "Property".

The primary use and purpose of the Property, inclusive of the Premises, is to provide for traffic control, street lighting and the health, safety, and welfare of the citizens of CITY and the general public ("Primary Use"). CITY'S operations and use of the Property take priority over USER'S operations.

USER agrees that the following priorities of use, in descending order, shall apply in the event of interference with CITY'S property for emergency public safety needs, Premises repair or reconditioning, or other conflict while this Agreement is in effect, and USER'S use shall be subordinate accordingly:

- (1) CITY'S use;
- (2) Public safety agencies, including law enforcement, fire, and ambulance services that are not related to CITY;
- (3) Other governmental agencies where use is not related to public safety;
- (4) Pre-existing licensees or permittees of CITY (if any);
- (5) USER'S Permitted Use.

In the event there poses an immediate threat of substantial harm or damage to the health, safety, and welfare of the public and/or the Property/Premises, as reasonably determined by CITY ("Public Threat"), the CITY may take any and all actions the CITY reasonably determines are required to address such Public Threat provided that promptly after such actions that affect the Premises, and in no event later than twenty-four (24) hours after such actions, CITY gives written notice to USER of CITY'S emergency actions.

If CITY determines that the conditions of a Public Threat would be benefited by cessation of USER'S operations of the applicable USER'S equipment, USER shall immediately cease its operations on the Premises upon notice from CITY to do so, and, unless the Parties agree that USER's operations may resume safely, or that USER's equipment may be moved to any substitute or replacement wireless support structure at the same or nearby location, then the Term (as defined herein) of the applicable Supplement shall terminate.

In the event there are not sufficient electric, telephone, cable, or fiber utility sources located at the Premises or on the Property, USER may request approval from the CITY, by submitting to CITY a written plan for installation, to install such utilities on, over, and/or under the Property and to the Premises as necessary for USER to operate its Approved Use ("Utility Plan"). All electric, telephone, cable, fiber, or other utility necessary for operation of USER'S Small Wireless Facility, hereinafter referred to jointly as "Utilities" shall be installed underground by use of directional boring or within the applicable Wireless Support Structure. CITY shall, in its sole discretion, notify USER that it approves, denies, or modifies the plan within ninety (90) business days of receipt of the Utility Plan, and in the case of any denial or modification of the Utility Plan, CITY shall state the reasons therefor.

USER must, at the time of Application and at any future time as requested by CITY, obtain and submit to CITY a structural engineering study carried out by a qualified structural engineer, showing that the Wireless Support Structure(s) is (are) able to support USER'S Small Wireless Facility ("Structural Study"). Said study must be signed by an engineer licensed in Minnesota per Minnesota Rule 1800.4200 and Minnesota Statutes Chapter 326. If the Structural Study finds that any proposed structure is inadequate to support the proposed loads of USER'S equipment, USER shall not install the Small Wireless Facility and the Application shall be denied.

#### **IV. INSTALLATION OF EQUIPMENT.**

##### **a. Construction Plans**

For the initial installation of all USER'S Small Wireless Facility and for any and all subsequent revisions and/or modifications thereof requiring CITY's approval, including additions thereto, at the time of Application for each individual Supplement, USER shall provide CITY with two (2) sets of construction plans ("Construction Plans") consisting of the following:

Line or CAD drawings showing the location and materials of all planned installations of USER'S equipment and an Engineer's Estimate of all materials and construction methods;

Diagrams, Shop Drawings, and Pictures of the applicable USER's equipment;

A complete and detailed inventory of all USER's antennas, cables, and other personal property of USER'S Small Wireless Facility to be installed on the Premises. CITY retains the right to survey the installed Small Wireless Facility.

All Plans shall be easily readable and subject to prior written approval by CITY, prior to installation of the applicable USER'S Small Wireless Facility, which approval shall not be withheld, conditioned or delayed without cause. CITY shall have sixty (60) days for collocation of a Small Wireless Facility on a preexisting Wireless Support Structure and ninety (90) days for attachment of a Small Wireless Facility on a new Wireless Support Structure to review and comment on the Plans, unless the applicable sixty (60) or ninety (90) day period is tolled as provided by state law. Should the Plans need to be revised based on the comments provided by CITY and/or the CITY'S structural engineer, no construction of the applicable USER'S Small Wireless Facility shall commence until final approval has been granted by CITY. The Plans shall have affixed to them the signature of USER'S engineer who shall be licensed in the State of Minnesota pursuant to Minnesota Rule 1800.4200 and Minnesota Statutes Chapter 326.

b. Construction Scheduling

At least ten (10) business days prior to USER'S construction mobilization for installation of USER'S Small Wireless Facility for the applicable Premises, USER shall conduct a meeting with CITY and all the applicable contractors at the Premises or other location as agreed upon and at a minimum the meeting shall be attended by a representative of CITY and USER'S contractors and all of the parties involved in the installation of USER'S Small Wireless Facility.

c. Construction Inspection

All construction activity shall be subject to inspection and approval by CITY. Inspection may be performed at any time during the course of the construction activity reasonably determined by CITY, at USER'S expense. Construction work performed without approval of CITY will not be accepted and shall be removed or uninstalled at USER'S sole expense. USER shall be solely responsible for all costs associated with said inspection and approval of the installation of USER'S Small Wireless Facility by CITY and/or its engineers.

d. USER'S Exposed Small Wireless Facility

All of USER'S Small Wireless Facility that is to be affixed to a Wireless Support Structure which has exterior exposure shall be as close to the color of the Wireless Support Structure as is commercially available to the USER. For exposed cables, wires or appurtenances, CITY reserves the right to require USER to provide cables, wires or appurtenances in manufactured colors which are commercially available, in lieu of painting.



e. Damage by USER

Any damage to the Property, the Premises, or equipment thereon, or other infrastructure caused by USER in any manner shall be repaired or replaced at USER's sole cost and expense and to CITY'S reasonable satisfaction within fifteen (15) days of written notice by CITY to USER setting forth the required repairs. If USER does not repair the applicable Premises or Property to a safe condition in accordance with applicable laws, and this Agreement, the City shall have the option to perform or cause to be performed such reasonable and necessary work and to charge USER for the reasonable and necessary cost incurred by the CITY including, but not limited to, the CITY'S standard rates for its employees whom assisted in the repair of the applicable Premises or Property.

f. As-Built Drawings

Within thirty (30) days after USER activates the USER'S Small Wireless Facility, USER shall provide CITY with an "As-Built" drawing in electronic file format compatible with CITY'S record file system consisting of As-Built drawings of the Small Wireless Facility installed at the applicable Premises or Property, which shall show the actual location of all USER'S Small Wireless Facility equipment. Said drawings shall be accompanied by a complete and detailed site survey of the Property and an inventory of all USER'S Small Wireless Facility equipment.

g. Permits for Installation

USER is required to obtain from CITY, or any other applicable governing agency, any and all permits required for a complete installation of USER'S Small Wireless Facility or any utilities necessary for the operation of USER'S Small Wireless Facility, at USER'S sole cost and expense. Said permits shall include, but not be limited to: ROW Permits Obstruction/Excavation, Small Wireless Facility, Meter Hooding, Storm Water, etc. permits ("Permits"). Applicable fees for any Permit shall be borne by USER and USER shall be bound by the requirements of said Permits.

h. New Wireless Support Structures

If CITY permits USER to install a New Wireless Support Structure in the ROW, such Wireless Support Structure shall not exceed fifty (50) feet above ground level, subject to local zoning regulations, and shall be separated from other Wireless Support Structures by a minimum of 200 feet. If CITY permits USER to install a New Wireless Support Structure that replaces an existing Wireless Support Structure that is higher than fifty (50) feet above ground level, the Replacement Wireless Support Structure may be placed at the height of the existing Wireless Support Structure but no higher.

i. Alteration or Modifications

USER may not add, change, modify or alter any of USER'S Small Wireless Facilities from that set forth and/or shown on the applicable Plan or as then currently constructed, without the prior written approval of the CITY, which approval shall not be unreasonably withheld,

conditioned or delayed; provided that notwithstanding the foregoing, CITY's approval shall not be required for routine maintenance and repairs or for replacement of any part of USER's equipment on the Property with a facility or component that is substantially similar or smaller in size, weight and height, provided the replacement equipment meets all of the conditions of this Agreement including all applicable Ordinances of CITY. USER agrees to reimburse CITY for all reasonable costs incurred by the CITY in connection with any alteration, modification, or addition to USER'S Small Wireless Facility pursuant to this paragraph, including but not limited to plan review, structural review, site meetings, inspection time, and as-built updating because of USER'S changes, and attorney's fees for drafting and/or reviewing documents.

**V. MAINTENANCE AND REPAIR OF WIRELESS SUPPORT STRUCTURES, PROPERTY, AND PERMITTEE'S COMMUNICATION FACILITIES.**

a. Wireless Support Structures and Property

CITY reserves the right to take any and all action CITY deems necessary, in its sole discretion, to repair, maintain, alter, or improve CITY'S Wireless Support Structures, Premises, and Property.

b. Structure Reconditioning and Repair

(1) From time to time, CITY paints, reconditions, or otherwise improves or repairs the Wireless Support Structures, Premises and Property or improvements thereon ("Reconditioning Work"). USER shall cooperate with CITY to allow CITY to carry out Reconditioning Work in a manner that minimizes interference with CITY'S Reconditioning Work.

(2) Except in cases of emergency, prior to commencing Reconditioning Work, CITY shall provide USER with not less than sixty (60) days prior written notice of the Reconditioning Work CITY intends to perform. Upon receiving such notice, it shall be the sole responsibility of USER to take adequate measures to cover or otherwise protect the applicable USER'S Small Wireless Facility from the consequences of such activities, including but not limited to paint, splatter and/or debris fallout. CITY reserves the right to require USER to remove all USER'S Small Wireless Facility during CITY'S Reconditioning Work.

(3) During CITY'S Reconditioning Work, and with written approval of CITY in CITY'S sole discretion, USER may maintain a mobile site on the Premises or on any land owned or controlled by CITY in the immediate area of the Premises determined suitable by CITY. If the Premises will not accommodate mobile equipment, it shall be USER'S responsibility to locate auxiliary sites for USER'S Small Wireless Facility during the Reconditioning Work.

(4) USER may request a modification of CITY'S procedures for carrying out Reconditioning Work in order to reduce the interference with USER'S approved use. If CITY agrees to the modification, CITY will provide an estimate of the incremental cost and expense related to the modification of CITY'S procedures for the Reconditioning Work and if USER elects to proceed, then USER shall be responsible for all such incremental cost and expense.

(5) If CITY intends to replace a Wireless Support Structure (“Replacement Work”), CITY shall provide USER with at least sixty (60) days' written notice to remove its equipment. CITY shall also promptly notify USER when the Wireless Support Structure has been replaced and USER may re-install its equipment. During CITY’S Replacement Work, USER may maintain a temporary communications facility on the Property, or after approval by CITY, on any land owned or controlled by CITY in the vicinity of the Property. If the Property will not accommodate USER’S temporary communications facility or if the Parties cannot agree on a temporary location, the USER, at its sole option, shall have the right to terminate the applicable Supplement upon thirty (30) days written notice to CITY.

(6) If CITY intends to repair a Wireless Support Structure due to storm or other casualty damage (“Repair Work”), CITY shall notify USER to remove its equipment as soon as possible and USER shall have a reasonable period of time to remove its equipment but not to exceed sixty (60) days. In the event of an emergency, CITY shall contact USER by telephone prior to removing USER’S equipment. Once the Wireless Support Structure has been replaced or repaired, CITY will promptly notify USER it can reinstall its equipment. During CITY’S Repair Work, USER may maintain a temporary communications facility on the Property, or after approval by CITY, on any land owned or controlled by CITY in the vicinity of the Property. If the Property will not accommodate USER’S temporary communications facility, or if the Parties cannot agree on a temporary location, or if the Wireless Support Structure(s) cannot be repaired or replaced within thirty (30) days, USER, at its sole discretion, shall have the right to terminate the applicable Supplement upon thirty (30) days’ written notice to CITY. However, at USER’S sole option, within thirty (30) days after the casualty damage, CITY must provide USER with a replacement Supplement to lease space at a new location upon which the Parties mutually agree. The monthly rental payable under the new replacement Supplement will not be greater than the monthly rental payable under the terminated Supplement.

(7) If USER’S installation requires a new Wireless Support Structure to be constructed or an existing Wireless Support Structure to be replaced by USER (the “Replacement Wireless Support Structure”) then, any such Replacement Wireless Support Structure, shall be deemed to be a fixture on the Property and the Replacement Wireless Support Structure shall be and remain the property of CITY, without further consideration to or from CITY. Upon completion of USER’S installation, CITY shall be responsible for any and all costs relating to the operation, maintenance, repair and disposal of the Replacement Wireless Support Structure, unless such costs are due to the improper or negligent installation by USER or contractor hired by USER. If the Replacement Wireless Support Structure replaces an existing structure, then also as part of USER’S installation, USER shall remove, dispose, salvage and or discard the existing structure at USER’S sole discretion.

c. Premises

USER shall, at its own cost and expense, maintain the USER’S Small Wireless Facility in good and safe condition, and in compliance with applicable fire, health, building, and other life safety codes. USER shall obtain from CITY any and all Permits required for the purposes of

maintaining the USER's Small Wireless Facility and pay all applicable fees for any Permits required by the CITY.

d. Notice of completion of Maintenance and Repair

CITY shall provide notice to USER when the Reconditioning Work has been completed, after which USER may, at its own cost, remove any measures installed to cover or protect the equipment. Within thirty (30) days of said notice, USER shall remove any mobile site placed on the Premises or any other land owned by CITY or any auxiliary site within the CITY.

**VI. CONDITION OF PREMISES.**

Where the Premises and/or Property includes one or more Wireless Support Structures, CITY will keep and maintain the Wireless Support Structures in good repair and condition as CITY deems necessary for their primary use and in the ordinary course of business of CITY. CITY makes no warranty or guarantee as to the condition of any Premises with regard to USER'S intended use of the same.

**VII. TERM, RENT, AND FEES.**

a. Term.

- (i) This Agreement shall remain in effect for five (5) years from the Agreement Effective Date (the "Initial Term"). This Agreement shall be renewed for three (3) additional terms of five (5) years each (each a "Renewal Term"), unless USER provides CITY notification of its intent not to renew this Agreement not less than one hundred eighty (180) days prior to the scheduled termination of the Initial Term or the current Renewal Term, as the case may be. The Initial Term and Renewal Terms are herein referred to as the "Agreement Term." Notwithstanding anything herein, after the expiration of this Agreement, its terms and conditions shall survive and govern with respect to any remaining Supplements in effect until their expiration and termination.
- (ii) Each Supplement shall be effective as of the date of execution of the applicable Supplement by both Parties (the "Effective Date"). Consistent with Minnesota Statutes Sections 237.162-.163, the term of each Supplement shall be equal to the length of time that the Small Wireless Facility is in use (the "Term"), unless the Supplement is terminated pursuant to this Agreement.

b. Rent. Rental payments shall commence on the Effective Date of each Supplement and be due at a total annual rental of \$175.00 (the "Annual Rental"), representing \$150.00 per year for rent to occupy space on a Wireless Support Structure and \$25.00 per year for maintenance associated with the space occupied on a Wireless Support Structure, or the maximum annual rental amount allowed by law. The Annual Rental for each Supplement shall

be set forth in the Supplement and shall be paid in advance annually on each anniversary of the Effective Date to the payee designated by CITY in the Supplement, or to such other person, firm or place as CITY may, from time to time, designate in writing. Upon agreement of the Parties, USER may pay rent by electronic funds transfer. CITY hereby agrees to provide to USER the reasonable documentation required for USER to pay all rent payments due to CITY.

c. Electrical. CITY shall, at all times during the Term of each Supplement, provide electrical service and telephone service access within the Premises. As provided by Minnesota Statutes Sections 237.162-.163, CITY may charge a monthly fee for electricity used to operate the Small Wireless Facility, if not purchased directly from a utility, at the rate of:

- i. \$73.00 per radio node less than or equal to 100 max watts;
- ii. \$182.00 per radio node over 100 max watts; or
- iii. The actual costs of electricity, if the actual costs exceed the amount in item (i) or (ii).

The amount of any such monthly fee shall be set forth in each Supplement.

USER shall be permitted at any time during the Term of each Supplement, to install, maintain, and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source and a temporary installation of any other services and equipment required to keep USER'S Communications Facility operational, along with all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by CITY. USER shall have the right to install conduits connecting the temporary power source, and the temporary installation of any other services and equipment required to keep USER'S Communications Facility operational, and related appurtenances to the Premises.

Alternatively, Lessee may purchase electricity directly from a utility provider.

d. Engineering costs. The Parties acknowledge and agree that, pursuant to Minnesota Statutes, Sections 237.162-.163, CITY may charge the actual costs of the initial engineering and preparatory construction work associated with USER'S Collocation in the form of a onetime, nonrecurring, commercially reasonable, nondiscriminatory, and competitively neutral charge. USER shall pay such reasonable costs within sixty (60) days of receipt of an invoice that itemizes the costs.

e. Any charges payable by USER under this Agreement shall be billed by CITY within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by CITY, and shall not be payable by USER.

## **VIII. USE; GOVERNMENTAL APPROVALS.**

USER shall use the Premises only for the Approved Use. It is understood and agreed that USER'S permission to use the Premises is contingent upon its obtaining and maintaining all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that

may be required by any Federal, State or other governmental authorities as well as a satisfactory structural analysis, and a radio frequency analysis as stated in this Agreement. CITY will timely cooperate with USER to obtain such Governmental Approvals. In the event that (i) any application for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to USER is canceled, expires, lapses, or is otherwise withdrawn or terminated; (iii) USER determines that such Governmental Approvals may not be obtained in a timely manner; (iv) USER determines the Premises is no longer technically compatible for its use; or (v) USER, in its sole discretion, determines that the use of the Premises is obsolete or unnecessary, USER shall have the right to terminate the applicable Supplement. Notice of USER's exercise of its right to terminate shall be given to CITY in accordance with the notice provisions set forth herein and shall be effective upon the later of: (a) the receipt of such notice as set forth in the NOTICE section of this Agreement; (b) upon such later date as designated by USER; or (c) upon USER's removal of USER'S Small Wireless Facility as required under the terms and conditions of this Agreement. All rentals paid to said termination date shall be retained by CITY. Upon such termination, the applicable Supplement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other thereunder. Otherwise, the USER shall have no further obligations for the payment of rent to CITY for the terminated Supplement.

#### **IX. INDEMNIFICATION.**

USER agrees to defend, indemnify, and hold harmless CITY and its elected officials, officers, employees, agents, and representatives, from and against any and all claims, costs, losses, expenses, demands, actions, or causes of action, including reasonable attorneys' fees and other costs and expenses of litigation, which may be asserted against, or incurred by, CITY, or for which CITY may be liable to the extent resulting from USER'S activities in the performance of this Agreement, except to the extent that any cost, losses, expenses, demands, actions or causes of action arise from the negligence, or willful misconduct of CITY, or its respective elected officials, officers, employees, agents, representatives or contractors. USER shall further defend and indemnify all claims to the extent arising out of the installation, operation, use, maintenance, repair, removal, or presence of USER'S small wireless facilities or wireless support structures, except to the extent that a claim arises from the negligence or willful misconduct of CITY or its respective elected officials, officers, employees, agents, representatives, or contractors.

Notwithstanding any other term, covenant or condition of this Agreement, the CITY'S liability under this Agreement for any claim of any nature or any cause of action against CITY, by any person or party, including USER, is limited to the liability limits set forth in Minnesota Statutes Chapter 466.

#### **X. INSURANCE.**

a. Waiver of Subrogation. The Parties hereby waive and release any and all rights of action for negligence against the other, its officers, directors, employees, and agents which may hereafter arise on account of damage to the Wireless Support Structure, the Premise or Property resulting from any fire, or other casualty of the kind covered by standard fire insurance policies

with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

b. General Liability. USER agrees that at its own cost and expense, it will maintain commercial general liability insurance with limits of \$4,000,000 per occurrence; \$4,000,000 annual aggregate, for bodily injury (including death) and for damage or destruction of property. The policy shall cover liability arising from premises, operations, products-completed operations, personal injury, advertising injury, and contractual liability coverage. User shall add the CITY as an additional insured.

c. Automobile Liability. USER shall maintain Commercial Automobile Liability Insurance, including owned, hired, and non-owned automobiles, with a minimum combined single liability limit of \$2,000,000 combined single limit per accident.

d. Workers' Compensation. USER shall maintain worker's compensation insurance in compliance with the statutory requirements of the State of Minnesota and Employer's Liability Insurance with limits as follows: \$1,000,000 for bodily injury by disease per employee; \$1,000,000 aggregate for bodily injury by disease; and \$1,000,000 for bodily injury by accident.

e. Additional Insurance conditions.

(i) USER shall deliver to CITY a certificate of insurance as evidence that the above coverages are in full force and effect including CITY as an additional insured as its interest may appear under this Agreement. The insurance policies shall be issued by a company (rated A minus: VII or better by Best Insurance Guide) licensed, authorized, or permitted to do business in the State of Minnesota.

(ii) USER'S required policies shall be primary insurance and non-contributory to any other valid and collectible insurance available to CITY with respect to any claim arising under this Agreement.

(iii) USER'S policies and certificate of insurance shall contain a provision that coverage afforded under the policies shall not be cancelled without at least thirty (30) day's advanced written notice to CITY, or ten (10) days' written notice for non-payment of premium.

If in the future, USER seeks to self-insure the insurance coverages listed in this section, it may seek approval to do so by making a written request to the CITY and CITY will determine in its sole discretion whether it will agree to permit USER to self-insure.

## **XI. LIMITATION OF LIABILITY.**

Except for the indemnification obligations pursuant to Paragraph IX, in no event shall either Party be liable to the other, or to any of its respective agents, representatives, or employees, for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, exemplary, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

## **XII. TERMINATION.**

Notwithstanding anything to the contrary contained herein, provided USER is not in default hereunder beyond applicable notice and cure periods, USER shall have the right to terminate each Supplement upon three (3) months prior written notice.

## **XIII. INTERFERENCE.**

a. USER agrees to install USER'S Small Wireless Facility, in compliance with all FCC rules and regulations, and good engineering practices and according to the applicable plans and specifications approved by CITY which approval shall not be unreasonably withheld or delayed. USER further agrees that the USER'S use of the USER'S Small Wireless Facility will not cause radio frequency interference to communication facilities located on or near the Wireless Support Structure, provided such systems are lawfully installed and properly operated. In the event of interference caused by USER'S Small Wireless Facility, USER shall, within twenty-four (24) hours after USER'S receipt of notice of such interference from CITY, as provided in this Section, eliminate the interference or cease using USER'S interfering equipment, except for short tests necessary for the elimination of the interference, until the interference is cured to the reasonable satisfaction of the CITY. If USER, in the event of interference, fails to correct the interference within twenty-four (24) hours or cease using the interfering equipment within said time, except for testing purposes, or demonstrate that the USER'S equipment is not the cause of the interference, City shall have the right to immediately seek injunctive relief from the applicable court requiring USER to cease the use of its Small Wireless Facility until such time as USER can show that USER'S Small Wireless Facility does not interfere with other communication facilities located on or near the Wireless Support Structure. It is further agreed that CITY does not guarantee to USER non-interference to the operation of USER'S Small Wireless Facility by other current users of the CITY on the Property. CITY will use its best efforts to notify other users of the Property of the interference, and to coordinate elimination of interference among the USER and other users of the Property, provided, however, that CITY will not, nor will CITY permit its employees, tenants, licensees, invitees, agenda or independent contractors to, interfere in any way with the USER'S Small Wireless Facility, the operations of USER or the rights of USER under this Lease.

The parties agree that such reasonable evidence of interference that is likely caused by USER'S use or operation of USER'S Small Wireless Facility warrants an emergency response and the Notices provisions of this Agreement shall not apply. Rather, CITY shall provide USER reasonable evidence that the interference is likely caused by the USER'S use or operation of



USER'S Small Wireless Facility verbally by telephone at (877) 231 - 5447 or such other number that USER has properly notified CITY of.

Upon CITY providing USER notice of reasonable evidence that any interference is likely caused by USER'S use or operation of USER'S Small Wireless Facility, USER shall send a qualified technician or representative to the Premises within twenty-four (24) hours from the time that the notice of reasonable evidence is provided by CITY. The required twenty-four (24) hour emergency response time under these circumstances is applicable 24 hours a day, 7 days a week. The qualified technician or representative shall be capable of assessing the situation and eliciting the necessary response, including any repairs, alterations or modifications to Tenant's Communication Facility.

b. Prior to adding and/or modifying USER'S Small Wireless Facility frequencies or any frequencies on a Wireless Support Structure or the Premises, as permitted under this Agreement, USER agrees to notify the CITY of any such additional or modified frequencies and USER shall perform an interference study for each additional or modified frequency and submit the results to the CITY. The CITY, in its sole discretion, shall retain the right to submit the study results to its professional communications engineer for review.

#### **XIV. REMOVAL AT END OF TERM.**

USER shall, prior to expiration of the applicable Term, or within ninety (90) days after any earlier termination of a Supplement, remove USER'S Small Wireless Facility, conduits, fixtures, and all personal property and restore the Premises to its original condition, reasonable wear and tear excepted at USER's sole expense. CITY agrees and acknowledges that all of USER'S Small Wireless Facilities, equipment, conduits, fixtures, and personal property of USER shall remain the personal property of USER and USER shall have the right to remove the same at any time during the Term. All Wireless Support Structures, conduit, and pole boxes are and shall remain property of CITY. If USER fails to remove USER'S Small Wireless Facility, USER shall pay rent at the then-existing monthly rate until such time as the removal of the equipment, fixtures, and all personal property are completed. If USER fails to remove its facilities within the required time period, CITY reserves the right to remove the facilities and charge USER for the full cost of the removal and storage charges.

Contemporaneously with the delivery to CITY of each Application pursuant to this Agreement USER shall at its cost and expense deliver to CITY an irrevocable letter of credit ("Letter of Credit"), surety bond ("Surety Bond"), or make a cash deposit ("Deposit") in favor of CITY in an amount CITY reasonably determines will secure USER'S obligation to remove USER'S Small Wireless Facilities according to the terms and conditions of this Agreement. In the event USER fails to remove USER'S Small Wireless Facilities and restore the Property, reasonable wear and tear and casualty damage excepted, CITY may do so and USER shall reimburse CITY for all costs incurred by CITY in removing the USER'S Small Wireless Facility and restoring the Property. CITY may use the Letter of Credit, Surety Bond, or Deposit to reimburse CITY for its actual costs to remove any of USER'S Small Wireless Facilities. USER shall give CITY ninety (90) days prior written notice of its intent to discontinue the use of or abandon a Small Wireless Facility.

## **XV. NO REPRESENTATION OR WARRANTY - CONDITIONAL GRANT**

CITY makes no representation or warranty regarding the condition of its title to the Property or its right to grant to USER use or occupation thereof under this Agreement. The approval granted herein is "as is" and "where is." USER is entering into this Agreement and USER'S use of the Property is subject to USER'S own investigation and acceptance. USER'S rights granted pursuant to this Agreement are subject and subordinate to all limitations, restrictions, and encumbrances relating to CITY'S interest in the Property that may affect or limit CITY'S right to grant those rights to USER.

## **XVI. ASSIGNMENT**

This Agreement and each Supplement under it may be sold, assigned or transferred by USER without any approval or consent of CITY to the USER'S principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of USER'S assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition, or other business reorganization. No change of stock ownership, partnership interest, or control of USER shall constitute an assignment hereunder. Except as stated above, this Agreement and each Supplement may not be sold, assigned, or transferred without the express written consent of CITY. USER shall provide written notice of all sales, assignments, or transfers within 60 days thereof. In the event CITY approves any sale, assignment, or transfer, USER shall not be relieved of any of its obligations under this Agreement or any of the Supplements whose term has not expired or otherwise terminated at the time of such sale, assignment, or transfer. The USER may not sublet any space on a Wireless Support Structure or allow any other party to Collocate on any Wireless Support Structure without the express written consent of CITY.

## **XVII. NOTICES**

All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

CITY: City of Edina  
Attn: Director of Public Works  
4801 W 50<sup>th</sup> Street  
Edina, MN 55424

USER: New Cingular Wireless PCS, LLC  
Attn: Network Real Estate Administration  
1025 Lenox Park Blvd NE, 3<sup>rd</sup> Floor  
Atlanta, GA 30319

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

## **XVIII. DEFAULT**

In the event there is a breach by a Party with respect to any of the provisions of this Agreement, or under the provisions of an individual Supplement or its obligations hereunder, the non-breaching Party shall give the breaching Party written notice of such breach. After receipt of such written notice, the breaching Party shall have thirty (30) days in which to cure the breach, provided the breaching Party shall have such extended period as may be required beyond the thirty (30) days if the breaching Party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. A Party's failure to cure a breach within the time period set forth herein shall constitute a "Default".

## **XIX. REMEDIES**

In the event of a Default by either Party, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such Default, the non-defaulting Party may terminate the applicable Supplement and/or may pursue any remedy now or hereafter available to the non-defaulting Party under the law of the State of Minnesota provided, however, the USER'S sole remedy is to terminate this Agreement or any Supplement and remove the applicable USER'S Small Wireless Facility pursuant to the terms hereof. Further, upon a Default, CITY may at its option (but without obligation to do so), perform USER'S duty or obligation on USER'S behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of any such performance by CITY shall be due and payable by USER within sixty (60) days of receipt of invoice therefor.

## **XX. DISPUTE RESOLUTION PROCEDURES**

As a condition precedent to the initiation of any litigation, the Parties shall in good faith attempt to settle any dispute arising out of or relating to this Agreement through upper management escalation and non-binding mediation. Either Party may give the other Party written notice of any dispute not resolved in the normal course of business. The dispute shall be escalated to upper management to exchange relevant information and attempt to resolve the dispute. If the matter has not been resolved within thirty (30) business days of receipt of the disputing Party's notice, either Party may initiate mediation. Such mediation shall take place at a mutually agreeable location. In the event that such dispute is not resolved within sixty (60) calendar days following the first day of mediation, either Party may initiate litigation. In case of a failure of either Party to follow the foregoing, the other may seek specific enforcement of such obligation in the courts having jurisdiction hereunder.

## **XXI. CASUALTY**

In the event of damage by fire or other casualty to the Wireless Support Structure or Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or which CITY elects not to repair, or if the Wireless Support Structure or Premises is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt USER'S operations at the Premises for more than forty-five (45) days, then USER may, at any time following such fire or other casualty, provided CITY has not completed the restoration required to permit USER to resume its operation at the Premises, (i) terminate the Supplement upon fifteen (15) days prior written notice to CITY, (ii) place a temporary facility, if feasible, at a location equivalent to USER's current use of the Property until such time as the Property or wireless support structure is fully restored to accommodate USER's equipment but not to exceed 90 days; or (iii) permit USER to submit an new Application for Supplement for an alternate location equivalent to USER's current use of the Property, and CITY shall waive the application fee and transfer all remaining rights to the new Property so long as such relocation was due to a casualty not directly caused by USER. Any such notice of termination shall cause the Supplement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of the Supplement, and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due under the Supplement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty until the wireless support structure or Property is repaired or restored. If CITY determines not to rebuild or restore the Property or wireless support structure, CITY will notify USER of such determination within a reasonable time not to exceed thirty (30) days after the casualty or other harm. If CITY does not so notify USER, and USER decides not to terminate under this Section, then CITY shall promptly rebuild or restore the Property or Wireless Support Structure to substantially the same condition as existed before the casualty or other harm.

## **XXII. APPLICABLE LAWS**

"Laws" means any and all laws, regulations, ordinances, resolutions, judicial decisions, rules, permits and approvals applicable to the subject of this Agreement or USER'S use that are in force during the Agreement Term, as lawfully amended including, without limitation, the CITY'S Code. USER and CITY shall comply with all applicable Laws. This Agreement does not limit any rights USER may have in accordance with Laws to install its own poles in the right of way or to attach USER'S equipment to third-party poles located in the right-of-way. This Agreement shall in no way limit or waive either Party's present or future rights under Laws. If, after the date of this Agreement, the rights or obligations of either Party are materially altered, preempted, or superseded by changes in Laws, the Parties agree to amend the Agreement and/or Supplement to reflect the change in Laws.

## **XXIII. CONDEMNATION.**

If the whole or any part of the Property shall be taken by any public authority under the power of eminent domain, or is sold to any entity having the power of eminent domain under threat of condemnation, then the Agreement Term or the Term of the applicable Supplements

shall cease as of the date of the granting of the petition or date of the closing. All rentals paid to said termination date shall be retained by CITY. Any award, compensation, or damages, shall be paid to and be the sole property of CITY, but nothing herein shall preclude USER from claiming against the condemning authority with respect to moving expenses and loss of personal property, and receiving an award therefor.

#### **XXIV. DATA PRACTICES.**

The Parties acknowledge and agree that this Agreement is considered public data not on individuals and is accessible to the public under Minnesota Statutes, Section 13.03. USER and CITY agree to abide by the applicable provisions of the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13 and all other applicable state or federal rules, regulations or orders pertaining to privacy or confidentiality.

#### **XXV. CHANGE OF LAWS**

In the event that any legislative, regulatory, judicial, or other action affects the rights or obligations of the Parties, or establishes rates, terms or conditions for the construction, operation, maintenance, repair or replacement of Equipment on city infrastructure or in the right of way, that differ, in any material respect from the terms of this Agreement (“New Law”), then either Party may, upon thirty (30) days’ written Notice, require that the terms of this Agreement be renegotiated to conform to the New Law. Such conformed terms shall then apply on a going forward basis for all existing and new Equipment, unless the New Law requires retroactive application, in which case such new terms shall apply retroactively, as required by the New Law. In the event that the Parties are unable to agree upon new terms within 90 days after Notice, then the rates contained in the New Law shall apply from the 90th day forward until the negotiations are completed, or a Party obtains a ruling regarding the appropriate conforming terms from a commission or court of competent jurisdiction.

#### **XXVI. FORCE MAJEURE**

Except for payment of sums due, neither Party shall be liable to the other or deemed in default under this Agreement, if and to the extent that a Party’s performance is prevented by reason of force majeure. “Force majeure” includes war, an act of terrorism, fire, earthquake, flood and other circumstances which are beyond the control and without the fault or negligence of the Party affected and which by the exercise of reasonable diligence the Party affected was unable to prevent.

#### **XXVII. MISCELLANEOUS**

a. Approval of Supplement. Each Supplement to this Agreement shall be executed by the City Director of Public Works after the USER has complied with all of the terms, covenants, and conditions of this Agreement and the applicable Application has been approved.

b. Authority. Each of the Parties hereto warrants to the other that the person or persons executing this Agreement on behalf of that Party has the full right, power, and authority

to enter into and execute this Agreement on that Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Agreement.

c. Complete Agreement; Amendments. This Agreement supersedes all prior discussions and negotiations and contains all agreements and understandings between the CITY and the USER. This Agreement may only be amended in writing signed by all Parties. All Exhibits are incorporated into this Agreement by reference.

d. Captions. Captions contained in this Agreement are for reference only, and therefore, have no effect in construing this Agreement.

e. Ambiguities. If any term of this Agreement is ambiguous, it shall not be construed for or against any Party on the basis that the Party did or did not write it.

f. Amendments. Any modification or amendment to this Agreement shall require a written agreement signed by both Parties.

g. Third Party Rights. This Agreement is not a third party beneficiary contract and shall not in any respect whatsoever create any rights on behalf of any person or entity not expressly a party to this Agreement.

h. Nondiscrimination. In the hiring of employees or contractors to perform work under this Agreement, USER shall not discriminate against any person by reason of any characteristic or classification protected by State or Federal law.

i. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota, without regard to its conflict of laws principles, and, where applicable, federal law. The venue for all proceedings related to this Agreement shall be state and federal courts in Hennepin County, Minnesota, without waiver of any right to removal.

j. Binding Effect. The terms and conditions of this Agreement shall run with the Premises and Property, inure to the benefit of and be binding on the respective Parties and their respective successors and permitted assignees.

k. Enforcement and Attorneys' Fees. The prevailing Party in any action or proceeding in court to enforce the terms of this Agreement including any appeals shall be entitled to receive its reasonable attorney's fees and other reasonable costs and expenses from the non-prevailing party.

l. Severability. If any term of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.

m. Estoppel Information. Each Party shall from time to time, within sixty (60) days after written request from the other Party, execute, acknowledge and deliver an estoppel

certificate indicating that this Agreement and any amendments hereto are in full force and effect, setting out the current annual rental amount, date rent is paid through, expiration date of the then current term, and acknowledging that there are not, to such Party's knowledge, any uncured defaults, or specifying such defaults, if any, are claimed.

n. Brokers. If either Party is represented by a real estate broker in this transaction, that Party shall be fully responsible for any fee due such broker in this transaction, and shall hold the other Party harmless from any claims for commission by such broker.

o. No Waiver. No provision of this Agreement will be deemed waived by either Party unless expressly waived in writing by the waiving Party. No waiver shall be implied by delay or any other act or omission of either Party. No waiver by either Party of any provisions of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision.

p. Recitals. The Recitals set forth above in this Agreement are hereby incorporated in this Agreement as though they were set forth in the body hereof.

*[Remainder of page intentionally left blank. Signature page to follow.]*

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

**CITY: City of Edina, Minnesota**

By \_\_\_\_\_  
James Hovland  
Title: Mayor

Date: \_\_\_\_\_

AND

By: \_\_\_\_\_  
Scott Neal  
Title: City Manager

Date: \_\_\_\_\_

**USER: New Cingular Wireless PCS, LLC  
d/b/a AT&T Mobility**, a Delaware limited liability company

By: AT&T Mobility Corporation  
Its: Manager

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## EXHIBIT "A"

### SUPPLEMENT TO SMALL WIRELESS FACILITY COLLOCATION AGREEMENT

1. This Supplement to Small Wireless Facility Collocation Agreement ("**Supplement**") is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ between the City of Edina, Minnesota, with its principal offices located at 4801 W 50<sup>th</sup> St. Edina, Minnesota 55424 ("CITY"), and New Cingular Wireless PCS, LLC d/b/a AT&T Mobility, with its principal place of business located at \_\_\_\_\_ ("USER").
2. Small Wireless Facility Collocation Agreement. This Supplement is a Supplement as referenced in that certain Small Wireless Facility Collocation Agreement between CITY and USER, dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, (the "Agreement"). The CITY and USER agree that all of the terms and conditions of the Agreement are incorporated herein by reference and made a part hereof without the necessity of repeating or attaching the Agreement and are in full force and effect except as they may be modified by this Supplement. In the event of a conflict, contradiction, modification, or inconsistency between any term of the Agreement and this Supplement, the terms of this Supplement shall govern. Capitalized terms used in this Supplement shall have the same meaning described for them in the Agreement unless otherwise indicated herein.
3. Premises. The Property owned by CITY is located at \_\_\_\_\_, \_\_\_\_\_, Minnesota \_\_\_\_\_; the Premises approved by the CITY for USER'S use hereunder is described on Exhibit "I" attached hereto and made a part hereof.
4. Term. The Commencement Date and the Term of this Supplement shall be as set forth in the Agreement.
5. Consideration. Annual rent for this Supplement shall be One Hundred Seventy-Five and No/100 Dollars (\$175.00) and shall be payable as set forth in the Agreement.

If the CITY is providing electricity pursuant to Paragraph VII of the Agreement, a monthly electrical service fee shall be added to the annual rent due under this Supplement.

6. Site Specific Terms. (Include any site-specific terms)

Any Replacement Wireless Support Structure or New Wireless Support Structure installed by USER pursuant to the Plans at the location shown on Exhibit "1" attached hereto upon completion of the installation of the Wireless Support Structure shall be conveyed to the CITY without consideration to or from CITY pursuant to a Bill of Sale. CITY will thereafter be responsible for the Wireless Support Structure as provided in the Agreement. USER shall at USER'S sole cost and expense, remove, dispose and/or discard any Wireless Support Structure that USER removed and installed a Replacement Wireless Support Structure in place thereof.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

**CITY: City of Edina, Minnesota**

By: [EXHIBIT ONLY - NOT FOR EXECUTION]

Title: City Director of Public Works

Date: \_\_\_\_\_

AND

By: [EXHIBIT ONLY - NOT FOR EXECUTION]

Debra Mangen

Title: City Clerk

Date: \_\_\_\_\_

**USER: New Cingular Wireless PCS, LLC d/b/a AT&T Mobility**, a Delaware limited liability company

By: [EXHIBIT ONLY - NOT FOR EXECUTION]

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT “1”**  
**TO SUPPLEMENT TO SMALL WIRELESS FACILITY**  
**COLLOCATION AGREEMENT**

Premises (Include Map, Wireless Support Structure Diagram, Site Plan and Table Listing All Wireless Support Structure Locations)

**EXHIBIT "B"**

**BILL OF SALE**

FOR VALUABLE CONSIDERATION, **New Cingular Wireless PCS, LLC d/b/a AT&T Mobility** ("Seller") sells and conveys to the **City of Edina, Minnesota** ("Buyer"), the following personal property: one (1) Wireless Support Structure except any of Seller's communications equipment affixed thereto (the "Personal Property") located in the public right-of-way of \_\_\_\_\_ in the City of Edina, State of Minnesota as described in Small Wireless Facility Collocation Agreement Supplement \_\_\_\_\_ between the Buyer and Seller dated the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE PERSONAL PROPERTY'S MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE. BY ITS ACCEPTANCE OF THIS BILL OF SALE, BUYER ACKNOWLEDGES THAT IT HAS FULLY INSPECTED THE PERSONAL PROPERTY AND BUYER ACCEPTS THE SAME.

This Bill of Sale merely conveys to Buyer all right, title and interest, if any, of Seller in the Personal Property, but this shall not convey any of the communications equipment or appurtenances of Seller that are Collocated, installed, attached, mounted, or otherwise connected to the Personal Property.

This Bill of Sale contains the entire agreement and representations of the parties related to the sale of the Personal Property, may not be altered except by a written instrument signed by both parties, and shall be construed in accordance with the laws of the State of Minnesota.

SELLER:

**NEW CINGULAR WIRELESS PCS,  
LLC d/b/a AT&T Mobility**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** V.O.

**To:** Mayor and City Council

**Item Type:**

Report / Recommendation

**From:** Scott Neal, City Manager

**Item Activity:**

**Subject:** Approve Out-of-State Travel for Mayor Hovland

Action

---

### ACTION REQUESTED:

Motion approving out-of-state travel for Mayor Hovland.

### INTRODUCTION:

Mayor Hovland requests approval from the City Council, per the City's Elected Official Out-of-State Travel Policy, to attend the U.S. Conference of Mayors annual meeting in Honolulu, Hawaii, from June 28-July 1. The estimated cost is \$3,052. A copy of the policy is attached.

### ATTACHMENTS:

Elected Official Out-of-State Travel Policy



- ☒ City Council
- ☐ City-Wide
- ☐ Department

Approved: 12/6/2005  
Revised: 1/20/2016

## ELECTED OFFICIAL OUT-OF-STATE TRAVEL POLICY

**Purpose:** The City of Edina recognizes that its elected official may at times receive value from traveling out of the state for workshops, conferences, events and other assignments. This policy sets forth the conditions under which out-of-state travel will be reimbursed by the City.

### General Guidelines:

1. The event, workshop, conference or assignment must be approved in advance by the City Council at an open meeting and must include an estimate of the cost of the travel and confirmation from the city manager that sufficient funding for the travel is included in the City's budget. Examples of out-of-state travel for City elected officials include events sponsored by the National League of Cities and the U.S. Conference of Mayors. In evaluating the out-of-state travel request, the Council will consider among other things determined by the Council, the following:

- Whether the elected official will be receiving training on issues relevant to the city or to his or her role as the Mayor or as a council member;
- Whether the elected official will be meeting and networking with other elected officials from around the country to exchange ideas on topics of relevance to the City or on the official roles of local elected officials.
- Whether the elected official will be viewing a city facility or function that is similar in nature to one that is currently operating at, or under consideration by the City where the purpose for the trip is to study the facility or function to bring back ideas for the consideration of the full council.
- Whether the elected official has been specifically assigned by the Council to testify on behalf of the city at the United States Congress or to otherwise meet with federal officials on behalf of the city.

2. No reimbursements will be made for attendance at events sponsored by or affiliated with political parties.

The city may make payments in advance for transportation, lodging and registration. Payment for all other expenses, such as meals, local transportation, internet access, and incidental costs will be made as reimbursements upon submission of a travel expense reimbursement form, including all necessary expense receipts, to the city manager.

4. Mileage will be reimbursed at the maximum IRS rate. If two or more council members travel together by car, only the driver will receive reimbursement. The city will reimburse for the cost of renting an automobile if necessary to conduct city business. Airfare will be reimbursed at the coach rate.

5. Reimbursement for meal costs is limited to the maximum rates as listed in the five-tier per-diem rate system established by the U.S. General Services Administration (GSA). Per-diem rates vary according to locality. The listed per-diem rates are available at the GSA website: [www.gsa.gov](http://www.gsa.gov) under per-diem rate. Total daily meal expenses will be reimbursed up to the maximum level for "Meals & Incidental Expenses" (M&IE) for the applicable locality. A standard per-day rate applies to all locations not specifically listed or encompassed by the boundary definition of a listed point. Council Members may pool their meal per-diems when dining as part of a group. Actual costs for legitimate business meals may be reimbursed if approved by the city manager.

6. The City will not pay or reimburse for alcoholic beverages, costs associated with the attendance of a family member, rental of luxury vehicles, or recreational expenses.

7. Receipts are required to substantiate expense reimbursement requests. The expense report form shall be submitted to the city manager for reimbursement.

8. Effective January 1, 2017, the Council will limit the number of Council Members attending the spring conference event of the National League of Cities to three members in even numbered years and five members in odd numbered years.

9. Council Members will make a verbal report concerning the results of the travel at the next regularly scheduled meeting of the City Council.

10. Exceptions to this policy may be approved by the city manager in order to further legitimate business purposes. Exceptions to the policy must be reported City Council.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VI.A.

**To:** Mayor and City Council

**Item Type:**

Other

**From:** Lisa Schaefer, Assistant City Manager

**Item Activity:**

**Subject:** Introduce Parks & Recreation Director Perry Vetter

Information

---

### ACTION REQUESTED:

None.

### INTRODUCTION:

Assistant City Manager Schaefer will introduce Perry Vetter, Parks & Recreation Director.





## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VI.B.

**To:** Mayor and City Council

**Item Type:**

Other

**From:** David Nelson, Chief of Police

**Item Activity:**

**Subject:** Edina Crime Prevention Fund Mike Siitari Officers of the Year

Information

---

### ACTION REQUESTED:

None; information only.

### INTRODUCTION:

The 2019 Edina Crime Prevention Fund Mike Siitari Officer of the Year Award will be presented to Sergeant Kevin Rofidal and Detective Joel Moore.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VI.C.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Kyle Sawyer, Assistant Finance Director

**Item Activity:**  
Action

**Subject:** Accept Comprehensive Annual Financial Report For  
Year Ended December 31, 2018

---

### ACTION REQUESTED:

Motion accepting the 2018 Comprehensive Annual Financial Report (CAFR).

### INTRODUCTION:

Malloy, Montague, Karnowski, Radosevich, & Co., P.A. (MMKR), audited the financial statements of the City and issued an unqualified opinion, meaning in their judgment the City's financial records and statements are fairly presented, and in accordance with Generally Accepted Accounting Principles (GAAP).

James Eichten, CPA, from MMKR, the Principle in charge of the audit will present the audit results.

### ATTACHMENTS:

2018 Comprehensive Annual Financial Report

Management Report

Special Purpose Audit Report

2018 Audit Presentation

# COMPREHENSIVE ANNUAL FINANCIAL REPORT



CITY OF EDINA, MINNESOTA

For the Fiscal Year Ended December 31, 2018

# **CITY OF EDINA, MINNESOTA**

Comprehensive Annual Financial Report  
For the fiscal year ended  
December 31, 2018

Prepared by:  
Department of Finance

Donald Uram – Finance Director  
Kyle Sawyer – Assistant Finance Director

**CITY OF EDINA, MINNESOTA**  
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June 4, 2019

To the Honorable Mayor, City Council, and Citizens of the City of Edina (City):

Minnesota statutes require that every city publish within six months of the close of each fiscal year a complete set of audited financial statements. This report is published to fulfill that requirement for the fiscal year ended December 31, 2018.

Management assumes full responsibility for the completeness and reliability of all of the information presented in this report, based upon a comprehensive framework of internal control that it has established for this purpose. Because the cost of internal control should not exceed anticipated benefits, the objective is to provide reasonable rather than absolute assurance that the financial statements are free from material misstatement.

Malloy, Montague, Karnowski, Radosevich, & Co. P.A., a firm of licensed certified public accountants, has issued an unmodified ("clean") opinion on the City's financial statements for the year ended December 31, 2018. The independent auditor's report is located at the front of the financial section of this report.

Management's Discussion and Analysis (MD&A) immediately follows the independent auditor's report and provides a narrative introduction, overview, and analysis of the basic financial statements. The MD&A complements this letter of transmittal and should be read in conjunction with it.

## **Profile of the City**

The City, incorporated in 1888, is a fully developed first-ring suburb of Minneapolis. The City currently occupies a land area of 16 square miles and serves a population of 52,497. Currently, 98% of the City is developed with 55.5% of the land attributed to residential uses, 13.1% to roadways and 11.8% supporting the park and open spaces. The remainder of the land is used for commercial, industrial and public/semi-public uses. The City is empowered to levy a property tax on both real and personal property located within its boundaries.

The City has operated under the Council-Manager form of government since 1955. Policy-making and legislative authority are vested in a City Council (Council) consisting of the Mayor and four other members, all elected on a non-partisan basis. The Council is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and hiring the City Manager. The City Manager is responsible for carrying out the policies and ordinances of the Council, for overseeing the day-to-day operations of the city government, and for appointing the heads of the various departments. Council members serve four-year terms, with two Council members elected every two years. The Mayor also serves a four-year term. The Council and Mayor are elected at large.

The City provides a full range of services, including police and fire protection; the construction and maintenance of highways, streets, and other infrastructure; water and sewer services and recreational and cultural activities and events.

The Council is required to adopt a final budget by no later than the close of the previous fiscal year. The annual budget serves as the foundation for the City's financial planning and control. The budget is prepared by fund, function (e.g. public safety), and department (e.g. police). Department heads may use resources within a department as they see fit. The City Manager may authorize transfers of budgeted amounts between departments.

## **Local economy**

The City currently enjoys a favorable economic environment and local indicators point to continued stability. The region, while noted for a strong retail sector, enjoyed considerable re-development in recent years. The re-development consisted of varied manufacturing, medical and high-tech base that adds to the relative stability of the unemployment rate. Major industries with headquarters or divisions within the government's boundaries or in close proximity include medical services, retail operations and banking services. Edina is home to over 50,000 jobs that are expected to remain stable over the coming years.

The City has become known for its quality residential housing stock and attractive neighborhoods. To date, approximately 98% of the available housing stock is in place. Although the emphasis has changed over the years from exclusively single family housing to a more balanced mix of housing types, the City's concern for overall quality in residential development remains a top priority.

The City enjoys a AAA bond rating and a Aaa bond rating from Standard and Poors and Moody's, respectively.

## **Long-term financial planning**

The Metropolitan Council requires all cities in the seven-county metropolitan area to have a Comprehensive Plan and State law requires cities to update their plans every 10 years. The Comprehensive Plan guides development and redevelopment and addresses changes likely to occur due to various social and market forces. The City updated our Comprehensive Plan and submitted it to the Metropolitan Council for review in 2008. A final version was adopted by the City Council in 2009.

The City continues to focus on quality of life improvements throughout Edina. These efforts cover a broad array of areas including protecting and improving the environment, revitalization of parks and public areas, expanding recreational opportunities, expanding City services, and increasing communication between City representatives and the public.

The City is working closely with state government, federal government and neighboring communities to improve the area's state and county transportation network, which includes upgraded highways and well-placed pathways. Funding for most of the transportation improvements will need to come from state, county and federal sources, with some minor portion supported by the local taxpayers.

## **Relevant financial policies**

The City has adopted a set of financial management policies that focus on long-term financial planning. Policies cover areas such as cash and investments, the operating budget, revenue, fund balance, capital outlay, and debt management.

Assignments for fund balances and compensated absences are all calculated as specified in the policies. In addition, the City has \$16,812,851 unassigned fund balance in the general fund. This amount is \$2,708,564 above the goal range identified in the policy.

## **Major initiatives**

The City is continually working to update our aging infrastructure. Our annually adopted five-year Capital Improvement Plan includes spending and financing projections for these projects.

## **Awards and Acknowledgements**

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Edina for its comprehensive annual financial report for the fiscal year ended December 31, 2017. This was the eighth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the dedicated services of the Finance Department staff. We would like to express our appreciation to all members of the department who assisted and contributed to the preparation of this report. Credit also must be given to the Mayor and the City Council for their unfailing support for maintaining the highest standards of professionalism in the management of the City's finances.

Respectfully submitted,



Donald Uram  
Finance Director



Kyle Sawyer  
Assistant Finance Director



Government Finance Officers Association

**Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting**

Presented to

**City of Edina  
Minnesota**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**December 31, 2017**

*Christopher P. Morrell*

Executive Director/CEO

**CITY OF EDINA, MINNESOTA**

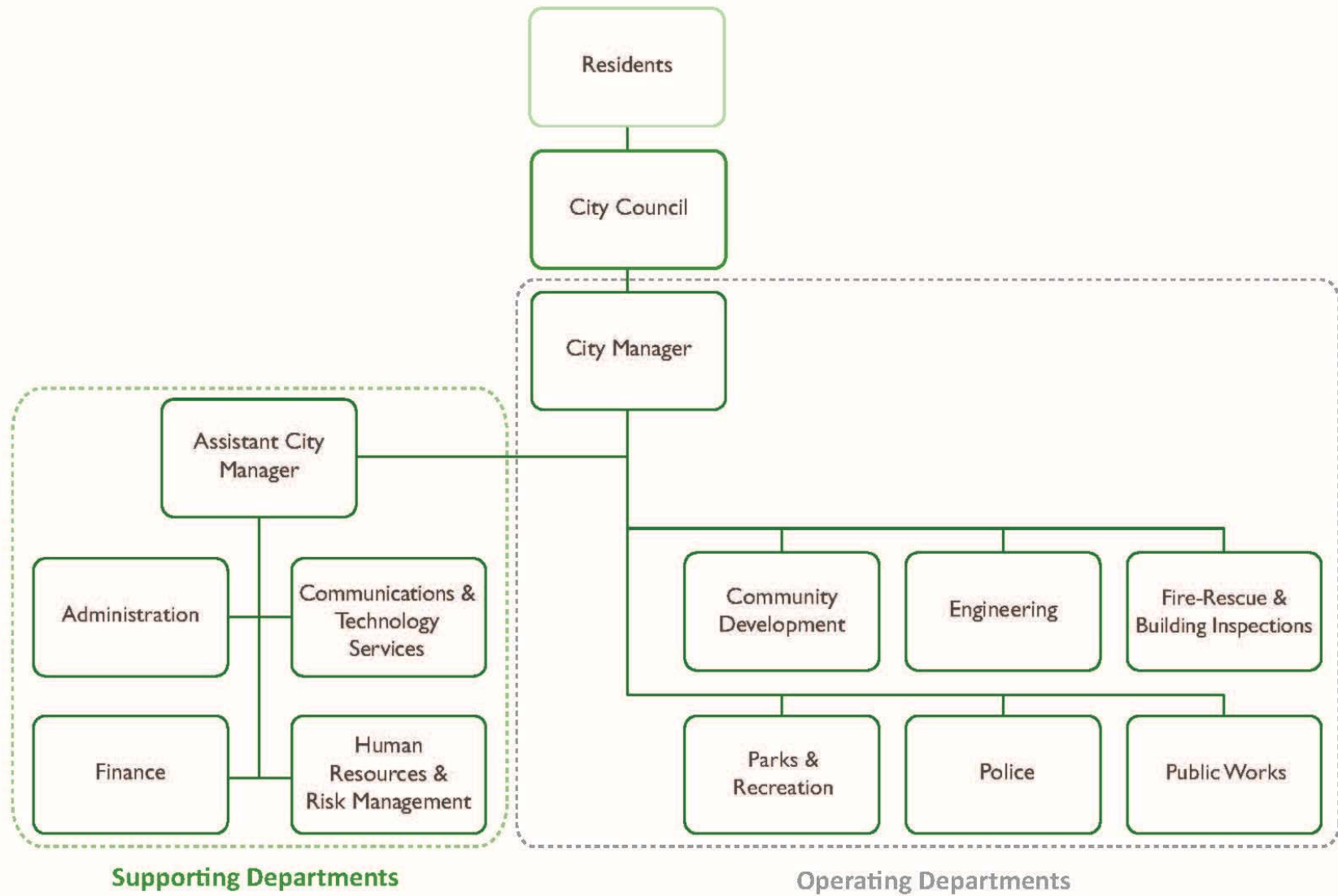
**ORGANIZATION**

December 31, 2018

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	<u>Term Expires</u>
Mayor: James Hovland	December 31, 2020
Council Members: Mary Brindle	December 31, 2020
Mike Fischer	December 31, 2020
Kevin Staunton	December 31, 2018
Bob Stewart	December 31, 2018
City Manager: Scott Neal	Appointed
Finance Director/Treasurer: Donald Uram	Appointed
City Clerk: Debra Mangen	Appointed

# CITY OF EDINA, MINNESOTA



**INDEPENDENT AUDITOR'S REPORT**

To the City Council and Management  
City of Edina, Minnesota

**REPORT ON THE FINANCIAL STATEMENTS**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Edina, Minnesota (the City) as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

**MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**AUDITOR'S RESPONSIBILITY**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

(continued)

## **OPINIONS**

In our opinion, the financial statements referred to on the previous page present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of December 31, 2018, and the respective changes in financial position and, where applicable, cash flows thereof, for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

## **EMPHASIS OF MATTER**

As described in Note 1 of the notes to basic financial statements, the City has implemented Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, during the year ended December 31, 2018. Our opinion is not modified with respect to this matter

## **OTHER MATTERS**

### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the required supplementary information (RSI), as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### **Other Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual fund financial statements and schedules, supplementary financial information, and statistical section, as listed in the table of contents, are presented for purposes of additional analysis and are not required parts of the basic financial statements.

The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory section, supplementary financial information, and statistical section have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

(continued)



## **OTHER REPORTING REQUIRED BY *GOVERNMENT AUDITING STANDARDS***

In accordance with *Government Auditing Standards*, we have also issued our report dated June 4, 2019 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

*Malloy, Montague, Karnowski, Radosevich & Co., P. A.*

Minneapolis, Minnesota  
June 4, 2019

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## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the City of Edina (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2018. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in our letter of transmittal, which precedes this report.

### **Financial Highlights**

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$274,055,219 (net position). Of this amount, \$58,563,257 (unrestricted net position) may be used to meet the City's ongoing obligations to citizens and creditors in accordance with the City's fund designations and fiscal policies.
- The City's total net position increased by \$23,223,958 from current year operations. Of that total, \$5,912,757 is due to licenses and permits revenues from continued residential and commercial redevelopment of the City. In addition, \$5,032,815 is the result of a gain on the sale of land for mixed use redevelopment. Also, \$5,449,120 of the increase is due to Utility revenues over expenses, which are being reinvested in new or rebuilt infrastructure according to the City's Capital Improvement Plan (CIP) and Utility Rate Study.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$62,263,257, a decrease of \$3,350,282 from the prior year. The decrease can primarily be attributed to the general obligation bond, series 2017C that was issued in 2017 in the amount of \$8,955,000 with the proceeds used to refund \$9,480,000 of governmental fund bonds in February 2018.
- At the end of the current fiscal year, unassigned fund balance for the general fund was \$16,812,851 or 41% of total general fund expenditures.
- The City's total bonded debt decreased by \$16,665,369 during the current fiscal year, from \$128,681,845 to \$112,016,476. The City issued new debt during the year consisting of \$5,515,000 general obligation bonds to finance various street and utility infrastructure improvement projects, and redeemed \$22,180,369 in outstanding debt. Of the redeemed debt, \$11,120,000 was refunded in February 2018 from bonds that were issued in 2017.

### **Overview of the Financial Statements**

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

**Government-wide financial statements.** The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

## Management's Discussion and Analysis (Continued)

The statement of activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g. uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety, public works and parks. The business-type activities of the City include utilities, liquor, aquatic center, golf course, arena, and community activity centers.

**Fund financial statements.** A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

**Governmental funds.** Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financial requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statement. By doing so, readers may better understand the long-term impact of the City's near term financial decisions. Both the governmental fund balance sheet and governmental fund statement of revenues, expenditures, and change in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The City maintains four individual major governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, Housing and Redevelopment Authority fund, debt service fund and the construction fund.

Data from the other governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major governmental funds are provided in the form of combining statements elsewhere in this report.

The City adopts an annual appropriated budget for all governmental and proprietary funds. A budgetary comparison statement has been provided for all governmental funds to demonstrate compliance with these budgets.

**Proprietary funds.** The City maintains five major enterprise funds and one internal service fund. Enterprise funds are used to report the same functions presented as business-type activities in the governmental-wide financial statements. The City's major enterprise funds are used to account for its utility, liquor, aquatic center, golf course and arena operations.

## Management's Discussion and Analysis (Continued)

Data from the other enterprise funds are combined into a single, aggregated presentation. Individual fund data for each of these non-major enterprise funds are provided in the form of combining statements elsewhere in this report.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail.

**Internal service funds.** Internal service funds are used as an accounting device to accumulate and allocate costs internally among the City's various functions. The City uses its internal service fund to account for insurance, safety and prevention measures, and risk management activities. Because the internal service activities predominantly benefit government rather than business-type functions, these services have been included within governmental activities in the government-wide financial statements.

**Fiduciary funds.** Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

**Notes to the financial statements.** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

**Other information.** The combining and individual fund financial statements and schedules referred to earlier in connection with non-major governmental and enterprise funds are presented immediately following the required supplementary information. Supplementary financial information and the statistical section are the final two items presented.

### **Government-wide Financial Analysis**

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by \$274,055,219 at the close of the most recent fiscal year.

The largest portion of the City's net position (\$189,114,040 or 69%) reflects its investment in capital assets (e.g. land, buildings, machinery, and equipment) less any related debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

## Management's Discussion and Analysis (Continued)

### City of Edina's Net Position

	Governmental Activities		Business-Type Activities		Totals	
	2018	2017	2018	2017	2018	2017
<b>Assets:</b>						
Current and other assets	\$ 94,235,554	\$ 95,973,528	\$ 39,131,188	\$ 38,768,461	\$133,366,742	\$ 134,741,989
Capital assets	171,961,244	164,516,480	131,270,232	131,969,914	303,231,476	296,486,394
Total assets	<u>\$266,196,798</u>	<u>\$ 260,490,008</u>	<u>\$170,401,420</u>	<u>\$ 170,738,375</u>	<u>\$436,598,218</u>	<u>\$ 431,228,383</u>
<b>Deferred outflows of resources:</b>						
OPEB plan deferments	\$ 202,183	\$ -	\$ 14,635	\$ -	\$ 216,818	\$ -
Pension plan deferments	14,052,021	18,890,117	865,438	1,381,652	14,917,459	20,271,769
Total deferred outflows of resources	<u>\$ 14,254,204</u>	<u>\$ 18,890,117</u>	<u>\$ 880,073</u>	<u>\$ 1,381,652</u>	<u>\$ 15,134,277</u>	<u>\$ 20,271,769</u>
<b>Liabilities:</b>						
Long-term liabilities outstanding	\$ 83,842,411	\$ 90,975,197	\$ 49,979,000	\$ 54,320,014	\$133,821,411	\$ 145,295,211
Other liabilities	13,420,763	22,182,641	9,449,610	10,726,721	22,870,373	32,909,362
Total liabilities	<u>\$ 97,263,174</u>	<u>\$ 113,157,838</u>	<u>\$ 59,428,610</u>	<u>\$ 65,046,735</u>	<u>\$156,691,784</u>	<u>\$ 178,204,573</u>
<b>Deferred inflows of resources:</b>						
Pension plan deferments	<u>\$ 19,759,709</u>	<u>\$ 20,819,966</u>	<u>\$ 1,225,783</u>	<u>\$ 952,650</u>	<u>\$ 20,985,492</u>	<u>\$ 21,772,616</u>
<b>Net position:</b>						
Net investment in capital assets	\$107,133,225	\$ 96,149,011	\$ 81,980,815	\$ 82,338,560	\$189,114,040	\$ 178,487,571
Restricted	25,017,586	22,840,869	1,360,336	1,338,276	26,377,922	24,179,145
Unrestricted	31,277,308	26,412,441	27,285,949	22,443,806	58,563,257	48,856,247
Total net position	<u>\$163,428,119</u>	<u>\$ 145,402,321</u>	<u>\$110,627,100</u>	<u>\$ 106,120,642</u>	<u>\$274,055,219</u>	<u>\$ 251,522,963</u>

A portion of the City's net position (\$26,377,922) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position (\$58,563,257) may be used to meet the City's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City is able to report positive balances in all of the categories of net position reported, both for the government as a whole, as well as for its separate governmental and business-type activities. The same situation held true for the prior fiscal year.

There was an increase of \$9,707,010 in unrestricted net position, largely due to positive operating results in the Utility and General Funds and a large new assessment for the Birchcrest A neighborhood reconstruction project.

The decrease in deferred outflows of resources and long-term liabilities relates to the changes in the City's share of State pension plan amounts while the decrease in other liabilities is the result of payments on refunding bonds previously discussed.

## Management's Discussion and Analysis (Continued)

As shown below, the City's net position increased by \$23,223,958 during the current fiscal year. Factors contributing to this change are discussed in the next two sections.

### City of Edina's Changes in Net Position

	Governmental Activities		Business-type Activities		Totals	
	2018	2017	2018	2017	2018	2017
Revenues:						
Program revenues:						
Charges for services	\$ 13,577,083	\$ 12,057,694	\$ 44,426,345	\$ 42,427,825	\$ 58,003,428	\$ 54,485,519
Operating grants and contributions	4,028,247	2,194,336	545,682	179,086	4,573,929	2,373,422
Capital grants and contributions	6,695,172	9,775,184	-	904,201	6,695,172	10,679,385
General revenues:						
Property taxes	35,616,432	33,665,029	-	-	35,616,432	33,665,029
Other taxes	7,582,447	5,852,788	-	-	7,582,447	5,852,788
Gain on disposal of assets	5,032,815	-	-	6,554	5,032,815	6,554
Unrestricted investment earnings	901,405	514,073	481,754	254,990	1,383,159	769,063
Total revenues	<u>73,433,601</u>	<u>64,059,104</u>	<u>45,453,781</u>	<u>43,772,656</u>	<u>118,887,382</u>	<u>107,831,760</u>
Expenses:						
General government	10,964,266	9,164,272	-	-	10,964,266	9,164,272
Public safety	20,971,184	21,815,101	-	-	20,971,184	21,815,101
Public works	14,170,463	17,750,505	-	-	14,170,463	17,750,505
Parks	7,235,405	4,222,431	-	-	7,235,405	4,222,431
Interest on long-term debt	1,726,901	1,996,354	-	-	1,726,901	1,996,354
Utilities	-	-	18,045,516	17,361,659	18,045,516	17,361,659
Liquor	-	-	11,995,159	12,007,885	11,995,159	12,007,885
Aquatic center	-	-	996,671	1,015,328	996,671	1,015,328
Golf course	-	-	2,464,563	3,469,121	2,464,563	3,469,121
Arena	-	-	2,996,844	2,961,787	2,996,844	2,961,787
Community activity centers	-	-	4,096,452	4,095,309	4,096,452	4,095,309
Total expenses	<u>55,068,219</u>	<u>54,948,663</u>	<u>40,595,205</u>	<u>40,911,089</u>	<u>95,663,424</u>	<u>95,859,752</u>
Increase in net position before transfers	18,365,382	9,110,441	4,858,576	2,861,567	23,223,958	11,972,008
Transfers	305,428	5,059	(305,428)	(5,059)	-	-
Change in net position	18,670,810	9,115,500	4,553,148	2,856,508	23,223,958	11,972,008
Net position - January 1 as previously reported	145,402,321	136,286,821	106,120,642	103,264,134	251,522,963	239,550,955
Change in accounting principle	(645,012)	-	(46,690)	-	(691,702)	-
Net position - January 1 as restated	<u>144,757,309</u>	<u>136,286,821</u>	<u>106,073,952</u>	<u>103,264,134</u>	<u>250,831,261</u>	<u>239,550,955</u>
Net position - December 31	<u>\$163,428,119</u>	<u>\$ 145,402,321</u>	<u>\$110,627,100</u>	<u>\$ 106,120,642</u>	<u>\$274,055,219</u>	<u>\$ 251,522,963</u>

The City reported a change in accounting principle for the implementation of Governmental Accounting Standards Board (GASB) statement number 75 on other post-employment benefits in 2018.

The increase in parks and decrease in public works expenses was due to a reorganization of the park maintenance division, moving it from parks to public works in the current year.

The decline in golf course expenses is the result of the new championship 18-hole course being under construction for all of 2018.

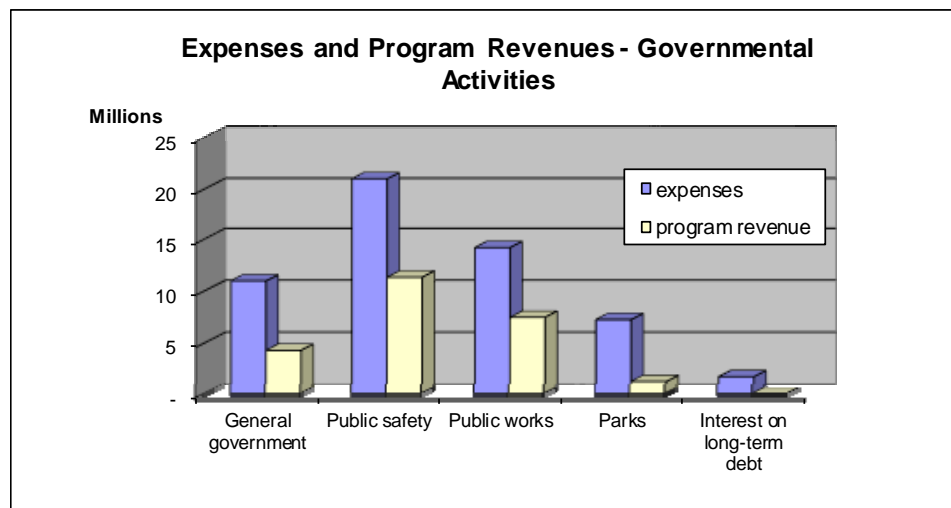
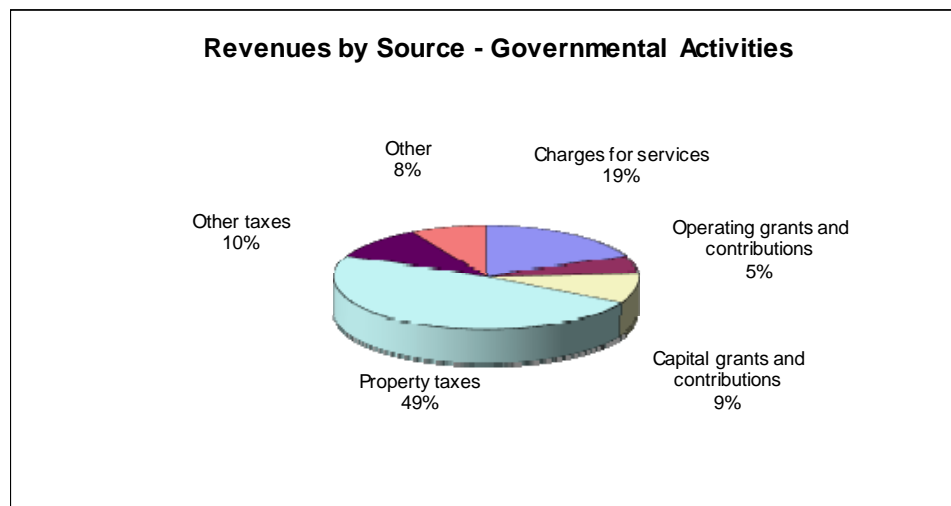
## Management's Discussion and Analysis (Continued)

### Governmental Activities

Governmental activities increased the City's net position by \$18,670,810, accounting for 80% of the total growth in net position. Key elements of the increase are as follows.

- Charges for services increased by \$1,519,389, or 13% in 2018. This is primarily a result of increased building and permit revenue due to continuing residential and commercial redevelopment growth throughout the City.
- Property taxes increased by \$1,951,403 as the result of an increased general operating levy that provides funding to continue existing service levels.
- Other taxes increased by \$1,729,659 due to an increase in tax increment collections from the Southdale 2 tax increment financing district.
- Investment earnings increased by \$387,332, or 75% in 2018 due to increased interest rates.
- Gain on disposal of assets increased \$5,032,815 due to the sale of land in the 50<sup>th</sup> and France 2 TIF district that is being redeveloped for mixed use.

Below are specific graphs which provide comparisons of the governmental activities revenues and expenses:





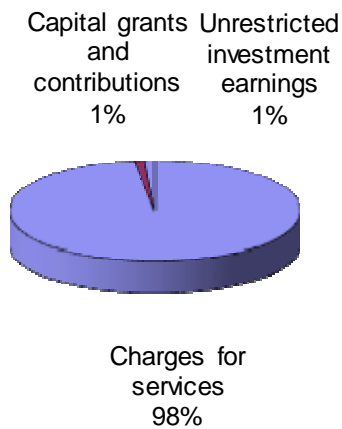
## Management's Discussion and Analysis (Continued)

### Business-type Activities

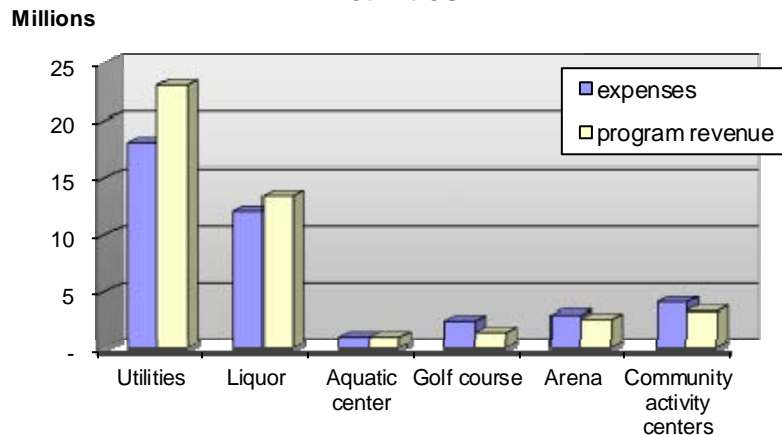
Business-type activities increased net position by \$4,553,148, accounting for 20% of the City's growth in net position. Key elements of the current year increase are as follows:

- The utility fund had income before contributions and transfers of \$5,449,120 for 2018. This additional equity is used to invest in new and rebuilt utility infrastructure according to the City's CIP and utility rate study.
- The liquor fund had income before contributions and transfers of \$1,431,841 for 2018. The majority of the additional equity is used to subsidize operations at other enterprise facilities.
- The golf course fund had a loss before contributions and transfers of \$993,310 for 2018. This is due to construction of the new championship 18-hole course that resulted in the closure of the old 27-hole course it will be replacing.

#### Revenues by Source - Business-type Activities



#### Expenses and Program Revenues - Business-type Activities



## Management's Discussion and Analysis (Continued)

### Financial Analysis of the City's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

**Governmental Funds.** The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$62,263,257, a decrease of \$3,350,282 in comparison with the prior year. Approximately 27% of this total amount (\$16,812,851) constitutes unassigned fund balance. The remainder of the fund balance is 1) restricted by external creditors, grantors, laws or regulations (\$23,618,322), or 2) assigned by internal constraints (\$21,832,084).

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was \$16,812,851. As a measure of the general fund's liquidity, unassigned fund balance represents 41% of total general fund expenditures.

The fund balance of the City's general fund increased by \$1,509,871 during the current fiscal year. Key factors in this increase are as follows:

- Total general fund revenues were \$2,909,270 over budget, including higher than expected building permit activity. General fund license and permit revenues increased by 9.6% in the current fiscal year after a 2.5% and 7.6% increase in 2017 and 2016, respectively.
- Total general fund expenditures were \$602,394 under budget. Much of this savings occurred in the public works and engineering departments as a result of less being spent on contractual services than budgeted. \$200,000 was budgeted for seal coating in 2018 and was not spent due to public works receiving no bids for the work; this budgeted money has been assigned to be spent in 2019.
- The liquor fund transferred \$50,000 of profits to the general fund, as planned in the 2018 budget.
- Transfers out of the general fund totaled \$2,039,771 related to the 2017 unassigned fund balance transferred to fund various construction projects.

The Housing and Redevelopment Authority fund balance decreased by \$351,451 in the current fiscal year due to the expansion of the north parking ramp in the 50<sup>th</sup> and France 2 TIF district. The spending on this project was offset by higher than anticipated investment income and tax increment collections in the Southdale 2 district.

The debt service fund has a total fund balance of \$7,871,858, all of which is restricted for the payment of debt service. The net decrease in fund balance during the current year in the debt service fund was \$9,128,948. Fund balance decreased as the result of the general obligation refunding bond, series 2017C that was issued in 2017 in the amount of \$8,955,000 and refunded \$9,480,000 of debt service fund bonds in February 2018.

The construction fund balance increased by \$4,015,722 in 2018 due to transfers in of \$2,314,771; \$2,039,771 of the transfer is from the 2017 general fund surplus. In addition, new debt was issued in 2018 to help finance various street improvement projects and property tax revenue increased as budgeted. Lastly; of the 2016 and 2017 general fund surplus transfers, \$3,417,171 remains to be spent.

## **Management's Discussion and Analysis (Continued)**

**Proprietary funds.** The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the utility fund at the end of the year amounted to \$23,758,425. The total growth in net position from current year operations was \$5,255,861. Operating revenues in the utilities fund increased by 6.5% while expenses increased by 4.2% in 2018. The revenue increase was due to an increase in the water, sewer and storm rates along with increased water consumption. Expenses increased as a result of higher depreciation expenses related to infrastructure projects completed in recent years, along with increased fees set by the Metropolitan Council for sewer service. The City invested \$5,326,751 in utility fund capital assets during 2018.

Unrestricted net position of the liquor fund at the end of the year amounted to \$1,643,831. Total net position increased by \$632,747 from current year operations. The liquor fund continues to transfer profits back into other City funds, including the general, construction, golf course, arena, centennial lakes and art center funds. The liquor fund made transfers totaling \$800,000 to other funds during 2018.

Unrestricted net position of the aquatic center fund at the end of the year amounted to \$488,397. Aquatic center revenues increased by 3.6% from 2017 due to fee increases and improved weather. Expenses decreased by 2.7% from 2017 due to numerous assets becoming fully depreciated in 2017, resulting in a decrease in depreciation expense.

Unrestricted net position of the golf course fund at the end of the year amounted to a deficit of (\$954,195) a decrease of \$692,922 from the prior year. The 27-hole regulation course closed in October 2016 and was closed for all of 2017 and 2018 for renovations. The new course is set to open in 2019 and increases to net position are expected.

Unrestricted net position of the arena fund at the end of the year amounted to a deficit of (\$3,129), an improvement of \$268,361 from the prior year. Revenues increased by \$118,455 due to increased revenues related to ice time rental while expenses increased by \$65,783 due to unforeseen repairs and maintenance expenses.

### **General Fund Budgetary Highlights**

During the year, there was a \$2,039,771 increase in appropriations between the original and final amended budget. The increase is the result of transfers to the construction fund of unassigned general fund balance according to the City's fund balance policy.

During the year, revenues were \$2,909,270 more than budget, as the continued commercial and residential redevelopment of the City increased our licenses and permits, which exceeded budget by \$1,484,237. Intergovernmental revenue exceeded budget by \$428,446 as the result of municipal state aid (MSA) received for maintenance completed on MSA streets. In addition, other revenue exceeded budget by \$547,463 due unexpected donations received.

During the year, expenditures were \$602,394 under budget. Much of this savings occurred in the public works and engineering departments as a result of less being spent on contractual services than budgeted as previously noted. The communications and technology, finance, police, fire, and parks departments were also under budget, contributing to the positive results.

## Management's Discussion and Analysis (Continued)

### Capital Asset and Debt Administration

**Capital assets.** The City's investment in capital assets for its governmental and business type activities as of December 31, 2018, amounted to \$303,231,476 (net of accumulated depreciation). This investment in capital assets included land, land improvements, intangible assets such as easements, infrastructure assets (roads, bridges, sidewalks, and similar items), buildings, vehicles, equipment, parks, and construction in progress. The total increase in the City's investment in capital assets for the current fiscal year was 2.3% (a 4.5% increase for governmental activities and a 0.5% decrease for business-type activities).

Major capital asset events during the current fiscal year included the following:

- The City continued construction on the new 18-hole championship golf course; construction in progress as of the close of the fiscal year reached \$6,691,548.
- A variety of street construction, sidewalk and park projects; construction in progress as of the close of the fiscal year reached \$16,039,275.
- A variety of utility infrastructure improvements, including watermain, sanitary and storm sewer, construction in progress as of the close of the fiscal year reached \$6,755,794 in the utility fund.
- The City completed the Birchcrest A and Parklawn neighborhoods utility and street reconstruction projects; total construction cost was \$7,280,662.

#### **City of Edina's Capital Assets (Net of Depreciation)**

	Governmental Activities		Business-Type Activities		Totals	
	2018	2017	2018	2017	2018	2017
Land and land improvements	\$ 27,745,212	\$ 29,193,198	\$ 4,717,671	\$ 5,092,477	\$ 32,462,883	\$ 34,285,675
Easements	253,000	253,000	35,600	35,600	288,600	288,600
Buildings and structures	38,473,420	40,198,991	20,495,352	21,940,265	58,968,772	62,139,256
Machinery and equipment	6,109,270	6,018,012	6,085,782	6,507,805	12,195,052	12,525,817
Infrastructure	73,334,806	71,232,508	86,488,485	86,637,326	159,823,291	157,869,834
Parks	10,006,261	10,745,996	-	-	10,006,261	10,745,996
Construction in progress	16,039,275	6,874,775	13,447,342	11,756,441	29,486,617	18,631,216
Total	<u>\$171,961,244</u>	<u>\$164,516,480</u>	<u>\$131,270,232</u>	<u>\$131,969,914</u>	<u>\$ 303,231,476</u>	<u>\$ 296,486,394</u>

Additional information on the City's capital assets can be found in Note 3.

**Long-term debt.** At the end of the current fiscal year, the City had total bonded long-term debt outstanding of \$112,016,476, a decrease of \$16,665,369 from 2017. This decrease resulted from \$5,515,000 in new debt, offset by payment of previously scheduled principal payments which included \$11,120,000 in refunded debt that was redeemed in February 2018.

\$19,155,000 is for general obligation improvement debt that is supported by property tax levies and special assessments. This amount decreased from 2017 due to regularly scheduled principal payments, including refunding of the 2009A bond.

\$25,540,000 is for permanent improvement revolving (PIR) bonds, which finance the City's street reconstruction program. This amount decreased from 2017 due to regularly scheduled principal payments offset by newly issued debt of \$2,210,000.

Also outstanding is \$18,440,000 HRA public project revenue bonds which financed two gymnasiums, the new public works facility, sports dome, outdoor rink at the arena, and improvements to Pamela Park. This amount decreased in 2018 due to regularly scheduled principal payments.

## Management's Discussion and Analysis (Continued)

There is a total of \$48,868,000 in revenue bonds for improvements to the enterprise funds. This amount decreased \$3,872,000 during the year due to \$3,305,000 in issued debt offset by \$7,177,000 in regularly scheduled principal payments, including refunding of the 2009C bond. The issued debt is being used to finance various utility infrastructure improvement projects.

### City of Edina's Outstanding Debt

	Governmental Activities		Business-Type Activities		Totals	
	2018	2017	2018	2017	2018	2017
General obligation bonds	\$ 19,155,000	\$ 30,630,000	\$ -	\$ -	\$ 19,155,000	\$ 30,630,000
Public improvement bonds	25,540,000	25,810,000	-	-	25,540,000	25,810,000
Public project revenue bonds	18,440,000	19,485,000	-	-	18,440,000	19,485,000
Edina emerald energy program bonds	13,476	16,845	-	-	13,476	16,845
Revenue bonds	-	-	48,868,000	52,740,000	48,868,000	52,740,000
Total	<u>\$ 63,148,476</u>	<u>\$ 75,941,845</u>	<u>\$ 48,868,000</u>	<u>\$ 52,740,000</u>	<u>\$ 112,016,476</u>	<u>\$ 128,681,845</u>

The City maintains an Aaa rating from Moody's and an AAA rating from Standard & Poor's.

State statutes limit the amount of general obligation debt a Minnesota city may issue up to 3% of total Estimated Market Value. The current debt limitation for the City is \$346,425,592. Only \$37,595,000 of the City's outstanding debt is counted within the statutory limitation.

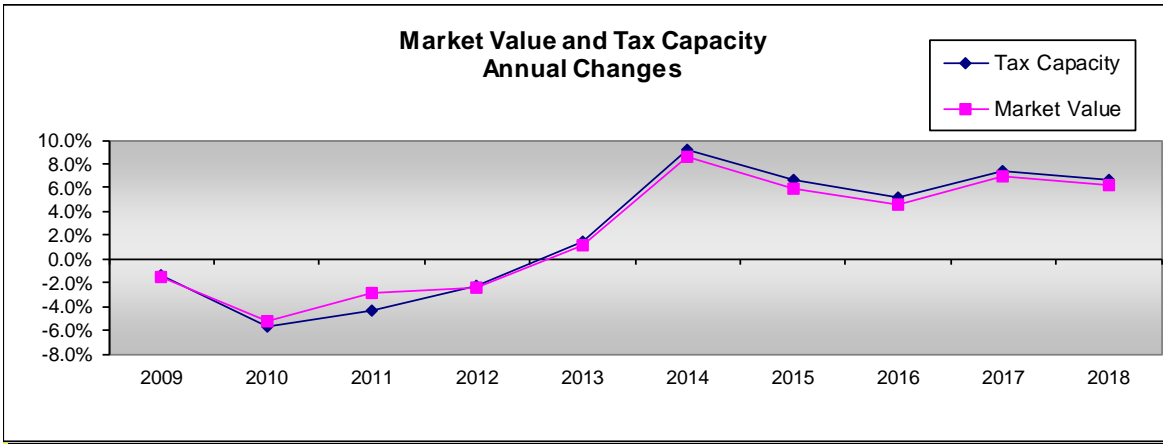
Additional information on the City's long-term debt can be found in Note 4.

### Economic Factors and Next Year's Budget

The City strives to provide an uncommonly high quality of life for our residents and businesses and the relatively healthy local economy helps to make this goal a reality. The unemployment rate in Edina for December 2018 was 2.3%, well below the state and national levels. The City is home to Southdale Center, the nation's first fully enclosed climate-controlled regional shopping mall, Fairview Southdale hospital, as well as several corporate headquarters. In addition to its healthy economy, Edina is known for excellent public schools, as the Edina school system has been consistently selected as one of the best in the country. Ninety-eight percent of students graduate, with eighty-eight percent pursuing some sort of post-secondary education.

## Management's Discussion and Analysis (Continued)

Property values in Edina decreased for several years from 2009-2012 and are back on the rise in 2013-2018. Estimated market value of real estate increased 6.1% for taxes payable in 2019.



The City collects property taxes based on tax capacity, which roughly equals estimated market value multiplied by class rates for different types of parcels (commercial, residential, etc.). Class rates are set by state statute. Tax capacity for real estate increased 6.6% for taxes payable in 2019, and remained positive for the sixth consecutive year.

All of these factors above were considered in preparing the City's budget for the 2019 fiscal year. The City's adopted 2019 budget includes a property tax levy of \$37,431,021 for all funds, an increase of 4.6% from the 2018 levy, with the increase being attributed to increased levies for the City's equipment replacement expenditures, HRA operating expenditures, and general operating levy.

### Requests for Information

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Finance Director, 4801 West 50<sup>th</sup> Street, Edina, Minnesota 55424. The City's Comprehensive Annual Financial Report can also be found on the internet at [www.edinamn.gov](http://www.edinamn.gov).

**CITY OF EDINA, MINNESOTA**  
**STATEMENT OF NET POSITION**  
December 31, 2018

	Primary Government		
	Governmental Activities	Business-type Activities	Total
<b>Assets:</b>			
Current assets:			
Cash and investments	\$ 63,495,774	\$ 28,290,361	\$ 91,786,135
Restricted cash and investments	2,456,844	2,596,613	5,053,457
Accrued interest	203,272	94,047	297,319
Accounts receivable, net	1,555,484	5,512,433	7,067,917
Special assessments receivable	23,396,087	297,460	23,693,547
Due from other governments	1,060,434	11,465	1,071,899
Prepaid items	297,306	493,157	790,463
Inventory	-	1,835,652	1,835,652
Total current assets	<u>92,465,201</u>	<u>39,131,188</u>	<u>131,596,389</u>
Noncurrent assets:			
Investment in joint powers agreement	1,770,353	-	1,770,353
Nondepreciable capital assets	37,513,950	13,768,283	51,282,233
Depreciable capital assets (net)	<u>134,447,294</u>	<u>117,501,949</u>	<u>251,949,243</u>
Total noncurrent assets	<u>173,731,597</u>	<u>131,270,232</u>	<u>305,001,829</u>
Deferred outflows of resources:			
OPEB plan deferments	202,183	14,635	216,818
Defined benefit pension plans	<u>14,052,021</u>	<u>865,438</u>	<u>14,917,459</u>
Total deferred outflows of resources	<u>14,254,204</u>	<u>880,073</u>	<u>15,134,277</u>
Total assets and deferred outflows of resources	<u>280,451,002</u>	<u>171,281,493</u>	<u>451,732,495</u>
<b>Liabilities:</b>			
Current liabilities:			
Accounts payable	1,865,571	957,360	2,822,931
Salaries payable	887,934	195,706	1,083,640
Accrued interest payable	818,477	640,360	1,458,837
Contracts payable	916,035	421,670	1,337,705
Due to other governments	18,129	189,863	207,992
Deposits payable	1,386,312	-	1,386,312
Unearned revenue	118,917	218,465	337,382
Compensated absences payable	1,644,388	292,186	1,936,574
Bonds payable	<u>5,765,000</u>	<u>6,534,000</u>	<u>12,299,000</u>
Total current liabilities	<u>13,420,763</u>	<u>9,449,610</u>	<u>22,870,373</u>
Noncurrent liabilities:			
Total OPEB liability	3,209,494	300,381	3,509,875
Net pension liability	18,954,020	4,309,980	23,264,000
Compensated absences payable	2,466,581	438,279	2,904,860
Bonds payable, net	<u>59,212,316</u>	<u>44,930,360</u>	<u>104,142,676</u>
Total noncurrent liabilities	<u>83,842,411</u>	<u>49,979,000</u>	<u>133,821,411</u>
Deferred inflows of resources:			
Defined benefit pension plans	<u>19,759,709</u>	<u>1,225,783</u>	<u>20,985,492</u>
Total liabilities and deferred inflows of resources	<u>117,022,883</u>	<u>60,654,393</u>	<u>177,677,276</u>
<b>Net position:</b>			
Net investment in capital assets	107,133,225	81,980,815	189,114,040
Restricted for tax increments	11,034,285	-	11,034,285
Restricted for affordable housing	2,061,460	-	2,061,460
Restricted for debt service	9,271,122	1,360,336	10,631,458
Restricted for pedestrian and cyclist improvements	387,202	-	387,202
Restricted for energy efficiency projects	30,072	-	30,072
Restricted for parkland dedication	961,133	-	961,133
Restricted for police special revenue	645,936	-	645,936
Restricted for braemar golf donations	134,925	-	134,925
Restricted for arts and culture donations	31,137	-	31,137
Restricted for conservation and sustainability initiatives	460,314	-	460,314
Unrestricted	<u>31,277,308</u>	<u>27,285,949</u>	<u>58,563,257</u>
Total net position	<u>\$ 163,428,119</u>	<u>\$ 110,627,100</u>	<u>\$ 274,055,219</u>

The accompanying notes are an integral part of these financial statements

**CITY OF EDINA, MINNESOTA**  
**STATEMENT OF ACTIVITIES**  
For The Year Ended December 31, 2018

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 10,964,266	\$ 2,395,535	\$ 1,877,677	\$ -
Public safety	20,971,184	9,978,816	1,334,734	-
Public works	14,170,463	325,485	493,321	6,634,206
Parks	7,235,405	877,247	322,515	60,966
Interest on long-term debt	1,726,901	-	-	-
Total government activities	<u>55,068,219</u>	<u>13,577,083</u>	<u>4,028,247</u>	<u>6,695,172</u>
Business-type activities:				
Utilities	18,045,516	22,697,468	473,990	-
Liquor	11,995,159	13,401,754	-	-
Aquatic center	996,671	997,727	-	-
Golf course	2,464,563	1,396,173	37,380	-
Arena	2,996,844	2,629,945	-	-
Community activity centers	4,096,452	3,303,278	34,312	-
Total business-type activities	<u>40,595,205</u>	<u>44,426,345</u>	<u>545,682</u>	<u>-</u>
Total primary government	<u>\$ 95,663,424</u>	<u>\$ 58,003,428</u>	<u>\$ 4,573,929</u>	<u>\$ 6,695,172</u>

The accompanying notes are an integral part of these financial statements.



	Net (Expense) Revenue and Changes in Net Position		
	Governmental Activities	Business-type Activities	Total
	\$ (6,691,054)	\$ -	\$ (6,691,054)
	(9,657,634)	-	(9,657,634)
	(6,717,451)	-	(6,717,451)
	(5,974,677)	-	(5,974,677)
	(1,726,901)	-	(1,726,901)
	<u>(30,767,717)</u>	<u>-</u>	<u>(30,767,717)</u>
	-	5,125,942	5,125,942
	-	1,406,595	1,406,595
	-	1,056	1,056
	-	(1,031,010)	(1,031,010)
	-	(366,899)	(366,899)
	-	(758,862)	(758,862)
	<u>-</u>	<u>4,376,822</u>	<u>4,376,822</u>
	<u>(30,767,717)</u>	<u>4,376,822</u>	<u>(26,390,895)</u>
General revenues:			
Property taxes	35,616,432	-	35,616,432
Tax increment collections	4,997,706	-	4,997,706
Franchise taxes	2,559,443	-	2,559,443
Lodging taxes	25,298	-	25,298
Unrestricted investment earnings	901,405	481,754	1,383,159
Gain on disposal of capital assets	5,032,815	-	5,032,815
Transfers - capital assets	(57,550)	57,550	-
Transfers - utility contributions	37,978	(37,978)	-
Transfers - internal activities	325,000	(325,000)	-
Total general revenues and transfers	<u>49,438,527</u>	<u>176,326</u>	<u>49,614,853</u>
Change in net position	18,670,810	4,553,148	23,223,958
Net position - beginning as previously reported	145,402,321	106,120,642	251,522,963
Change in accounting principle	(645,012)	(46,690)	(691,702)
Net position - beginning as restated	<u>144,757,309</u>	<u>106,073,952</u>	<u>250,831,261</u>
Net position - ending	<u>\$ 163,428,119</u>	<u>\$ 110,627,100</u>	<u>\$ 274,055,219</u>

**CITY OF EDINA, MINNESOTA**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
December 31, 2018

	General	Housing & Redevelopment Authority	Debt Service	Construction	Nonmajor Governmental Funds	Total Governmental Funds
<b>Assets</b>						
Cash and Investments	\$ 22,174,483	\$ 11,187,685	\$ 7,696,887	\$ 20,272,691	\$ 1,250,472	\$ 62,582,218
Restricted cash and investments	-	2,307,547	149,297	-	-	2,456,844
Accrued interest	68,791	58,507	-	71,341	1,904	200,543
Accounts receivable	500,275	16,161	-	265,415	443,191	1,225,042
Special assessments receivable	-	-	2,367,038	21,029,049	-	23,396,087
Due from other governments	504,727	881	50,787	446,518	57,521	1,060,434
<b>Total assets</b>	<b>\$ 23,248,276</b>	<b>\$ 13,570,781</b>	<b>\$ 10,264,009</b>	<b>\$ 42,085,014</b>	<b>\$ 1,753,088</b>	<b>\$ 90,921,168</b>
<b>Liabilities</b>						
Accounts payable	\$ 823,076	\$ 151,828	\$ -	\$ 744,818	\$ 30,371	\$ 1,750,093
Salaries payable	875,457	3,606	-	3,314	5,557	887,934
Contracts payable	-	319,555	-	569,014	27,466	916,035
Due to other governments	16,169	-	-	-	-	16,169
Deposits payable	1,386,312	-	-	-	-	1,386,312
Unearned revenue	118,917	-	-	-	-	118,917
<b>Total liabilities</b>	<b>3,219,931</b>	<b>474,989</b>	<b>-</b>	<b>1,317,146</b>	<b>63,394</b>	<b>5,075,460</b>
<b>Deferred inflows of resources</b>						
Unavailable revenue - taxes	148,620	47	25,113	12,476	108	186,364
Unavailable revenue - special assessments	-	-	2,367,038	21,029,049	-	23,396,087
<b>Total deferred inflows of resources</b>	<b>148,620</b>	<b>47</b>	<b>2,392,151</b>	<b>21,041,525</b>	<b>108</b>	<b>23,582,451</b>
<b>Fund balance:</b>						
Restricted	961,133	13,095,745	7,871,858	-	1,689,586	23,618,322
Assigned	2,105,741	-	-	19,726,343	-	21,832,084
Unassigned	16,812,851	-	-	-	-	16,812,851
<b>Total fund balance</b>	<b>19,879,725</b>	<b>13,095,745</b>	<b>7,871,858</b>	<b>19,726,343</b>	<b>1,689,586</b>	<b>62,263,257</b>
<b>Total liabilities, deferred inflows of resources, and fund balances</b>	<b>\$ 23,248,276</b>	<b>\$ 13,570,781</b>	<b>\$ 10,264,009</b>	<b>\$ 42,085,014</b>	<b>\$ 1,753,088</b>	<b>\$ 90,921,168</b>

The accompanying notes are an integral part of these financial statements.

**CITY OF EDINA, MINNESOTA**  
**RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL**  
**FUNDS TO THE STATEMENT OF NET POSITION**  
December 31, 2018

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Total fund balances - governmental funds	\$ 62,263,257
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets are included in net position, but are excluded from fund balances because they do not represent financial resources.	
Cost of capital assets	308,111,737
Accumulated depreciation	(136,150,493)
Long-term liabilities are included in net position, but are excluded from fund balances until due and payable. Debt issuance premiums and discounts are excluded from net position until amortized, but are included in fund balances upon issuance as other financing sources and uses	
Bonds payable	(63,148,476)
Premium on bonds	(2,214,801)
Discount on bonds	385,961
Compensated absences payable	(4,110,969)
Total OPEB liability	(3,209,494)
Net pension liability	(18,954,020)
Accrued interest payable on long-term debt is included in net position, but is excluded from fund balances until due and payable.	(818,477)
Investment in joint powers agreement are not available to pay for current-period expenditures, and therefore, are not reported in the funds.	1,770,353
The recognition of certain revenues and expenditures differ between the full accrual governmental activities financial statements and the modified accrual governmental fund financial statements.	
Deferred outflows - OPEB plan deferments	202,183
Deferred outflows - pension plans	14,052,021
Deferred inflows - pension plans	(19,759,709)
Deferred inflows - property taxes	186,364
Deferred inflows - special assessments	23,396,087
Internal service funds are used by management to charge the costs of certain activities to individual funds. The assets and liabilities of the internal service fund are included in the governmental activities in the Statement of Net Position.	<u>1,426,595</u>
Total net position - governmental activities	<u>\$ 163,428,119</u>

The accompanying notes are an integral part of these financial statements.

**CITY OF EDINA, MINNESOTA**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For The Year Ended December 31, 2018

	General	Housing & Redevelopment Authority	Debt Service	Construction	Nonmajor Governmental Funds	Total Governmental Funds
<b>Revenues:</b>						
General property taxes	\$ 28,367,096	\$ 124,493	\$ 4,551,002	\$ 2,551,292	\$ 20,000	\$ 35,613,883
Tax increment collections	-	4,997,706	-	-	-	4,997,706
Franchise taxes	845,178	-	-	102,130	1,612,135	2,559,443
Lodging tax	25,298	-	-	-	-	25,298
Special assessments	-	-	198,661	4,548,544	-	4,747,205
License and permits	5,836,167	-	-	76,590	-	5,912,757
Intergovernmental	1,737,423	-	-	3,088,096	299,054	5,124,573
Charges for services	4,686,446	45,200	-	166,902	-	4,898,548
Fines and forfeitures	1,042,091	-	-	-	80,335	1,122,426
Investment income	298,135	253,744	11,396	318,350	7,925	889,550
Rental of property	632,011	-	-	-	-	632,011
Other revenues	555,463	-	-	209,699	225,115	990,277
Total revenues	<u>44,025,308</u>	<u>5,421,143</u>	<u>4,761,059</u>	<u>11,061,603</u>	<u>2,244,564</u>	<u>67,513,677</u>
<b>Expenditures:</b>						
Current:						
General government	7,159,873	931,589	-	249,773	289,055	8,630,290
Public safety	20,204,391	-	-	11,276	107,409	20,323,076
Public works	8,016,635	-	-	465,569	200,724	8,682,928
Parks	5,182,745	-	-	7,561	12,656	5,202,962
Capital outlay:						
General government	-	10,892,125	-	2,001,369	-	12,893,494
Public safety	-	-	-	810,753	23,067	833,820
Public works	-	-	-	4,319,380	914,891	5,234,271
Parks	-	-	-	699,013	92,238	791,251
Debt service:						
Bond principal	-	-	5,523,369	-	-	5,523,369
Interest and fiscal charges	-	-	2,099,594	-	-	2,099,594
Total expenditures	<u>40,563,644</u>	<u>11,823,714</u>	<u>7,622,963</u>	<u>8,564,694</u>	<u>1,640,040</u>	<u>70,215,055</u>
Revenues over (under) expenditures	<u>3,461,664</u>	<u>(6,402,571)</u>	<u>(2,861,904)</u>	<u>2,496,909</u>	<u>604,524</u>	<u>(2,701,378)</u>
<b>Other financing sources (uses):</b>						
Utility contribution from other funds	37,978	-	-	-	-	37,978
Transfers in	50,000	-	3,100,000	2,314,771	-	5,464,771
Transfers out	(2,039,771)	-	-	(3,100,000)	-	(5,139,771)
Sale of capital assets	-	6,051,120	-	150,510	-	6,201,630
Bonds issued	-	-	112,956	2,097,044	-	2,210,000
Refunded bonds paid from escrow	-	-	(9,480,000)	-	-	(9,480,000)
Premium on bonds issued	-	-	-	74,787	-	74,787
Discount on bonds issued	-	-	-	(18,299)	-	(18,299)
Total other financing sources (uses)	<u>(1,951,793)</u>	<u>6,051,120</u>	<u>(6,267,044)</u>	<u>1,518,813</u>	<u>-</u>	<u>(648,904)</u>
Net increase (decrease) in fund balance	1,509,871	(351,451)	(9,128,948)	4,015,722	604,524	(3,350,282)
Fund balance - January 1	<u>18,369,854</u>	<u>13,447,196</u>	<u>17,000,806</u>	<u>15,710,621</u>	<u>1,085,062</u>	<u>65,613,539</u>
Fund balance - December 31	<u>\$ 19,879,725</u>	<u>\$ 13,095,745</u>	<u>\$ 7,871,858</u>	<u>\$ 19,726,343</u>	<u>\$ 1,689,586</u>	<u>\$ 62,263,257</u>

The accompanying notes are an integral part of these financial statements.

**CITY OF EDINA, MINNESOTA**  
**RECONCILIATION OF THE STATEMENT OF REVENUES,**  
**EXPENDITURES, AND CHANGES IN FUND BALANCES OF**  
**GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES**  
For The Year Ended December 31, 2018

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Total net change in fund balances - governmental funds	\$ (3,350,282)
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Amounts reported for governmental activities in the Statement of Activities are different because:

Capital assets are recorded in net position and the cost is allocated over their estimated useful lives as depreciation expense. However, fund balances are reduced for the full cost of capital outlays at the time of purchase.

Capital outlays	18,068,055
Contributed assets	(57,550)
Depreciation expense	(9,396,926)

A gain or loss on the disposal of capital assets, including the difference between the carrying value and any related sale proceeds, is included in the change in net position. However, only the sale proceeds and insurance recoveries are included in the change fund balances.

(1,168,815)

Revenues in the statement of activities that do not provide current financial resources (property tax and special assessment receivables) are not reported as revenues in the funds.

170,398

The amount of debt issued is reported in the governmental funds as a source of financing. Debt obligations are not revenues in the Statement of Activities, but rather constitute long-term liabilities.

(2,210,000)

Repayment of long-term debt does not affect the change in net position. However, it reduces fund balances.

15,003,369

Interest on long-term debt is included in the change in net position as it accrues, regardless of when payment is due. However, they are included in the change in fund balances when due.

66,093

Debt issuance premiums and discounts are included in the change in net position as they are amortized over the life of the debt. However, they are included in the change in fund balances upon issuance as other financing sources and uses.

250,112

Certain expenses are included in the change in net position, but do not require the use of current funds, and are not included in the change in fund balances.

Net pension liability	4,382,829
Total OPEB liability	(318,388)
Compensated absences payable	64,257

The recognition of certain revenues and expenditures differ between the full accrual governmental activities financial statements and the modified accrual governmental fund financial statements.

Deferred outflows - OPEB plan deferrments	68,504
Deferred outflows - pension plans	(4,838,096)
Deferred inflows - pension plans	1,060,257

Internal service funds are used by management to charge the costs of certain activities to individual funds. The change in net position of the internal service funds is included in the governmental activities in the Statement of Activities.

876,993

Change in net position - governmental activities

\$ 18,670,810

The accompanying notes are an integral part of these financial statements.

**CITY OF EDINA, MINNESOTA**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
December 31, 2018

	Business-type Activities - Enterprise Funds							Governmental Activities
	Utilities	Liquor	Aquatic Center	Golf Course	Arena	Nonmajor Enterprise Funds	Total Enterprise Funds	Risk Management Internal Service Fund
<b>Assets:</b>								
Current assets:								
Cash and investments	\$19,797,429	\$ 1,831,723	\$ 1,858,955	\$ 315,420	\$ 455,836	\$ 4,030,998	\$ 28,290,361	\$ 913,556
Restricted cash and investments	1,810,623	-	-	785,990	-	-	2,596,613	-
Interest receivable	63,659	5,821	6,919	3,068	-	14,580	94,047	2,729
Accounts receivable, net	5,219,714	12,297	30	2,220	249,914	28,258	5,512,433	330,442
Special assessments receivable	297,460	-	-	-	-	-	297,460	-
Due from other governments	11,465	-	-	-	-	-	11,465	-
Prepaid expenses	492,321	-	-	836	-	-	493,157	297,306
Inventory	16,286	1,744,583	-	67,614	-	7,169	1,835,652	-
Total current assets	27,708,957	3,594,424	1,865,904	1,175,148	705,750	4,081,005	39,131,188	1,544,033
Noncurrent assets:								
Net capital assets	97,933,487	1,494,863	2,113,173	12,445,264	8,649,035	8,634,410	131,270,232	-
Deferred outflows of resources:								
OPEB plan deferments	2,710	4,337	-	2,710	1,626	3,252	14,635	-
Defined benefit pension plans	208,899	208,899	-	119,371	89,528	238,741	865,438	-
Total deferred outflows of resources:	211,609	213,236	-	122,081	91,154	241,993	880,073	-
Total assets and deferred outflows of resources	125,854,053	5,302,523	3,979,077	13,742,493	9,445,939	12,957,408	171,281,493	1,544,033
<b>Liabilities:</b>								
Current liabilities:								
Accounts payable	299,048	305,984	4,416	184,620	70,810	92,482	957,360	115,478
Salaries payable	45,020	45,589	-	27,609	27,702	49,786	195,706	-
Accrued interest payable	455,904	-	12,667	134,816	36,973	-	640,360	-
Contracts payable	178,185	14,212	-	229,273	-	-	421,670	-
Due to other governments	9,940	148,885	88	5,155	7,358	18,437	189,863	1,960
Unearned revenue	-	14,268	-	112,877	8,371	82,949	218,465	-
Compensated absences payable	53,222	98,929	-	68,320	17,100	54,615	292,186	-
Bonds payable - current	5,685,000	-	70,000	525,000	254,000	-	6,534,000	-
Total current liabilities	6,726,319	627,867	87,171	1,287,670	422,314	298,269	9,449,610	117,438
Noncurrent liabilities:								
Total OPEB liability	72,331	65,561	-	66,005	33,404	63,080	300,381	-
Net pension liability	1,040,340	1,040,340	-	594,480	445,860	1,188,960	4,309,980	-
Compensated absences payable	79,834	148,394	-	102,479	25,650	81,922	438,279	-
Bonds payable, net of unamortized discounts and premiums	31,083,051	-	774,534	9,433,650	3,639,125	-	44,930,360	-
Total noncurrent liabilities	32,275,556	1,254,295	774,534	10,196,614	4,144,039	1,333,962	49,979,000	-
Deferred inflows of resources:								
Defined benefit pension plans	295,879	295,879	-	169,073	126,805	338,147	1,225,783	-
Total liabilities and deferred inflows of resources	39,297,754	2,178,041	861,705	11,653,357	4,693,158	1,970,378	60,654,393	117,438
<b>Net position:</b>								
Net investment in capital assets	62,797,874	1,480,651	1,268,639	3,043,331	4,755,910	8,634,410	81,980,815	-
Restricted for debt service	-	-	1,360,336	-	-	-	1,360,336	-
Unrestricted	23,758,425	1,643,831	488,397	(954,195)	(3,129)	2,352,620	27,285,949	1,426,595
Total net position	\$86,556,299	\$ 3,124,482	\$ 3,117,372	\$ 2,089,136	\$ 4,752,781	\$10,987,030	\$110,627,100	\$ 1,426,595

The accompanying notes are an integral part of these financial statements.

**CITY OF EDINA, MINNESOTA**
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION**
**PROPRIETARY FUNDS**

For The Year Ended December 31, 2018

	Business-type Activities - Enterprise Funds							Governmental Activities
	Utilities	Liquor	Aquatic Center	Golf Course	Arena	Nonmajor Enterprise Funds	Total Enterprise Funds	Risk Management Internal Service Fund
Operating revenues:								
Sales - liquor	\$ -	\$13,178,597	\$ -	\$ 17,478	\$ -	\$ -	\$ 13,196,075	\$ -
Sales - retail	-	223,157	5,583	137,143	72,594	47,457	485,934	-
Sales - utilities	21,073,548	-	-	-	-	-	21,073,548	-
Sales - concessions	-	-	121,281	17,829	318,910	167,067	625,087	-
Memberships	-	-	412,365	27,191	-	137,674	577,230	-
Admissions	-	-	393,737	494,446	97,823	739,200	1,725,206	-
Building rental	-	-	64,674	68,207	1,957,334	737,952	2,828,167	-
Rental of equipment	-	-	-	45,015	7,248	152,447	204,710	-
Greens fees	-	-	-	266,823	-	223,521	490,344	-
Other fees	1,684,197	-	87	322,041	171,565	1,097,960	3,275,850	902,952
Total operating revenues	<u>22,757,745</u>	<u>13,401,754</u>	<u>997,727</u>	<u>1,396,173</u>	<u>2,625,474</u>	<u>3,303,278</u>	<u>44,482,151</u>	<u>902,952</u>
Operating expenses:								
Cost of sales and services	-	9,461,178	50,705	125,854	119,388	90,717	9,847,842	-
Personal services	2,242,552	1,565,574	397,607	770,733	930,417	1,913,163	7,820,046	56,548
Contractual services	8,312,052	534,639	156,134	339,997	987,768	808,767	11,139,357	686,122
Commodities	914,894	61,225	54,518	188,583	108,793	338,834	1,666,847	-
Central Services	772,507	276,808	34,374	140,414	92,881	204,980	1,521,964	-
Depreciation	5,169,978	95,735	283,098	626,931	661,389	739,991	7,577,122	-
Total operating expenses	<u>17,411,983</u>	<u>11,995,159</u>	<u>976,436</u>	<u>2,192,512</u>	<u>2,900,636</u>	<u>4,096,452</u>	<u>39,573,178</u>	<u>742,670</u>
Operating income (loss)	<u>5,345,762</u>	<u>1,406,595</u>	<u>21,291</u>	<u>(796,339)</u>	<u>(275,162)</u>	<u>(793,174)</u>	<u>4,908,973</u>	<u>160,282</u>
Nonoperating revenues (expenses):								
Intergovernmental	473,990	-	-	-	-	-	473,990	-
Investment income (charges)	323,178	25,246	31,001	37,700	1,407	63,222	481,754	11,855
Donations	-	-	-	-	-	27,955	27,955	-
Interest and fiscal charges	(1,027,296)	-	(30,693)	(324,113)	(96,192)	-	(1,478,294)	-
Amortization of bond premiums (discounts)	378,488	-	10,458	42,562	(16)	-	431,492	-
Gain (loss) on sale of capital assets	15,275	-	-	9,500	-	-	24,775	-
Miscellaneous	(60,277)	-	-	37,380	4,471	6,357	(12,069)	704,856
Total nonoperating revenues (expenses)	<u>103,358</u>	<u>25,246</u>	<u>10,766</u>	<u>(196,971)</u>	<u>(90,330)</u>	<u>97,534</u>	<u>(50,397)</u>	<u>716,711</u>
Income (loss) before contributions and transfers	<u>5,449,120</u>	<u>1,431,841</u>	<u>32,057</u>	<u>(993,310)</u>	<u>(365,492)</u>	<u>(695,640)</u>	<u>4,858,576</u>	<u>876,993</u>
Contributions and transfers:								
Capital contributions from other funds	-	-	-	-	57,550	-	57,550	-
Utility contribution from other funds	-	906	11,725	15,085	19,106	8,459	55,281	-
Utility contribution to other funds	(93,259)	-	-	-	-	-	(93,259)	-
Transfers in	-	-	-	100,000	250,000	300,000	650,000	-
Transfers out	(100,000)	(800,000)	-	-	-	(75,000)	(975,000)	-
Total contributions and transfers	<u>(193,259)</u>	<u>(799,094)</u>	<u>11,725</u>	<u>115,085</u>	<u>326,656</u>	<u>233,459</u>	<u>(305,428)</u>	<u>-</u>
Change in net position	<u>5,255,861</u>	<u>632,747</u>	<u>43,782</u>	<u>(878,225)</u>	<u>(38,836)</u>	<u>(462,181)</u>	<u>4,553,148</u>	<u>876,993</u>
Net position - January 1 as previously reported	81,309,084	2,505,569	3,073,590	2,976,007	4,796,805	11,459,587	106,120,642	549,602
Change in accounting principle	(8,646)	(13,834)	-	(8,646)	(5,188)	(10,376)	(46,690)	-
Net position - January 1 as restated	<u>81,300,438</u>	<u>2,491,735</u>	<u>3,073,590</u>	<u>2,967,361</u>	<u>4,791,617</u>	<u>11,449,211</u>	<u>106,073,952</u>	<u>549,602</u>
Net position - December 31	<u>\$86,556,299</u>	<u>\$ 3,124,482</u>	<u>\$ 3,117,372</u>	<u>\$ 2,089,136</u>	<u>\$ 4,752,781</u>	<u>\$10,987,030</u>	<u>\$110,627,100</u>	<u>\$ 1,426,595</u>

The accompanying notes are an integral part of these financial statements.

**CITY OF EDINA, MINNESOTA**  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
For The Year Ended December 31, 2018

	Business-type Activities - Enterprise Funds							Governmental Activities
	Utilities	Liquor	Aquatic Center	Golf Course	Arena	Nonmajor Enterprise Funds	Total Enterprise Funds	Risk Management Internal Service Fund
Cash flows from operating activities:								
Receipts from customers and users	\$ 21,470,493	\$ 13,390,788	\$ 997,847	\$ 1,412,292	\$ 2,770,696	\$ 3,369,106	\$ 43,411,222	\$ 589,038
Payment to suppliers	(10,040,798)	(10,770,027)	(293,528)	(668,030)	(1,323,042)	(1,439,086)	(24,534,511)	(813,362)
Payment to employees	(2,274,936)	(1,606,917)	(397,607)	(812,325)	(947,284)	(1,929,986)	(7,969,055)	(56,548)
Donations received	-	-	-	-	-	27,955	27,955	-
Net cash provided by (used in) operating activities	<u>9,154,759</u>	<u>1,013,844</u>	<u>306,712</u>	<u>(68,063)</u>	<u>500,370</u>	<u>27,989</u>	<u>10,935,611</u>	<u>(280,872)</u>
Cash flows from noncapital financing activities:								
State grant	473,990	-	-	-	-	-	473,990	-
Utility contribution from other funds	-	906	11,725	15,085	19,106	8,459	55,281	-
Utility contribution to other funds	(93,259)	-	-	-	-	-	(93,259)	-
Transfer from other funds	-	-	-	100,000	250,000	300,000	650,000	-
Transfer to other funds	(100,000)	(800,000)	-	-	-	(75,000)	(975,000)	-
Miscellaneous received	(60,277)	-	-	37,380	4,471	6,357	(12,069)	704,856
Net cash provided by (used in) noncapital financing activities	<u>220,454</u>	<u>(799,094)</u>	<u>11,725</u>	<u>152,465</u>	<u>273,577</u>	<u>239,816</u>	<u>98,943</u>	<u>704,856</u>
Cash flows from capital and related financing activities:								
Proceeds from capital debt	3,465,152	-	-	-	-	-	3,465,152	-
Acquisition of capital assets	(5,472,308)	-	(84,692)	(1,968,876)	-	(131,448)	(7,657,324)	-
Proceeds from disposals of capital assets	15,275	-	-	9,500	-	-	24,775	-
Principal paid on bonds	(4,980,000)	-	(80,000)	(185,000)	(1,932,000)	-	(7,177,000)	-
Interest and fiscal charges paid on bonds	(1,049,101)	-	(34,986)	(347,253)	(111,953)	-	(1,543,293)	-
Net cash provided by (used in) capital and related financing activities	<u>(8,020,982)</u>	<u>-</u>	<u>(199,678)</u>	<u>(2,491,629)</u>	<u>(2,043,953)</u>	<u>(131,448)</u>	<u>(12,887,690)</u>	<u>-</u>
Cash flows from investing activities:								
Interest received	<u>301,760</u>	<u>23,663</u>	<u>28,721</u>	<u>40,467</u>	<u>1,407</u>	<u>60,223</u>	<u>456,241</u>	<u>9,609</u>
Net increase (decrease) in cash and investments	1,655,991	238,413	147,480	(2,366,760)	(1,268,599)	196,580	(1,396,895)	433,593
Cash and investments - January 1	<u>19,952,061</u>	<u>1,593,310</u>	<u>1,711,475</u>	<u>3,468,170</u>	<u>1,724,435</u>	<u>3,834,418</u>	<u>32,283,869</u>	<u>479,963</u>
Cash and investments - December 31	<u>\$ 21,608,052</u>	<u>\$ 1,831,723</u>	<u>\$ 1,858,955</u>	<u>\$ 1,101,410</u>	<u>\$ 455,836</u>	<u>\$ 4,030,998</u>	<u>\$ 30,886,974</u>	<u>\$ 913,556</u>

The accompanying notes are an integral part of these financial statements.



**CITY OF EDINA, MINNESOTA**  
**STATEMENT OF CASH FLOWS**  
**PROPRIETARY FUNDS**  
For The Year Ended December 31, 2018

	Business-type Activities - Enterprise Funds							Governmental Activities
	Utilities	Liquor	Aquatic Center	Golf Course	Arena	Nonmajor Enterprise Funds	Total Enterprise Funds	Risk Management Internal Service Fund
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:								
Operating income (loss)	<u>\$ 5,345,762</u>	<u>\$ 1,406,595</u>	<u>\$ 21,291</u>	<u>\$ (796,339)</u>	<u>\$ (275,162)</u>	<u>\$ (793,174)</u>	<u>\$ 4,908,973</u>	<u>\$ 160,282</u>
Adjustments to reconcile operating income (loss) to net cash flows provided by (used in) operating activities:								
Depreciation	5,169,978	95,735	283,098	626,931	661,389	739,991	7,577,122	-
Donations	-	-	-	-	-	27,955	27,955	-
Changes in assets, deferred outflows of resources, liabilities, and deferred inflows of resources:								
Decrease (increase) in receivables	(1,279,591)	(11,840)	120	(174)	137,168	(7,876)	(1,162,193)	(313,914)
Decrease (increase) in special assessments	(3,868)	-	-	-	-	-	(3,868)	-
Decrease (increase) in due from other governments	(3,793)	-	-	-	-	-	(3,793)	-
Decrease (increase) in inventory	(2,330)	(534,050)	-	(14,507)	-	1,549	(549,338)	-
Decrease (increase) in prepaid expenses	(14,915)	-	-	(2)	-	-	(14,917)	(8,711)
Decrease (increase) in deferred outflows of resources	121,893	120,266	-	68,492	51,776	139,152	501,579	-
Increase (decrease) in accounts payable	(28,213)	97,050	2,256	140,035	(13,196)	2,500	200,432	(120,489)
Increase (decrease) in salaries payable	2,522	9,131	-	7,752	5,924	3,747	29,076	-
Increase (decrease) in due to other governments	4,113	823	(53)	1,292	(1,016)	163	5,322	1,960
Increase (decrease) in unearned revenue	-	874	-	16,293	8,054	73,704	98,925	-
Increase (decrease) in total OPEB liability	6,060	9,697	-	6,059	3,636	7,271	32,723	-
Increase (decrease) in net pension liability	(198,399)	(198,399)	-	(113,371)	(85,028)	(226,741)	(821,938)	-
Increase (decrease) in compensated absences	(30,389)	(47,967)	-	(48,197)	(21,430)	(15,599)	(163,582)	-
Increase (decrease) in deferred inflows of resources	<u>65,929</u>	<u>65,929</u>	<u>-</u>	<u>37,673</u>	<u>28,255</u>	<u>75,347</u>	<u>273,133</u>	<u>-</u>
Total adjustments	<u>3,808,997</u>	<u>(392,751)</u>	<u>285,421</u>	<u>728,276</u>	<u>775,532</u>	<u>821,163</u>	<u>6,026,638</u>	<u>(441,154)</u>
Net cash provided by (used in) operating activities	<u>\$ 9,154,759</u>	<u>\$ 1,013,844</u>	<u>\$ 306,712</u>	<u>\$ (68,063)</u>	<u>\$ 500,370</u>	<u>\$ 27,989</u>	<u>\$ 10,935,611</u>	<u>\$ (280,872)</u>
Noncash investing activities:								
Increase (decrease) in fair value of investments	\$ (20,361)	\$ -	\$ (1,038)	\$ (1,694)	\$ -	\$ (1,704)	\$ (24,797)	\$ (1,506)
Noncash capital and related financing activities:								
Acquisition of capital assets with contracts payable	\$ 145,555	\$ (14,212)	\$ -	\$ 625,434	\$ -	\$ 80,657	\$ 837,434	\$ -
Capital assets contributed from other funds	\$ -	\$ -	\$ -	\$ -	\$ 57,550	\$ -	\$ 57,550	\$ -

The accompanying notes are an integral part of these financial statements.

**CITY OF EDINA, MINNESOTA**  
STATEMENT OF FIDUCIARY NET POSITION  
AGENCY FUNDS  
December 31, 2018

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	<u>Agency Funds</u>
Assets	
Cash and investments	\$ 699,402
Due from other governmental units	<u>52,577</u>
Total assets	<u><u>\$ 751,979</u></u>
Liabilities	
Accounts payable	\$ 242,425
Salaries payable	9,819
Due to other governmental units	<u>499,735</u>
Total liabilities	<u><u>\$ 751,979</u></u>

The accompanying notes are an integral part of these financial statements.

**Note 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The City of Edina (the City) was incorporated in 1888 and operates under the State of Minnesota Statutory Plan B form of government. The governing body consists of a five-member City Council elected by voters of the City.

The financial statements of the City have been prepared in conformity with accounting principles generally accepted in the United States of America (generally accepted accounting principles) as applied to governmental units by the Governmental Accounting Standards Board (GASB). The following is a summary of significant accounting policies.

**A. FINANCIAL REPORTING ENTITY**

The City's financial reporting entity consists of (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The primary government is financially accountable for the component unit if it appoints a voting majority of the component unit's governing body and is able to impose its will on the component unit or there is a potential for the component unit to provide specific financial benefits to, or impose specific financial burdens on, the primary government.

As required by generally accepted accounting principles, the financial statements of the reporting entity include those of the City of Edina (the primary government) and its component units. The component unit discussed below is included in the City's reporting entity because of the significance of its operational or financial relationships with the City.

**COMPONENT UNIT**

In conformity with generally accepted accounting principles, the financial statements of the component unit have been included in the financial reporting entity as a blended component unit.

The Housing and Redevelopment Authority (HRA) is an entity legally separate from the City. However, for financial reporting purposes, the HRA is reported as if it were part of the City's operations for two reasons. First, the HRA's governing body is substantively the same as the governing body of the City. Specifically, the HRA board consists of five members, all of which are City Council members. Second, management of the City has operational responsibility for the HRA. Specifically, sales of bonds or other obligations of the HRA are approved by the City Council; the HRA follows the budget process for City departments in accordance with City policy; the annual HRA budget is approved by City Council; the HRA submits its plan for development and redevelopment to the City Council for approval; lastly, the administrative structure and management practices and policies of the HRA are approved by the City Council. The activity of the HRA is reported in the Special Revenue Funds. Separate financial statements are not prepared for the HRA.

## **B. GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the City. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or business-type activity are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or business-type activity. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or business-type activity and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or business type activity. Taxes and other items not included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. Aggregated information for the remaining nonmajor governmental and enterprise funds is reported in a single column in the fund financial statements.

## **C. MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. The City's only fiduciary fund type, agency funds, are custodial in nature and do not have a measurement focus. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers all revenues, except reimbursement grants, to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, other post-employment benefits (OPEB), net pension liabilities, and claims and judgments are recorded only when payment is due.

Property taxes, special assessments, intergovernmental revenues, charges for services and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental funds:

The *general fund* is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The special revenue *Housing and Redevelopment Authority fund* is used to account for revenues from several sources (property taxes, bond proceeds, investment earnings, etc.) that are restricted for housing and redevelopment.

The *debt service fund* accounts for the payment of principal and interest on General Obligation, Permanent Improvement Revolving, Public Project Revenue Bonds, and Edina Emerald Energy Program Bonds.

The capital projects *construction fund* accounts for the various special assessment and state aid projects throughout the City. This fund also provides financing for capital improvements as restricted in the City's capital improvement budget.

The City reports the following major proprietary funds:

The *utility fund* accounts for the provision of water, sewer and recycling services to the City's residents.

The *liquor fund* accounts for the operation of the City's three liquor stores.

The *aquatic center fund* accounts for the operation of the City's aquatic center.

The *golf course fund* accounts for the operation of the City's two golf courses and a golf dome.

The *arena fund* accounts for the operation of the City's ice arena.

Additionally, the City reports the following fund types:

Internal service funds - the *risk management internal service fund* accounts for costs of insurance, safety and prevention measures, and risk management programs across all municipal departments. Internal service funds operate in a manner similar to enterprise funds; however, it provides services primarily to other departments within the City.

Agency funds - the *police seizure*, *Public Safety Training Facility*, and *Minnesota Task Force 1 funds* account for fees collected for other government agencies, and the *payroll fund* accounts for payroll deductions withheld from employee paychecks but not yet sent to the appropriate party (includes federal and state taxes, health care deductions, etc).

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are transactions that would be treated as revenues, expenditures or expenses if they involved external organizations, such as buying goods and services or payments in lieu of taxes, are similarly treated when they involve other funds of the City of Edina. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds and internal service fund are charges to customers for sales and services. Operating expenses for the enterprise funds and internal service fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Aggregated information for the internal service fund is reported in a single column in the proprietary fund financial statements. Because the principal user of the internal services is the City's governmental activities, the financial statements of the internal service funds are consolidated into the governmental column when presented in the government-wide financial statements. The cost of these services is reported in the appropriate functional activity.

Depreciation expense is included in the direct expenses of each function. Interest on long-term debt is considered an indirect expense and is reported separately on the Statement of Activities.

#### **D. CASH AND INVESTMENTS**

##### Cash and Investments

The cash balances of the City and its component unit are pooled and invested for the purpose of increasing earnings through investment activities. The pool's investments are reported at fair value at year end, except for investments in external investment pools, which are stated at amortized cost. The City has the ability and intent to hold its investments to maturity. The individual funds' portions of the pool's fair value are presented as "Cash and investments." Earnings from such investments are allocated to the respective funds on the basis of applicable cash balance participation by each fund. The City provides temporary advances to funds that have insufficient cash and investment balances by means of an advance from another fund shown as interfund receivables in the advancing fund, and an interfund payable in the fund with the deficit, until adequate resources are received. These interfund balances are eliminated on the government-wide financial statements.

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

Debt securities classified in Level 2 of the fair value hierarchy are valued using evaluations based on various market and industry inputs.

See Note 2 for the City's recurring fair value measurements as of the current year-end.

##### Restricted Cash and Investments

Restricted cash and investments represent bond proceeds held for specific purposes. Earnings on these investments are allocated directly to these funds.

##### Cash Equivalents

For the purposes of the Statement of Cash Flows, the City considers all highly liquid debt instruments with an original maturity from the time of purchase by the City of three months or less to be cash equivalents. The proprietary funds' portion in the government-wide cash and investment management pool is considered to be cash equivalent.

#### **E. RECEIVABLES AND PAYABLES**

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. Short-term interfund loans are classified as "due to/from other funds." All short-term interfund receivables and payables at December 31, 2018 are planned to be eliminated in 2019. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

Property taxes and special assessments receivables have been reported net of estimated uncollectible accounts. Because utility bills are considered liens on property, no estimated uncollectible amounts are established. Uncollectible amounts are not material for other receivables and have not been reported.

## **F. REVENUE RECOGNITION**

### **1. PROPERTY TAX REVENUE RECOGNITION**

The City Council annually adopts a tax levy and certifies it to the County in December (levy/assessment date) of each year for collection in the following year. The County is responsible for billing and collecting all property taxes for itself, the City, the local School District and other taxing authorities. Such taxes become a lien on January 1 and are recorded as receivables by the City at that date. Real property taxes are payable (by property owners) on May 15 and October 15 of each calendar year. Personal property taxes are payable by taxpayers on February 28 and June 30 of each year. These taxes are collected by the County and remitted to the City on or before July 7 and December 2 of the same year. Delinquent collections for November and December are received the following January. The City has no ability to enforce payment of property taxes by property owners. The County possesses this authority.

#### GOVERNMENT-WIDE FINANCIAL STATEMENTS

The City recognizes property tax revenue in the period for which the taxes were levied. Uncollectible property taxes are not material and have not been reported.

#### GOVERNMENTAL FUND FINANCIAL STATEMENTS

The City recognizes property tax revenue when it becomes both measurable and available to finance expenditures of the current period. In practice, current and delinquent taxes and State credits received by the City in July, December and January are recognized as revenue for the current year. Taxes collected by the County by December 31 (remitted to the City the following January) and taxes and credits not received at the year-end are classified as delinquent and due from County taxes receivable. The portion of delinquent taxes not collected by the City in January are fully offset by deferred inflows of resources because they are not available to finance current expenditures.

### **2. SPECIAL ASSESSMENT REVENUE RECOGNITION**

Special assessments are levied against benefited properties for the cost or a portion of the cost of special assessment improvement projects in accordance with State Statutes. These assessments are collectible by the City over a term of years usually consistent with the term of the related bond issue. Collection of annual installments (including interest) is handled by the County Auditor in the same manner as property taxes. Property owners are allowed to (and often do) prepay future installments without interest or prepayment penalties.



Once a special assessment roll is adopted, the amount attributed to each parcel is a lien upon that property until full payment is made or the amount is determined to be excessive by the City Council or court action. If special assessments are allowed to go delinquent, the property is subject to tax forfeit sale. Pursuant to State Statutes, a property shall be subject to a tax forfeit sale after three years unless it is homesteaded, agricultural or seasonal recreational land in which event the property is subject to such sale after five years.

#### GOVERNMENT-WIDE FINANCIAL STATEMENTS

The City recognizes special assessment revenue in the period that the assessment roll was adopted by the City Council. Uncollectible special assessments are not material and have not been reported.

#### GOVERNMENTAL FUND FINANCIAL STATEMENTS

Revenue from special assessments is recognized by the City when it becomes measurable and available to finance expenditures of the current fiscal period. In practice, current and delinquent special assessments received by the City are recognized as revenue for the current year. Special assessments that are collected by the County by December 31 (remitted to the City the following January) and are also recognized as revenue for the current year. All remaining delinquent, deferred and special deferred assessments receivable in governmental funds are completely offset by deferred inflows of resources. The following is a breakdown of special assessments receivable at December 31, 2018:

	<u>Governmental Funds</u>		<u>Enterprise Funds</u>
	<u>Debt</u>		
	<u>Service</u>	<u>Construction</u>	<u>Utilities</u>
Special assessments receivable			
Delinquent	\$ 22,876	\$ -	\$ 22,463
Deferred	2,344,162	21,029,049	274,997
Total	<u>\$ 2,367,038</u>	<u>\$21,029,049</u>	<u>\$ 297,460</u>

#### **G. INVENTORIES AND PREPAID ITEMS**

Inventories of the proprietary funds are stated at cost and are recorded as expenses when consumed rather than when purchased. All inventories use the first-in/first-out (FIFO) method.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements and are recorded as expenditures or expenses when consumed.

## **H. CAPITAL ASSETS**

Capital assets, which include property, buildings, improvements, equipment, parks, infrastructure assets (roads, bridges, sidewalks, and similar items), and intangible assets such as easements, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are also reported in the proprietary fund financial statements but not in the governmental fund financial statements.

Capital assets are defined by the government as assets with an initial, individual cost of more than \$10,000 (amount not rounded) and an estimated useful life in excess of three years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Infrastructure assets include all of the City's assets since inception.

Property, plant and equipment of the primary government are depreciated using the straight line method over the following estimated useful lives:

<u>Assets</u>	<u>Life</u>
Golf course	10 - 35 years
Land improvements	15 - 50 years
Buildings and structures	15 - 40 years
Furniture and office equipment	5 - 10 years
Vehicles and equipment	3 - 20 years
Parks	5 - 100 years
Utility infrastructure	20 - 50 years

Capital assets that are not depreciated include land, easements, and construction in progress.

## **I. COMPENSATED ABSENCES**

It is the City's policy to permit employees to accumulate earned but unused vacation and sick pay benefits. All vacation pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. In accordance with the provisions of generally accepted accounting principles no liability is recorded for nonvesting accumulating rights to receive sick pay benefits. However, a liability is recognized in the government-wide and proprietary fund financial statements for that portion of accumulating sick leave benefits that is vested as severance pay. According to City policy, vested sick leave benefits are liquidated into a health care savings plan upon separation.

**J. STATE-WIDE PENSION PLANS**

For purposes of measuring the net pension liability, deferred outflows/inflows of resources, and pension expense, information about the fiduciary net position of the Public Employees Retirement Association (PERA) and additions to/deductions from the PERA's fiduciary net position have been determined on the same basis as they are reported by the PERA except that the PERA's fiscal year-end is June 30. For this purpose, plan contributions are recognized as of employer payroll paid dates and benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

The PERA has a special funding situation created by a direct aid contribution made by the state of Minnesota. The direct aid is a result of the merger of the Minneapolis Employees Retirement Fund in the PERA on January 1, 2015.

**K. LONG-TERM OBLIGATIONS**

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bond using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued plus any premium received is reported as other financing sources. Discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

**L. DEFERRED OUTFLOWS/INFLOWS OF RESOURCES**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has one item which qualifies for reporting in this category.

Deferred outflows of resources related to pensions and OPEB are reported in the government-wide and enterprise funds Statement of Net Position. These deferred outflows result from differences between expected and actual experience, changes of assumptions, differences between projected and actual investment earnings, changes in proportion, and contributions to the plan subsequent to the measurement date and before the end of the reporting period. These amounts are deferred and amortized as required under pension and OPEB standards.

In addition to liabilities, statements of financial position or balance sheets will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to future periods and so will not be recognized as an inflow of resources (revenue) until that time. The City has two items which qualify for reporting in this category.

Unavailable revenue is reported only in the governmental funds Balance Sheet. The governmental funds report unavailable revenue from two sources: property taxes and special assessments. These amounts are deferred and recognized as an inflow of resources in the period the amounts become available.

Deferred inflows of resources related to pensions and OPEB are reported in the government-wide and enterprise fund Statement of Net Position. These deferred inflows result from differences between expected and actual experience, changes of assumptions, and the difference between projected and actual investment earnings. These amounts are deferred and amortized as required under pension and OPEB standards.

#### **M. INTERFUND TRANSACTIONS**

Interfund services provided and used are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund, are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. Interfund loans are reported as an interfund loan receivable or payable which offsets the movement of cash between funds. All other interfund transactions are reported as transfers and are eliminated to the extent possible on the government-wide statements.

#### **N. FUND BALANCE CLASSIFICATION**

In the fund financial statements, governmental funds report fund balance in classifications that disclose constraints for which amounts in those funds can be spent. These classifications are as follows:

- **Nonspendable** – Consists of amounts that are not in spendable form, such as prepaid items, inventory, and other long-term assets.
- **Restricted** – Consists of amounts related to externally imposed constraints established by creditors, grantors, or contributors; or constraints imposed by state statutory provisions.
- **Committed** – Consists of internally imposed constraints that are established by resolution of the City Council. Those committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action it employed to previously commit those amounts.

- **Assigned** – Consists of internally imposed constraints. These constraints consist of amounts intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. In the general fund, assigned amounts represent intended uses established by the City Council. In the fund balance policy, authority to assign amounts for specific purposes is limited to the City Council.
- **Unassigned** – The residual classification for the general fund which also reflects negative residual amounts in other funds.

When both restricted and unrestricted resources are available for use, it is the City's policy to first use restricted resources, and then use unrestricted resources as they are needed.

When committed, assigned, or unassigned resources are available for use, it is the City's policy to use resources in the following order: 1) committed, 2) assigned, and 3) unassigned.

#### O. NET POSITION

In the government-wide and proprietary fund financial statements, net position represents the difference between assets, deferred outflows of resources, liabilities, and deferred inflows of resources. Net position is displayed in three components:

- **Net investment in capital assets** - Consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any long-term debt used to build or acquire the capital assets.
- **Restricted net position** – Consists of net position restricted when there are limitations imposed on their use through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.
- **Unrestricted net position** – All other net position that do not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the City's policy to first use restricted resources, and then use unrestricted resources as they are needed.

#### P. USE OF ESTIMATES

The preparation of financial statements in accordance with generally accepted accounting principles requires management to make estimates that affect amounts reported in the financial statements during the reporting period. Actual results could differ from such estimates.

**Q. CHANGE IN ACCOUNTING PRINCIPLE**

During the year ended December 31, 2019, the City implemented GASB Statement No. 75, *Accounting and Financial Reporting for Post-Employment Benefits Other Than Pensions*. This statement included major changes in how plans and employers account for OPEB benefit obligations. This statement established standards for recognizing and measuring liabilities, deferred outflows of resources, deferred inflows of resources, and expense/expenditures. Certain amounts necessary to full restate fiscal year 2017 financial information are not determinable; therefore, prior year comparative amounts have not been restated. The implementation of the new GASB statement in the current year resulted in the restatement of net position as of December 31, 2017. The net position in the government-wide financial statements as of December 31, 2017 was decreased by \$691,702. This change reflects the City's increased OPEB liability (\$825,381 decrease in net position) and related deferred outflows of resources (\$133,679 increase in net position) for the OPEB plan.

**Note 2 CASH AND INVESTMENTS**

**A. COMPONENTS OF CASH AND INVESTMENTS**

Cash and investments at year-end consist of the following:

Deposits	\$ 2,454,048
Cash on hand	18,585
Investments	95,066,361
	<u>\$ 97,538,994</u>

Cash and investments are presented in the financial statements as follows:

Cash and investments - Statement of Net Position	\$ 91,786,135
Restricted cash and investments - Statement of Net Position	5,053,457
Cash and investments - Statement of Fiduciary Net Position	699,402
	<u>\$ 97,538,994</u>

The City had restricted investments of \$5,053,457 as of December 31, 2018 that represents unspent bond proceeds to be used for construction projects and debt payments as well as cash being held in escrow for reimbursement of expenses related to the expansion of the north parking ramp project.

## B. DEPOSITS

In accordance with applicable Minnesota Statutes, the City maintains deposits at depository banks authorized by the City Council, including checking accounts, savings accounts and certificates of deposit.

The following is considered the most significant risk associated with deposits:

**Custodial credit risk** – In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may be lost.

Minnesota Statutes require that all deposits be protected by federal deposit insurance, corporate surety bond, or collateral. The market value of collateral pledged must equal 110% of the deposits not covered by federal deposit insurance or corporate surety bonds. Authorized collateral includes treasury bills, notes, and bonds; issues of U.S. government agencies; general obligations rated "A" or better; revenue obligations rated "AA" or better; irrevocable standard letters of credit issued by the Federal Home Loan Bank; and certificates of deposit. Minnesota Statutes require that securities pledged as collateral be held in safekeeping in a restricted account at the Federal Reserve Bank or in an account at a trust department of a commercial bank or other financial institution that is not owned or controlled by the financial institution furnishing the collateral. The City's investment policy does not contain further restrictions on the types of collateral required.

At year-end, the carrying amount of the City's deposits was \$2,454,048 while the balance on the bank records was \$2,687,950. At December 31, 2018, \$2,057,547 of the City's bank balance of funds held in escrow for the expansion of the north parking ramp project was uninsured and uncollateralized, making it subject to custodial credit risk.

**CITY OF EDINA, MINNESOTA**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2018

**C. INVESTMENTS**

The City has the following investments at year end:

Investment	Credit Risk		Fair Value Measurements Using	Interest Risk - Maturity Duration in Years				Total
	Rating	Agency		< 1	1 to 5	6 to 10	> 10	
U.S. Treasuries	Aaa	Mdy's	Level 1	\$ 999,140	\$ 4,676,341	\$ 3,645,048	\$ 19,688	\$ 9,340,217
SBA Notes	AA+	S&P	Level 1	-	43,516	96,945	-	140,461
U.S. Agencies	Aaa	Mdy's	Level 2	5,796,906	5,277,101	1,067,016	8,396,058	20,537,081
Municipals	Aaa	Mdy's	Level 2	1,501,590	-	-	-	1,501,590
Municipals	AAA	S&P	Level 2	1,070,574	1,243,030	1,083,502	515,685	3,912,791
Municipals	Aa1	Mdy's	Level 2	249,383	260,416	-	-	509,799
Municipals	AA+	S&P	Level 2	623,235	2,034,780	864,026	-	3,522,041
Municipals	Aa2	Mdy's	Level 2	574,690	859,518	-	-	1,434,208
Municipals	AA	S&P	Level 2	646,613	1,630,123	39,643	-	2,316,379
Municipals	Aa3	Mdy's	Level 2	-	1,819,615	-	-	1,819,615
Municipals	AA-	S&P	Level 2	-	416,569	-	-	416,569
Municipals	A+	S&P	Level 2	-	-	31,921	-	31,921
Municipals	MIG1	Mdy's	Level 2	998,790	-	-	-	998,790
Commercial Paper	P1	Mdy's	Level 2	1,995,225	-	-	-	1,995,225
Commercial Paper	A1+	S&P	Level 2	3,692,102	-	-	-	3,692,102
Negotiable CD's	N/R	N/A	Level 2	5,725,777	11,447,598	-	-	17,173,375
				<u>\$ 23,874,025</u>	<u>\$ 29,708,607</u>	<u>\$ 6,828,101</u>	<u>\$ 8,931,431</u>	<u>69,342,164</u>
Money Market*	AAAm	S&P	Level 2					2,746,997
4M Fund*	N/R	N/A	N/A					<u>22,977,200</u>
Total investments								<u>\$ 95,066,361</u>

N/A - Not Applicable

N/R - Not Rated

\* - The City's money market investments do not have maturities

The Minnesota Municipal Money Market Fund (4M Fund) is regulated by Minnesota Statutes and the Board of Directors of the League of Minnesota Cities. The 4M Fund is an external investment pool not registered with the Securities Exchange Commission (SEC) that follows the same regulatory rules of the SEC. The City's investment in the 4M Fund is measured at amortized cost which approximates fair value. The fair value of its position in the pool is the same as the value of the pool shares. The fund does not have any limitations or restrictions on participant withdrawals.

Investments are subject to various risks, the following of which are considered the most significant:

**Custodial credit risk** – For investments, this is the risk that in the event of a failure of the counterparty to an investment transaction (typically a broker-dealer) the City would not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City's investment policy specifically addresses custodial credit risk, requiring the City to limit its exposure by purchasing insured or registered investments, or by the control of who holds the securities.



**Credit risk** – This is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Minnesota Statutes limit the City's investments to direct obligations or obligations guaranteed by the United States or its agencies; shares of investment companies registered under the Federal Investment Company Act of 1940 that receive the highest credit rating, are rated in one of the two highest rating categories by a statistical rating agency, and all of the investments have a final maturity of thirteen months or less; general obligations rated "AA" or better; general obligations of the Minnesota Housing Finance Agency rated "A" or better; bankers' acceptances of United States banks eligible for purchase by the Federal Reserve System; commercial paper issued by United States corporations or their Canadian subsidiaries, rated of the highest quality category by at least two nationally recognized rating agencies, and maturing in 270 days or less; Guaranteed Investment Contracts guaranteed by a United States commercial bank, domestic branch of a foreign bank, or a United States insurance company, and with a credit quality in one of the top two highest categories; repurchase or reverse repurchase agreements and securities lending agreements with financial institutions qualified as a "depository" by the government entity, with banks that are members of the Federal Reserve System with capitalization exceeding \$10,000,000, that are a primary reporting dealer in U.S. government securities to the Federal Reserve Bank of New York, or certain Minnesota securities broker-dealers. The City's investment policies specifically address credit risk, further limiting the City's exposure to credit risk by requiring that all state and local government obligations to be rated "AA" or better by a national rating agency.

**Concentration risk** – This is the risk associated with investing a significant portion of the City's investment (considered 5 percent or more) in the securities of a single issuer, excluding U.S. guaranteed investments (such as Treasuries), investment pools, and mutual funds. The City's investment policies specifically address the City's desire to limit concentration risk, but do not set specific guidelines for measurement of this risk. At year-end, the City's investments include 12.3% in securities issued by FNMA.

**Interest rate risk** – This is the risk of potential variability in the fair value of fixed rate investment resulting in changes in interest rates (the longer the period for which an interest rate is fixed, the greater the risk). The City's investment policies specifically address the City's desire to limit interest rate risk, but do not set specific guidelines for measurement of this risk.

**CITY OF EDINA, MINNESOTA**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2018

**Note 3 CAPITAL ASSETS**

Capital asset activity for the year ended December 31, 2018 is as follows:

	Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Governmental activities:					
Capital assets not being depreciated:					
Land	\$ 22,066,283	\$ 260,000	\$ (1,104,608)	\$ -	\$ 21,221,675
Easements	253,000	-	-	-	253,000
Construction in progress	6,874,775	15,725,542	(6,561,042)	-	16,039,275
Total capital assets not being depreciated	29,194,058	15,985,542	(7,665,650)	-	37,513,950
Capital assets being depreciated:					
Land improvements	25,262,822	169,636	-	-	25,432,458
Buildings and structures	64,027,086	101,996	-	(57,550)	64,071,532
Furniture and office equipment	4,198,472	166,004	(16,348)	-	4,348,128
Vehicles and equipment	16,380,729	1,544,581	(930,508)	-	16,994,802
Infrastructure	131,447,050	6,374,225	(612,278)	-	137,208,997
Parks	22,275,856	287,113	(21,099)	-	22,541,870
Total capital assets being depreciated	263,592,015	8,643,555	(1,580,233)	(57,550)	270,597,787
Less accumulated depreciation for:					
Land improvements	(18,135,907)	(773,014)	-	-	(18,908,921)
Buildings and structures	(23,828,095)	(1,770,017)	-	-	(25,598,112)
Furniture and office equipment	(3,600,540)	(264,839)	16,348	-	(3,849,031)
Vehicles and equipment	(10,960,649)	(1,296,602)	872,622	-	(11,384,629)
Infrastructure	(60,214,542)	(4,271,927)	612,278	-	(63,874,191)
Parks	(11,529,860)	(1,020,527)	14,778	-	(12,535,609)
Total accumulated depreciation	(128,269,593)	(9,396,926)	1,516,026	-	(136,150,493)
Total capital assets being depreciated, net	135,322,422	(753,371)	(64,207)	(57,550)	134,447,294
Governmental activities capital assets, net	\$ 164,516,480	\$ 15,232,171	\$ (7,729,857)	\$ (57,550)	\$ 171,961,244

**CITY OF EDINA, MINNESOTA**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2018

	Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Business-type activities:					
Capital assets not being depreciated:					
Land	\$ 285,341	\$ -	\$ -	\$ -	\$ 285,341
Easements	35,600	-	-	-	35,600
Construction in progress	11,756,441	6,457,091	(4,766,190)	-	13,447,342
Total capital assets not being depreciated	<u>12,077,382</u>	<u>6,457,091</u>	<u>(4,766,190)</u>	<u>-</u>	<u>13,768,283</u>
Capital assets being depreciated:					
Land improvements & golf course	8,534,988	50,251	-	-	8,585,239
Buildings and structures	38,832,898	129,913	-	57,550	39,020,361
Furniture and office equipment	140,448	-	-	-	140,448
Vehicles and equipment	12,828,629	402,531	(176,754)	-	13,054,406
Utility infrastructure	139,134,393	4,546,294	-	-	143,680,687
Lease property capital lease	430,614	-	-	-	430,614
Total capital assets being depreciated	<u>199,901,970</u>	<u>5,128,989</u>	<u>(176,754)</u>	<u>57,550</u>	<u>204,911,755</u>
Less accumulated depreciation for:					
Land improvements & golf course	(3,727,853)	(425,056)	-	-	(4,152,909)
Buildings and structures	(16,892,634)	(1,632,375)	-	-	(18,525,009)
Furniture and office equipment	(138,133)	(1,547)	-	-	(139,680)
Vehicles and equipment	(6,323,138)	(823,008)	176,754	-	(6,969,392)
Utility infrastructure	(52,497,066)	(4,695,136)	-	-	(57,192,202)
Lease property capital lease	(430,614)	-	-	-	(430,614)
Total accumulated depreciation	<u>(80,009,438)</u>	<u>(7,577,122)</u>	<u>176,754</u>	<u>-</u>	<u>(87,409,806)</u>
Total capital assets being depreciated, net	<u>119,892,532</u>	<u>(2,448,133)</u>	<u>-</u>	<u>57,550</u>	<u>117,501,949</u>
Business-type activities capital assets, net	<u>\$ 131,969,914</u>	<u>\$ 4,008,958</u>	<u>\$ (4,766,190)</u>	<u>\$ 57,550</u>	<u>\$ 131,270,232</u>

The conservation and sustainability (CAS) fund contributed energy efficient building improvements with a cost of \$57,550 to the arena fund.

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Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities:	
General government	\$ 508,322
Public safety	1,031,447
Public works	5,571,463
Parks	2,285,694
Total depreciation expense - governmental activities	<u>\$ 9,396,926</u>
Business-type activities:	
Utilities	\$ 5,169,978
Liquor	95,735
Aquatic Center	283,098
Golf Course	626,931
Arena	661,389
Art Center	13,895
Edinborough Park	181,211
Centennial Lakes	32,670
Sports Dome	512,215
Total depreciation expense - business-type activities	<u>\$ 7,577,122</u>

**CONSTRUCTION COMMITMENTS**

At December 31, 2018, the City had construction project contracts in progress. The commitments related to the remaining contract balances are summarized as follows:

Project #	Project Description	Contract Amount	Remaining Commitment
17-3 Eng	Countryside G Neighborhood	\$ 1,227,331	\$ 42,702
17-1 Eng	Parklawn Avenue Neighborhood	2,669,959	170,574
18-4 Eng	Normandale Park D Neighborhood	2,353,951	62,853
18-1 Pk	Centennial Lakes Bridges	1,073,860	460,611
NA	Xerxes & 68th Sidewalk	34,981	2,210
NA	50th & France North Parking Ramp	9,711,023	5,654
17-9 Eng	Presidents Area Sewer Rehab	235,289	5,946
			<u>\$ 750,550</u>

**CITY OF EDINA, MINNESOTA**  
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**Note 4 LONG-TERM DEBT**

The City has five types of bonded debt outstanding at December 31, 2018: general obligation bonds, permanent improvement revolving bonds, public project revenue bonds, Edina emerald energy program revenue bonds and G.O. revenue bonds. The first type is payable from general property taxes. The second type is payable solely from special assessments with any deficiency to be provided for by general property taxes. The third type is payable solely from annual appropriation lease payments received from the City of Edina pursuant to a lease between the Edina Housing and Redevelopment Authority and the City. The fourth type is payable solely from special assessments. The fifth type is payable primarily from enterprise revenue with any deficiency to be provided for by general property taxes. The reporting entity's long-term debt is segregated between the amounts to be repaid from governmental activities and amounts to be repaid from business-type activities.

**GOVERNMENTAL ACTIVITIES**

As of December 31, 2018, the governmental long-term bonded debt of the financial reporting entity consisted of the following:

	Interest Rates	Issue Date	Final Maturity Date	Original Issue	Payable 12/31/2018
General Obligation Bonds:					
General Obligation - Capital Improvement Plan, 2010A	2.00-4.00%	11/18/2010	2/1/2021	8,285,000	2,580,000
General Obligation - Capital Improvement Plan, 2013A - Refunding	3.00-3.50%	10/10/2013	2/1/2030	5,710,000	4,270,000
General Obligation - 2016A - Refunding	2.00-3.00%	7/6/2016	2/1/2028	3,635,000	3,350,000
General Obligation - 2017C - Refunding	2.05-4.00%	12/14/2017	2/1/2029	8,955,000	8,955,000
Total General Obligation Bonds				<u>26,585,000</u>	<u>19,155,000</u>
Permanent Improvement Revolving (PIR) Bonds:					
Permanent Improvement Revolving, 2010B	2.00-3.00%	11/18/2010	2/1/2022	2,305,000	980,000
Permanent Improvement Revolving, 2011A	2.00-3.00%	10/27/2011	2/1/2023	3,320,000	1,755,000
Permanent Improvement Revolving, 2012A	3.00-4.00%	11/15/2012	2/1/2029	2,675,000	2,085,000
Permanent Improvement Revolving, 2012A - Refunding	3.00-4.00%	11/15/2012	2/1/2019	1,990,000	225,000
Permanent Improvement Revolving, 2013A	3.00-3.50%	10/10/2013	2/1/2030	2,555,000	2,130,000
Permanent Improvement Revolving, 2014B - Refunding	2.00-3.00%	12/11/2014	2/1/2020	4,075,000	1,725,000
Permanent Improvement Revolving, 2015A	2.00-4.00%	7/9/2015	2/1/2032	6,545,000	6,190,000
Permanent Improvement Revolving, 2015A - Parking	2.00-4.00%	7/9/2015	2/1/2036	2,495,000	2,305,000
Permanent Improvement Revolving, 2016A	2.00-3.00%	7/6/2016	2/1/2033	3,940,000	3,940,000
Permanent Improvement Revolving, 2017A	3.00-4.00%	6/29/2017	2/1/2034	1,995,000	1,995,000
Permanent Improvement Revolving, 2018A	3.00-4.00%	6/27/2018	2/1/2035	2,210,000	2,210,000
Total PIR Bonds				<u>34,105,000</u>	<u>25,540,000</u>
Public Project Revenue Bonds:					
Public Project Revenue, Series 2009A	2.10-4.55%	11/24/2009	2/1/2030	2,595,000	1,520,000
Public Project Revenue, Series 2014A	2.00-3.625%	7/15/2014	2/1/2035	16,155,000	14,275,000
Public Project Revenue, Series 2015A - Refunding	2.50-3.00%	7/9/2015	5/1/2026	3,490,000	2,645,000
Total Public Project Revenue Bonds				<u>22,240,000</u>	<u>18,440,000</u>
Edina Emerald Energy Program (EEEP) Revenue Bonds:					
Edina Emerald Energy Program Bonds, 2012A	7.00%	2/25/2012	1/1/2023	33,690	13,476
Total bonded indebtedness - governmental activities				<u>\$ 82,963,690</u>	<u>\$ 63,148,476</u>

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**BUSINESS-TYPE ACTIVITIES**

	Interest Rates	Issue Date	Final Maturity Date	Original Issue	Payable 12/31/2018
Revenue Bonds:					
Recreational Facility Bonds, Series 2012B	.45-1.60%	11/15/2012	2/1/2020	815,000	205,000
Recreational Facility Bonds, Series 2012C	2.00-3.00%	11/15/2012	2/1/2033	2,100,000	2,100,000
Recreational Facility Bonds, Series 2013B	3.00-3.45%	10/10/2013	2/1/2029	1,125,000	880,000
Recreational Facility Bonds, Series 2015B	2.00-3.25%	7/9/2015	2/1/2031	2,140,000	1,900,000
Recreational Facility Bonds, Series 2017B	3.00-4.00%	6/29/2017	2/1/2033	7,425,000	7,345,000
Recreational Facility Bonds, Series 2017D - Refunding	2.00%	12/20/2017	2/1/2030	1,640,000	1,583,000
Utility Revenue Bonds, Series 2011A	2.00-3.00%	10/27/2011	2/1/2022	11,230,000	4,815,000
Utility Revenue Bonds, Series 2012A	3.00-4.00%	11/15/2012	2/1/2023	6,100,000	3,355,000
Utility Revenue Bonds, Series 2014A	2.00-3.00%	7/15/2014	2/1/2024	5,680,000	3,520,000
Utility Revenue Bonds, Series 2014B - Refunding	3.00%	12/11/2014	2/1/2019	5,710,000	1,505,000
Utility Revenue Bonds, Series 2015A	2.00-4.00%	7/9/2015	2/1/2025	5,235,000	3,750,000
Utility Revenue Bonds, Series 2016A	2.00-3.00%	7/6/2016	2/1/2027	8,775,000	8,010,000
Utility Revenue Bonds, Series 2017A	3.00-4.00%	6/29/2017	2/1/2028	6,595,000	6,595,000
Utility Revenue Bonds, Series 2018A	3.00-4.00%	6/27/2018	2/1/2029	3,305,000	3,305,000
Total bonded indebtedness - business-type activities				<u>\$ 67,875,000</u>	<u>\$ 48,868,000</u>

Annual debt service requirements to maturity for the City's bonds are as follows:

Year Ending	Governmental Activities					
	General Obligation Bonds		Public Improvement Revolving Bonds		Public Project Revenue Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest
December 31						
2019	\$ 2,055,000	\$ 588,775	\$ 2,630,000	\$ 745,697	\$ 1,080,000	\$ 574,566
2020	2,180,000	510,175	2,570,000	670,519	1,115,000	540,690
2021	2,250,000	427,825	1,865,000	612,719	1,145,000	505,649
2022	1,405,000	361,125	1,915,000	554,894	1,185,000	472,949
2023	1,455,000	311,800	1,720,000	494,881	1,220,000	438,951
2024-2028	8,040,000	805,984	7,415,000	1,761,901	5,915,000	1,619,058
2029-2033	1,770,000	39,032	6,420,000	626,843	4,680,000	793,567
2034-2036	-	-	1,005,000	41,492	2,100,000	76,850
Total	<u>\$ 19,155,000</u>	<u>\$ 3,044,716</u>	<u>\$ 25,540,000</u>	<u>\$ 5,508,946</u>	<u>\$ 18,440,000</u>	<u>\$ 5,022,280</u>

Year Ending	Governmental Activities		Business-type Activities	
	Edina Emerald Energy Program Revenue Bonds		Revenue Bonds	
	Principal	Interest	Principal	Interest
December 31				
2019	\$ -	\$ 472	\$ 6,534,000	\$ 1,430,487
2020	3,369	825	5,456,000	1,244,965
2021	3,369	590	5,614,000	1,077,010
2022	3,369	354	5,776,000	900,520
2023	3,369	118	4,679,000	732,430
2024-2028	-	-	16,121,000	1,844,925
2029-2033	-	-	4,688,000	303,847
Total	<u>\$ 13,476</u>	<u>\$ 2,359</u>	<u>\$ 48,868,000</u>	<u>\$ 7,534,184</u>

**CITY OF EDINA, MINNESOTA**  
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**CHANGE IN LONG-TERM LIABILITIES**

Long-term liability activity for the year ended December 31, 2018, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities:					
Bonds payable:					
General obligation	\$ 30,630,000	\$ -	\$ (11,475,000)	\$ 19,155,000	\$ 2,055,000
PIR	25,810,000	2,210,000	(2,480,000)	25,540,000	2,630,000
Public project revenue	19,485,000	-	(1,045,000)	18,440,000	1,080,000
EEEEP revenue	16,845	-	(3,369)	13,476	-
Less deferred amounts:					
Discounts on bonds	(413,972)	(18,299)	46,310	(385,961)	-
Premiums on bonds	2,492,924	74,788	(352,911)	2,214,801	-
Total bonds payable	78,020,797	2,266,489	(15,309,970)	64,977,316	5,765,000
Compensated absences	4,175,226	1,827,032	(1,891,289)	4,110,969	1,644,388
Governmental activity					
Long-term liabilities	<u>\$ 82,196,023</u>	<u>\$ 4,093,521</u>	<u>\$ (17,201,259)</u>	<u>\$ 69,088,285</u>	<u>\$ 7,409,388</u>
Business-type activities:					
Bonds payable:					
Revenue bonds	\$ 52,740,000	\$ 3,305,000	\$ (7,177,000)	\$ 48,868,000	\$ 6,534,000
Less deferred amounts:					
Discounts on bonds	(201,995)	(27,366)	24,899	(204,462)	-
Premiums on bonds	3,069,695	187,518	(456,391)	2,800,822	-
Total bonds payable	55,607,700	3,465,152	(7,608,492)	51,464,360	6,534,000
Compensated absences	894,047	94,899	(258,481)	730,465	292,186
Business-type activity					
Long-term liabilities	<u>\$ 56,501,747</u>	<u>\$ 3,560,051</u>	<u>\$ (7,866,973)</u>	<u>\$ 52,194,825</u>	<u>\$ 6,826,186</u>

For governmental activities, compensated absences are generally liquidated by the general fund.

In 2017, the City issued \$8,955,000 of General Obligation bonds, Series 2017C to finance a current refunding of the 2019 through 2030 maturities of the City's \$14,000,000 General Obligation capital improvement plan bonds, Series 2009A. Savings from the current proceeds were not placed in escrow. The General Obligation capital improvement plan bonds, Series 2009A were redeemed February 1, 2018. The current refunding was undertaken to reduce total debt service payments by \$1,440,308 and resulted in an economic gain of \$1,186,683. The City anticipates that ad valorem taxes will be sufficient to pay future debt service on this issuance. The City also issued \$1,640,000 of General Obligation recreational revenue bonds, series 2017D to finance a current refunding of the 2019 through 2030 maturities of the City's \$2,440,000 General Obligation Recreational Revenue bonds, Series 2009C. Savings from the current proceeds were not placed in escrow. The General Obligation recreational revenues bonds, Series 2009C were redeemed February 1, 2018. The current refunding was undertaken to reduce total debt service payments by \$235,874 and resulted in an economic gain of \$202,100. The City anticipates Arena revenue will be sufficient to pay future debt service on this issuance.

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**REVENUE PLEDGED**

Future revenue pledged for the payment of long-term debt is as follows:

Bond Issue	Use of Proceeds	Type	Revenue Pledged		Remaining Principal and Interest	Current Year	
			% of Total Debt Service	Term of Pledge		Principal and Interest Paid	Pledged Revenue Received
2012B Recreational Facility Bonds	Arena improvements	Arena	100%	2013-2020	207,840	128,998	2,625,474
2012C Recreational Facility Bonds	Arena improvements	Arena	100%	2013-2033	2,571,916	53,794	2,625,474
2013B Recreational Facility Bonds	Golf dome improvements	Golf	100%	2014-2029	1,044,587	93,590	1,396,173
2015B Recreational Facility Bonds	Golf course improvements	Golf	100%	2016-2031	2,295,991	175,044	1,396,173
2017B Recreational Facility Bonds	Golf course improvements	Golf	100%	2018-2033	8,467,450	263,619	1,396,173
2017B Recreational Facility Bonds	Pool improvements	Pool	100%	2018-2027	905,000	114,986	997,727
2017D Recreational Facility Bonds	Arena improvements	Arena	100%	2018-2030	1,779,890	77,136	2,625,474
2011A Utility Revenue Bonds	Utility infrastructure	Utility	100%	2012-2022	5,102,825	1,274,150	22,757,745
2012A Utility Revenue Bonds	Utility infrastructure	Utility	100%	2013-2023	3,615,625	724,050	22,757,745
2014A Utility Revenue Bonds	Utility infrastructure	Utility	100%	2014-2024	3,821,475	639,550	22,757,745
2014B Utility Revenue Bonds	Utility infrastructure	Utility	100%	2014-2019	1,527,575	1,521,975	22,757,745
2015A Utility Revenue Bonds	Utility infrastructure	Utility	100%	2016-2025	4,207,850	603,550	22,757,745
2016A Utility Revenue Bonds	Utility infrastructure	Utility	100%	2017-2027	8,977,519	995,237	22,757,745
2017A Utility Revenue Bonds	Utility infrastructure	Utility	100%	2018-2028	7,860,650	270,589	22,757,745
2018A Utility Revenue Bonds	Utility infrastructure	Utility	100%	2019-2029	4,015,991	-	22,757,745

**Note 5 LEGAL DEBT MARGIN**

The City is subject to a statutory limitation by the State of Minnesota for bonded indebtedness payable principally from property taxes. The City of Edina's legal debt margin for 2018 is computed as follows:

	December 31, 2018
Market Value (after fiscal disparities)	<u>\$ 11,547,519,732</u>
Debt Limit (3% of Market Value)	<u>\$ 346,425,592</u>
Amount of debt applicable to debt limit:	
Total bonded debt	\$ 112,016,476
Less:	
Public improvement revolving bonds	(25,540,000)
Revenue bonds	(48,868,000)
EEEP revenue bonds	<u>(13,476)</u>
Total debt applicable to debt limit	<u>\$ 37,595,000</u>
Legal debt margin	<u>\$ 308,830,592</u>



**Note 6 DEFINED BENEFIT PENSION PLANS - STATEWIDE**

The City participates in various pension plans, total pension expense for the year ended December 31, 2018 was \$2,340,635. The components of pension expense are noted in the following plan summaries:

**A. PLAN DESCRIPTION**

The City participates in the following cost-sharing multiple-employer defined benefit pension plans administered by the PERA. PERA's defined benefit pension plans are established and administered in accordance with Minnesota Statutes, Chapters 353 and 356. PERA's defined benefit pension plans are tax qualified plans under Section 401 (a) of the Internal Revenue Code.

**1. General Employees Retirement Fund (GERF)**

All full-time and certain part-time employees of the City are covered by the GERF. The GERF members belong to the Coordinated Plan. Coordinated Plan members are covered by Social Security.

**2. Public Employees Police and Fire Fund (PEPFF)**

The PEPFF, originally established for police officers and firefighters not covered by a local relief association, now covers all police officers and firefighters hired since 1980. Effective July 1, 1999, the PEPFF also covers police officers and firefighters belonging to local relief associations that elected to merge with and transfer assets and administration to the PERA.

**B. BENEFITS PROVIDED**

PERA provides retirement, disability, and death benefits. Benefit provisions are established by state statute and can only be modified by the State Legislature. Vested, terminated employees who are entitled to benefits but are not receiving them yet, are bound by the provisions in effect at the time they last terminated their public service.

**1. GERF Benefits**

Benefits are based on a member's highest average salary for any five successive years of allowable service, age, and years of credit at termination of service. Two methods are used to compute benefits for PERA's Coordinated Plan members. Members hired prior to July 1, 1989, receive the higher of Method 1 or Method 2 formulas. Only Method 2 is used for members hired after June 30, 1989. Under Method 1, the accrual rate for Coordinated members is 1.2 percent of average salary for each of the first 10 years of service and 1.7 percent of average salary for each additional year. Under Method 2, the accrual rate for Coordinated members is 1.7 percent of average salary for all years of service. For members hired prior to July 1, 1989, a full annuity is available when age plus years of service equal 90 and normal

retirement age is 65. For members hired on or after July 1, 1989, normal retirement age is the age for unreduced Social Security benefits capped at 66.

Benefit increases are provided to benefit recipients each January. Increases are related to the funding ratio of the plan. If the GERP is at least 90 percent funded for two consecutive years, benefit recipients are given a 2.5 percent increase. If the plan has not exceeded 90 percent funded, or have fallen below 80 percent, benefit recipients are given a one percent increase. A benefit recipient who has been receiving a benefit for at least 12 full months as of June 30, will receive a full increase. Members receiving benefits for at least one month but less than 12 full months as of June 30, will receive a pro rata increase.

## **2. PEPFF Benefits**

Benefits for PEPFF members first hired after June 30, 2010, but before July 1, 2014, vest on a prorated basis from 50 percent after five years up to 100 percent after 10 years of credited service. Benefits for PEPFF members first hired after June 30, 2014, vest on a prorated basis from 50 percent after 10 years up to 100 percent after 20 years of credited service. The annuity accrual rate is 3 percent of average salary for each year of service. A full, unreduced pension is earned when members are age 55 and vested, or for members who were first hired prior to July 1, 1989, when age plus years of service equal at least 90.

Benefit increases are provided to benefit recipients each January. Police and Fire Plan benefit recipients receive a future annual 1.0 percent increase. An annual adjustment will equal 2.5 percent any time the plan exceeds a 90 percent funded ratio for two consecutive years. If the adjustment is increased to 2.5 percent and the funded ratio falls below 80 percent for one year or 85 percent for two consecutive years, the post-retirement benefit increase will be lowered to one percent. A benefit recipient who has been receiving a benefit for at least 12 full months as of June 30 will receive a full increase. Members receiving benefits for at least one month but less than 12 full months as of June 30 will receive a pro rata increase. For retirements after May 31, 2014, the first increase will be delayed two years.

## **C. CONTRIBUTIONS**

Minnesota Statutes, Chapter 353 sets the rates for employer and employee contributions. Contribution rates can only be modified by the State Legislature. Net pension liabilities are financed by the general fund and enterprise funds.

### **1. GERP Contributions**

Coordinated Plan members were required to contribute 6.5 percent of their annual covered salary in calendar year 2018. The City was required to contribute 7.5 percent for Coordinated Plan members in calendar year 2018. The City's contributions to the GERP for the year ended December 31, 2018 were \$1,378,743. The City's contributions were equal to the required contributions as set by state statute.

## **2. PEPFF Contributions**

Plan members were required to contribute 10.8 percent of their annual covered salary in calendar year 2018. The City was required to contribute 16.2 percent of pay for PEPFF members in calendar year 2018. The City's regular contributions to the PEPFF for the year ended December 31, 2018 were \$1,399,053. The City's contributions were equal to the required contributions as set by state statute.

## **D. PENSION COSTS**

### **1. GERS Pension Costs**

At December 31, 2018, the City reported a liability of \$14,713,374 for its proportionate share of the GERS's net pension liability. The City's net pension liability reflected a reduction due to the State of Minnesota's contribution of \$16 million to the fund in 2018. The State of Minnesota is considered a non-employer contribution entity and the State's contribution meets the definition of a special funding situation. The State of Minnesota's proportionate share of the net pension liability associated with the City totaled \$482,647. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the City's contributions received by the PERA during the measurement period for employer payroll paid dates from July 1, 2017 through June 30, 2018, relative to the total employer contributions received from all of the PERA's participating employers.

At June 30, 2018, the City's proportionate share was .2679 percent, which was a decrease of .0093 percent from its proportion measured as of June 30, 2017.

City's proportionate share of the net pension liability	\$ 14,713,374
State of Minnesota's proportionate share of the net pension liability associated with the City	<u>482,647</u>
Total	<u>\$ 15,196,021</u>

For the year ended December 31, 2018, the City recognized pension expense of \$1,287,599 for its proportionate share of the GERS's pension expense. In addition, the City recognized an additional \$112,552 as pension expense (and grant revenue) for its proportionate share of the State of Minnesota's contribution of \$16 million to the GERS.

At December 31, 2018, the City reported its proportionate share of the GERS's deferred outflows of resources and deferred inflows of resources, and its contributions subsequent to the measurement date, related to pensions from the following sources:

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	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 402,352	\$ 425,441
Changes in actuarial assumptions	1,393,426	1,692,488
Differences between projected and actual investment earnings	—	1,591,192
Changes in proportion	466,223	475,457
Contributions paid to the PERA subsequent to the measurement date	692,421	—
Total	<u>\$ 2,954,422</u>	<u>\$ 4,184,578</u>

\$692,421 reported as deferred outflows of resources related to pensions resulting from city contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability in the year ended December 31, 2019. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Pension Expense Amount
2019	\$ 504,704
2020	\$ (754,434)
2021	\$ (1,365,756)
2022	\$ (307,091)

## 2. PEPFF Pension Costs

At December 31, 2018, the City reported a liability of \$8,550,626 for its proportionate share of the PEPFF's net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the City's contributions received by the PERA during the measurement period for employer payroll paid dates from July 1, 2017 through June 30, 2018, relative to the total employer contributions received from all of the PERA's participating employers.

At June 30, 2018, the City's proportion was .8022 percent, which was a decrease of .0088 percent from its proportion measured as of June 30, 2017. For the year ended December 31, 2018, the City recognized pension expense of \$854,410 for its proportionate share of the PEPFF's pension expenses. The City also recognized \$72,198 for the year ended December 31, 2018, as revenue and an offsetting reduction of net pension liability for its proportionate share of the State of Minnesota's on-behalf contributions to PEPFF. Legislation passed in 2013 required the state of Minnesota to begin contributing \$9 million to the PEPFF each year, starting in fiscal year 2014.

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At December 31, 2018, the City reported its proportionate share of the PEPFF's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 346,832	\$ 2,095,210
Changes in actuarial assumptions	10,588,149	12,722,586
Differences between projected and actual investment earnings	—	1,824,258
Changes in proportion	321,052	158,860
Contributions paid to the PERA subsequent to the measurement date	707,004	—
Total	<u>\$ 11,963,037</u>	<u>\$ 16,800,914</u>

\$707,004 reported as deferred outflows of resources related to pensions resulting from city contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2019. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Pension Expense Amount
2019	\$ (227,228)
2020	\$ (626,629)
2021	\$ (1,248,777)
2022	\$ (3,394,256)
2023	\$ (47,991)

**E. ACTUARIAL ASSUMPTIONS**

The total pension liability in the June 30, 2018 actuarial valuation was determined using an individual entry age normal actuarial cost method and the following actuarial assumptions:

Inflation	2.50% per year
Active member payroll growth	3.25% per year
Investment rate of return	7.50%

Salary increases were based on a service-related table. Mortality rates for active members, retirees, survivors, and disabilitants were based on RP 2014 tables for males or females, as appropriate, with slight adjustments to fit PERA's experience. Cost of living benefit increases after retirement for retirees are assumed to be 1.25 percent per year for GERF and 1.0 percent per year for PEPFF.

**CITY OF EDINA, MINNESOTA**  
**NOTES TO FINANCIAL STATEMENTS**  
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Actuarial assumptions used in the June 30, 2018 valuation were based on the results of actuarial experience studies. The most recent six-year experience study in the GERS was completed in 2015. The most recent four-year experience study for PEPFF was completed in 2016. Economic assumptions were updated in 2017 based on a review of inflation and investment return assumptions.

The following changes in actuarial assumptions occurred in 2018:

**GERS**

- The mortality projection scale was changed from MP-2015 to MP-2017,
- The assumed post-retirement benefit increase rate was changed from 1.0 percent per year through 2044 and 2.5 percent per year thereafter to 1.25 percent per year.

**PEPFF**

- The mortality projection scale was changed from MP-2016 to MP-2017.
- As set by statute, the assumed post-retirement benefit was changed from 1.0 percent per year through 2064 and 2.5 percent per year, thereafter, to 1.0 percent for all years, with no trigger.

The State Board of Investment, which manages the investments of the PERA, prepares an analysis of the reasonableness on a regular basis of the long-term expected rate of return using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce an expected long-term rate of return by weighting the expected future rates of return by the target asset allocation percentages. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Domestic stocks	36%	5.10%
International stocks	17%	5.30%
Bonds	20%	0.75%
Alternative assets	25%	5.90%
Cash	2%	0.00%

#### **F. DISCOUNT RATE**

The discount rate used to measure the total pension liability in 2018 was 7.5 percent. The projection of cash flows used to determine the discount rate assumed that contributions from Plan members and employers will be made at rates set in Minnesota Statutes. Based on those assumptions, the fiduciary net position of the GERP and PEPFF were projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

#### **G. PENSION LIABILITY SENSITIVITY**

The following presents the City's proportionate share of the net pension liability for all plans it participates in, calculated using the discount rate disclosed in the preceding paragraph, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate 1.0 percentage point lower or 1.0 percentage point higher than the current discount rate:

	1% Decrease in Discount Rate (6.5%)	Discount Rate (7.5%)	1% Increase in Discount Rate (8.5%)
The City's proportionate share of the GERF net pension liability	\$ 23,911,116	\$ 14,713,374	\$ 7,120,900
The City's proportionate share of the PEPFF net pension liability	\$ 18,333,078	\$ 8,550,626	\$ 460,944

#### **H. PENSION PLAN FIDUCIARY NET POSITION**

Detailed information about each pension plan's fiduciary net position is available in a separately-issued PERA financial report that includes financial statements and required supplementary information. That report may be obtained on the PERA website at [www.mnpera.org](http://www.mnpera.org).

**I. PUBLIC EMPLOYEES DEFINED CONTRIBUTION PLAN (DCP)**

Board members of the City are covered by the DCP, a multiple-employer deferred compensation plan administered by PERA. The DCP is a tax qualified plan under Section 401(a) of the Internal Revenue Code and all contributions by or on behalf of employees are tax deferred until time of withdrawal.

Plan benefits depend solely on amounts contributed to the plan plus investment earnings, less administrative expenses. Minnesota Statutes, Chapter 353D.03, specifies plan provisions, including the employee and employer contribution rates for those qualified personnel who elect to participate. An eligible elected official who decides to participate contributes 5.0 percent of salary which is matched by the elected official's employer. For ambulance service personnel, employer contributions are determined by the employer, and for salaried employees must be a fixed percentage of salary. Employer contributions for volunteer personnel may be a unit value for each call or period of alert duty. Employees who are paid for their services may elect to make member contributions in an amount not to exceed the employer share. Employer and employee contributions are combined and used to purchase shares in one or more of the seven accounts of the Minnesota Supplemental Investment Fund. For administering the plan, PERA receives 2.0 percent of employer contributions and twenty-five hundredths of 1.0 percent (.0025) of the assets in each member's account annually.

Total contributions made by the City during fiscal year 2018 were:

Contribution Amount		Percentage of Covered Payroll		Required Rate
Employee	Employer	Employee	Employer	
\$ 1,783	\$ 1,783	5%	5%	5%



**Note 7 MULTIPLE-EMPLOYER DEFINED BENEFIT PENSION PLAN**

City employees belonging to International Union of Operating Engineers (IUOE) are participants in a multiple-employer defined benefit pension plan Central Pension Fund of the International Union of Operating Engineers and Participating Employers (CRF) administered by the Board of Trustees of the Central Pension Fund. The plan is a cost-sharing pension plan that is not a state or local governmental pension plan, is used to provide defined benefit pensions both to employers that are not state or local governmental employers, and has no predominant state or local government employer. The Plan issues a publicly available financial report located on their website at [www.cpfuoe.org](http://www.cpfuoe.org).

The City has 54 employees who are covered by the pension plan. The plan provides benefits such as monthly retirement income, special and early retirement benefits, post-retirement surviving spouse benefits, and disability benefits. The CPF is a supplemental Pension Fund authorized by Minnesota Statutes, 356.24, subdivision 1(9). The CPF Plan of Benefits and the Agreement and Declaration of Trust will serve as the governing documents.

The City's contributions to the plan are pursuant to a collective bargaining agreement with the IUOE which expires December 31, 2019. The required contribution rate is \$0.75 per hour, which is applied to all compensated hours, and capped at \$5,000 per year. Total employer contributions for the year ended December 31, 2018 were \$84,291. With regard to withdrawal from the pension plan, the parties agree that the amount that would otherwise be paid in salary or wages will be contributed instead to the CPF as pre-tax employer contributions.

**Note 8 OTHER POST-EMPLOYMENT BENEFITS (OPEB) PLAN**

**A. PLAN DESCRIPTION**

The City provides post-employment insurance benefits to certain eligible employees through its OPEB Plan, a single-employer defined benefit plan administered by the City. All post-employment benefits are based on contractual agreements with employee groups. Eligibility for these benefits is based on years of service and/or minimum age requirements. These contractual agreements do not include any specific contribution or funding requirements. The plan does not issue a publically available financial report. No plan assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

**B. BENEFITS PROVIDED**

All retirees of the City upon retirement have the option under state law to continue their medical insurance coverage through the City from the time of retirement until the employee reaches the age of eligibility for Medicare. For members of all employee groups, the retiree must pay the full premium to continue coverage for medical and dental insurance.

The City is legally required to include any retirees for whom it provides health insurance coverage in the same insurance pool as its active employees, whether the premiums are paid by the City or the retiree. Consequently, participating retirees are considered to receive a secondary benefit known as an "implicit rate subsidy." This benefit relates to the assumption that the retiree is receiving a more favorable premium rate than they would otherwise be able to obtain if purchasing insurance on their own, due to being included in the same pool with the City's younger and statistically healthier active employees.

For police officers and firefighters disabled in the line-of-duty, Minnesota Statutes require the City to continue payment of the employer's contribution toward health coverage for the police officer or firefighter and their spouse, if the spouse was covered at the time of disability, until age 65.

**C. CONTRIBUTIONS**

The required contribution is based on projected pay-as-you-go financing requirements, with additional amounts to prefund benefits as determined periodically by the City. The City's current year required pay-as-you-go contributions to finance the benefits described in the previous section totaled \$138,732. Total OPEB liability will be paid by the general fund and enterprise funds.

#### **D. MEMBERSHIP**

Membership in the plan consisted of the following as of the latest actuarial valuation:

Retirees and beneficiaries receiving benefits	22
Active plan members	<u>299</u>
Total members	<u><u>321</u></u>

#### **E. TOTAL OPEB LIABILITY OF THE CITY**

The City's total OPEB liability of \$3,509,875 as of year-end was measured as of January 1, 2018 and was determined by actuarial valuation as of that date.

#### **F. ACTUARIAL ASSUMPTIONS**

The total OPEB liability was determined by an actuarial valuation as of January 1, 2018, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified.

Discount rate	3.44%
20-year municipal bond yield	3.44%
Inflation rate	2.75%
Salary increases	3.50%
Medical trend rate	10.00% grading to 5.00% over 10 years

The actuarial assumptions used in the latest valuation were based on those used to value pension liabilities for Minnesota city employees. The state pension plans base their assumptions on periodic experience studies. Economic assumptions are based on input from a variety of published sources of historical and projected future financial data. Each assumption was reviewed for reasonableness with the source information as well as for consistency with the other economic assumptions.

Since the plan is not funded by an irrevocable trust, the discount rate is equal to the 20-year municipal bond yield rate of 3.44 percent, which was set by considering published rate information for 20-year high quality, tax exempt, general obligation municipal bonds as of the measurement date. The City discount rate used in the prior measurement date was 4.50 percent.

Mortality rates were based on the RP-2014 mortality tables adjusted for white collar and mortality improvements using projection scale MP-2015 for GERP members and MP-2016 for PEPFF members.

Future retirees electing coverage is assumed to 55 percent. Married future retirees electing spouse coverage is assumed to range from 40 to 60 percent based on classification of employee.

**G. CHANGES IN THE TOTAL OPEB LIABILITY**

	<u>Total OPEB Liability</u>
Beginning balance - January 1, 2018	\$ 3,158,764
Changes for the year	
Service Cost	270,435
Interest	127,096
Changes of assumptions	87,259
Benefit payments	<u>(133,679)</u>
Total net changes	<u>351,111</u>
Ending balance - December 31, 2018	<u>\$ 3,509,875</u>

Assumption changes since the prior measurement date include the following:

- The discount rate was changed from 4.50 percent to 3.44 percent.

**H. TOTAL OPEB LIABILITY SENSITIVITY TO DISCOUNT AND HEALTH-CARE COST TREND RATE CHANGES**

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current discount rate:

	<u>1% Decrease in Discount Rate</u>	<u>Discount Rate</u>	<u>1% Increase in Discount Rate</u>
OPEB discount rate	2.44%	3.44%	4.44%
Total OPEB liability	\$ 3,775,816	\$ 3,509,875	\$ 3,258,221

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rates:

	<u>1% Decrease in Medical Trend Rate</u>	<u>Medical Trend Rate</u>	<u>1% Increase in Medical Trend Rate</u>
OPEB medical trend rate	9.00% decreasing to 4.00% over 10 years	10.00% decreasing to 5.00% over 10 years	11.00% decreasing to 6.00% over 10 years
Total OPEB liability	\$ 3,121,939	\$ 3,509,875	\$ 3,968,449

**I. OPEB EXPENSE AND RELATED DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES**

For the current year ended, the City recognized OPEB expense of \$267,973. As of year-end, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes of assumptions	\$ 78,086	\$ —
City contributions subsequent to the measurement date	138,732	—
Total	<u>\$ 216,818</u>	<u>\$ —</u>

A total of \$138,732 reported as deferred outflows of resources related to OPEB resulting from city contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ending December 31, 2019. Other amounts reported as deferred outflows and inflows of resources related to the plan will be recognized in pension expense as follows:

Year Ended December 31,	OPEB Expense Amount
2019	\$ 9,173
2020	\$ 9,173
2021	\$ 9,173
2022	\$ 9,173
2023	\$ 9,173
Thereafter	\$ 32,221

**CITY OF EDINA, MINNESOTA**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2018

**Note 9 INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS**

	Transfer In:						Total
	General	Debt Service	Construction	Golf Course	Arena	Nonmajor Enterprise	
Transfer out:							
General Fund	\$ -	\$ -	\$ 2,039,771	\$ -	\$ -	\$ -	\$ 2,039,771
Construction Fund	-	3,100,000	-	-	-	-	3,100,000
Utilities Fund	-	-	100,000	-	-	-	100,000
Liquor Fund	50,000	-	100,000	100,000	250,000	300,000	800,000
Nonmajor Enterprise	-	-	75,000	-	-	-	75,000
	<u>\$ 50,000</u>	<u>\$ 3,100,000</u>	<u>\$ 2,314,771</u>	<u>\$ 100,000</u>	<u>\$ 250,000</u>	<u>\$ 300,000</u>	<u>\$ 6,114,771</u>

Interfund transfers allow the City to allocate financial resources to the funds that receive benefit from services provided by another fund. Some of the City's interfund transfers fall under that category. Non-routine transfers include the following:

1. The liquor fund transferred \$50,000, \$100,000, \$250,000, \$150,000 and \$150,000 to the general, golf course, arena, art center, and centennial lakes funds, respectively, to subsidize operations.
2. The utilities fund and liquor fund transferred \$100,000 each to the construction fund to fund the capital improvement program, as planned in the 2018 budget.
3. The centennial lakes funds transferred \$75,000 of association fees to the construction fund to help fund the replacement of the pedestrian bridges at centennial lakes park.
4. The general fund transferred \$2,039,771 of the 2017 unassigned fund balance to the construction fund to subsidize the capital improvement program.
5. The construction fund transferred \$3,100,000 of PIR assessment revenue to the debt service fund for related debt payments.

**CITY OF EDINA, MINNESOTA**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2018

**Note 10 TAX INCREMENT DISTRICTS**

The Housing Redevelopment Authority and City of Edina are the administering authorities for the following Tax Increment Districts:

District number 1208 (Southdale 2 Tax Increment Financing District) is an economic development district established in 2012 pursuant to Minnesota Statutes with a termination date of 2022.

District number 1211 (Pentagon Park Increment Financing District) is an economic development district established in 2014 pursuant to Minnesota Statutes with a termination date of 2043.

District number 1212 (Grandview 2 Increment Financing District) is an economic development district established in 2016 pursuant to Minnesota Statutes with a termination date of 2045.

District number 1214 (66 West Increment Financing District) is an economic development district established in 2016 pursuant to Minnesota Statutes with a termination date of 2045.

District number 1215 (50<sup>th</sup> and France 2) is an economic development district established in 2017 pursuant to Minnesota Statutes with a termination date of 2045.

The following table reflects values as of December 31, 2018:

	TIF #1208	TIF #1211	TIF #1212	TIF #1214	TIF #1215	Total
Original tax capacity	\$ 7,289,563	\$ 691,608	\$ 39,890	\$ 25,525	\$ 57,986	\$ 8,104,572
Current tax capacity	13,393,899	1,136,782	117,658	26,135	57,986	14,732,460
Fiscal Disparities	1,242,852	148,627	6,957	-	-	1,398,436
Tax capacity change	4,861,484	296,547	70,811	610	-	5,229,452
Retained captured tax capacity	\$ 4,861,484	\$ 296,547	\$ 70,811	\$ 610	\$ -	\$ 5,229,452

**Note 11 CONTINGENCIES**

**A. RISK MANAGEMENT**

The City is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters.

Worker's compensation insurance was provided through the League of Minnesota Cities Insurance Trust. There is no deductible. The City has an annual deposit premium that is subject to adjustment based on the actual audited payroll.

A package policy; including property, general liability, and automobile coverage, is provided through the League of Minnesota Cities Insurance Trust. Under this policy, the City pays an annual premium and had a \$75,000 per occurrence deductible and is subject to an annual aggregate deductible of \$150,000, with a \$1,000,000 per occurrence maximum.

Liquor liability coverage is provided through the League of Minnesota Cities Insurance Trust. The City pays an annual premium for this coverage and has a \$1,000,000 annual maximum.

Settlement claims have not exceeded insurance coverage for each of the past three years. There were no significant decreases in insurance coverage during 2018.

**B. LITIGATION**

The City attorney has indicated that existing and pending lawsuits, claims and other actions in which the City is a defendant are either covered by insurance; of an immaterial amount; or, in the judgment of the City attorney, remotely recoverable by plaintiffs.

**C. FEDERAL AND STATE FUNDS**

The City receives financial assistance from federal and state governmental agencies in the form of grants. The disbursement of funds received under these programs generally requires compliance with the terms and conditions specified in the grant agreements and is subject to audit by the grantor agencies. Any disallowed claims resulting from such audits could become a liability of the applicable fund. However, in the opinion of management, any such disallowed claims will not have a material effect on any of the financial statements of the individual fund types included herein or on the overall financial position of the City at December 31, 2018.

**D. TAX INCREMENT DISTRICTS**

The City's tax increment districts are subject to review by the State of Minnesota Office of the State Auditor (OSA). Any disallowed claims or misuse of tax increments could become a liability of the applicable fund. Management is not aware of any instances of noncompliance which would have a material effect on the financial statements.



**Note 12 CONDUIT DEBT OBLIGATION**

As of December 31, 2018, the City of Edina had four series of Housing and Health Care Revenue Bonds, with an aggregate principal amount payable of \$28,260,000. The bonds are payable solely from revenues of the respective organizations and do not constitute an indebtedness of the City, and are not a charge against its general credit or taxing power. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements.

**Note 13 JOINT VENTURE**

The City is a participant with the City of Bloomington, the City of Eden Prairie and the Metropolitan Airport Commission in a joint venture to construct and operate a facility to be used for the training of law enforcement officers and firefighters. The South Metro Public Safety Training Facility Association (PSTF) is governed by a Board consisting of one representative from each Member. On dissolution of the Association, the Facility shall revert to the City of Edina, and all remaining assets shall be divided among the members based on the Cost Sharing Formula. In accordance with the joint venture agreement, each member of the association will share in the cost of the construction and operation based on the Cost Sharing Formula. The City's equity interest in the capital assets of the PSTF was \$1,770,353. Complete financial statements for PSTF can be obtained from the City of Edina, 4801 West 50<sup>th</sup> Street, Edina, MN 55424.

**Note 14 RELATED PARTY TRANSACTIONS**

The City pays an annual membership fee to the South Metro Public Safety Training Facility as part of the joint venture agreement. The membership fee is paid by the Police and Fire departments and is based on a Cost Sharing Formula. For the year ended December 31, 2018, the City paid a total of \$61,640 in membership fees to the PSTF, equal to 17.9% of membership fees collected for the year.

**Note 15 SUBSEQUENT EVENT**

On May 21, 2019 the City issued General Obligation bonds, series 2019A totaling \$10,815,000. These bonds were issued with interest rates ranging from 3.00 to 5.00 percent with a final maturity of February 1, 2036.

**CITY OF EDINA, MINNESOTA**  
**NOTES TO FINANCIAL STATEMENTS**  
December 31, 2018

**Note 16 FUND BALANCES**

**A. Classifications**

At December 31, 2018, a summary of the City's governmental fund balance classifications are as follows:

	General Fund	HRA Fund	Debt Service Fund	Construction Fund	Nonmajor Funds	Total
<b>Restricted</b>						
Park dedication	\$ 961,133	\$ -	\$ -	\$ -	\$ -	\$ 961,133
Tax increments	-	11,034,285	-	-	-	11,034,285
Affordable housing	-	2,061,460	-	-	-	2,061,460
Debt service	-	-	7,871,858	-	-	7,871,858
Pedestrian and cyclist improvements	-	-	-	-	387,202	387,202
Energy efficiency projects	-	-	-	-	30,072	30,072
Forfeitures	-	-	-	-	560,322	560,322
Grant funds	-	-	-	-	85,614	85,614
Arts and culture	-	-	-	-	31,137	31,137
Donations	-	-	-	-	134,925	134,925
Conservation and sustainability initiatives	-	-	-	-	460,314	460,314
<b>Total Restricted</b>	<b>961,133</b>	<b>13,095,745</b>	<b>7,871,858</b>	<b>-</b>	<b>1,689,586</b>	<b>23,618,322</b>
<b>Assigned</b>						
Compensated absences	1,644,388	-	-	-	-	1,644,388
Race and equity	61,353	-	-	-	-	61,353
Geographic information system (GIS)	200,000	-	-	-	-	200,000
Seal coating	200,000	-	-	-	-	200,000
Construction commitments	-	-	-	744,604	-	744,604
Special projects	-	-	-	2,790,948	-	2,790,948
Equipment	-	-	-	3,815,236	-	3,815,236
PIR	-	-	-	3,751,602	-	3,751,602
Construction	-	-	-	8,623,953	-	8,623,953
<b>Total Assigned</b>	<b>2,105,741</b>	<b>-</b>	<b>-</b>	<b>19,726,343</b>	<b>-</b>	<b>21,832,084</b>
<b>Unassigned</b>	<b>16,812,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,812,851</b>
<b>Total Fund Balance</b>	<b>\$ 19,879,725</b>	<b>\$ 13,095,745</b>	<b>\$ 7,871,858</b>	<b>\$ 19,726,343</b>	<b>\$ 1,689,586</b>	<b>\$ 62,263,257</b>

**B. Unassigned Fund Balance Policy**

The City Council has formally adopted a fund balance policy regarding the desired range for unassigned fund balance for the general fund. The policy establishes a goal for unassigned general fund balance of 42%-47% of the subsequent year's budgeted property tax revenue. As of December 31, 2018, the City has \$16,812,851 of unassigned fund balance in the general fund, or 56.0% of 2019 budgeted property tax revenue. This amount is \$2,708,564 above the goal range identified in the policy.

**C. Deficit Fund Equity**

The following funds had deficit fund balance/net position at December 31, 2018:

Nonmajor Proprietary Funds:

Art Center \$ (53,739)

**CITY OF EDINA, MINNESOTA**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**BUDGETARY COMPARISON SCHEDULE - GENERAL FUND**  
**For The Year Ended December 31, 2018**

	Budgeted Amounts		2018 Actual Amounts	Variance with Final Budget
	Original	Final		
Revenues:				
Taxes:				
General property taxes	\$ 28,493,077	\$ 28,493,077	\$ 28,367,096	\$ (125,981)
Franchise taxes	870,500	870,500	845,178	(25,322)
Lodging tax	22,000	22,000	25,298	3,298
Total taxes	<u>29,385,577</u>	<u>29,385,577</u>	<u>29,237,572</u>	<u>(148,005)</u>
Licenses and permits:	<u>4,351,930</u>	<u>4,351,930</u>	<u>5,836,167</u>	<u>1,484,237</u>
Intergovernmental:				
Federal:	60,000	60,000	57,388	(2,612)
State:				
Municipal state aid	195,000	195,000	492,683	297,683
Other	130,000	130,000	170,044	40,044
State aid - police	390,000	390,000	453,130	63,130
State aid - fire	415,000	415,000	445,117	30,117
Health programs	118,977	118,977	119,061	84
Total intergovernmental	<u>1,308,977</u>	<u>1,308,977</u>	<u>1,737,423</u>	<u>428,446</u>
Charges for services:				
Administration	107,325	107,325	145,165	37,840
Communications & Technology	168,273	168,273	157,755	(10,518)
Finance	497,624	497,624	495,833	(1,791)
Public Works	17,000	17,000	4,565	(12,435)
Engineering	226,400	226,400	213,046	(13,354)
Police	632,642	632,642	669,103	36,461
Fire	2,377,400	2,377,400	2,271,860	(105,540)
Parks & Recreation	485,340	485,340	590,318	104,978
Community Development	80,000	80,000	138,801	58,801
Total charges for services	<u>4,592,004</u>	<u>4,592,004</u>	<u>4,686,446</u>	<u>94,442</u>
Fines and forfeits	<u>900,000</u>	<u>900,000</u>	<u>1,042,091</u>	<u>142,091</u>
Miscellaneous:				
Investment income	120,000	120,000	298,135	178,135
Rental of property	449,550	449,550	632,011	182,461
Other	8,000	8,000	555,463	547,463
Total miscellaneous	<u>577,550</u>	<u>577,550</u>	<u>1,485,609</u>	<u>908,059</u>
Total revenues	<u>41,116,038</u>	<u>41,116,038</u>	<u>44,025,308</u>	<u>2,909,270</u>

**CITY OF EDINA, MINNESOTA**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**BUDGETARY COMPARISON SCHEDULE - GENERAL FUND (CONTINUED)**  
For The Year Ended December 31, 2018

	Budgeted Amounts		2018 Actual Amounts	Variance with Final Budget
	Original	Final		
Expenditures:				
Current:				
General government:				
Administration:				
Personal services	\$ 1,047,674	\$ 1,047,674	\$ 1,080,676	\$ 33,002
Contractual services	821,063	821,063	853,850	32,787
Commodities	106,000	106,000	54,153	(51,847)
Central services	126,024	126,024	124,207	(1,817)
Total administration	2,100,761	2,100,761	2,112,886	12,125
Communications & technology:				
Personal services	789,484	789,484	777,073	(12,411)
Contractual services	246,150	246,150	242,443	(3,707)
Commodities	140,500	140,500	94,786	(45,714)
Central services	92,424	92,424	90,348	(2,076)
Total communications & technology	1,268,558	1,268,558	1,204,650	(63,908)
Human Resources:				
Personal services	743,267	743,267	989,520	246,253
Contractual services	80,200	80,200	20,181	(60,019)
Commodities	2,800	2,800	2,479	(321)
Central services	36,168	36,168	34,443	(1,725)
Total human resources	862,435	862,435	1,046,623	184,188
Finance:				
Personal services	687,345	687,345	642,298	(45,047)
Contractual services	284,610	284,610	271,115	(13,495)
Commodities	17,250	17,250	10,177	(7,073)
Central services	59,244	59,244	57,979	(1,265)
Total finance	1,048,449	1,048,449	981,569	(66,880)
Community development:				
Personal services	1,380,658	1,380,658	1,442,884	62,226
Contractual services	276,400	276,400	237,055	(39,345)
Commodities	9,200	9,200	5,994	(3,206)
Central services	130,836	130,836	128,212	(2,624)
Total community development	1,797,094	1,797,094	1,814,145	17,051
Total general government	7,077,297	7,077,297	7,159,873	82,576
Public safety:				
Police:				
Personal services	9,692,847	9,692,847	9,664,549	(28,298)
Contractual services	1,116,751	1,116,751	1,063,578	(53,173)
Commodities	116,418	116,418	102,708	(13,710)
Central services	1,317,144	1,317,144	1,303,296	(13,848)
Total police	12,243,160	12,243,160	12,134,131	(109,029)
Fire:				
Personal services	6,628,199	6,628,199	6,539,524	(88,675)
Contractual services	647,310	647,310	632,015	(15,295)
Commodities	309,950	309,950	272,525	(37,425)
Central services	640,680	640,680	626,196	(14,484)
Total fire	8,226,139	8,226,139	8,070,260	(155,879)
Total public safety	20,469,299	20,469,299	20,204,391	(264,908)

**CITY OF EDINA, MINNESOTA**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**BUDGETARY COMPARISON SCHEDULE - GENERAL FUND (CONTINUED)**  
For The Year Ended December 31, 2018

	Budgeted Amounts		2018 Actual Amounts	Variance with Final Budget
	Original	Final		
Public works:				
Public works:				
Personal services	\$ 2,692,868	\$ 2,692,868	\$ 2,843,283	\$ 150,415
Contractual services	1,152,400	1,152,400	708,060	(444,340)
Commodities	1,321,250	1,321,250	1,640,397	319,147
Central services	1,269,180	1,269,180	1,270,204	1,024
Total public works	<u>6,435,698</u>	<u>6,435,698</u>	<u>6,461,944</u>	<u>26,246</u>
Engineering:				
Personal services	1,420,682	1,420,682	1,308,889	(111,793)
Contractual services	216,500	216,500	96,691	(119,809)
Commodities	25,000	25,000	24,861	(139)
Central services	127,680	127,680	124,250	(3,430)
Total engineering	<u>1,789,862</u>	<u>1,789,862</u>	<u>1,554,691</u>	<u>(235,171)</u>
Total public works	<u>8,225,560</u>	<u>8,225,560</u>	<u>8,016,635</u>	<u>(208,925)</u>
Parks:				
Parks & recreation:				
Personal services	3,237,315	3,237,315	3,241,655	4,340
Contractual services	1,207,310	1,207,310	1,118,173	(89,137)
Commodities	458,025	458,025	336,355	(121,670)
Central services	491,232	491,232	486,562	(4,670)
Total parks & recreation	<u>5,393,882</u>	<u>5,393,882</u>	<u>5,182,745</u>	<u>(211,137)</u>
Total expenditures	<u>41,166,038</u>	<u>41,166,038</u>	<u>40,563,644</u>	<u>(602,394)</u>
Revenues over (under) expenditures	<u>(50,000)</u>	<u>(50,000)</u>	<u>3,461,664</u>	<u>3,511,664</u>
Other financing sources (uses):				
Utility contribution from other funds	-	-	37,978	37,978
Transfers in	50,000	50,000	50,000	-
Transfers out	-	(2,039,771)	(2,039,771)	-
Total financing sources (uses)	<u>50,000</u>	<u>(1,989,771)</u>	<u>(1,951,793)</u>	<u>37,978</u>
Net increase (decrease) in fund balance	<u>\$ -</u>	<u>\$ (2,039,771)</u>	<u>1,509,871</u>	<u>\$ 3,549,642</u>
Fund balance - January 1			<u>18,369,854</u>	
Fund balance - December 31			<u>\$ 19,879,725</u>	

**CITY OF EDINA, MINNESOTA****REQUIRED SUPPLEMENTARY INFORMATION****BUDGETARY COMPARISON SCHEDULE - HOUSING AND REDEVELOPMENT AUTHORITY (HRA) FUND**

For The Year Ended December 31, 2018

	Budgeted Amounts		2018 Actual Amounts	Variance with Final budget
	Original	Final		
Revenues:				
General property taxes	\$ 125,000	\$ 125,000	\$ 124,493	\$ (507)
Tax increment collections	4,900,000	4,900,000	4,997,706	97,706
Investment income	120,500	120,500	253,744	133,244
Charges for services	6,800,000	6,800,000	45,200	(6,754,800)
Other revenues	250,000	250,000	-	(250,000)
Total revenues	<u>12,195,500</u>	<u>12,195,500</u>	<u>5,421,143</u>	<u>(6,774,357)</u>
Expenditures:				
Current:				
Personal services	162,175	162,175	190,447	28,272
Contractual services	684,520	684,520	734,066	49,546
Commodities	900	900	7,076	6,176
Capital outlay	<u>19,635,000</u>	<u>19,635,000</u>	<u>10,892,125</u>	<u>(8,742,875)</u>
Total expenditures	<u>20,482,595</u>	<u>20,482,595</u>	<u>11,823,714</u>	<u>(8,658,881)</u>
Revenues over (under) expenditures	<u>(8,287,095)</u>	<u>(8,287,095)</u>	<u>(6,402,571)</u>	<u>1,884,524</u>
Other financing sources (uses):				
Sale of capital assets	<u>-</u>	<u>-</u>	<u>6,051,120</u>	<u>6,051,120</u>
Net increase (decrease) in fund balance	<u>\$ (8,287,095)</u>	<u>\$ (8,287,095)</u>	<u>(351,451)</u>	<u>\$ 7,935,644</u>
Fund balance - January 1			<u>13,447,196</u>	
Fund balance - December 31			<u>\$ 13,095,745</u>	

**CITY OF EDINA, MINNESOTA**  
REQUIRED SUPPLEMENTARY INFORMATION  
OTHER POST-EMPLOYMENT BENEFITS PLAN  
SCHEDULE OF CHANGES IN THE CITY'S TOTAL  
OPEB LIABILITY AND RELATED RATIOS  
For The Year Ended December 31, 2018

	<u>2018</u>
Total OPEB liability	
Service Cost	\$ 270,435
Interest	127,096
Changes of assumptions	87,259
Benefit payments	<u>(133,679)</u>
Net changes in total OPEB Liability	351,111
Total OPEB liability - beginning of year	<u>3,158,764</u>
Total OPEB liability - end of year	<u>\$ 3,509,875</u>
Covered payroll	<u>\$ 23,900,000</u>
Total OPEB liability as a percentage of covered payroll	<u>14.69%</u>

Notes: The City implemented GASB Statement No. 75 in fiscal 2018. This schedule is intended to present 10-year trend information. Additional years will be added as they become available. No plan assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

**CITY OF EDINA, MINNESOTA**  
REQUIRED SUPPLEMENTARY INFORMATION  
GENERAL EMPLOYEES RETIREMENT FUND  
For The Year Ended December 31, 2018

**Schedule of City's and Non-Employer Proportionate Share of Net Pension Liability**

City Fiscal Year End Date	PERA Fiscal Year End Date (Measurement Date)	City's Proportion of the Net Pension Liability	City's Proportionate Share of the Net Pension Liability	State's Proportionate Share of the Net Pension Liability Associated with the City	City's Proportionate Share of the Net Pension Liability and the State's Proportionate Share of the Net Pension Liability Associated with the City	City's Covered Payroll	City's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the total Pension Liability
12/31/2015	6/30/2015	0.2683%	\$ 13,765,652	\$ -	\$ 13,765,652	\$ 15,508,173	88.76%	78.20%
12/31/2016	6/30/2016	0.2656%	21,349,748	278,868	21,628,616	16,481,973	131.23%	68.91%
12/31/2017	6/30/2017	0.2772%	17,519,302	220,299	17,739,601	17,858,560	99.33%	75.90%
12/31/2018	6/30/2018	0.2679%	14,713,374	482,647	15,196,021	18,007,013	84.39%	79.53%

**Schedule of City Contributions**

City Fiscal Year End Date	Statutorily Required Contributions	Contributions in Relation to the Statutorily Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
12/31/2015	\$ 1,248,845	\$ 1,248,845	\$ -	\$ 16,651,267	7.50%
12/31/2016	1,265,817	1,265,817	-	16,877,560	7.50%
12/31/2017	1,317,596	1,317,596	-	17,567,947	7.50%
12/31/2018	1,378,743	1,378,743	-	18,382,627	7.50%

Note: The City implemented GASB Statement No. 68 in fiscal 2015 (using a June 30, 2015 measurement date). This schedule is intended to present 10-year trend information. Additional years will be added as they become available.



**CITY OF EDINA, MINNESOTA**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**PUBLIC EMPLOYEES POLICE AND FIRE FUND**  
**For The Year Ended December 31, 2018**

**Schedule of City's Proportionate Share of Net Pension Liability**

City Fiscal Year End Date	PERA Fiscal Year End Date (Measurement Date)	City's Proportion of the Net Pension Liability	City's Proportionate Share of the Net Pension Liability	City's Covered Payroll	City's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	Plan Fiduciary Net Position as a Percentage of the total Pension Liability
12/31/2015	6/30/2015	0.8070%	\$ 9,169,408	\$ 7,797,803	117.59%	86.60%
12/31/2016	6/30/2016	0.7990%	32,065,260	7,699,821	416.44%	63.88%
12/31/2017	6/30/2017	0.8110%	10,949,465	8,322,605	131.56%	85.43%
12/31/2018	6/30/2018	0.8022%	8,550,626	8,454,142	101.14%	88.84%

**Schedule of City Contributions**

City Fiscal Year End Date	Statutorily Required Contributions	Contributions in Relation to the Statutorily Required Contributions	Contribution Deficiency (Excess)	Covered Payroll	Contributions as a Percentage of Covered Payroll
12/31/2015	\$ 1,268,476	\$ 1,268,476	\$ -	\$ 7,830,099	16.20%
12/31/2016	1,272,485	1,272,485	-	7,854,846	16.20%
12/31/2017	1,335,917	1,335,917	-	8,246,401	16.20%
12/31/2018	1,399,053	1,399,053	-	8,623,704	16.22%

Note: The City implemented GASB Statement No. 68 in fiscal 2015 (using a June 30, 2015 measurement date). This schedule is intended to present 10-year trend information. Additional years will be added as they become available.

**Note A    LEGAL COMPLIANCE – BUDGETS**

The City follows these procedures in establishing the budgetary data reflected in the preceding schedules:

1. The City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following January 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted to obtain taxpayer comments.
3. The budget is legally enacted by the passage of a resolution by the City Council.
4. Formal budgetary integration is employed as a management control device during the year.
5. Budgets for all governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).
6. Reported budget amounts are as originally adopted or as amended by Council-approved supplemental appropriations and budget transfers.
7. Expenditures may not legally exceed appropriations by department in the General Fund unless offset by increases in revenues. All unencumbered appropriations lapse at year-end.

**CITY OF EDINA, MINNESOTA**  
**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**  
December 31, 2018

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**Note B EXCESS OF EXPENDITURES OVER APPROPRIATIONS**

The General Fund is legally adopted on a basis consistent with accounting principles generally accepted in the United States of America. The legal level of budgetary control is at the department level for the General Fund. The following is a listing of General Fund departments whose expenditures exceed budget appropriations.

	<u>Final Budget</u>	<u>Actual</u>	<u>Over Budget</u>
General Fund			
General Government			
Administration	\$ 2,100,761	\$ 2,112,886	\$ 12,125
Human resources	862,435	1,046,623	184,188
Community development	1,797,094	1,814,145	17,051
Public Works			
Public works	6,435,698	6,461,944	26,246

Excess expenditures in the General Fund administration and community development departments are due to an increase in salaries due to new positions being added in 2018 that were not budgeted.

Excess expenditures in the General Fund human resources department are due to increased severance expenses resulting from retirements.

Excess expenditures in the General Fund public works department are due to increased blacktop and salt expenses resulting from weather and road conditions.

The remaining governmental funds budgets are legally adopted on a basis consistent with accounting principles generally accepted in the United States of America. The legal level of budgetary control is at the fund level for these funds. The following is a listing of funds whose expenditures exceed budget appropriations.

	<u>Final Budget</u>	<u>Actual</u>	<u>Over Budget</u>
Debt Service Fund	\$ 7,600,886	\$ 7,622,963	\$ 22,077
Construction Fund	8,213,574	8,564,694	351,120
Police Fund	85,500	130,476	44,976
Environmental Efficiency Fund	-	48,630	48,630

Excess expenditures in the debt service fund are the result of unbudgeted refunding's of debt.

Excess expenditures in the construction fund are the result of unbudgeted projects, with expenditures offset by alternative funding sources such as intergovernmental funding and state aid maintenance.

Excess expenditures in the police fund are the result of purchasing new 911 logging technology.

Excess expenditures in the environmental efficiency fund are the result of anticipating this fund to be fully spent in 2017 resulting in no budget being set for 2018 going forward.

**Note C PENSION INFORMATION**

**General Employees Retirement Fund**

2018 Changes

Changes in Actuarial Assumptions:

- The mortality projection scale was changed from MP-2015 to MP-2017.
- The assumed benefit increase was changed from 1.00 percent per year through 2044 and 2.50 percent per year thereafter to 1.25 percent per year.

2017 Changes

Changes in Plan Provisions:

- The State's special funding contribution increased from \$6 million to \$16 million.

Changes in Actuarial Assumptions:

- The Combined Service Annuity (CSA) loads were changed from 0.8 percent for active members and 60 percent for vested and non-vested deferred members. The revised CSA loads are now 0.0 percent for active member liability, 15.0 percent for vested deferred member liability and 3.0 percent for non-vested deferred member liability.
- The assumed post-retirement benefit increase rate was changed from 1.0 percent per year for all years to 1.0 percent per year through 2044 and 2.5 percent per year thereafter.

2016 Changes

Changes in Actuarial Assumptions:

- The assumed post-retirement benefit increase rate was changed from 1.0 percent per year through 2035 and 2.5 percent per year thereafter to 1.0 percent per year for all years.
- The assumed investment return was changed from 7.9 percent to 7.5 percent. The single discount rate was changed from 7.9 percent to 7.5 percent.
- Other assumptions were changed pursuant to the experience study dated June 30, 2015. The assumed future salary increases, payroll growth, and inflation were decreased by 0.25 percent to 3.25 percent for payroll growth and 2.5 percent for inflation.

2015 Changes

Changes in Plan Provisions:

- On January 1, 2015 the Minneapolis Employees Retirement Fund was merged into the General Employees Fund, which increased the total pension liability by \$1.1 billion and increased the fiduciary plan net position by \$892 million. Upon consolidation, state and employer contributions were revised.

Changes in Actuarial Assumptions:

- The assumed post-retirement benefit increase rate was changed from 1.0 percent per year through 2030 and 2.5 percent per year thereafter to 1.0 percent per year through 2035 and 2.5 percent per year thereafter.

## **Public Employees Police and Fire Fund**

### 2018 Changes

#### Changes in Actuarial Assumptions:

- The mortality projection scale was changed from MP-2016 to MP-2017.
- As set by state statutes, the assumed post-retirement benefit increase was changed from 1.00 percent per year through 2064, and 2.50 percent per year thereafter, to 1.00 percent for all years with no trigger.

### 2017 Changes

#### Changes in Actuarial Assumptions:

- Assumed salary increases were changed as recommended in the June 30, 2016 experience study. The net effect is proposed rates that average 0.34 percent lower than the previous rates.
- Assumed rates of retirement were changed, resulting in fewer retirements.
- The Combined Service Annuity (CSA) load was 30 percent for vested and non-vested deferred members. The CSA has been changed to 33 percent for vested members and 2 percent for non-vested members.
- The base mortality table for healthy annuitants was changed from the RP-2000 fully generational table to the RP-2014 fully generational table (with a base year of 2006), with male rates adjusted by a factor of 0.96. The mortality improvement scale was changed from Scale AA to Scale MP-2016. The base mortality table for disabled annuitants was changed from the RP-2000 disabled mortality table to the mortality tables assumed for healthy retirees.
- Assumed termination rates were decreased to 3.0 percent for the first three years of service. Rates beyond the select period of three years were adjusted, resulting in more expected terminations overall.
- Assumed percentage of married female members was decreased from 65 percent to 60 percent.
- Assumed age difference was changed from separate assumptions for male members (wives assumed to be three years younger) and female members (husbands assumed to be four years older) to the assumption that males are two years older than females.
- The assumed percentage of female members electing Joint and Survivor annuities was increased.
- The assumed post-retirement benefit increase rate was changed from 1.0 percent for all years to 1.0 percent per year through 2064 and 2.5 percent thereafter.
- The single discount rate changed from 5.6 percent to 7.5 percent.

### 2016 Changes

#### Changes in Actuarial Assumptions:

- The assumed post-retirement benefit increase rate was changed from 1.0 percent per year through 2037 and 2.5 percent thereafter to 1.0 percent per year for all future years.
- The assumed investment return was changed from 7.9 percent to 7.5 percent. The single discount rate changed from 7.9 percent to 5.6 percent.
- The assumed future salary increases, payroll growth, and inflation were decreased by 0.25 percent to 3.25 percent for payroll growth and 2.5 percent for inflation.

**CITY OF EDINA, MINNESOTA**  
**NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**  
December 31, 2018

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2015 Changes

Changes in Plan Provisions:

- The post-retirement benefit increase to be paid after attainment of the 90 percent funding threshold was changed, from inflation up to 2.5 percent, to a fixed rate of 2.5 percent.

Changes in Actuarial Assumptions:

- The assumed post-retirement benefit increase rate was changed from 1.0 percent per year through 2030 and 2.5 percent per year thereafter to 1.0 percent per year through 2037 and 2.5 percent per year thereafter.

**Note D OTHER POST-EMPLOYMENT BENFITS INFORMATION**

**Other Post-Employment Benefits Plan**

2018 Changes

Changes in Actuarial Assumptions:

- The discount rate was changed from 4.50 percent to 3.44 percent.

## NONMAJOR GOVERNMENTAL FUNDS

### Special Revenue Funds

A Special Revenue Fund is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The following are nonmajor special revenue funds:

Community Development Block Grant Fund - This fund was established to account for funds received under Title I of the Housing and Community Development Act of 1974.

Police Fund - This fund was established to account for funds received for specific purposes within the police department, including E-911 and forfeiture funds.

Braemar Memorial Fund - This fund was established to account for funds donated to the City for the purpose of enhancing the Braemar golf course with equipment and amenities that might not otherwise be affordable or viewed as a necessity to the golf course.

Pedestrian and Cyclist Safety Fund - This fund was established to account for funds received from gas and electric franchise fees to be used for pedestrian and cyclist improvements included in future street reconstruction projects.

Arts and Culture Fund - This fund was established to account for funds donated to the City for the purpose of enhancing public arts and culture related activities.

Conservation and Sustainability Fund - This fund was established to account for funds received from gas and electric franchise fees to be used for initiatives focused on conservation and sustainability.

### Capital Project Funds

A Capital Project Fund is used to account for and report financial resources used for the acquisition of capital assets. The following is a nonmajor capital project fund:

Environmental Efficiency Fund - This fund was established to account for funds received through energy cost savings to be reinvested in future energy efficiencies.

**CITY OF EDINA, MINNESOTA**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS**  
December 31, 2018

	Special Revenue						Capital Projects	Total Nonmajor Governmental Funds
	Community Development Block Grant	Police	Braemar Memorial	Pedestrian and Cyclist Safety	Arts and Culture	Conservation and Sustainability	Environmental Efficiency	
<b>Assets</b>								
Cash and investments	\$ -	\$ 637,725	\$ 133,814	\$ 70,657	\$ 32,339	\$ 346,002	\$ 29,935	\$ 1,250,472
Accrued interest	-	-	516	223	104	924	137	1,904
Accounts receivable	-	1,675	595	299,907	-	141,014	-	443,191
Due from other governments	-	9,862	-	47,551	108	-	-	57,521
<b>Total assets</b>	<b>\$ -</b>	<b>\$ 649,262</b>	<b>\$ 134,925</b>	<b>\$ 418,338</b>	<b>\$ 32,551</b>	<b>\$ 487,940</b>	<b>\$ 30,072</b>	<b>\$ 1,753,088</b>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balance</b>								
<b>Liabilities:</b>								
Accounts payable	\$ -	\$ 3,326	\$ -	\$ 737	\$ 1,306	\$ 25,002	\$ -	\$ 30,371
Salaries payable	-	-	-	2,933	-	2,624	-	5,557
Contracts payable	-	-	-	27,466	-	-	-	27,466
<b>Total liabilities</b>	<b>-</b>	<b>3,326</b>	<b>-</b>	<b>31,136</b>	<b>1,306</b>	<b>27,626</b>	<b>-</b>	<b>63,394</b>
<b>Deferred inflows of resources</b>								
Unavailable revenue - taxes	-	-	-	-	108	-	-	108
<b>Fund balance:</b>								
Restricted	-	645,936	134,925	387,202	31,137	460,314	30,072	1,689,586
<b>Total liabilities, deferred inflows of resources, and fund balance</b>	<b>\$ -</b>	<b>\$ 649,262</b>	<b>\$ 134,925</b>	<b>\$ 418,338</b>	<b>\$ 32,551</b>	<b>\$ 487,940</b>	<b>\$ 30,072</b>	<b>\$ 1,753,088</b>



**CITY OF EDINA, MINNESOTA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**For The Year Ended December 31, 2018**

	Special Revenue						Capital Projects	Total Nonmajor Governmental Funds
	Community Development Block Grant	Police	Braemar Memorial	Pedestrian and Cyclist Safety	Arts and Culture	Conservation and Sustainability	Environmental Efficiency	
Revenues:								
General property taxes	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Franchise taxes	-	-	-	1,186,088	-	426,047	-	1,612,135
Intergovernmental	123,454	-	-	175,600	-	-	-	299,054
Fines and forfeitures	-	80,335	-	-	-	-	-	80,335
Investment income	-	57	2,237	1,170	450	4,011	-	7,925
Other revenues	-	112,061	1,755	59,211	2,562	49,526	-	225,115
Total revenues	<u>123,454</u>	<u>192,453</u>	<u>3,992</u>	<u>1,422,069</u>	<u>23,012</u>	<u>479,584</u>	<u>-</u>	<u>2,244,564</u>
Expenditures:								
Current:								
General government	123,454	-	-	-	-	165,601	-	289,055
Public safety	-	107,409	-	-	-	-	-	107,409
Public works	-	-	-	191,994	-	-	8,730	200,724
Parks	-	-	-	-	12,656	-	-	12,656
Capital Outlay:								
Public safety	-	23,067	-	-	-	-	-	23,067
Public works	-	-	-	866,638	-	8,353	39,900	914,891
Parks	-	-	-	-	-	92,238	-	92,238
Total expenditures	<u>123,454</u>	<u>130,476</u>	<u>-</u>	<u>1,058,632</u>	<u>12,656</u>	<u>266,192</u>	<u>48,630</u>	<u>1,640,040</u>
Net increase (decrease) in fund balance	<u>-</u>	<u>61,977</u>	<u>3,992</u>	<u>363,437</u>	<u>10,356</u>	<u>213,392</u>	<u>(48,630)</u>	<u>604,524</u>
Fund balance (deficits) - January 1	<u>-</u>	<u>583,959</u>	<u>130,933</u>	<u>23,765</u>	<u>20,781</u>	<u>246,922</u>	<u>78,702</u>	<u>1,085,062</u>
Fund balance - December 31	<u>\$ -</u>	<u>\$ 645,936</u>	<u>\$ 134,925</u>	<u>\$ 387,202</u>	<u>\$ 31,137</u>	<u>\$ 460,314</u>	<u>\$ 30,072</u>	<u>\$ 1,689,586</u>

**CITY OF EDINA, MINNESOTA****SPECIAL REVENUE FUND - COMMUNITY DEVELOPMENT BLOCK GRANT****SCHEDULE OF REVENUES, EXPENDITURES AND****CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**

For The Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final budget
	Original	Final		
Revenues:				
Intergovernmental	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 123,454</u>	<u>\$ (1,546)</u>
Expenditures:				
Current:				
General government				
Contractual services	<u>125,000</u>	<u>125,000</u>	<u>123,454</u>	<u>(1,546)</u>
Net increase (decrease) in fund balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u>-</u>	<u><u>\$ -</u></u>
Fund balance - January 1			<u>-</u>	
Fund balance - December 31			<u><u>\$ -</u></u>	

**CITY OF EDINA, MINNESOTA**  
**SPECIAL REVENUE FUND - POLICE**  
**SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**For The Year Ended December 31, 2018**

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final budget
Revenues:				
Fines and forfeiture	\$ -	\$ -	\$ 80,335	\$ 80,335
Investment income	4	4	57	53
Other revenues	167,061	167,061	112,061	(55,000)
Total revenues	<u>167,065</u>	<u>167,065</u>	<u>192,453</u>	<u>25,388</u>
Expenditures:				
Current:				
Public safety				
Contractual services	78,000	78,000	92,293	14,293
Commodities	7,500	7,500	15,116	7,616
Capital outlay:				
Public safety	-	-	23,067	23,067
Total expenditures	<u>85,500</u>	<u>85,500</u>	<u>130,476</u>	<u>44,976</u>
Net increase (decrease) in fund balance	<u>\$ 81,565</u>	<u>\$ 81,565</u>	61,977	<u>\$ (19,588)</u>
Fund balance - January 1			<u>583,959</u>	
Fund balance - December 31			<u>\$ 645,936</u>	

**CITY OF EDINA, MINNESOTA**  
**SPECIAL REVENUE FUND - BRAEMAR MEMORIAL**  
**SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**For The Year Ended December 31, 2018**

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final budget
Revenues:				
Investment income	\$ 200	\$ 200	\$ 2,237	\$ 2,037
Donations	5,000	5,000	1,755	(3,245)
Total revenues	<u>5,200</u>	<u>5,200</u>	<u>3,992</u>	<u>(1,208)</u>
Expenditures:				
Capital outlay:				
Parks	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>(40,000)</u>
Net increase (decrease) in fund balance	<u>\$ (34,800)</u>	<u>\$ (34,800)</u>	3,992	<u>\$ 38,792</u>
Fund balance - January 1			<u>130,933</u>	
Fund balance - December 31			<u>\$ 134,925</u>	

**CITY OF EDINA, MINNESOTA****SPECIAL REVENUE FUND - PEDESTRIAN AND CYCLIST SAFETY****SCHEDULE OF REVENUES, EXPENDITURES AND****CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**

For The Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final budget
	Original	Final		
Revenues:				
Franchise taxes	\$ 1,200,000	\$ 1,200,000	\$ 1,186,088	\$ (13,912)
Intergovernmental	-	-	175,600	175,600
Investment income	-	-	1,170	1,170
Other revenues	-	-	59,211	59,211
Total revenues	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,422,069</u>	<u>222,069</u>
Expenditures:				
Current:				
Public works				
Personal services	127,706	127,706	124,698	(3,008)
Contractual services	20,000	20,000	58,708	38,708
Commodities	15,000	15,000	3,103	(11,897)
Central services	5,772	5,772	5,485	(287)
Capital outlay:				
Public works	1,051,595	1,051,595	866,638	(184,957)
Total expenditures	<u>1,220,073</u>	<u>1,220,073</u>	<u>1,058,632</u>	<u>(161,441)</u>
Net increase (decrease) in fund balance	<u>\$ (20,073)</u>	<u>\$ (20,073)</u>	363,437	<u>\$ 383,510</u>
Fund balance - January 1			<u>23,765</u>	
Fund balance - December 31			<u>\$ 387,202</u>	

**CITY OF EDINA, MINNESOTA**  
**SPECIAL REVENUE FUND - ARTS AND CULTURE**  
**SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**For The Year Ended December 31, 2018**

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final budget
Revenues:				
General property taxes	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Investment income	75	75	450	375
Other revenues	5,150	5,150	2,562	(2,588)
Total revenues	<u>25,225</u>	<u>25,225</u>	<u>23,012</u>	<u>(2,213)</u>
Expenditures:				
Current:				
Parks				
Contractual services	15,250	15,250	12,459	(2,791)
Commodities	600	600	197	(403)
Total expenditures	<u>15,850</u>	<u>15,850</u>	<u>12,656</u>	<u>(3,194)</u>
Net increase (decrease) in fund balance	<u>\$ 9,375</u>	<u>\$ 9,375</u>	10,356	<u>\$ 981</u>
Fund balance - January 1			<u>20,781</u>	
Fund balance - December 31			<u>\$ 31,137</u>	

**CITY OF EDINA, MINNESOTA****SPECIAL REVENUE FUND - CONSERVATION AND SUSTAINABILITY****SCHEDULE OF REVENUES, EXPENDITURES AND****CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**

For The Year Ended December 31, 2018

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final budget
Revenues:				
Franchise taxes	\$ 450,000	\$ 450,000	\$ 426,047	\$ (23,953)
Investment income	-	-	4,011	4,011
Other revenues	-	-	49,526	49,526
Total revenues	<u>450,000</u>	<u>450,000</u>	<u>479,584</u>	<u>29,584</u>
Expenditures:				
Current:				
General government				
Personal services	125,357	125,357	110,767	(14,590)
Contractual services	127,375	127,375	45,807	(81,568)
Commodities	75,000	75,000	3,932	(71,068)
Central services	5,376	5,376	5,095	(281)
Capital outlay:				
General government	125,000	125,000	-	(125,000)
Public works	-	-	8,353	8,353
Parks	-	-	92,238	92,238
Total expenditures	<u>458,108</u>	<u>458,108</u>	<u>266,192</u>	<u>(191,916)</u>
Net increase (decrease) in fund balance	<u>\$ (8,108)</u>	<u>\$ (8,108)</u>	213,392	<u>\$ 221,500</u>
Fund balance - January 1			<u>246,922</u>	
Fund balance - December 31			<u>\$ 460,314</u>	

**CITY OF EDINA, MINNESOTA**  
**CAPITAL PROJECTS FUND - ENVIRONMENTAL EFFICIENCY**  
**SCHEDULE OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**For The Year Ended December 31, 2018**

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final budget
Expenditures:				
Current:				
Public works				
Contractual services	\$ -	\$ -	\$ 8,730	\$ 8,730
Capital outlay:				
Public works	-	-	39,900	39,900
Total expenditures	-	-	48,630	48,630
Net increase (decrease) in fund balance	<u>\$ -</u>	<u>\$ -</u>	(48,630)	<u>\$ (48,630)</u>
Fund balance - January 1			<u>78,702</u>	
Fund balance - December 31			<u>\$ 30,072</u>	



### MAJOR GOVERNMENTAL FUNDS

Debt Service Fund - This fund was established to account for the payment of principal and interest on the General Obligation, Permanent Improvement Revolving, Public Project Revenue, and Edina Emerald Energy Program Bonds.

Construction Fund - This fund was established to account for various special assessment and state aid projects throughout the City. This fund also provides financing for capital improvements as designated in the City's capital improvement budget.

**CITY OF EDINA, MINNESOTA****GOVERNMENTAL FUND - DEBT SERVICE****SCHEDULE OF REVENUES, EXPENDITURES AND****CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**

For The Year Ended December 31, 2018

	Budgeted Amounts		Actual Amounts	Variance with Final budget
	Original	Final		
Revenues:				
General property taxes	\$ 4,579,700	\$ 4,579,700	\$ 4,551,002	\$ (28,698)
Special assessments	-	-	198,661	198,661
Investment income	6,000	6,000	11,396	5,396
Total revenues	<u>4,585,700</u>	<u>4,585,700</u>	<u>4,761,059</u>	<u>175,359</u>
Expenditures:				
Debt service	<u>7,600,886</u>	<u>7,600,886</u>	<u>7,622,963</u>	<u>22,077</u>
Revenues over (under) expenditures	<u>(3,015,186)</u>	<u>(3,015,186)</u>	<u>(2,861,904)</u>	<u>153,282</u>
Other financing sources (uses):				
Transfers in	3,226,023	3,226,023	3,100,000	(126,023)
Bonds issued	-	-	112,956	112,956
Refunded bonds paid from escrow	-	-	(9,480,000)	(9,480,000)
Total other financing sources (uses)	<u>3,226,023</u>	<u>3,226,023</u>	<u>(6,267,044)</u>	<u>(9,493,067)</u>
Net increase (decrease) in fund balance	<u>\$ 210,837</u>	<u>\$ 210,837</u>	<u>(9,128,948)</u>	<u>\$ (9,339,785)</u>
Fund balance - January 1			<u>17,000,806</u>	
Fund balance - December 31			<u>\$ 7,871,858</u>	

**CITY OF EDINA, MINNESOTA**  
GOVERNMENTAL FUND - CONSTRUCTION  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
For The Year Ended December 31, 2018

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts	Final budget
Revenues:				
General property taxes	\$ 2,567,000	\$ 2,567,000	\$ 2,551,292	\$ (15,708)
Franchise taxes	105,000	105,000	102,130	(2,870)
Special assessments	4,053,411	4,053,411	4,548,544	495,133
License and permits	75,000	75,000	76,590	1,590
Intergovernmental	1,399,596	1,399,596	3,088,096	1,688,500
Charges for services	200,000	200,000	166,902	(33,098)
Investment income	155,000	155,000	318,350	163,350
Other revenues	-	-	209,699	209,699
Total revenues	<u>8,555,007</u>	<u>8,555,007</u>	<u>11,061,603</u>	<u>2,506,596</u>
Expenditures:				
Current:				
General government				
Contractual services	-	-	249,772	249,772
Public safety				
Commodities	-	-	11,276	11,276
Public works				
Personal services	105,568	105,568	133,858	28,290
Contractual services	126,585	126,585	309,177	182,592
Commodities	32,405	32,405	20,659	(11,746)
Central services	1,968	1,968	1,876	(92)
Parks				
Personal services	-	-	2,197	2,197
Contractual services	-	-	4,510	4,510
Commodities	-	-	854	854
Capital outlay:				
General government	631,500	631,500	2,001,369	1,369,869
Public safety	1,290,000	1,290,000	810,753	(479,247)
Public works	5,890,193	5,890,193	4,319,380	(1,570,813)
Parks	135,355	135,355	699,013	563,658
Total expenditures	<u>8,213,574</u>	<u>8,213,574</u>	<u>8,564,694</u>	<u>351,120</u>
Revenues over (under) expenditures	<u>341,433</u>	<u>341,433</u>	<u>2,496,909</u>	<u>2,155,476</u>
Other financing sources (uses):				
Transfers in	200,000	200,000	2,314,771	2,114,771
Transfers out	(3,226,023)	(3,226,023)	(3,100,000)	126,023
Sale of capital assets	-	-	150,510	150,510
Bonds issued	2,817,566	2,817,566	2,097,044	(720,522)
Premium on bonds issued	-	-	74,787	74,787
Discount on bonds issued	-	-	(18,299)	(18,299)
Total other financing sources (uses)	<u>(208,457)</u>	<u>(208,457)</u>	<u>1,518,813</u>	<u>1,727,270</u>
Net increase (decrease) in fund balance	<u>\$ 132,976</u>	<u>\$ 132,976</u>	<u>4,015,722</u>	<u>\$ 3,882,746</u>
Fund balance - January 1			<u>15,710,621</u>	
Fund balance - December 31			<u>\$ 19,726,343</u>	

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## NONMAJOR PROPRIETARY FUNDS

### Enterprise Funds

Enterprise funds account for the financing of self-supporting activities of governmental units which render services to the general public on a user charge basis. The following are nonmajor enterprise funds:

Art Center Fund - This fund accounts for activities related to the City's Art Center.

Edinburgh Park Fund - This fund accounts for activities related to Edinburgh Park.

Centennial Lakes Fund - This fund accounts for activities related to Centennial Lakes Park.

Sports Dome Fund - This fund accounts for activities related to the Sports Dome.

**CITY OF EDINA, MINNESOTA**  
**COMBINING STATEMENT OF NET POSITION**  
**NONMAJOR PROPRIETARY FUNDS**  
December 31, 2018

	Art Center	Edinborough Park	Centennial Lakes	Sports Dome	Total Nonmajor Proprietary Funds
<b>Assets</b>					
Current assets:					
Cash and investments	\$ 253,827	\$ 2,263,055	\$ 772,822	\$ 741,294	\$ 4,030,998
Interest receivable	598	8,719	2,778	2,485	14,580
Accounts receivable	-	9,457	1,651	17,150	28,258
Inventory	7,169	-	-	-	7,169
Total current assets	261,594	2,281,231	777,251	760,929	4,081,005
Noncurrent assets:					
Net capital assets	54,544	877,680	203,012	7,499,174	8,634,410
Deferred outflows of resources:					
OPEB plan deferments	542	1,626	1,084	-	3,252
Defined benefit pension plans	59,685	89,528	59,685	29,843	238,741
Total deferred outflows of resources:	60,227	91,154	60,769	29,843	241,993
Total assets and deferred outflows of resources	376,365	3,250,065	1,041,032	8,289,946	12,957,408
<b>Liabilities:</b>					
Current liabilities:					
Accounts payable	18,986	33,353	22,702	17,441	92,482
Salaries payable	5,728	24,173	17,346	2,539	49,786
Due to other governments	941	8,476	2,358	6,662	18,437
Unearned revenue	9,215	30	-	73,704	82,949
Compensated absences payable	383	17,429	36,803	-	54,615
Total current liabilities	35,253	83,461	79,209	100,346	298,269
Noncurrent liabilities:					
Total OPEB liability	12,499	27,908	22,673	-	63,080
Net pension liability	297,240	445,860	297,240	148,620	1,188,960
Compensated absences payable	575	26,143	55,204	-	81,922
Total noncurrent liabilities	310,314	499,911	375,117	148,620	1,333,962
Deferred inflows of resources:					
Defined benefit pension plans	84,537	126,805	84,537	42,268	338,147
Total liabilities and deferred inflows of resources	430,104	710,177	538,863	291,234	1,970,378
<b>Net position:</b>					
Net investment in capital assets	54,544	877,680	203,012	7,499,174	8,634,410
Unrestricted	(108,283)	1,662,208	299,157	499,538	2,352,620
Total net position	\$ (53,739)	\$ 2,539,888	\$ 502,169	\$ 7,998,712	\$ 10,987,030

**CITY OF EDINA, MINNESOTA**
**COMBINING STATEMENT OF REVENUES, EXPENSES**
**AND CHANGES IN FUND NET POSITION**
**NONMAJOR PROPRIETARY FUNDS**

For The Year Ended December 31, 2018

	Art Center	Edinborough Park	Centennial Lakes	Sports Dome	Total Nonmajor Proprietary Funds
Operating revenues:					
Sales - retail	\$ 47,457	\$ -	\$ -	\$ -	\$ 47,457
Sales - concessions	250	140,619	26,198	-	167,067
Memberships	17,115	120,559	-	-	137,674
Admissions	-	711,218	-	27,982	739,200
Building rental	-	228,875	85,577	423,500	737,952
Rental of equipment	-	14,050	138,397	-	152,447
Greens fees	-	-	223,521	-	223,521
Class registration & other fees	446,835	229,513	418,732	2,880	1,097,960
Total operating revenues	<u>511,657</u>	<u>1,444,834</u>	<u>892,425</u>	<u>454,362</u>	<u>3,303,278</u>
Operating expenses:					
Cost of sales and services	-	79,521	11,196	-	90,717
Personal services	396,303	723,589	655,815	137,456	1,913,163
Contractual services	108,726	345,237	164,208	190,596	808,767
Commodities	60,473	139,064	110,181	29,116	338,834
Central Services	41,000	76,536	70,382	17,062	204,980
Depreciation	13,895	181,211	32,670	512,215	739,991
Total operating expenses	<u>620,397</u>	<u>1,545,158</u>	<u>1,044,452</u>	<u>886,445</u>	<u>4,096,452</u>
Operating income (loss)	<u>(108,740)</u>	<u>(100,324)</u>	<u>(152,027)</u>	<u>(432,083)</u>	<u>(793,174)</u>
Nonoperating revenues (expenses):					
Investment income	2,593	37,809	12,040	10,780	63,222
Donations	14,955	-	13,000	-	27,955
Miscellaneous	2,317	3,818	222	-	6,357
Total nonoperating revenues (expenses)	<u>19,865</u>	<u>41,627</u>	<u>25,262</u>	<u>10,780</u>	<u>97,534</u>
Income (loss) before transfers	<u>(88,875)</u>	<u>(58,697)</u>	<u>(126,765)</u>	<u>(421,303)</u>	<u>(695,640)</u>
Contributions and transfers:					
Utility contribution from other funds	-	7,861	-	598	8,459
Transfers in	150,000	-	150,000	-	300,000
Transfers out	-	-	(75,000)	-	(75,000)
Total contributions and transfers	<u>150,000</u>	<u>7,861</u>	<u>75,000</u>	<u>598</u>	<u>233,459</u>
Change in net position	61,125	(50,836)	(51,765)	(420,705)	(462,181)
Net position - January 1 as previously reported	(113,135)	2,595,912	557,393	8,419,417	11,459,587
Change in accounting principle	(1,729)	(5,188)	(3,459)	-	(10,376)
Net position - January 1 as restated	<u>(114,864)</u>	<u>2,590,724</u>	<u>553,934</u>	<u>8,419,417</u>	<u>11,449,211</u>
Net position - December 31	<u>\$ (53,739)</u>	<u>\$ 2,539,888</u>	<u>\$ 502,169</u>	<u>\$ 7,998,712</u>	<u>\$ 10,987,030</u>

**CITY OF EDINA, MINNESOTA**  
**COMBINING STATEMENT OF CASH FLOWS**  
**NONMAJOR PROPRIETARY FUNDS**  
For The Year Ended December 31, 2018

	Art Center	Edinborough Park	Centennial Lakes	Sports Dome	Total Nonmajor Proprietary Funds
Cash flows from operating activities:					
Receipts from customers and users	\$ 511,657	\$ 1,437,268	\$ 890,865	\$ 529,316	\$ 3,369,106
Payment to suppliers	(200,007)	(653,248)	(342,941)	(242,890)	(1,439,086)
Payment to employees	(427,633)	(713,708)	(649,531)	(139,114)	(1,929,986)
Donations received	14,955	-	13,000	-	27,955
Net cash provided by (used in) operating activities	(101,028)	70,312	(88,607)	147,312	27,989
Cash flows from noncapital financing activities:					
Utility contribution from other funds	-	7,861	-	598	8,459
Transfer from other funds	150,000	-	150,000	-	300,000
Transfer to other funds	-	-	(75,000)	-	(75,000)
Miscellaneous received	2,317	3,818	222	-	6,357
Net cash provided by noncapital financing activities	152,317	11,679	75,222	598	239,816
Cash flows from capital and related financing activities:					
Acquisition of capital assets	-	(98,932)	(19,783)	(12,733)	(131,448)
Cash flows from investing activities:					
Interest received	2,630	35,835	11,866	9,892	60,223
Net increase (decrease) in cash and investments	53,919	18,894	(21,302)	145,069	196,580
Cash and investments - January 1	199,908	2,244,161	794,124	596,225	3,834,418
Cash and investments - December 31	\$ 253,827	\$ 2,263,055	\$ 772,822	\$ 741,294	\$ 4,030,998
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	\$ (108,740)	\$ (100,324)	\$ (152,027)	\$ (432,083)	\$ (793,174)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	13,895	181,211	32,670	512,215	739,991
Donations	14,955	-	13,000	-	27,955
Changes in assets, deferred outflows of resources, liabilities, and deferred inflows of resources:					
Decrease (increase) in receivables	-	(7,566)	(1,560)	1,250	(7,876)
Decrease (increase) in inventory	1,549	-	-	-	1,549
Decrease (increase) in deferred outflows of resources	35,059	51,776	34,517	17,800	139,152
Increase (decrease) in accounts payable	8,423	(11,699)	12,281	(6,505)	2,500
Increase (decrease) in salaries payable	(670)	3,139	1,811	(533)	3,747
Increase (decrease) in due to other governments	220	(1,191)	745	389	163
Increase (decrease) in unearned revenue	-	-	-	73,704	73,704
Increase (decrease) in total OPEB liability	1,212	3,636	2,423	-	7,271
Increase (decrease) in net pension liability	(56,685)	(85,028)	(56,685)	(28,343)	(226,741)
Increase (decrease) in compensated absences	(29,083)	8,103	5,381	-	(15,599)
Increase (decrease) in deferred inflows of resources	18,837	28,255	18,837	9,418	75,347
Total adjustments	7,712	170,636	63,420	579,395	821,163
Net cash provided by (used in) operating activities	\$ (101,028)	\$ 70,312	\$ (88,607)	\$ 147,312	\$ 27,989
Noncash investing activities:					
Increase (decrease) in fair value of investments	\$ 88	\$ (1,198)	\$ 69	\$ (663)	\$ (1,704)
Noncash noncapital financing activities:					
Acquisition of capital assets with contracts payable	\$ -	\$ 80,657	\$ -	\$ -	\$ 80,657



## FIDUCIARY FUNDS

### Agency Funds

Agency funds are used to report resources held by the City in a purely custodial capacity. The following are agency funds:

Police Seizure Fund - This fund accounts for assets seized by the Police Department.

Public Safety Training Facility - This fund accounts for assets and liabilities of the South Metro Public Safety Training Facility, which is a joint venture that the City has fiduciary responsibilities for.

Minnesota Task Force 1 - This fund accounts for assets and liabilities of the Minnesota Task Force 1, which is comprised of personnel and equipment from public safety and specialist personnel from supporting entities that operates as part of a joint powers agreement that the City has administrative responsibilities for.

Payroll Fund - This fund accounts for assets withheld from employee paychecks that the City plans to remit to various third parties, including state & local governments, insurance providers, and others.

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**CITY OF EDINA, MINNESOTA****COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES****AGENCY FUNDS**

For The Year Ended December 31, 2018

	Balance January 1	Additions	Deductions	Balance December 31
<b>POLICE SEIZURE</b>				
Assets:				
Cash and investments	\$ 707	\$ 10,831	\$ -	\$ 11,538
Liabilities:				
Due to other governmental units	\$ 707	\$ 10,831	\$ -	\$ 11,538
<b>PUBLIC SAFETY TRAINING FACILITY</b>				
Assets:				
Cash and investments	\$ 443,386	\$ 691,151	\$ 683,155	\$ 451,382
Liabilities:				
Accounts payable	\$ 21,371	\$ 252,040	\$ 267,468	\$ 5,943
Contracts payable	-	17,527	17,527	-
Salaries payable	5,924	271,588	271,113	6,399
Due to other governmental units	416,091	149,996	127,047	439,040
Total Liabilities	\$ 443,386	\$ 691,151	\$ 683,155	\$ 451,382
<b>MINNESOTA TASK FORCE 1</b>				
Assets:				
Due from other governmental units	\$ 50,193	\$ 501,804	\$ 499,420	\$ 52,577
Liabilities:				
Salaries payable	\$ 2,807	\$ 148,490	\$ 147,877	\$ 3,420
Due to other governmental units	47,386	353,314	351,543	49,157
Total Liabilities	\$ 50,193	\$ 501,804	\$ 499,420	\$ 52,577
<b>PAYROLL</b>				
Assets:				
Cash and investments	\$ 218,810	\$ 21,596,146	\$ 21,578,474	\$ 236,482
Liabilities:				
Accounts payable	\$ 218,810	\$ 21,596,146	\$ 21,578,474	\$ 236,482
<b>TOTALS - ALL AGENCY FUNDS</b>				
Assets:				
Cash and investments	\$ 662,903	\$ 22,298,128	\$ 22,261,629	\$ 699,402
Due from other governmental units	50,193	501,804	499,420	52,577
Total Assets	\$ 713,096	\$ 22,799,932	\$ 22,761,049	\$ 751,979
Liabilities:				
Accounts payable	\$ 240,181	\$ 21,848,186	\$ 21,845,942	\$ 242,425
Contracts payable	-	17,527	17,527	-
Salaries payable	8,731	420,078	418,990	9,819
Due to other governmental units	464,184	514,141	478,590	499,735
Total Liabilities	\$ 713,096	\$ 22,799,932	\$ 22,761,049	\$ 751,979

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**CITY OF EDINA, MINNESOTA****TAX CAPACITY, TAX LEVIES AND TAX CAPACITY RATES**

(shown by year of tax collectibility)

	2015	2016	2017	2018	2019
Total tax capacity	\$ 117,907,214	\$ 125,663,820	\$ 132,180,439	\$ 141,934,212	\$ 151,279,391
Increment valuation	(1,618,920)	(2,493,368)	(3,474,097)	(4,525,127)	(5,229,452)
Contribution to fiscal disparities pool	<u>(9,626,075)</u>	<u>(10,679,187)</u>	<u>(11,851,919)</u>	<u>(12,166,916)</u>	<u>(13,440,625)</u>
Tax capacity used for rate calculation	<u>106,662,219</u>	<u>112,491,265</u>	<u>116,854,423</u>	<u>125,242,169</u>	<u>132,609,314</u>
Fiscal disparities distribution	<u>2,540,472</u>	<u>2,636,381</u>	<u>2,901,964</u>	<u>3,210,559</u>	<u>3,473,642</u>
Adjusted net tax capacity	<u>\$ 109,202,691</u>	<u>\$ 115,127,646</u>	<u>\$ 119,756,387</u>	<u>\$ 128,452,728</u>	<u>\$ 136,082,956</u>
Tax levies:					
General fund	\$ 22,933,958	\$ 25,023,952	\$ 26,860,319	\$ 28,493,077	\$ 30,009,121
Arts & culture fund	20,000	20,000	20,000	20,000	20,000
Equipment	1,617,072	1,680,000	2,251,550	2,567,000	2,630,000
Debt service	4,510,380	4,503,521	4,595,500	4,579,700	4,611,900
HRA operating	<u>-</u>	<u>-</u>	<u>95,000</u>	<u>125,000</u>	<u>160,000</u>
Total certified tax levies	<u>29,081,410</u>	<u>31,227,473</u>	<u>33,822,369</u>	<u>35,784,777</u>	<u>37,431,021</u>
Referendum market value levy	<u>618,600</u>	<u>571,650</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total levy	<u>\$ 29,700,010</u>	<u>\$ 31,799,123</u>	<u>\$ 33,822,369</u>	<u>\$ 35,784,777</u>	<u>\$ 37,431,021</u>
Tax capacity rate:					
General fund revenue	22.477%	23.223%	24.348%	24.187%	23.992%
Bonds & interest	4.128%	3.914%	3.841%	3.564%	3.388%
HRA	<u>0.000%</u>	<u>0.000%</u>	<u>0.082%</u>	<u>0.098%</u>	<u>0.119%</u>
Total tax capacity rate	<u>26.605%</u>	<u>27.137%</u>	<u>28.271%</u>	<u>27.849%</u>	<u>27.499%</u>
Market value rate	<u>0.00631%</u>	<u>0.00550%</u>	<u>0.00000%</u>	<u>0.00000%</u>	<u>0.00000%</u>

**CITY OF EDINA, MINNESOTA**  
**COMBINED SCHEDULE OF BONDED INDEBTEDNESS**  
December 31, 2018

	Interest Rates	Date	Final Maturity Date	Prior Years	
				Original Issue	Redeemed
General Obligation Bonds:					
GO Capital Improvement Plan, Series 2009A	3.00 - 4.40	04/29/09	02/01/18	\$ 14,000,000	\$ 3,895,000
GO Capital Improvement Plan, Series 2010A	2.00 - 4.00	11/18/10	02/01/21	8,285,000	4,915,000
GO Capital Improvement Plan, Series 2013A - Refunding	3.00 - 3.50	10/10/13	02/01/30	5,710,000	1,145,000
GO Refunding, Series 2016A	2.00 - 3.00	07/06/16	02/01/28	3,635,000	-
GO Refunding, Series 2017C	2.05 - 4.00	12/14/17	02/01/29	8,955,000	-
Total General Obligation Bonds				<u>40,585,000</u>	<u>9,955,000</u>
Permanent Improvement Revolving (PIR) Bonds:					
GO Permanent Improvement Revolving Series 2010B	2.00 - 3.00	11/18/10	02/01/22	2,305,000	1,095,000
GO Permanent Improvement Revolving Series 2011A	2.00 - 3.00	10/27/11	02/01/23	3,320,000	1,240,000
GO Permanent Improvement Revolving Series 2012A	3.00 - 4.00	11/15/12	02/01/29	2,675,000	435,000
GO Permanent Improvement Revolving Series 2012A - Refunding	3.00 - 4.00	11/15/12	02/01/19	1,990,000	1,405,000
GO Permanent Improvement Revolving Series 2013A	3.00 - 3.50	10/10/13	02/01/30	2,555,000	280,000
GO Permanent Improvement Revolving Series 2014B - Refunding	2.00 - 3.00	12/11/14	02/01/20	4,075,000	1,535,000
GO Permanent Improvement Revolving Series 2015A	2.00 - 4.00	07/09/15	02/01/32	6,545,000	-
GO Permanent Improvement Revolving Series 2015A - Parking	2.00 - 4.00	07/09/15	02/01/36	2,495,000	95,000
GO Permanent Improvement Revolving Series 2016A	2.00 - 3.00	07/06/16	02/01/33	3,940,000	-
GO Permanent Improvement Revolving Series 2017A	3.00 - 4.00	06/29/17	02/01/34	1,995,000	-
GO Permanent Improvement Revolving Series 2018A	3.00 - 3.125	06/27/18	02/01/35	-	-
Total PIR Bonds				<u>31,895,000</u>	<u>6,085,000</u>
Public Project Revenue Bonds:					
Taxable Public Project Revenue, Series 2009A	2.10 - 4.55	11/24/09	02/01/30	2,595,000	950,000
HRA Public Project Revenue, Series 2014A	2.00 - 3.625	07/15/14	02/01/35	16,155,000	1,245,000
HRA Public Project Revenue, Series 2015A - Refunding	2.50 - 3.00	07/09/15	05/01/26	3,490,000	560,000
Total Public Project Revenue Bonds				<u>22,240,000</u>	<u>2,755,000</u>
Edina Emerald Energy Program Revenue Bonds:					
Edina Emerald Energy Progrm Revenue, 2012A	7.00	02/25/12	01/01/23	<u>33,690</u>	<u>16,845</u>
Revenue Bonds:					
Recreational Facility Bonds, Series 2009C	2.00 - 4.00	12/10/09	02/01/18	2,440,000	690,000
Recreational Facility Bonds, Series 2012B	.45 - 1.60	11/15/12	02/01/20	815,000	485,000
Recreational Facility Bonds, Series 2012C	2.00 - 3.00	11/15/12	02/01/33	2,100,000	-
Recreational Facility Bonds, Series 2013B	3.00 - 3.45	10/10/13	02/01/29	1,125,000	180,000
Recreational Facility Bonds, Series 2015B	2.00 - 3.25	07/09/15	02/01/31	2,140,000	120,000
Recreational Facility Bonds, Series 2017B	3.00 - 4.00	06/29/17	02/01/33	7,425,000	-
Recreational Facility Bonds, Series 2017D - Refunding	2.00	12/20/17	02/01/30	1,640,000	-
Utility Revenue Bonds, Series 2011A	2.00 - 3.00	10/27/11	02/01/22	11,230,000	5,285,000
Utility Revenue Bonds, Series 2012A	3.00 - 4.00	11/15/12	02/01/23	6,100,000	2,140,000
Utility Revenue Bonds, Series 2014A	2.00 - 3.00	07/15/14	02/01/24	5,680,000	1,620,000
Utility Revenue Bonds, Series 2014B - Refunding	3.00	12/11/14	02/01/19	5,710,000	2,750,000
Utility Revenue Bonds, Series 2015A	2.00 - 4.00	07/09/15	02/01/25	5,235,000	1,000,000
Utility Revenue Bonds, Series 2016A	2.00 - 3.00	07/06/16	02/01/27	8,775,000	-
Utility Revenue Bonds, Series 2017A	3.00 - 4.00	06/29/17	02/01/28	6,595,000	-
Utility Revenue Bonds, Series 2018A	3.00 - 3.125	06/27/18	02/01/29	-	-
Total Public Project Revenue Bonds				<u>67,010,000</u>	<u>14,270,000</u>
Total - Bonded indebtedness				\$ 161,763,690	\$ 33,081,845

Outstanding 12/31/2017	2018		Payable 12/31/2018	Principal Due In 2019	Interest Due In 2019	Interest Payable to Maturity
	Issued	Payments				
\$ 10,105,000	\$ -	\$ 10,105,000	\$ -	\$ -	\$ -	\$ -
3,370,000	-	790,000	2,580,000	825,000	86,700	157,600
4,565,000	-	295,000	4,270,000	305,000	122,250	821,788
3,635,000	-	285,000	3,350,000	295,000	86,175	448,525
8,955,000	-	-	8,955,000	630,000	293,650	1,616,803
<u>30,630,000</u>	<u>-</u>	<u>11,475,000</u>	<u>19,155,000</u>	<u>2,055,000</u>	<u>588,775</u>	<u>3,044,716</u>
1,210,000	-	230,000	980,000	235,000	24,087	57,462
2,080,000	-	325,000	1,755,000	335,000	45,950	132,650
2,240,000	-	155,000	2,085,000	160,000	60,950	363,425
585,000	-	360,000	225,000	225,000	4,500	4,500
2,275,000	-	145,000	2,130,000	150,000	61,000	410,300
2,540,000	-	815,000	1,725,000	845,000	30,275	39,075
6,545,000	-	355,000	6,190,000	365,000	191,925	1,539,565
2,400,000	-	95,000	2,305,000	100,000	75,250	791,600
3,940,000	-	-	3,940,000	215,000	106,325	872,825
1,995,000	-	-	1,995,000	-	67,900	584,300
-	2,210,000	-	2,210,000	-	77,535	713,244
<u>25,810,000</u>	<u>2,210,000</u>	<u>2,480,000</u>	<u>25,540,000</u>	<u>2,630,000</u>	<u>745,697</u>	<u>5,508,946</u>
1,645,000	-	125,000	1,520,000	125,000	60,097	342,394
14,910,000	-	635,000	14,275,000	660,000	443,169	4,374,773
2,930,000	-	285,000	2,645,000	295,000	71,300	305,113
<u>19,485,000</u>	<u>-</u>	<u>1,045,000</u>	<u>18,440,000</u>	<u>1,080,000</u>	<u>574,566</u>	<u>5,022,280</u>
<u>16,845</u>	<u>-</u>	<u>3,369</u>	<u>13,476</u>	<u>-</u>	<u>1,061</u>	<u>2,948</u>
1,750,000	-	1,750,000	-	-	-	-
330,000	-	125,000	205,000	130,000	2,240	2,840
2,100,000	-	-	2,100,000	-	53,794	471,916
945,000	-	65,000	880,000	70,000	26,565	164,587
2,020,000	-	120,000	1,900,000	125,000	52,594	395,991
7,425,000	-	80,000	7,345,000	400,000	264,500	2,027,450
1,640,000	-	57,000	1,583,000	124,000	31,040	196,890
5,945,000	-	1,130,000	4,815,000	1,160,000	121,250	287,825
3,960,000	-	605,000	3,355,000	630,000	94,350	260,625
4,060,000	-	540,000	3,520,000	550,000	88,650	301,475
2,960,000	-	1,455,000	1,505,000	1,505,000	22,575	22,575
4,235,000	-	485,000	3,750,000	495,000	108,750	457,850
8,775,000	-	765,000	8,010,000	795,000	206,837	967,519
6,595,000	-	-	6,595,000	550,000	237,500	1,265,650
-	3,305,000	-	3,305,000	-	119,842	710,991
<u>52,740,000</u>	<u>3,305,000</u>	<u>7,177,000</u>	<u>48,868,000</u>	<u>6,534,000</u>	<u>1,430,487</u>	<u>7,534,184</u>
<u>\$ 128,681,845</u>	<u>\$ 5,515,000</u>	<u>\$ 22,180,369</u>	<u>\$ 112,016,476</u>	<u>\$ 12,299,000</u>	<u>\$ 3,340,586</u>	<u>\$ 21,113,074</u>

**CITY OF EDINA, MINNESOTA**  
**SCHEDULE OF BALANCE SHEET ACCOUNTS**  
**TAX INCREMENT FINANCING DISTRICTS**  
December 31, 2018

	Centennial District No. 1203	Valley View District No. 1207	Southdale 2 District No. 1208	Pentagon Park District No. 1211	Grandview 2 District No. 1212	66th West District No. 1214	50th and France 2 District No. 1215	Total Tax Increment Financing Districts
<b>Assets</b>								
Cash and Investments	\$ 1,660,745	\$ 623,853	\$ 10,134,048	\$ 119,824	\$ 348,097	\$ (526)	\$ (1,641,503)	\$ 11,244,538
Accrued interest	18,214	2,343	27,706	206	663	-	1,088	50,220
Due from other districts	7,525,000	-	275,000	-	-	-	-	7,800,000
Total assets	<u>\$ 9,203,959</u>	<u>\$ 626,196</u>	<u>\$ 10,436,754</u>	<u>\$ 120,030</u>	<u>\$ 348,760</u>	<u>\$ (526)</u>	<u>\$ (1,640,415)</u>	<u>\$ 19,094,758</u>
<b>Liabilities</b>								
Accounts payable	\$ 10,697	\$ -	\$ 16,528	\$ 842	\$ 586	\$ 538	\$ 23,815	\$ 53,006
Salaries payable	1,223	-	-	-	-	-	-	1,223
Contracts payable	-	-	-	-	-	-	319,555	319,555
Due to other districts	-	-	2,775,000	100,000	500,000	275,000	4,150,000	7,800,000
Total liabilities	<u>11,920</u>	<u>-</u>	<u>2,791,528</u>	<u>100,842</u>	<u>500,586</u>	<u>275,538</u>	<u>4,493,370</u>	<u>8,173,784</u>
<b>Fund balance:</b>								
Restricted	<u>9,192,039</u>	<u>626,196</u>	<u>7,645,226</u>	<u>19,188</u>	<u>(151,826)</u>	<u>(276,064)</u>	<u>(6,133,785)</u>	<u>10,920,974</u>
Total liabilities and fund balance	<u>\$ 9,203,959</u>	<u>\$ 626,196</u>	<u>\$ 10,436,754</u>	<u>\$ 120,030</u>	<u>\$ 348,760</u>	<u>\$ (526)</u>	<u>\$ (1,640,415)</u>	<u>\$ 19,094,758</u>



**CITY OF EDINA, MINNESOTA**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**TAX INCREMENT FINANCING DISTRICTS**  
For The Year Ended December 31, 2018

	Centennial District No. 1203	Valley View District No. 1207	Southdale 2 District No. 1208	Pentagon Park District No. 1211	Grandview 2 District No. 1211	66th West District No. 1214	50th and France 2 District No. 1215	Total Tax Increment Financing Districts
Revenues:								
Tax increment collections	\$ -	\$ -	\$ 4,874,724	\$ 122,982	\$ -	\$ -	\$ -	\$ 4,997,706
Investment income	78,926	10,168	120,217	891	2,881	-	4,728	217,811
Total revenues	78,926	10,168	4,994,941	123,873	2,881	-	4,728	5,215,517
Expenditures:								
Current:								
General government	278,295	-	61,495	63,728	154,707	1,064	53,043	612,332
Capital outlay:								
General government	94,568	260,000	-	-	-	-	10,534,358	10,888,926
Total expenditures	372,863	260,000	61,495	63,728	154,707	1,064	10,587,401	11,501,258
Revenues over (under) expenditures	(293,937)	(249,832)	4,933,446	60,145	(151,826)	(1,064)	(10,582,673)	(6,285,741)
Other financing sources (uses):								
Transfers in (out)	833,576	-	-	-	-	-	(833,576)	-
Sale of capital assets	-	516,367	-	-	-	-	5,282,464	5,798,831
Interfund loan interest	134,000	-	(134,000)	-	-	-	-	-
Total other financing sources (uses)	967,576	516,367	(134,000)	-	-	-	4,448,888	5,798,831
Net increase (decrease) in fund balance	673,639	266,535	4,799,446	60,145	(151,826)	(1,064)	(6,133,785)	(486,910)
Fund balance - January 1	8,518,400	359,661	2,845,780	(40,957)	-	(275,000)	-	11,407,884
Fund balance - December 31	\$ 9,192,039	\$ 626,196	\$ 7,645,226	\$ 19,188	\$ (151,826)	\$ (276,064)	\$ (6,133,785)	\$ 10,920,974

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# STATISTICAL SECTION

This part of the City's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

<b>Contents</b>	<b>Page</b>
Financial Trends <i>These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.</i>	116
Revenue Capacity <i>These schedules contain information to help the reader assess the City's most significant local revenue source, the property tax.</i>	124
Debt Capacity <i>These schedules contain information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.</i>	128
Demographic and Economic Information <i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.</i>	133
Operating Information <i>These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.</i>	135

Sources: Unless otherwise noted, the information in these schedules is derived from the comprehensive annual financial reports for the relevant year.

**CITY OF EDINA, MINNESOTA**  
**NET POSITION BY COMPONENT**  
**LAST TEN FISCAL YEARS**  
*(accrual basis of accounting)*

	<b>Fiscal Year</b>			
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Governmental activities				
Net investment in capital assets	\$ 69,622,370	\$ 69,783,162	\$ 75,045,018	\$ 78,644,392
Restricted	7,132,865	9,952,443	22,915,776	23,215,910
Unrestricted	30,705,600	41,709,528	29,544,149	29,587,700
Total governmental activities net position	<u>\$ 107,460,835</u>	<u>\$ 121,445,133</u>	<u>\$ 127,504,943</u>	<u>\$ 131,448,002</u>
Business-type activities				
Net investment in capital assets	\$ 47,333,794	\$ 48,807,806	\$ 56,877,100	\$ 63,766,144
Restricted	624,837	618,852	623,099	876,909
Unrestricted	15,158,720	17,041,122	12,926,674	14,390,609
Total business-type activities net position	<u>\$ 63,117,351</u>	<u>\$ 66,467,780</u>	<u>\$ 70,426,873</u>	<u>\$ 79,033,662</u>
Primary government				
Net investment in capital assets	\$ 116,956,164	\$ 118,590,968	\$ 131,922,118	\$ 142,410,536
Restricted	7,757,702	10,571,295	23,538,875	24,092,819
Unrestricted	45,864,320	58,750,650	42,470,823	43,978,309
Total primary government net position	<u>\$ 170,578,186</u>	<u>\$ 187,912,913</u>	<u>\$ 197,931,816</u>	<u>\$ 210,481,664</u>

<sup>a</sup> The City implemented GASB 65 in fiscal year 2013. Prior year information has not been restated as a result of this change in accounting principle.

<sup>b</sup> The City implemented GASB 68 in fiscal year 2015. Prior year information has not been restated as a result of this change in accounting principle.

<sup>c</sup> The City implemented GASB 75 in fiscal year 2018. Prior year information has not been restated as a result of this change in accounting principle.

Fiscal Year					
2013 <sup>a</sup>	2014	2015 <sup>b</sup>	2016	2017	2018 <sup>c</sup>
\$ 83,842,970	\$ 85,708,114	\$ 85,838,618	\$ 93,247,973	\$ 96,149,011	\$ 107,133,225
20,289,579	18,268,724	16,925,171	20,892,680	22,840,869	25,017,586
33,242,317	31,316,605	21,957,830	22,146,168	26,412,441	31,277,308
<u>\$ 137,374,866</u>	<u>\$ 135,293,443</u>	<u>\$ 124,721,619</u>	<u>\$ 136,286,821</u>	<u>\$ 145,402,321</u>	<u>\$ 163,428,119</u>
\$ 66,126,387	\$ 75,803,672	\$ 83,395,794	\$ 85,158,869	\$ 82,338,560	\$ 81,980,815
611,377	619,295	793,664	804,393	1,338,276	1,360,336
16,867,459	21,176,026	16,405,405	17,300,872	22,443,806	27,285,949
<u>\$ 83,605,223</u>	<u>\$ 97,598,993</u>	<u>\$ 100,594,863</u>	<u>\$ 103,264,134</u>	<u>\$ 106,120,642</u>	<u>\$ 110,627,100</u>
\$ 149,969,357	\$ 161,511,786	\$ 169,234,412	\$ 178,406,842	\$ 178,487,571	\$ 189,114,040
20,900,956	18,888,019	17,718,835	21,697,073	24,179,145	26,377,922
50,109,776	52,492,631	38,363,235	39,447,040	48,856,247	58,563,257
<u>\$ 220,980,089</u>	<u>\$ 232,892,436</u>	<u>\$ 225,316,482</u>	<u>\$ 239,550,955</u>	<u>\$ 251,522,963</u>	<u>\$ 274,055,219</u>

**CITY OF EDINA, MINNESOTA**  
**CHANGES IN NET POSITION**  
**LAST TEN FISCAL YEARS**  
*(accrual basis of accounting)*

	Fiscal Year			
	2009	2010	2011	2012
<b>Expenses</b>				
Governmental activities:				
General government	\$ 7,362,560	\$ 6,961,082	\$ 7,013,231	\$ 12,598,979
Public safety	14,751,479	15,543,594	16,024,575	16,598,423
Public works	8,993,290	8,558,363	9,193,336	9,437,285
Parks	7,732,777	5,608,758	5,540,585	5,904,724
Interest on long-term debt	2,129,490	2,528,424	2,339,370	2,222,392
Total governmental activities expenses	40,969,596	39,200,221	40,111,097	46,761,803
Business-type activities:				
Utilities	11,833,994	11,848,538	12,130,685	12,610,875
Liquor	11,449,194	11,594,643	11,727,106	11,740,744
Aquatic center	798,369	769,608	718,027	866,944
Golf course	3,588,831	3,561,573	3,390,949	3,293,192
Arena	1,665,082	1,527,536	1,689,001	2,182,200
Community activity centers	2,971,293	2,965,243	2,998,915	2,842,139
Total business-type activities expenses	32,306,763	32,267,141	32,654,683	33,536,094
Total primary government expenses	\$ 73,276,359	\$ 71,467,362	\$ 72,765,780	\$ 80,297,897
<b>Program Revenues</b>				
Governmental activities:				
Charges for services:				
General government	\$ 811,087	\$ 946,107	\$ 969,745	\$ 1,142,984
Public safety	5,081,563	5,448,505	5,988,485	6,549,929
Other activities	804,500	723,559	775,676	913,864
Operating grants and contributions	1,377,785	1,162,411	1,392,892	1,685,026
Capital grants and contributions	2,582,999	13,325,431	5,770,912	9,137,011
Total governmental activities program revenues	10,657,934	21,606,013	14,897,710	19,428,814
Business-type activities:				
Charges for services:				
Utilities	14,858,488	15,036,016	15,873,937	17,729,589
Liquor	12,655,777	12,857,064	13,172,484	13,230,941
Aquatic center	859,816	945,529	913,383	1,001,946
Golf course	3,660,466	3,443,204	3,285,741	3,225,591
Arena	1,414,410	1,301,506	1,315,435	1,452,435
Community activity centers	2,192,274	2,194,476	2,331,136	2,399,090
Operating grants and contributions	135,917	373,230	135,428	1,042,195
Capital grants and contributions	-	-	-	-
Total business-type activities program revenues	35,777,148	36,151,025	37,027,544	40,081,787
Total primary government program revenues	\$ 46,435,082	\$ 57,757,038	\$ 51,925,254	\$ 59,510,601
<b>Net (Expense)/Revenue</b>				
Governmental activities	\$ (30,311,662)	\$ (17,594,208)	\$ (25,213,387)	\$ (27,332,989)
Business-type activities	3,470,385	3,883,884	4,372,861	6,545,693
Total primary government net expense	\$ (26,841,277)	\$ (13,710,324)	\$ (20,840,526)	\$ (20,787,296)
<b>General Revenues and Other Changes in Net Position</b>				
Governmental activities:				
Property taxes	\$ 23,834,274	\$ 25,122,113	\$ 25,040,871	\$ 25,884,662
Tax increment collections	7,587,386	4,488,073	4,083,345	3,536,935
Franchise taxes	667,791	692,288	722,160	815,530
Lodging taxes	-	-	-	-
Unrestricted investment earnings	387,177	474,444	601,250	341,986
Gain on disposal of capital assets	11,709	35,594	131,365	-
Insurance recovery	-	-	-	-
Transfers	743,025	765,994	694,206	696,935
Total governmental activities	33,231,362	31,578,506	31,273,197	31,276,048
Business-type activities:				
Property taxes	\$ 300,372	\$ -	\$ -	\$ -
Unrestricted investment earnings	209,371	205,965	280,438	113,177
Gain (loss) on disposal of capital assets	2,250	26,574	-	2,644,854
Transfers	(743,025)	(765,994)	(694,206)	(696,935)
Total business-type activities	(231,032)	(533,455)	(413,768)	2,061,096
Total primary government	\$ 33,000,330	\$ 31,045,051	\$ 30,859,429	\$ 33,337,144
<b>Change in Net Position</b>				
Governmental activities	\$ 2,919,700	\$ 13,984,298	\$ 6,059,810	\$ 3,943,059
Business-type activities	3,239,353	3,350,429	3,959,093	8,606,789
Total primary government	\$ 6,159,053	\$ 17,334,727	\$ 10,018,903	\$ 12,549,848

<sup>a</sup> The City implemented GASB 65 in fiscal year 2013. Prior year information has not been restated as a result of this change in accounting principle.

<sup>b</sup> The City completed a major departmental reorganization in 2014, moving parks maintenance activities from parks to public works. Prior year information has not been modified as a result of this change.

<sup>c</sup> The City implemented GASB 68 in fiscal year 2015. Prior year information has not been restated as a result of this change in accounting principle.

<sup>d</sup> The City completed a major departmental reorganization in 2018, moving parks maintenance activities from public works to parks. The City also implemented GASB 75 in fiscal year 2018. Prior year information has not been restated as a result of either change.

Fiscal Year						
2013 <sup>a</sup>	2014 <sup>b</sup>	2015 <sup>c</sup>	2016	2017	2018 <sup>d</sup>	
\$ 8,256,261	\$ 8,522,319	\$ 8,518,236	\$ 9,587,567	\$ 9,164,272	\$ 10,964,266	
17,117,693	18,145,498	19,507,770	20,243,209	21,815,101	20,971,184	
11,502,250	15,553,852	15,284,777	19,444,472	17,750,505	14,170,463	
6,132,709	3,330,781	3,385,367	3,822,716	4,222,431	7,235,405	
2,024,749	1,989,863	2,180,678	2,133,474	1,996,354	1,726,901	
<u>45,033,662</u>	<u>47,542,313</u>	<u>48,876,828</u>	<u>55,231,438</u>	<u>54,948,663</u>	<u>55,068,219</u>	
13,748,186	14,207,197	14,963,304	16,780,474	17,361,659	18,045,516	
12,261,413	12,393,218	11,818,602	12,130,254	12,007,885	11,995,159	
822,932	827,485	872,960	915,560	1,015,328	996,671	
3,199,815	3,342,544	3,409,343	3,041,169	3,469,121	2,464,563	
2,272,510	2,375,173	2,642,097	2,842,660	2,961,787	2,996,844	
2,967,115	2,975,782	3,436,325	3,853,091	4,095,309	4,096,452	
<u>35,271,971</u>	<u>36,121,399</u>	<u>37,142,631</u>	<u>39,563,208</u>	<u>40,911,089</u>	<u>40,595,205</u>	
<u>\$ 80,305,633</u>	<u>\$ 83,663,712</u>	<u>\$ 86,019,459</u>	<u>\$ 94,794,646</u>	<u>\$ 95,859,752</u>	<u>\$ 95,663,424</u>	
\$ 1,259,908	\$ 1,529,555	\$ 1,322,430	\$ 1,453,009	\$ 1,142,120	\$ 2,395,535	
7,410,755	8,102,352	8,683,465	8,996,046	9,627,122	9,978,816	
846,999	960,261	1,158,207	1,289,770	1,288,452	1,202,732	
2,283,007	1,578,538	3,122,178	2,751,495	2,194,336	4,028,247	
6,372,735	8,244,695	10,044,077	15,252,861	9,775,184	6,695,172	
<u>18,173,404</u>	<u>20,415,401</u>	<u>24,330,357</u>	<u>29,743,181</u>	<u>24,027,214</u>	<u>24,300,502</u>	
17,831,225	17,550,802	19,335,443	19,505,905	21,361,972	22,697,468	
13,711,557	13,515,168	12,462,387	12,937,092	12,991,764	13,401,754	
928,055	918,412	971,936	956,068	962,857	997,727	
2,711,743	3,229,348	2,857,190	2,809,702	1,254,412	1,396,173	
1,942,971	2,092,567	2,316,853	2,314,892	2,508,192	2,629,945	
2,625,633	2,583,257	3,119,789	3,190,775	3,348,628	3,303,278	
516,242	428,416	595,141	445,464	179,086	545,682	
-	-	-	-	904,201	-	
<u>40,267,426</u>	<u>40,317,970</u>	<u>41,658,739</u>	<u>42,159,898</u>	<u>43,511,112</u>	<u>44,972,027</u>	
<u>\$ 58,440,830</u>	<u>\$ 60,733,371</u>	<u>\$ 65,989,096</u>	<u>\$ 71,903,079</u>	<u>\$ 67,538,326</u>	<u>\$ 69,272,529</u>	
\$ (26,860,258)	\$ (27,126,912)	\$ (24,546,471)	\$ (25,488,257)	\$ (30,921,449)	\$ (30,767,717)	
4,995,455	4,196,571	4,516,108	2,596,690	2,600,023	4,376,822	
<u>\$ (21,864,803)</u>	<u>\$ (22,930,341)</u>	<u>\$ (20,030,363)</u>	<u>\$ (22,891,567)</u>	<u>\$ (28,321,426)</u>	<u>\$ (26,390,895)</u>	
\$ 26,894,161	\$ 27,062,224	\$ 29,632,072	\$ 31,396,421	\$ 33,665,029	\$ 35,616,432	
3,981,938	5,052,705	1,792,896	2,779,097	3,422,898	4,997,706	
1,891,967	2,055,396	2,089,038	2,346,423	2,408,884	2,559,443	
-	11,301	22,716	22,624	21,006	25,298	
(96,390)	440,051	195,620	344,277	514,073	901,405	
16,654	29,037	41,900	65,044	-	5,032,815	
816,654	-	-	-	-	-	
133,907	(9,605,225)	(2,230,966)	99,573	5,059	305,428	
<u>33,638,891</u>	<u>25,045,489</u>	<u>31,543,276</u>	<u>37,053,459</u>	<u>40,036,949</u>	<u>49,438,527</u>	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(77,848)	191,974	91,907	136,208	254,990	481,754	
17,587	-	39,427	35,946	6,554	-	
(133,907)	9,605,225	2,230,966	(99,573)	(5,059)	(305,428)	
(194,168)	9,797,199	2,362,300	72,581	256,485	176,326	
<u>\$ 33,444,723</u>	<u>\$ 34,842,688</u>	<u>\$ 33,905,576</u>	<u>\$ 37,126,040</u>	<u>\$ 40,293,434</u>	<u>\$ 49,614,853</u>	
\$ 6,778,633	\$ (2,081,423)	\$ 6,996,805	\$ 11,565,202	\$ 9,115,500	\$ 18,670,810	
4,801,287	13,993,770	6,878,408	2,669,271	2,856,508	4,553,148	
<u>\$ 11,579,920</u>	<u>\$ 11,912,347</u>	<u>\$ 13,875,213</u>	<u>\$ 14,234,473</u>	<u>\$ 11,972,008</u>	<u>\$ 23,223,958</u>	

**CITY OF EDINA, MINNESOTA**  
**FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
*(modified accrual basis of accounting)*

	Fiscal Year			
	2009 <sup>a</sup>	2010	2011 <sup>b</sup>	2012
General fund				
Reserved	\$ 18,241	\$ 10,258	\$ -	\$ -
Unreserved	12,031,358	12,868,952	-	-
Nonspendable	-	-	10,871	413,200
Restricted	-	-	178,295	880,395
Assigned	-	-	1,539,286	1,643,077
Unassigned	-	-	11,744,764	11,902,462
Total general fund	<u>\$ 12,049,599</u>	<u>\$ 12,879,210</u>	<u>\$ 13,473,216</u>	<u>\$ 14,839,134</u>
All other governmental funds				
Reserved	\$ 15,223,353	\$ 9,460,834	\$ -	\$ -
Unreserved, reported in:				
Special revenue funds	12,813,439	15,333,460	-	-
Capital projects funds	6,683,668	12,150,968	-	-
Restricted, reported in:				
Special revenue funds	-	-	17,178,857	13,185,962
Debt service funds	-	-	8,068,183	9,704,408
Construction funds	-	-	2,087,548	2,759,463
Assigned, reported in:				
Capital projects funds	-	-	8,098,935	7,159,890
Unassigned, reported in:				
Special revenue funds	-	-	-	-
Total all other governmental funds	<u>\$ 34,720,460</u>	<u>\$ 36,945,262</u>	<u>\$ 35,433,523</u>	<u>\$ 32,809,723</u>

<sup>a</sup> The substantial decrease in general fund unreserved fund balance in 2009 is due to the transfer of the equipment replacement program to the construction fund.

The substantial increase in other governmental funds reserved fund balance in 2009 is due to unspent bond proceeds related to the new Public Works Facility, which is under construction.

<sup>b</sup> The City implemented GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions" in 2011. The City did not apply the statement retroactively.

<sup>c</sup> The substantial increase in other governmental funds restricted fund balance is due to unspent bond proceeds related to the current refunding that took place on February 1 of the following year



Fiscal Year					
2013	2014 <sup>c</sup>	2015	2016 <sup>c</sup>	2017 <sup>c</sup>	2018
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
13,322	240,291	529,513	27,643	13,124	-
185,395	757,673	417,673	927,673	961,133	961,133
1,559,461	1,566,329	1,547,398	1,612,240	1,739,079	2,105,741
12,573,457	11,429,444	11,825,799	14,624,755	15,656,518	16,812,851
<u>\$ 14,331,635</u>	<u>\$ 13,993,737</u>	<u>\$ 14,320,383</u>	<u>\$ 17,192,311</u>	<u>\$ 18,369,854</u>	<u>\$ 19,879,725</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
13,040,516	9,719,309	9,405,757	12,673,995	14,453,556	14,755,259
6,246,769	12,678,291	7,134,575	11,187,468	17,000,806	7,871,858
3,318,947	6,598,832	551,132	209,510	78,702	30,072
8,354,268	7,046,610	13,127,881	13,109,438	15,710,621	19,726,343
-	-	-	(190,845)	-	-
<u>\$ 30,960,500</u>	<u>\$ 36,043,042</u>	<u>\$ 30,219,345</u>	<u>\$ 36,989,566</u>	<u>\$ 47,243,685</u>	<u>\$ 42,383,532</u>

**CITY OF EDINA, MINNESOTA**  
**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS**  
**LAST TEN FISCAL YEARS**  
*(modified accrual basis of accounting)*

	Fiscal Year			
	2009	2010	2011	2012
<b>Revenues</b>				
General property taxes	\$ 23,834,274	\$ 25,122,113	\$ 24,972,166	\$ 25,838,422
Tax increment collections	7,587,386	4,488,073	4,083,345	3,536,935
Franchise taxes	667,791	692,288	722,160	815,530
Lodging fees	-	-	-	-
Special assessments	2,703,833	6,746,186	4,502,112	4,975,641
License and permits	2,104,967	2,410,314	2,724,763	3,155,351
Intergovernmental	1,507,170	3,726,849	3,059,964	2,032,966
Charges for services	2,905,410	3,014,894	3,181,961	3,708,482
Fines and forfeitures	1,224,983	1,203,767	1,243,426	1,195,054
Investment income	387,177	474,444	601,250	341,986
Rental of property	343,616	426,517	539,091	506,276
Parkland dedication	-	-	-	702,100
Other revenues	160,035	413,400	156,231	240,841
Total revenues	<u>43,426,642</u>	<u>48,718,845</u>	<u>45,786,469</u>	<u>47,049,584</u>
<b>Expenditures</b>				
General government	6,895,329	6,523,398	5,739,481	6,624,573
Public safety	13,692,686	14,177,387	14,668,772	14,985,068
Public works	5,911,758	5,898,023	6,000,539	6,277,506
Parks	3,688,063	3,524,950	3,633,922	3,852,260
Capital outlay:	22,997,065	13,505,827	14,235,496	13,622,443
Debt service				
Principal	7,415,000	2,975,000	4,480,000	6,620,000
Interest and other charges	1,841,342	2,584,006	2,278,068	2,292,394
Total expenditures	<u>62,441,243</u>	<u>49,188,591</u>	<u>51,036,278</u>	<u>54,274,244</u>
Revenues over (under) expenditures	(19,014,601)	(469,746)	(5,249,809)	(7,224,660)
<b>Other Financing Sources (Uses)</b>				
Utility contributions from other funds	-	-	-	-
Transfers in	11,347,773	2,903,762	5,615,669	4,495,940
Transfers out	(10,604,748)	(2,137,768)	(4,921,463)	(3,799,005)
Sale of capital assets	34,592	134,329	209,773	94,975
Insurance recovery	-	-	-	-
Bonds issued	22,950,000	2,535,000	3,320,000	2,748,720
Refunding bonds issued	-	8,285,000	-	1,990,000
Premium on bonds issued	64,765	898,658	108,097	436,148
Discount on bonds issued	(75,621)	-	-	-
Payment to refunding escrow	-	(9,094,822)	-	-
Total other financing sources (uses)	<u>23,716,761</u>	<u>3,524,159</u>	<u>4,332,076</u>	<u>5,966,778</u>
Net change in fund balances	<u>\$ 4,702,160</u>	<u>\$ 3,054,413</u>	<u>\$ (917,733)</u>	<u>\$ (1,257,882)</u>
Debt service as a percentage of noncapital expenditures	21.7%	15.4%	17.8%	19.4%

Fiscal Year					
2013	2014	2015	2016	2017	2018
\$ 26,891,756	\$ 26,988,493	\$ 29,535,270	\$ 31,354,023	\$ 33,696,550	\$ 35,613,883
3,981,938	5,052,705	1,792,896	2,779,097	3,422,898	4,997,706
1,891,967	2,055,396	2,089,038	2,346,423	2,408,884	2,559,443
-	11,301	22,716	22,624	21,006	25,298
4,884,510	4,606,010	4,132,128	5,276,194	5,330,766	4,747,205
4,150,512	4,583,183	4,907,364	5,268,519	5,403,222	5,912,757
2,509,166	3,961,509	6,093,966	5,775,114	3,687,262	5,124,573
3,667,612	4,270,720	4,414,991	4,689,389	4,917,173	4,898,548
1,109,710	1,163,907	1,195,271	1,016,817	1,135,986	1,122,426
(96,390)	440,051	195,314	344,344	512,448	889,550
518,862	546,874	416,522	514,955	459,099	632,011
-	757,278	800,000	1,250,000	33,460	-
278,607	78,775	361,425	2,599,830	761,281	990,277
49,788,250	54,516,202	55,956,901	63,237,329	61,790,035	67,513,677
7,351,556	7,625,826	6,337,944	6,815,725	7,065,729	8,630,290
15,859,622	16,647,821	17,537,528	18,554,507	19,233,386	20,323,076
7,018,614	10,201,335	10,578,472	10,474,008	11,524,896	8,682,928
3,915,568	1,341,884	1,416,858	1,529,384	1,695,397	5,202,962
10,690,207	19,883,144	19,912,565	16,787,575	11,053,212	19,752,836
14,531,375	4,096,375	13,276,375	5,246,375	5,496,375	5,523,369
2,270,259	1,923,647	2,375,613	2,360,827	2,359,551	2,099,594
61,637,201	61,720,032	71,435,355	61,768,401	58,428,546	70,215,055
(11,848,951)	(7,203,830)	(15,478,454)	1,468,928	3,361,489	(2,701,378)
-	-	-	-	-	37,978
3,472,964	1,404,975	3,232,770	3,504,542	5,130,405	5,464,771
(3,339,057)	(11,010,200)	(6,472,066)	(3,404,969)	(5,057,263)	(5,139,771)
61,642	70,603	78,509	65,044	84,388	6,201,630
816,654	-	167,167	-	-	-
2,555,000	16,155,000	9,040,000	3,940,000	1,995,000	2,210,000
5,710,000	5,180,000	3,490,000	3,635,000	8,955,000	-
275,360	327,987	492,838	450,409	798,791	74,787
(60,334)	(179,891)	(47,815)	(16,805)	(51,148)	(18,299)
-	-	-	-	(3,785,000)	(9,480,000)
9,492,229	11,948,474	9,981,403	8,173,221	8,070,173	(648,904)
\$ (2,356,722)	\$ 4,744,644	\$ (5,497,051)	\$ 9,642,149	\$ 11,431,662	\$ (3,350,282)
32.2%	13.7%	28.9%	16.2%	15.9%	14.6%

**CITY OF EDINA, MINNESOTA**
**ASSESSED VALUE, ACTUAL VALUE AND TAX CAPACITY OF TAXABLE PROPERTY  
LAST TEN FISCAL YEARS**

Fiscal Year	Market Value (In Thousands) <sup>a</sup>			Tax Capacity (In Thousands)			City Tax Capacity Rate	City Referendum Rate	Estimated Direct Rate <sup>b</sup>
	Estimated	Limited	Taxable	Total	Used for Rate	Adjusted Net			
<b>2009</b>	\$ 10,112,498	\$ 10,091,005	\$ 10,079,499	\$ 122,532	\$ 101,831	\$ 105,130	22.447%	0.00597%	\$2.334
<b>2010</b>	9,960,341	9,960,341	9,949,807	120,817	104,914	108,452	22.972%	0.00606%	2.501
<b>2011</b>	9,441,688	9,441,688	9,431,941	113,981	98,897	102,319	24.660%	0.00654%	2.672
<b>2012</b>	9,179,305	9,179,305	9,025,565	109,013	94,811	97,879	26.247%	0.00667%	2.799
<b>2013</b>	8,955,431	8,955,431	8,798,601	106,530	93,504	96,120	27.216%	0.00690%	2.921
<b>2014</b>	9,065,550	9,065,550	8,911,695	108,069	93,607	96,156	27.920%	0.00695%	2.961
<b>2015</b>	9,837,972	9,837,972	9,701,677	117,907	106,662	109,203	26.605%	0.00631%	2.953
<b>2016</b>	10,420,339	10,420,339	10,296,342	125,664	112,491	115,128	27.137%	0.00550%	2.998
<b>2017</b>	10,902,621	10,902,621	10,785,198	132,180	116,854	119,756	28.271%	0.00000%	3.105
<b>2018</b>	11,655,318	11,655,318	11,547,520	141,934	125,242	128,453	27.849%	0.00000%	3.069

Source: Hennepin County Taxpayer Services.

<sup>a</sup> Property in the City is assessed annually. Assessed value is equal to market value, although taxable value may be different, as shown. The City receives reports from Hennepin County showing total market value, but not separated by property classification.

<sup>b</sup> This value is estimated by the City Finance Department by taking City taxes as a rate of estimated market value (rate per \$1,000 of assessed value). The property tax system in Minnesota uses a tax capacity system whereby each parcel is assigned a tax capacity based on taxable value and class. In Minnesota, local taxes are usually expressed as a percentage of this calculated tax capacity (see column titled "City Tax Capacity Rate"). Therefore, this rate is only theoretical and shown for comparative purposes only.

**CITY OF EDINA, MINNESOTA**  
**DIRECT AND OVERLAPPING TAX CAPACITY RATES**  
**LAST TEN FISCAL YEARS**

Fiscal Year	City Rates					Overlapping Rates				Total Direct & Overlap
	Basic Rate	Debt Rate	HRA Rate	Total Tax Capacity	RMV	Hennepin	ISD #273 Edina			
							Tax Cap.	RMV	Other	
2009	20.204%	2.243%	0.000%	22.447%	0.006%	40.413%	17.766%	0.183%	8.413%	89.039%
2010	20.004%	2.968%	0.000%	22.972%	0.006%	42.640%	18.746%	0.194%	9.431%	93.789%
2011	21.548%	3.112%	0.000%	24.660%	0.007%	45.840%	21.786%	0.196%	10.489%	102.775%
2012	23.131%	3.116%	0.000%	26.247%	0.007%	48.231%	27.565%	0.215%	10.911%	112.954%
2013	23.762%	3.454%	0.000%	27.216%	0.007%	49.461%	27.762%	0.217%	11.483%	115.922%
2014	24.458%	3.462%	0.000%	27.920%	0.007%	49.959%	27.556%	0.223%	12.051%	117.486%
2015	22.477%	4.128%	0.000%	26.605%	0.006%	46.398%	27.344%	0.215%	11.100%	111.447%
2016	23.223%	3.914%	0.000%	27.137%	0.006%	45.356%	34.898%	0.201%	11.254%	118.645%
2017	24.348%	3.841%	0.082%	28.271%	0.000%	44.087%	34.798%	0.188%	11.057%	118.213%
2018	24.187%	3.564%	0.098%	27.849%	0.000%	42.808%	30.972%	0.222%	10.667%	112.296%

Source: Hennepin County Taxpayer Services.  
RMV: Referendum Market Value

Geographic boundaries for overlapping district are not identical to the City's boundaries. City boundaries contain six different school districts but only ISD #273 is shown here. Other districts include Mosquito Control, Met Council, Metro Transit, Hennepin Parks, Park Museum and Regional Railroad Authority. In addition, there are two watershed districts in the City, Nine Mile Creek and Minnehaha Creek, and rates for Nine Mile are included in Other. Total rates do not include RMV rates.

**CITY OF EDINA, MINNESOTA**  
**PRINCIPAL PROPERTY TAX PAYERS**  
**CURRENT YEAR AND NINE YEARS AGO**

Taxpayer	2018			2009		
	Tax Capacity	Rank	Percentage of Total Capacity	Tax Capacity	Rank	Percentage of Total Capacity
Southdale Shopping Center	\$ 2,869,380	1	2.02%	\$ 3,497,098	1	2.85%
Galleria Shopping Center	2,666,013	2	1.88%	1,188,800	2	0.97%
Southdale Medical Building	1,370,553	3	0.97%	638,930	5	0.52%
Centennial Lakes Retail	998,708	4	0.70%	679,250	4	0.55%
Southdale Office Center	980,280	5	0.69%	910,362	3	0.74%
Centennial Lakes Phase V	779,680	6	0.55%	615,384	7	0.50%
Onyx Apartments	764,580	7	0.54%	DNA	DNA	DNA
Centennial Lakes Phase IV	641,756	8	0.45%	603,462	8	0.49%
One Southdale Place Apartments	588,448	9	0.41%	DNA	DNA	DNA
7700 France	547,949	10	0.39%	DNA	DNA	DNA
National Car	DNA		DNA	631,752	6	0.52%
Macy's Department Stores	DNA		DNA	520,174	9	0.42%
Target	DNA		DNA	510,186	10	0.42%
Totals	<u>\$12,207,347</u>		<u>8.60%</u>	<u>\$ 9,795,398</u>		<u>7.99%</u>

Source: City of Edina Assessing Office

DNA: Data is not available

**CITY OF EDINA, MINNESOTA**  
**PROPERTY TAX LEVIES AND COLLECTIONS**  
**LAST TEN FISCAL YEARS**

Taxes Payable	Total Tax Levy	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2009	\$ 24,153,933	\$ 23,484,137	97.23%	69,437	\$ 23,553,574	97.51%
2010	25,492,973	24,904,346	97.69%	(310,913)	24,593,433	96.47%
2011	25,786,217	25,067,625	97.21%	(202,079)	24,865,546	96.43%
2012	26,248,226	25,983,685	98.99%	(132,633)	25,851,052	98.49%
2013	26,747,384	26,545,984	99.25%	(201,500)	26,344,484	98.49%
2014	27,454,872	27,326,092	99.53%	(47,808)	27,278,284	99.36%
2015	29,700,010	29,497,362	99.32%	(87,189)	29,410,173	99.02%
2016	31,799,123	31,383,415	98.69%	31,058	31,414,473	98.79%
2017	33,822,369	33,645,085	99.48%	(31,738)	33,613,347	99.38%
2018	35,784,777	35,551,096	99.35%	-	35,551,096	99.35%

Source: Hennepin County Taxpayer Services.

**CITY OF EDINA, MINNESOTA**  
**RATIOS OF OUTSTANDING DEBT BY TYPE**  
**LAST TEN FISCAL YEARS**  
*(dollars in thousands, except per capita)*

Fiscal Year	Governmental Activities					Business-Type Activities		Total Primary Government	Percentage of Personal Income <sup>a</sup>	Per Capita <sup>a</sup>
	General Obligation Debt	Public Project Revenue	Tax Increment Bonds	Permanent Improvement Revolving	EEEEP Revenue Bonds	Rec. Facility Bonds	Utility Revenue Bonds			
<b>2009</b>	\$ 24,057	\$ 22,442	\$ 4,115	\$ 14,574	\$ -	\$ 4,479	\$ 21,713	\$ 91,380	3.54%	\$ 1,897
<b>2010</b>	32,595	13,282	3,314	16,254	-	4,059	19,507	89,011	3.39%	1,857
<b>2011</b>	30,417	13,077	2,477	18,353	-	3,569	28,800	96,693	3.66%	2,004
<b>2012</b>	28,318	11,787	550	22,067	74	5,952	33,160	101,908	3.71%	2,087
<b>2013</b>	32,035	5,627	-	18,889	62	6,540	29,635	92,788	2.91%	1,885
<b>2014</b>	30,806	21,445	-	21,554	51	6,249	39,633	119,738	3.97%	2,382
<b>2015</b>	27,225	21,300	-	24,776	40	8,055	32,575	113,971	3.62%	2,245
<b>2016</b>	28,560	20,395	-	26,874	28	7,677	36,691	120,225	3.68%	2,321
<b>2017</b>	31,748	19,485	-	26,772	17	16,946	38,661	133,629	3.84%	2,545
<b>2018</b>	20,115	18,434	-	26,415	13	14,696	36,768	116,441	3.35%	2,218

Details regarding the City's outstanding debt may be found in the notes to the financial statements.

All figures are presented net of related premiums, discounts, and adjustments if applicable.

<sup>a</sup> Population and personal income data from U.S. Census Bureau/Metropolitan Council found on page 133.



**CITY OF EDINA, MINNESOTA**  
**RATIOS OF GENERAL BONDED DEBT OUTSTANDING**  
**LAST TEN FISCAL YEARS**  
*(dollars in thousands, except per capita)*

<b>Fiscal Year</b>	<b>General Obligation Debt <sup>a</sup></b>	<b>Less: Amounts Available in Debt Service Fund <sup>b</sup></b>	<b>Total</b>	<b>Percentage of Property Value <sup>c</sup></b>	<b>Per Capita <sup>d</sup></b>
<b>2009</b>	\$ 24,057	\$ 5,454	\$ 18,603	0.18%	\$ 386
<b>2010</b>	32,595	6,105	26,490	0.27%	553
<b>2011</b>	30,417	8,068	22,349	0.24%	463
<b>2012</b>	28,318	9,704	18,614	0.20%	381
<b>2013</b>	32,035	6,247	25,788	0.29%	524
<b>2014</b>	30,806	12,678	18,128	0.20%	361
<b>2015</b>	27,225	7,135	20,090	0.20%	396
<b>2016</b>	28,560	11,187	17,373	0.17%	335
<b>2017</b>	31,748	17,001	14,747	0.14%	281
<b>2018</b>	20,115	7,872	12,243	0.11%	233

Details regarding the City's outstanding debt may be found in the notes to the financial statements.

<sup>a</sup> Presented net of related premiums, discounts, and adjustments.

<sup>b</sup> This is the amount restricted for debt service principal payments.

<sup>c</sup> See statistical schedule titled "Assessed Value, Actual Value and Tax Capacity of Taxable Property" for estimated property value data.

<sup>d</sup> Population from U.S. Census Bureau/Metropolitan Council found on page 133.

**CITY OF EDINA, MINNESOTA****DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT**

AS OF DECEMBER 31, 2018

	<b>Net General Obligation Bonded Debt Outstanding</b>	<b>Percentage Applicable in City<sup>a</sup></b>	<b>City Share of Debt</b>
<b>Overlapping Debt:</b>			
Hennepin County	\$ 1,056,890,798	7.87%	\$ 83,177,306
Hennepin Suburban Park District	43,575,708	10.98%	4,784,613
Hennepin Regional Rail Authority	24,600,380	10.98%	2,701,122
School Districts:			
ISD No. 273 (Edina)	173,510,411	98.61%	171,098,616
ISD No. 270 (Hopkins)	178,684,351	7.56%	13,508,537
ISD No. 271 (Bloomington)	72,560,061	0.02%	14,512
ISD No. 272 (Eden Prairie)	51,264,311	0.97%	497,264
ISD No. 280 (Richfield)	134,390,184	29.34%	39,430,080
ISD No. 283 (St. Louis Park)	120,593,922	0.01%	12,059
Metro Council	<u>75,902,689</u>	3.74%	<u>2,838,761</u>
Total Overlapping Debt	1,931,972,815		318,062,870
<b>Direct Debt:</b>			
City of Edina	<u>64,977,316</u>	100.00%	<u>64,977,316</u>
Total Overlapping and Direct Debt	<u>\$ 1,996,950,131</u>		<u>\$ 383,040,186</u>

**Debt Ratios:**

Ratio of debt per capita (52,497 population)	\$ 7,296
Ratio of debt to estimated market valuation of \$11,655,317,800	3.29%

Source: Hennepin County Taxpayer Services

<sup>a</sup> The percentage of overlapping debt applicable is estimated using tax capacity. Applicable percentages were estimated by determining the portion of another governmental unit's tax capacity that is within the City's boundaries and dividing it by each unit's total tax capacity.

**CITY OF EDINA, MINNESOTA**  
**LEGAL DEBT MARGIN INFORMATION**  
**LAST TEN FISCAL YEARS**  
*(dollars in thousands)*

	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Debt limit	\$ 301,369	\$ 298,494	\$ 282,958	\$ 270,767	\$ 263,958	\$ 267,351	\$ 291,050	\$ 308,890	\$ 323,556	\$ 346,426
Total net debt applicable to limit	<u>46,670</u>	<u>45,170</u>	<u>42,860</u>	<u>39,545</u>	<u>37,030</u>	<u>51,760</u>	<u>48,000</u>	<u>48,325</u>	<u>50,115</u>	<u>37,595</u>
Legal debt margin	<u>\$ 254,699</u>	<u>\$ 253,324</u>	<u>\$ 240,098</u>	<u>\$ 231,222</u>	<u>\$ 226,928</u>	<u>\$ 215,591</u>	<u>\$ 243,050</u>	<u>\$ 260,565</u>	<u>\$ 273,441</u>	<u>\$ 308,831</u>
Total net debt applicable to the limit as a percentage of debt limit	15.49%	15.13%	15.15%	14.60%	14.03%	19.36%	16.49%	15.64%	15.49%	10.85%

**Legal Debt Margin Calculation for Fiscal Year 2018**

Market value (after fiscal disparities)	\$ 11,547,519,732
Debt limit (3% of market value)	346,425,592
Debt applicable to limit:	
General obligation bonds	19,155,000
Public project revenue bonds	<u>18,440,000</u>
Total debt applicable to limit	<u>37,595,000</u>
Legal debt margin	<u>\$ 308,830,592</u>

**CITY OF EDINA, MINNESOTA**  
**PLEDGED REVENUE COVERAGE**  
Last Ten Fiscal Years

Fiscal		Less: operating	Net available	Debt service requirements			
Year	Revenue	expenses	revenue	Principal	Interest	Total	Coverage
<b>Public Project Revenue Bonds (Annual Appropriation Lease Revenue)</b>							
2009	\$ 1,424,405	\$ -	\$ 1,424,405	\$ 745,000	\$ 665,193	\$ 1,410,193	1.01
2010	1,421,354	-	1,421,354	9,280,000	901,535	10,181,535	0.14
2011	1,346,294	-	1,346,294	210,000	574,681	784,681	1.72
2012	1,362,444	-	1,362,444	1,295,000	548,691	1,843,691	0.74
2013	1,346,294	-	1,346,294	6,225,000	589,734	6,814,734	0.20
2014	1,356,844	-	1,356,844	235,000	223,754	458,754	2.96
2015	2,521,840	-	2,521,840	3,760,000	729,879	4,489,879	0.56
2016	2,499,521	-	2,499,521	900,000	654,473	1,554,473	1.61
2017	2,496,500	-	2,496,500	905,000	633,527	1,538,527	1.62
2018	2,507,700	-	2,507,700	1,045,000	607,148	1,652,148	1.52
<b>Tax Increment Bonds</b>							
2009	7,587,386	-	7,587,386	5,890,000	244,236	6,134,236	1.24
2010	4,488,073	-	4,488,073	805,000	125,820	930,820	4.82
2011	4,083,345	-	4,083,345	840,000	94,359	934,359	4.37
2012	3,536,935	-	3,536,935	1,930,000	48,445	1,978,445	1.79
2013	3,981,939	-	3,981,939	550,000	9,350	559,350	7.12
2014	5,052,705	-	5,052,705	-	-	-	-
2015	1,792,896	-	1,792,896	-	-	-	-
2016	2,779,097	-	2,779,097	-	-	-	-
2017	3,422,898	-	3,422,898	-	-	-	-
2018	4,997,706	-	4,997,706	-	-	-	-
<b>Permanent Improvement Revolving Bonds (Special Assessment)</b>							
2009	1,508,662	-	1,508,662	150,000	513,708	663,708	2.27
2010	1,339,350	-	1,339,350	655,000	520,278	1,175,278	1.14
2011	2,466,395	-	2,466,395	1,330,000	524,964	1,854,964	1.33
2012	2,520,862	-	2,520,862	1,375,000	557,514	1,932,514	1.30
2013	2,837,227	-	2,837,227	5,745,000	567,551	6,312,551	0.45
2014	2,870,102	-	2,870,102	1,555,000	548,927	2,103,927	1.36
2015	3,732,374	-	3,732,374	6,015,000	503,029	6,518,029	0.57
2016	4,727,881	-	4,727,881	1,925,000	705,628	2,630,628	1.80
2017	4,746,414	-	4,746,414	2,105,000	745,783	2,850,783	1.66
2018	4,121,203	-	4,121,203	2,480,000	746,023	3,226,023	1.28
<b>Utility Bond</b>							
2009	14,857,798	10,815,216	4,042,582	2,045,000	803,157	2,848,157	1.42
2010	15,034,881	11,119,053	3,915,828	2,185,000	768,160	2,953,160	1.33
2011	15,871,102	11,438,288	4,432,814	2,270,000	693,285	2,963,285	1.50
2012	17,723,103	11,811,468	5,911,635	2,360,000	811,990	3,171,990	1.86
2013	17,830,425	12,893,159	4,937,266	3,400,000	933,970	4,333,970	1.14
2014	17,548,883	13,443,940	4,104,943	3,670,000	884,075	4,554,075	0.90
2015	19,334,023	14,387,132	4,946,891	12,300,000	882,427	13,182,427	0.38
2016	19,472,645	16,222,211	3,250,434	4,925,000	814,238	5,739,238	0.57
2017	21,360,262	16,718,288	4,641,974	5,040,000	930,123	5,970,123	0.78
2018	22,757,745	17,411,983	5,345,762	4,980,000	1,049,101	6,029,101	0.89
<b>Recreational Facility Bonds</b>							
2009	5,932,900	5,977,793	(44,893)	860,000	92,128	952,128	(0.05)
2010	5,690,239	5,822,861	(132,622)	415,000	100,926	515,926	(0.26)
2011	5,510,043	5,760,947	(250,904)	485,000	115,050	600,050	(0.42)
2012	5,679,972	6,240,222	(560,250)	520,000	105,000	625,000	(0.90)
2013	5,582,769	6,118,195	(535,426)	550,000	138,127	688,127	(0.78)
2014	6,239,445	6,358,030	(118,585)	290,000	176,197	466,197	(0.25)
2015	6,137,111	6,258,138	(121,027)	350,000	176,808	526,808	(0.23)
2016	6,080,529	6,593,312	(512,783)	375,000	231,285	606,285	(0.85)
2017	4,724,288	6,247,649	(1,523,361)	500,000	217,958	717,958	(2.12)
2018	5,019,374	6,069,584	(1,050,210)	2,197,000	494,192	2,691,192	(0.39)

**CITY OF EDINA, MINNESOTA**  
**DEMOGRAPHIC AND ECONOMIC STATISTICS**  
 Last Ten Fiscal Years

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<b>Fiscal Year</b>	<b>Population</b>	<b>Estimated Personal Income (In thousands)</b>	<b>Per Capita Personal Income</b>	<b>High School Graduation Rate</b>	<b>Unemployment Rate</b>
2009	48,169	\$ 2,582,436	\$ 53,612	92.4%	6.38%
2010	47,941	2,622,564	54,704	91.6%	5.56%
2011	48,262	2,640,124	54,704	92.2%	5.25%
2012	48,829	2,749,854	56,316	97.4%	4.56%
2013	49,216	3,193,922	64,896	97.7%	3.98%
2014	50,261	3,018,676	60,060	97.8%	3.10%
2015	50,766	3,146,680	61,984	97.9%	2.82%
2016	51,804	3,264,895	63,024	97.7%	3.08%
2017	52,497	3,477,821	66,248	97.9%	2.83%
2018	52,497	3,477,821	66,248	98.0%	2.26%

Sources:

Population data from U.S. Census Bureau/Metropolitan Council. 2017 is the most recent.

Personal income and per capita income estimates based on MN Department of Employment and Economic Development Quarterly Census of Employment and Wages. 2017 is the most recent.

High school graduation rate data from U.S. Census Bureau for all of Hennepin County.

Unemployment rate data from State of Minnesota Department of Employment and Economic Development.

**CITY OF EDINA, MINNESOTA**  
**PRINCIPAL EMPLOYERS**  
**CURRENT YEAR AND NINE YEARS AGO**

Employer	2018			2009		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Fairview Southdale Hospital	1,825	1	7.11%	2,500	2	11.68%
Edina Public Schools ISD #273	1,450	2	5.65%	1,172	4	5.48%
City of Edina	1,100	3	4.29%	262	7	1.22%
BI Worldwide	550	4	2.14%	DNA	DNA	DNA
Minnesota Garage Door Experts	500	5	1.95%	DNA	DNA	DNA
Lund Food Holdings, Inc	500	6	1.95%	DNA	DNA	DNA
Regis Corporation	460	7	1.79%	DNA	DNA	DNA
Edina Realty	400	8	1.56%	210	9	0.98%
International Dairy Queen Inc.	400	9	1.56%	300	6	1.40%
Dow Water & Process Solutions	375	10	1.46%	DNA	DNA	DNA
Jerry's Enterprises, Inc.	DNA	DNA	DNA	4,500	1	21.02%
Macy's (Marshall Field's or Dayton's)	DNA	DNA	DNA	1,200	3	5.61%
Nash Finch Co.	DNA	DNA	DNA	350	5	1.64%
JC Penny Co.	DNA	DNA	DNA	250	8	1.17%
Con Agra Foods	DNA	DNA	DNA	196	10	0.92%
Totals	7,560		29.47%	10,940		51.11%

**Sources:**

2018 data from ReferenceUSA, written and telephone survey (May 2018) done by Ehlers,  
and the Minnesota Department of Employment and Economic Development.  
2009 data from previous CAFR.

DNA: Data is not available

**CITY OF EDINA, MINNESOTA**  
**FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION**  
**LAST TEN FISCAL YEARS**

Function	Budgeted Full-time Employees for Fiscal Year <sup>a</sup>									
	2009	2010	2011	2012 <sup>b</sup>	2013 <sup>b</sup>	2014 <sup>b</sup>	2015	2016 <sup>b</sup>	2017 <sup>b</sup>	2018
<b>Administration</b>										
General Fund	9.25	9.25	9.25	6.85	5.85	4.85	4.85	5.00	5.00	5.00
HRA Fund	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
Liquor Fund	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
CAS Fund	-	-	-	-	-	-	-	1.00	1.00	1.00
<b>Communications and Technology Services</b>										
General Fund	3.00	3.00	3.50	4.65	5.15	6.15	6.15	6.00	6.00	6.00
Central Services	3.00	3.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00
<b>Community Development</b>										
General Fund	10.85	10.85	10.85	10.85	10.85	12.00	12.00	12.00	12.00	12.00
<b>Engineering</b>										
General Fund	8.50	8.50	8.50	10.50	12.00	10.00	11.00	11.00	11.00	12.00
PACS Fund	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
Utilities Fund	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00
<b>Finance</b>										
General Fund	5.50	5.50	5.25	5.25	5.25	6.00	6.00	5.00	5.00	6.00
Utilities Fund	2.75	2.75	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Liquor Fund	0.75	0.75	0.75	0.75	0.75	-	-	-	-	-
<b>Fire Protection</b>										
General Fund	40.50	40.50	39.50	39.75	42.75	42.85	43.85	45.90	45.90	45.80
Utilities Fund	0.25	0.25	0.25	0.25	0.25	0.25	0.25	-	-	-
<b>Human Resources</b>										
General Fund	-	-	-	1.00	4.00	4.00	4.00	5.00	5.00	5.00
<b>Parks &amp; Recreation</b>										
General Fund	23.20	23.20	23.20	23.20	24.40	23.65	23.65	25.05	25.05	25.30
Aquatic Center	0.55	0.55	0.55	0.55	0.55	0.55	0.55	0.60	0.60	0.70
Golf Course	13.00	13.00	11.00	12.00	12.00	12.00	12.00	8.05	8.05	9.00
Arena	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.85	4.85	6.25
Sports Dome	-	-	-	-	-	-	-	0.15	0.15	1.00
Art Center	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Edinborough Park	7.00	7.00	7.00	7.00	5.80	5.80	5.80	5.80	5.80	5.65
Centennial Lakes	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.05
<b>Police Protection</b>										
General Fund	74.65	73.65	71.15	71.65	70.65	72.50	70.50	72.55	72.55	76.55
Utilities Fund	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.45	0.45	0.45
<b>Public Works</b>										
General Fund	31.00	31.00	30.80	31.80	30.00	26.70	26.70	25.40	25.40	23.30
Construction Fund	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.10	1.10	1.10
Utilities Fund	15.25	15.25	14.45	13.95	13.75	15.20	15.20	16.85	16.85	18.65
Central Services	8.50	8.50	8.50	8.50	8.50	11.00	11.00	10.25	10.25	10.20
<b>Other</b>	1.00	1.00	-	-	-	-	-	-	-	-
<b>Total</b>	281.00	280.00	274.00	278.00	281.00	285.00	285.00	287.00	287.00	297.00

Source: City of Edina 2018-2019 Budget

<sup>a</sup> Full-time employee counts do not include Council members, part-time, contract or seasonal employees. In a typical year the City will employ an additional 700-800 people in these categories.

<sup>b</sup> The City completed departmental reorganizations that are reflected on this chart between years 2012-2014 and 2016-2017. In some cases, data for years before the reorganization has been modified from what was originally reported to improve comparisons.

**CITY OF EDINA, MINNESOTA**  
**OPERATING INDICATORS BY FUNCTION**  
**LAST TEN FISCAL YEARS**

Function	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>General Government</b>										
Total City employees	885	869	892	989	1,040	1,093	1,077	1,155	1,067	1,136
Votes cast <sup>a</sup>	2,733	25,463	7,957	31,841	3,480	24,049	9,370	31,986	11,440	30,774
<b>Public Works</b>										
Asphalt placed (tons)	9,500	7,643	8,500	9,000	9,273	8,383	8,888	9,298	11,176	14,419
Concrete (cu. yds.)	640	503	558	667	560	396	670	897	708	868
<b>Public Safety</b>										
Crimes reported	1,985	1,890	1,590	1,628	1,594	1,571	2,015	2,143	2,431	N/A
Fire calls	852	910	960	858	893	926	1,251	1,276	1,220	1,321
Medical calls	3,496	3,599	3,652	3,946	3,803	3,982	3,818	4,063	4,508	4,572
<b>Central Services</b>										
Vehicle fixes	2,539	2,431	2,331	2,546	3,493	3,277	2,923	2,721	2,478	2,336
<b>Utilities</b>										
Daily consumption <sup>b</sup>	7,596	6,790	6,909	7,613	6,652	6,489	6,308	6,047	5,950	6,101
<b>Aquatic Center</b>										
Attendance	64,836	86,654	77,696	139,909	91,340	92,200	128,523	108,609	89,318	88,342
<b>Golf Course</b>										
Total rounds played <sup>c</sup>	117,819	101,314	95,771	96,496	79,529	85,231	66,483	61,256	23,241	20,679

Source: Various City departments

N/A Data not available

<sup>a</sup> The City elections department runs general elections in even-numbered years and school district elections in odd-numbered years. Number of votes cast tend to vary between even and odd-numbered years and based on presidential election cycles.

<sup>b</sup> Daily average of water pumped from city wells, measured in thousands of gallons.

<sup>c</sup> 27-hole golf course was closed and reconstructed into an 18-hole championship course from 2017-2018



**CITY OF EDINA, MINNESOTA**  
**CAPITAL ASSET STATISTICS BY FUNCTION**  
**LAST TEN FISCAL YEARS**

Function	Fiscal Year									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Public Works</b>										
Miles of streets	224	224	224	224	224	224	224	224	224	224
City parking ramps	4	4	4	4	4	4	4	4	4	4
<b>Public Safety</b>										
Fire stations	2	2	2	2	2	2	2	2	2	2
<b>Parks &amp; Recreation</b>										
City parks	40	40	40	40	40	40	40	40	40	40
Acreage of parks	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553	1,553
Park buildings	27	27	27	27	27	27	27	27	27	27
<b>Utilities</b>										
Wells	19	19	18	18	18	18	18	18	18	18
Watermain miles	199	199	199	199	199	199	199	199	199	199
Sanitary sewer miles	186	186	186	186	186	186	186	186	186	186
Sewer connections	13,933	13,933	13,933	13,979	13,979	13,979	13,979	13,979	13,979	13,979
<b>Arena</b>										
Ice sheets	3	3	3	3	3	3	4	4	4	4

Source: Various City departments

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**CITY OF EDINA**  
4801 West 50th Street  
Edina, Minnesota 55424

EdinaMN.gov  
952-826-0366



Management Report

for

City of Edina, Minnesota

December 31, 2018

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PRINCIPALS

Thomas A. Karnowski, CPA  
Paul A. Radosevich, CPA  
William J. Lauer, CPA  
James H. Eichten, CPA  
Aaron J. Nielsen, CPA  
Victoria L. Holinka, CPA/CMA  
Jaclyn M. Huegel, CPA

To the City Council and Management  
City of Edina, Minnesota

We have prepared this management report in conjunction with our audit of the City of Edina, Minnesota's (the City) financial statements for the year ended December 31, 2018. We have organized this report into the following sections:

- Audit Summary
- Governmental Funds Overview
- Enterprise Funds Overview
- Government-Wide Financial Statements
- Legislative Updates
- Accounting and Auditing Updates

We would be pleased to further discuss any of the information contained in this report or any other concerns that you would like us to address. We would also like to express our thanks for the courtesy and assistance extended to us during the course of our audit.

The purpose of this report is solely to provide those charged with governance of the City, management, and those who have responsibility for oversight of the financial reporting process comments resulting from our audit process and information relevant to city finances in Minnesota. Accordingly, this report is not suitable for any other purpose.

*Malloy, Montague, Karnowski, Radosevich & Co., P.A.*

Minneapolis, Minnesota  
June 4, 2019

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## **AUDIT SUMMARY**

The following is a summary of our audit work, key conclusions, and other information that we consider important or that is required to be communicated to the City Council, administration, or those charged with governance of the City.

### **OUR RESPONSIBILITY UNDER AUDITING STANDARDS GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND *GOVERNMENT AUDITING STANDARDS***

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended December 31, 2018. Professional standards require that we provide you with information about our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you verbally and in our audit engagement letter. Professional standards also require that we communicate the following information related to our audit.

### **PLANNED SCOPE AND TIMING OF THE AUDIT**

We performed the audit according to the planned scope and timing previously discussed and coordinated in order to obtain sufficient audit evidence and complete an effective audit.

### **AUDIT OPINION AND FINDINGS**

Based on our audit of the City's financial statements for the year ended December 31, 2018:

- We have issued an unmodified opinion on the City's basic financial statements. Our report included a paragraph emphasizing the City's implementation of Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* during the year ended December 31, 2018. Our opinion was not modified with respect to this matter.
- We reported no deficiencies involving the City's internal control over financial reporting that we consider to be material weaknesses.
- The results of our testing disclosed no instances of noncompliance required to be reported under *Government Auditing Standards*.
- We reported one finding based on our testing of the City's compliance with Minnesota laws and regulations:
  - Minnesota Statutes § 118A.03, Subd. 3 requires the City to obtain collateral or corporate surety bonds for deposits that exceed federal deposit insurance coverage. The amount of the collateral coverage shall be at least 10 percent more than the amount on deposit at the close of the financial institution's banking day. As of December 31, 2018, the City did not possess sufficient collateral or corporate surety bonds for all of the City's deposits.



## **FOLLOW-UP ON PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

As a part of our audit of the City's financial statements for the year ended December 31, 2018, we performed procedures to follow-up on the findings and recommendations that resulted from our prior year audit.

We reported the following finding that was corrected by the City in the current year:

- Minnesota Statutes § 471.425, Subd. 2 requires prompt payment of local government bills within a standard payment period of 35 days from the receipt of goods and services for governing boards that meet at least once a month. Two disbursements selected for testing were not paid within the statutory time limit. Based on our testing, we did not report a similar finding in the current year.

## **SIGNIFICANT ACCOUNTING POLICIES**

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 of the notes to basic financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2018; however, the City implemented the following governmental accounting standards during the fiscal year:

- GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, which established new accounting and financial reporting requirements for governments whose employees are provided with other post-employment benefits (OPEB).
- GASB Statement No. 85, *Omnibus 2017*, which addresses issues that have been identified during implementation and application of certain GASB statements.
- GASB Statement No. 86, *Certain Debt Extinguishment Issues*, which improves the consistency in accounting and financial reporting for in-substance defeasances of debt.

We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

## **ACCOUNTING ESTIMATES AND MANAGEMENT JUDGMENTS**

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- **Depreciation** – Management's estimates of depreciation expense are based on the estimated useful lives of the assets.
- **Compensated Absences** – Management's estimate is based on current rates of pay and sick leave balances.
- **Pension Benefits and Other Post-Employment Benefit (OPEB) Liabilities** – The City has recorded liabilities and activity for pension benefits and OPEB. These obligations are calculated using actuarial methodologies described in GASB Statement Nos. 68 and 75. These actuarial calculations include significant assumptions, including projected changes, healthcare insurance costs, investment returns, retirement ages, proportionate share, and employee turnover.

We evaluated the key factors and assumptions used by management to develop these estimates in determining that they are reasonable in relation to the basic financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

#### **CORRECTED AND UNCORRECTED MISSTATEMENTS**

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no misstatements detected as a result of audit procedures that were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

#### **DIFFICULTIES ENCOUNTERED IN PERFORMING THE AUDIT**

We encountered no significant difficulties in dealing with management in performing and completing our audit.

#### **DISAGREEMENTS WITH MANAGEMENT**

For purposes of this report, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

#### **MANAGEMENT REPRESENTATIONS**

We have requested certain representations from management that are included in the management representation letter dated June 4, 2019.

#### **MANAGEMENT CONSULTATIONS WITH OTHER INDEPENDENT ACCOUNTANTS**

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

#### **OTHER AUDIT FINDINGS OR ISSUES**

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

## **OTHER MATTERS**

We applied certain limited procedures to the management's discussion and analysis (MD&A) and the pension and OPEB-related required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the combining and individual fund financial statements and schedules accompanying the financial statements, which are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section, the supplementary financial information, and the statistical section, which accompany the financial statements, but is not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

## GOVERNMENTAL FUNDS OVERVIEW

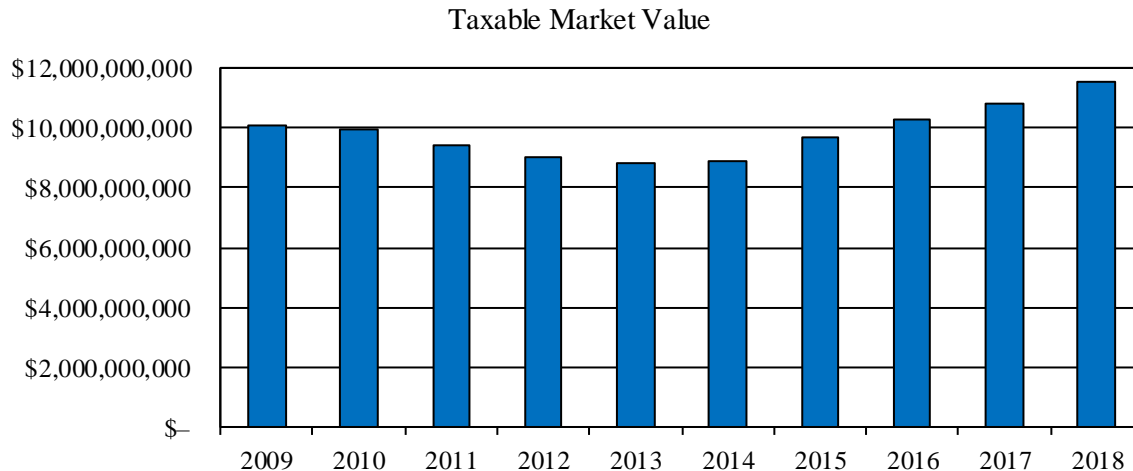
This section of the report provides you with an overview of the financial trends and activities of the City's governmental funds, which include the General, special revenue, debt service, and capital project funds. These funds are used to account for the basic services the City provides to all of its citizens, which are financed primarily with property taxes. The governmental fund information in the City's financial statements focuses on budgetary compliance, and the sufficiency of each governmental fund's current assets to finance its current liabilities.

### PROPERTY TAXES

Minnesota cities rely heavily on local property tax levies to support their governmental fund activities. For the 2017 fiscal year, local ad valorem property tax levies provided 41.1 percent of the total governmental fund revenues for cities over 2,500 in population, and 37.4 percent for cities under 2,500 in population. Total property taxes levied by all Minnesota cities for taxes payable in 2018 increased 6.2 percent from the prior year, and total certified levies payable in 2019 are projected to increase by 5.6 percent.

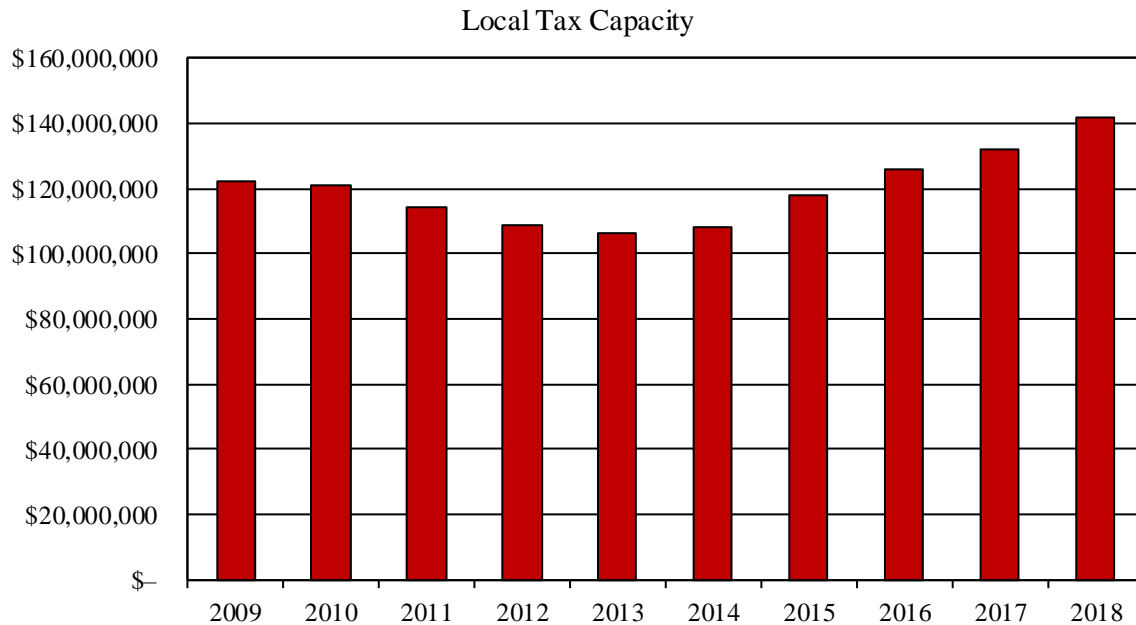
The total market value of property in Minnesota cities increased about 5.6 percent for the 2017 levy year (state-wide market value information for the 2018 levy year was not available at the time this report was issued). The market values used for levying property taxes are based on the previous fiscal year (e.g., market values for taxes levied in 2018 were based on assessed values as of January 1, 2017), so the trend of change in these market values lags somewhat behind the housing market and economy in general.

The City's taxable market value increased 4.7 percent for taxes payable in 2017 and increased 7.1 percent for taxes payable in 2018. The following graph shows the City's changes in taxable market value over the past 10 years:



Tax capacity is considered the actual base available for taxation. It is calculated by applying the state's property classification system to each property's market value. Each property classification, such as commercial or residential, has a different calculation and uses different rates. Consequently, a city's total tax capacity will change at a different rate than its total market value, as tax capacity is affected by the proportion of its tax base that is in each property classification from year-to-year, as well as legislative changes to tax rates. The City's tax capacity increased 5.2 percent and 7.4 percent for taxes payable in 2017 and 2018, respectively.

The following graph shows the City's change in tax capacities over the past 10 years:



The following table presents the average tax rates applied to city residents for each of the last three levy years:

<b>Rates Expressed as a Percentage of Net Tax Capacity</b>			
	City of Edina		
	2016	2017	2018
<b>Average tax rate</b>			
City	27.1	28.3	27.8
County	45.4	44.1	42.8
School	34.9	34.8	31.0
Special taxing	11.2	11.0	10.7
<b>Total</b>	<b>118.6</b>	<b>118.2</b>	<b>112.3</b>

The improvement of tax capacity values previously discussed contributed to the decrease in the City's average tax rate presented in the table above.

## GOVERNMENTAL FUND BALANCES

The following table summarizes the changes in the fund balances of the City's governmental funds during the year ended December 31, 2018, presented both by fund balance classification and by major fund:

Governmental Funds Change in Fund Balance			
	Fund Balance as of December 31,		Increase (Decrease)
	2018	2017	
Fund balances of governmental funds			
Total by classification			
Nonspendable	\$ —	\$ 13,124	\$ (13,124)
Restricted	23,618,322	32,494,197	(8,875,875)
Assigned	21,832,084	17,449,700	4,382,384
Unassigned	16,812,851	15,656,518	1,156,333
Total – governmental funds	<u>\$ 62,263,257</u>	<u>\$ 65,613,539</u>	<u>\$ (3,350,282)</u>
Total by fund			
General	\$ 19,879,725	\$ 18,369,854	\$ 1,509,871
Housing and Redevelopment Authority	13,095,745	13,447,196	(351,451)
Debt Service	7,871,858	17,000,806	(9,128,948)
Construction	19,726,343	15,710,621	4,015,722
Nonmajor funds	1,689,586	1,085,062	604,524
Total – governmental funds	<u>\$ 62,263,257</u>	<u>\$ 65,613,539</u>	<u>\$ (3,350,282)</u>

In total, the fund balances of the City's governmental funds decreased by \$3,350,282 during the year ended December 31, 2018. The significant decrease in the restricted balance and the Debt Service Fund is due to the City issuing refunding bonds in the prior year, the proceeds of which were used to pay future maturities of the refunded bonds in 2018. The increase in the assigned balance relates to the increase in the fund balance in the Construction Fund in the current year that is assigned for future equipment purchases and construction projects in the City. The increase in the unassigned balance was mostly related to the increase in the fund balance in the General Fund.

## GOVERNMENTAL FUNDS REVENUES AND EXPENDITURES

The following table presents the per capita revenue of the City's governmental funds for the past three years, along with state-wide averages.

We have included the most recent comparative state-wide averages available from the Office of the State Auditor to provide a benchmark for interpreting the City's data. The amounts received from the typical major sources of governmental fund revenue will naturally vary between cities based on factors such as a city's stage of development, location, size and density of its population, property values, services it provides, and other attributes. It will also differ from year-to-year, due to the effect of inflation and changes in its operation. Also, certain data on these tables may be classified differently than how they appear on the City's financial statements in order to be more comparable to the state-wide information, particularly in separating capital expenditures from current expenditures.

We have designed this section of our management report using per capita data in order to better identify unique or unusual trends and activities of the City. We intend for this type of comparative and trend information to complement, rather than duplicate, information in the MD&A. An inherent difficulty in presenting per capita information is the accuracy of the population count, which for most years is based on estimates.

<b>Governmental Funds Revenue per Capita</b> With State-Wide Averages by Population Class					
Year Population	State-Wide		City of Edina		
	2016 20,000–100,000	2017 20,000–100,000	2016 51,804	2017 52,497	2018 52,497
Property taxes	\$ 455	\$ 475	\$ 605	\$ 642	\$ 678
Tax increments	42	38	54	65	95
Franchise taxes	45	48	46	46	49
Special assessments	59	59	102	102	90
Licenses and permits	42	49	102	103	113
Intergovernmental revenues	152	147	111	70	98
Charges for services	103	103	91	94	93
Other	54	48	111	55	69
Total revenue	<u>\$ 952</u>	<u>\$ 967</u>	<u>\$ 1,222</u>	<u>\$ 1,177</u>	<u>\$ 1,285</u>

The City has historically received more of its governmental fund revenue from property taxes than the average Minnesota city. Property tax revenue increased by \$36 per capita in 2018, due to an increased property tax levy.

The expenditures of governmental funds will also vary from state-wide averages and from year-to-year, based on the City's circumstances. Expenditures are classified into three types as follows:

- **Current** – These are typically the general operating type expenditures occurring on an annual basis, and are primarily funded by general sources, such as taxes and intergovernmental revenues.
- **Capital Outlay and Construction** – These expenditures do not occur on a consistent basis, more typically fluctuating significantly from year-to-year. Many of these expenditures are project-oriented, and are often funded by specific sources that have benefited from the expenditure, such as special assessment improvement projects.
- **Debt Service** – Although the expenditures for debt service may be relatively consistent over the term of the respective debt, the funding source is the important factor. Some debt may be repaid through specific sources, such as special assessments or redevelopment funding, while other debt may be repaid with general property taxes.

The City's expenditures per capita of its governmental funds for the past three years, together with comparative state-wide averages, are presented in the following table:

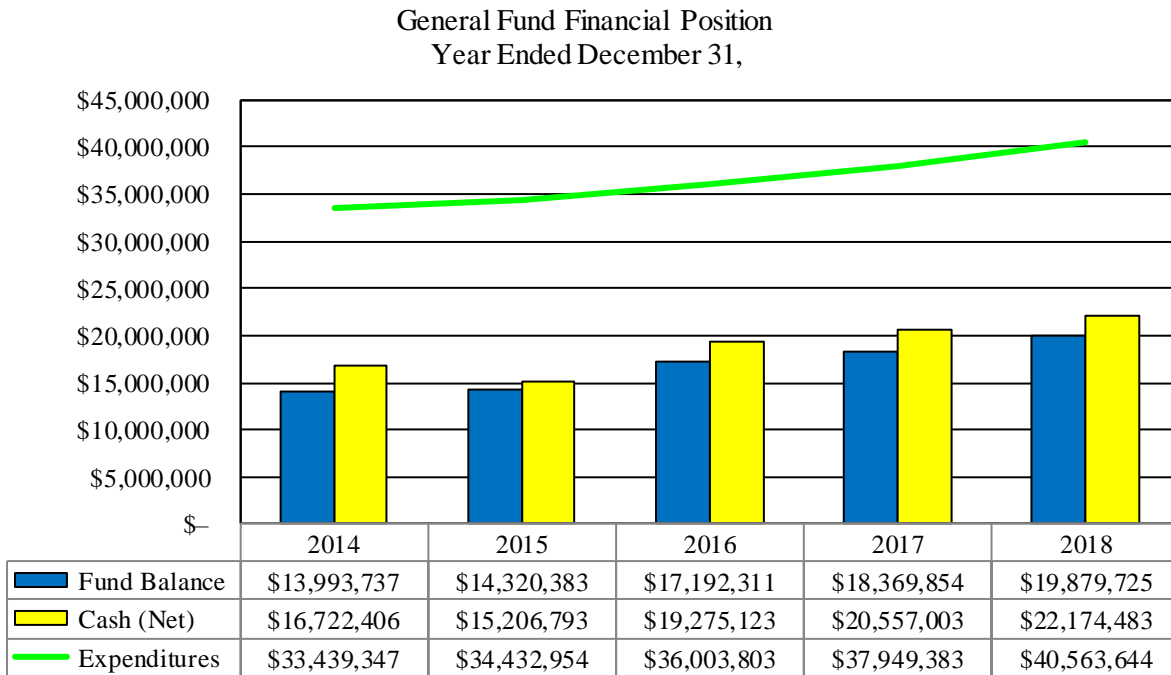
<b>Governmental Funds Expenditures per Capita</b> With State-Wide Averages by Population Class					
Year Population	State-Wide		City of Edina		
	2016 20,000–100,000	2017 20,000–100,000	2016 51,804	2017 52,497	2018 52,497
Current					
General government	\$ 97	\$ 101	\$ 132	\$ 135	\$ 164
Public safety	273	287	358	366	387
Streets and highways	95	101	202	220	165
Parks and recreation	95	99	30	32	99
All other	91	77	–	–	–
Total current	651	665	722	753	815
Capital outlay and construction	301	263	324	211	376
Debt service					
Principal	115	121	101	105	105
Interest and fiscal charges	34	32	46	45	40
Total debt service	149	153	147	150	145
Total expenditures	\$ 1,101	\$ 1,081	\$ 1,193	\$ 1,114	\$ 1,336

The City's governmental funds current per capita expenditures are higher than state-wide averages for cities in the same population class. The City's current operating costs are higher than average for public safety service costs, which is partially caused by the City having a full-time fire department. The City experienced an increase in general government expenditures in the current year, mainly for increased wages and north ramp related project costs. Increases in public safety were mostly for increased wages and increases to staffing for police and dispatchers. The decrease in streets and highways and the increase in parks and recreation is the result of a reorganization that moved the park maintenance division from streets and highways to parks and recreation in 2018.



## GENERAL FUND

The City's General Fund accounts for the financial activity of the basic services provided to the community. The primary services included within this fund are the administration of the municipal operation, police and fire protection, building inspection, streets and highway maintenance, and parks and recreation. The graph below illustrates the change in the General Fund financial position over the last five years. We have also included a line representing annual expenditures to reflect the change in the size of the General Fund operation over the same period.



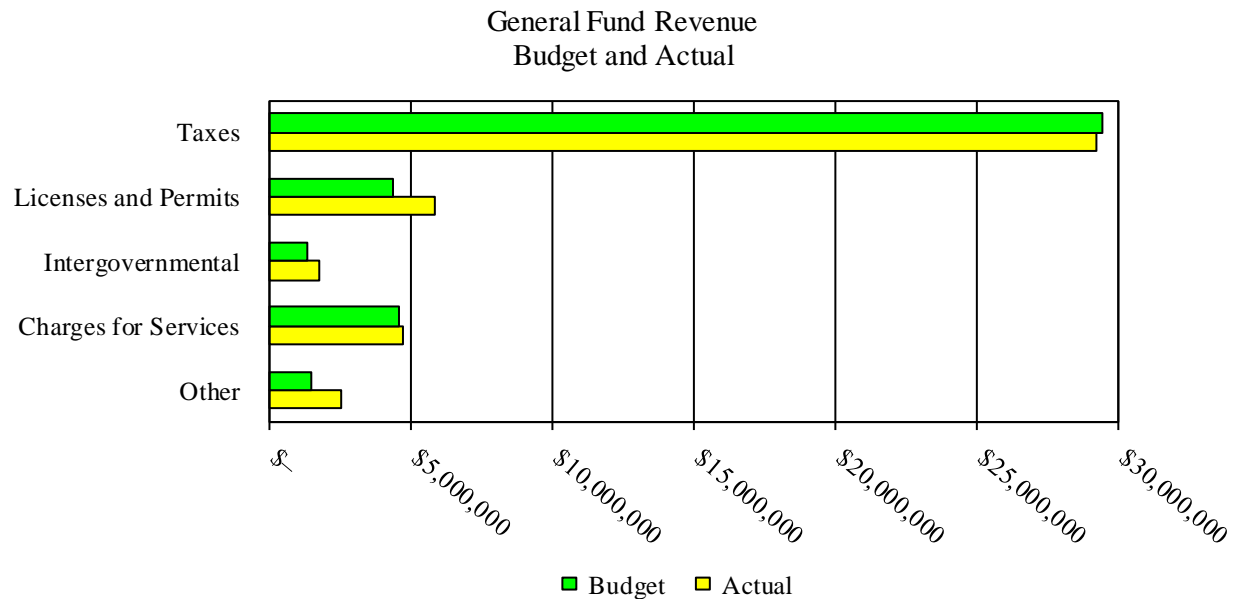
The City's General Fund cash and investments balance (net of interfund borrowing) at December 31, 2018 was \$22,174,483. Total fund balance at December 31, 2018 was \$19,879,725, which is an increase of \$1,509,871 from the prior year.

As the graph illustrates, the City has generally been able to maintain healthy cash and fund balance levels as the volume of financial activity has grown. This is an important factor because a government, like any organization, requires a certain amount of equity to operate. A healthy financial position allows the City to avoid volatility in tax rates; helps minimize the impact of state funding changes; allows for the adequate and consistent funding of services, repairs, and unexpected costs; and is a factor in determining the City's bond rating and resulting interest costs.

A trend that is typical to Minnesota local governments, especially the General Fund of cities, is the unusual cash flow experienced throughout the year. The City's General Fund cash disbursements are made fairly evenly during the year other than the impact of seasonal services such as snowplowing, street maintenance, and park activities. Cash receipts of the General Fund are quite a different story. Taxes comprise about 64.4 percent of the fund's total annual revenue. Approximately half of these revenues are received by the City in July and the rest in December. Consequently, the City needs to have adequate cash reserves to finance its everyday operations between these payments.

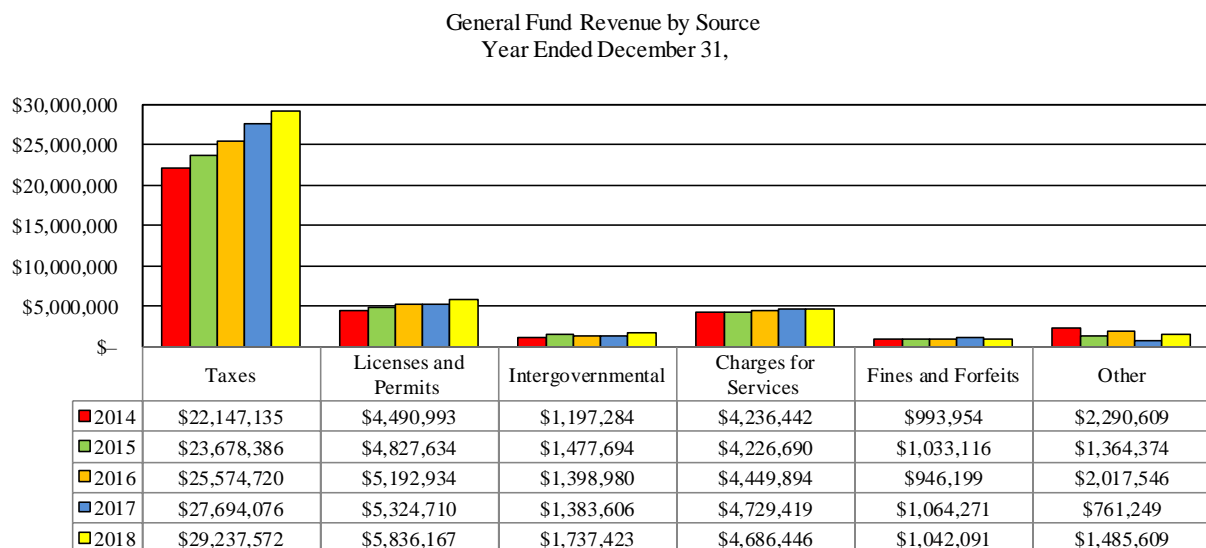
The City Council has formally adopted a fund balance policy regarding the desired range for unassigned fund balance for the General Fund. The policy establishes a goal for unassigned General Fund balance of 42.0 percent to 47.0 percent of the subsequent year's budgeted tax revenue. As of December 31, 2018, the City has \$16,812,851 of unassigned fund balance in the General Fund, or 56.0 percent, of 2019 budgeted tax revenue. This amount is \$2,708,564 above the goal range identified in the policy.

The following chart reflects the City's General Fund revenue sources for 2018 compared to budget:



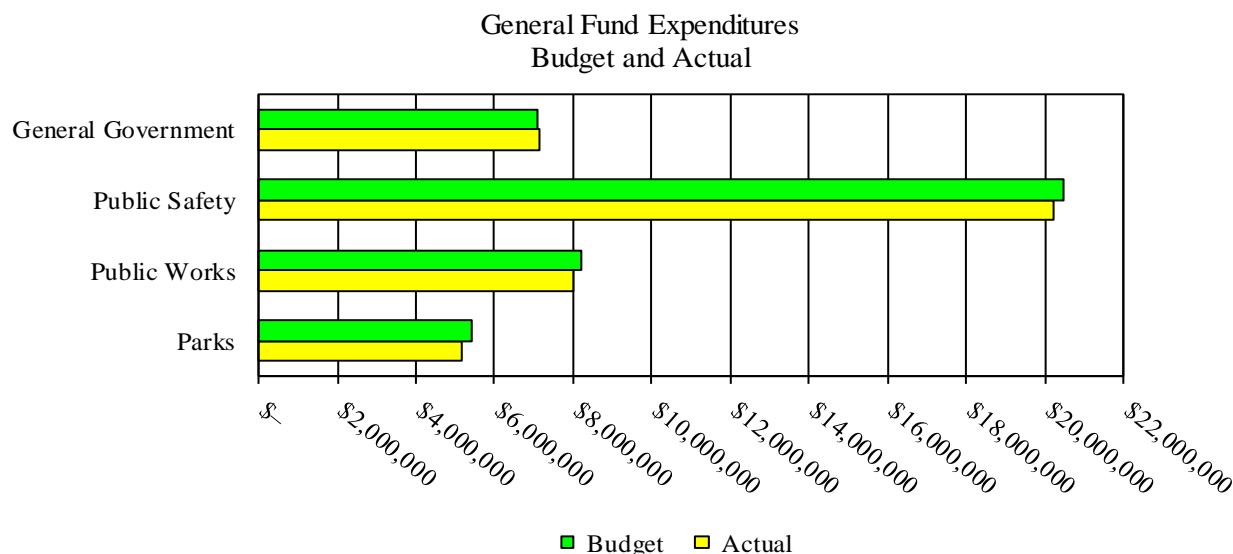
General Fund revenue for 2018 was \$44,025,308, which was \$2,909,270 (7.1 percent) greater than budget. Licenses and permits revenue was over budget by \$1,484,237, due to continued redevelopment in the City in the current year. Intergovernmental was over budget by \$428,446, mainly in state aid for road improvements. Other revenue was over budget by \$908,059, primarily related to various donations that are difficult to budget for, along with increased investment income due to improved economic conditions.

The following graph presents the City's General Fund revenues by source for the last five years. The graph reflects the City's reliance on property taxes and other local sources of revenue.



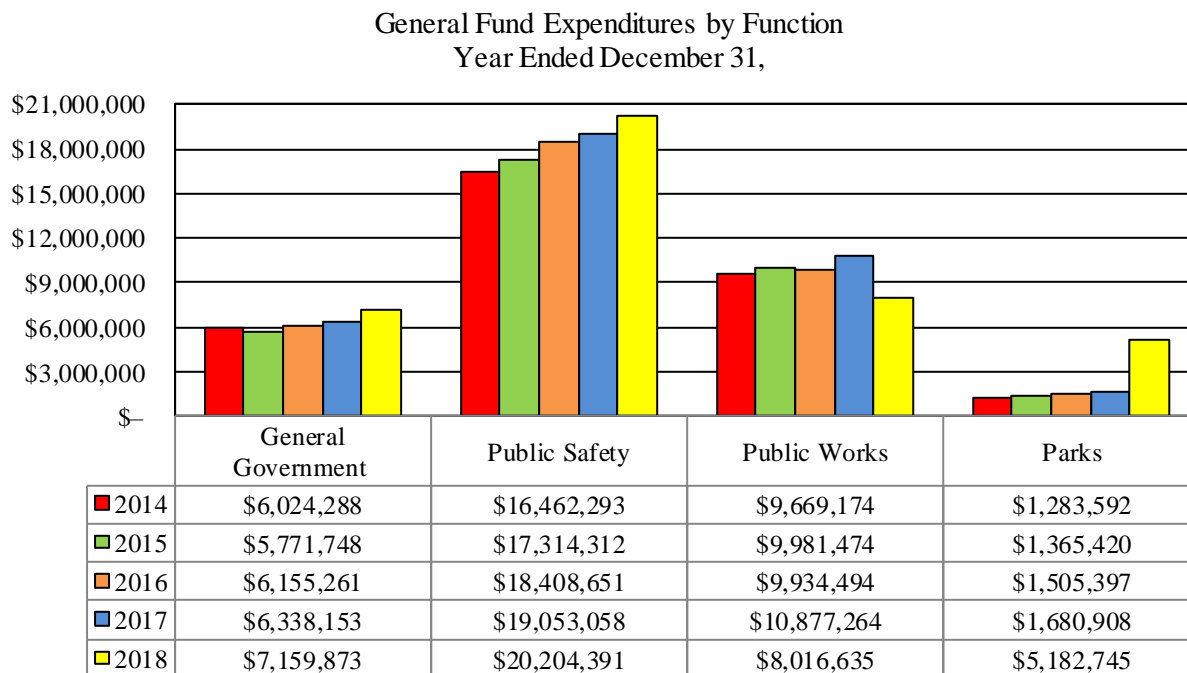
Total General Fund revenue for 2018 was \$3,067,977 (7.5 percent) higher than last year. Taxes increased \$1,543,496 from the increased levy and steady collections. Intergovernmental revenue increased \$353,817, mainly from increased state aid for road improvements. Other revenues increased due to increased donations and investment income in the current year.

The following graph illustrates the components of General Fund spending for 2018 compared to budget:



Total General Fund expenditures for 2018 were \$40,563,644, which was \$602,394 (1.5 percent) under budget. Public safety expenditures were under budget by \$264,908, due to staff turnover. Public works expenditures were under budget by \$208,925 as a result of less spending on contractual services than budgeted. Parks was under budget by \$211,137, mostly from contractual services and commodities.

The following graph presents the City's General Fund expenditures by function for the last five years:



Total General Fund expenditures for 2018 were \$2,614,261 (6.9 percent) higher than the previous year. General government expenditures increased mainly in personnel costs within administration, human resources, finance, and community development. The increase in parks and the decrease in public works was due to the park maintenance expenditures being moved to the parks department from the public works department in 2018. Public safety expenditures increased \$1,151,333, mainly due to increased personnel expenditures, due to increased wages, additional police officers, and a dispatcher.

## ENTERPRISE FUNDS OVERVIEW

The City maintains a number of enterprise funds to account for services the City provides that are financed primarily through fees charged to those utilizing the service. This section of the report provides you with an overview of the financial trends and activities of the City's enterprise funds, which include the Utilities, Liquor, Aquatic Center, Golf Course, Arena, Art Center, Edinborough Park, Centennial Lakes, and Sports Dome Funds.

### ENTERPRISE FUNDS FINANCIAL POSITION

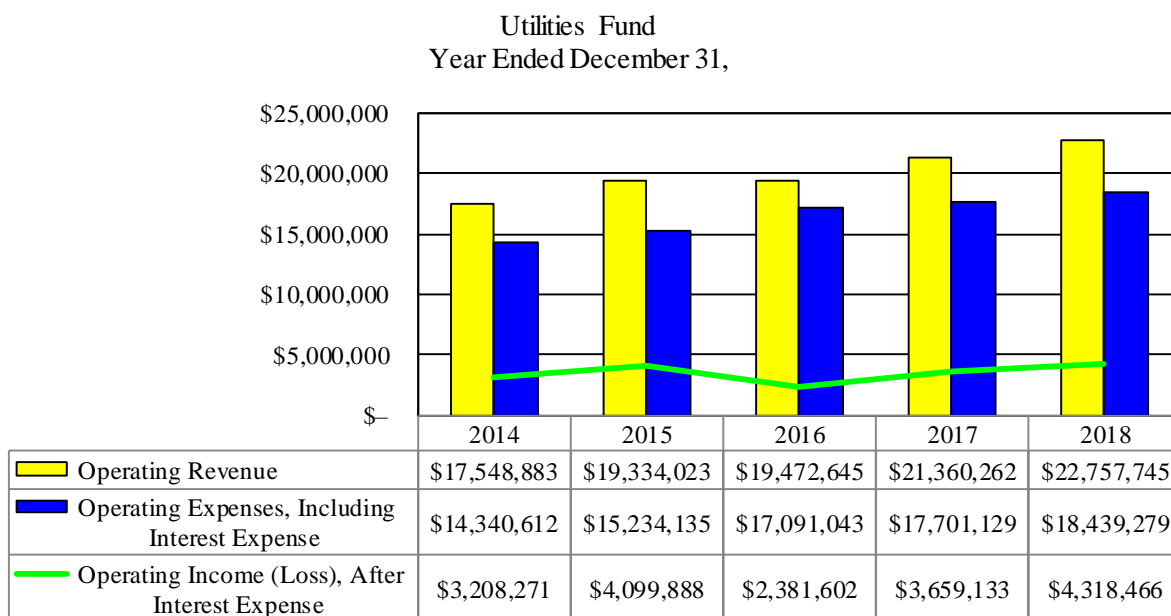
The following table summarizes the changes in the financial position of the City's enterprise funds during the year ended December 31, 2018, presented both by classification and by fund:

<b>Enterprise Funds Change in Financial Position</b>			
	Net Position as of December 31,		Increase (Decrease)
	<u>2018</u>	<u>2017</u>	
Net position of enterprise funds			
Total by classification			
Net investment in capital assets	\$ 81,980,815	\$ 82,338,560	\$ (357,745)
Restricted for debt service	1,360,336	1,338,276	22,060
Unrestricted	<u>27,285,949</u>	<u>22,443,806</u>	<u>4,842,143</u>
Total – enterprise funds	<u><u>\$ 110,627,100</u></u>	<u><u>\$ 106,120,642</u></u>	<u><u>\$ 4,506,458</u></u>
Total by fund			
Utilities	\$ 86,556,299	\$ 81,309,084	\$ 5,247,215
Liquor	3,124,482	2,505,569	618,913
Aquatic Center	3,117,372	3,073,590	43,782
Golf Course	2,089,136	2,976,007	(886,871)
Arena	4,752,781	4,796,805	(44,024)
Nonmajor funds	<u>10,987,030</u>	<u>11,459,587</u>	<u>(472,557)</u>
Total – enterprise funds	<u><u>\$ 110,627,100</u></u>	<u><u>\$ 106,120,642</u></u>	<u><u>\$ 4,506,458</u></u>

In total, the net position of the City's enterprise funds increased by \$4,506,458 during the year ended December 31, 2018, which includes a decrease to net position for a change in accounting principle totaling \$46,690. The increase in total net position and unrestricted net position is mainly due to positive operating results in the Utilities and Liquor Funds.

## UTILITIES FUND

The following graph presents five years of operating results for the Utilities Fund:

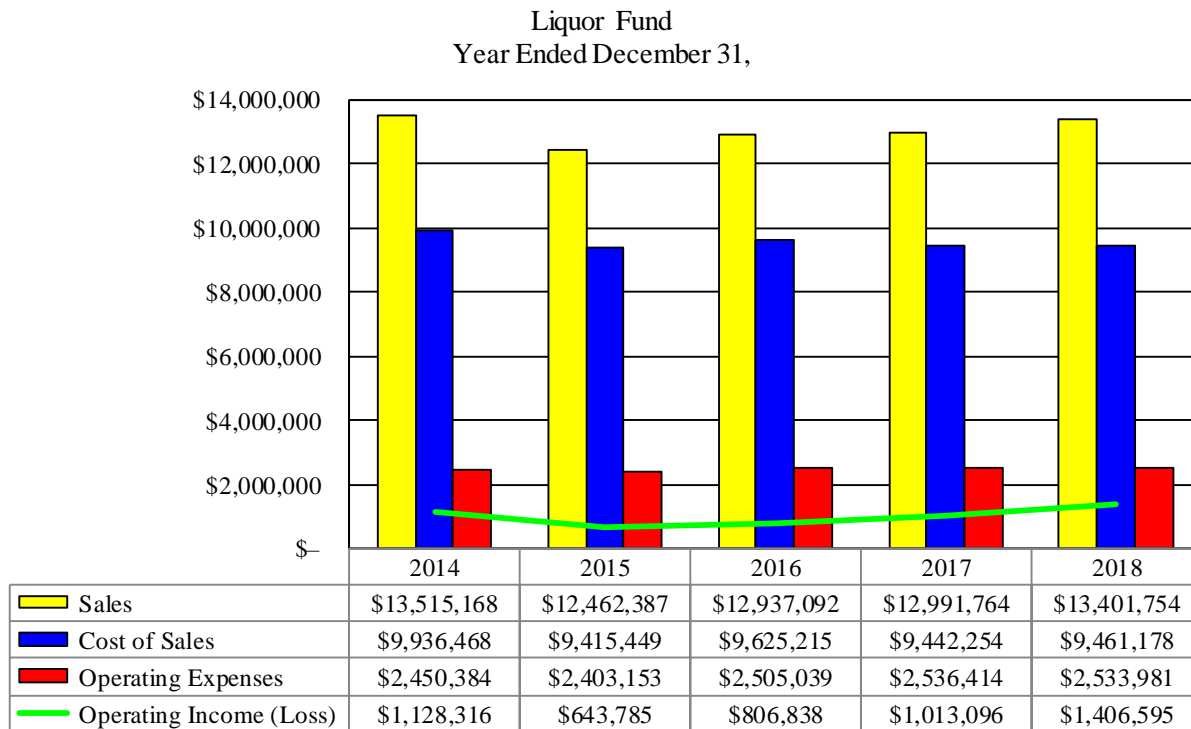


The Utilities Fund ended 2018 with a net position of \$86,556,299, an increase of \$5,255,861 from the prior year, excluding the change in accounting principle. Of this, \$62,797,874 represents the investment in utility distribution system capital assets, leaving \$23,758,425 of unrestricted net position.

Utilities Fund operating revenue was \$22,757,745 for 2018, an increase of \$1,397,483, or 6.5 percent, mostly due to increased rates and increased consumption. Operating expenses, including interest expense, were \$18,439,279, an increase of \$738,150, or 4.2 percent, mainly due to increased contractual services and depreciation expense.

## LIQUOR FUND

The following graph presents five years of operating results for the Liquor Fund:



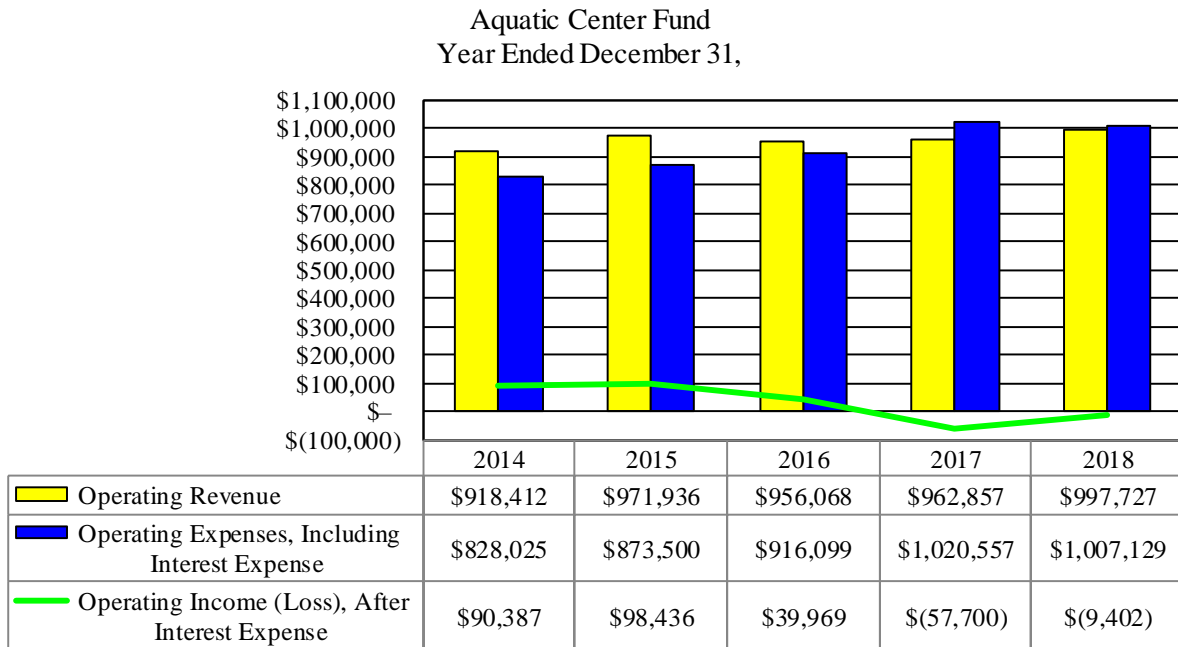
The Liquor Fund ended 2018 with a net position of \$3,124,482, an increase of \$632,747 from the prior year, excluding the change in accounting principle. Of the net position balance, \$1,480,651 represents the investment in liquor capital assets, leaving \$1,643,831 of unrestricted net position.

Liquor sales for 2018 were \$13,401,754, an increase of \$409,990 (3.2 percent) from the previous year. The increase in Liquor Fund sales during the current year is due to successful marketing strategies combined with a full year of Sunday liquor sales. The Liquor Fund generated a gross profit of \$3,940,576 in 2018, or 29.4 percent, of gross sales. This compares to an average gross profit of 26.2 percent experienced over the previous five years. This increase is the result of a change in buying strategy, which resulted in lower cost of sales over the past two years. Operating expenses for 2018 were \$2,533,981, which is \$2,433, or 0.1 percent, lower than last year.

The income from the Liquor Fund is used to subsidize other enterprise funds, such as the Arena Fund, Art Center Fund, and Centennial Lakes Fund.

## AQUATIC CENTER FUND

The following graph presents five years of operating results for the Aquatic Center Fund:

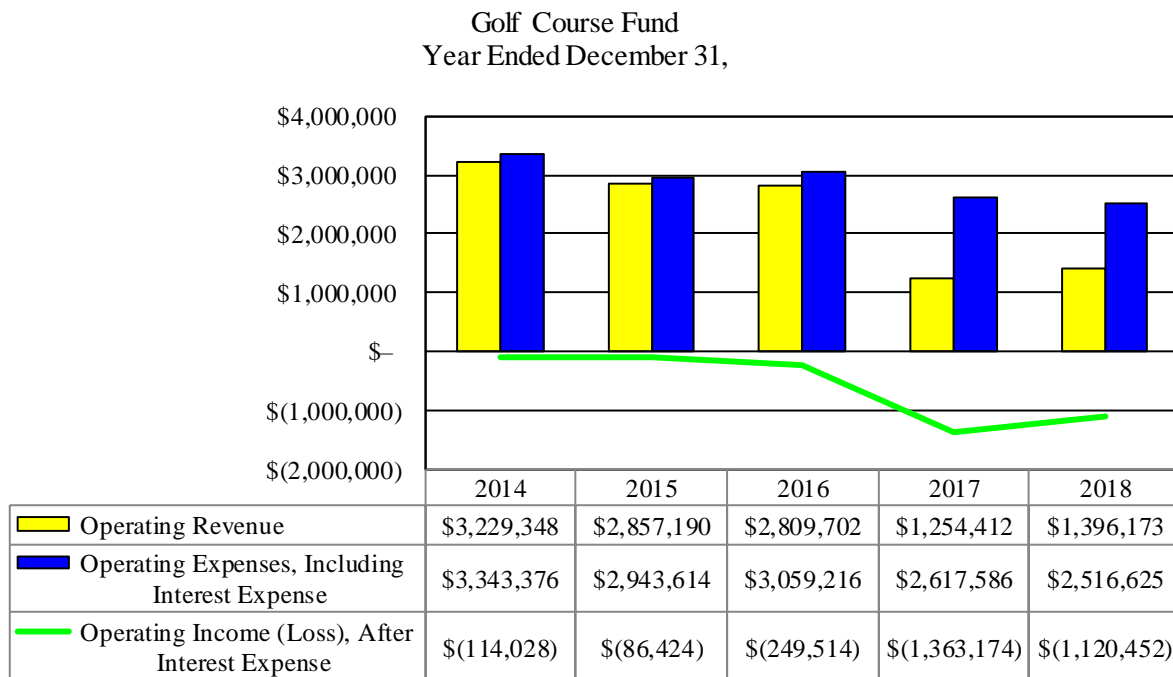


The Aquatic Center Fund ended 2018 with a net position of \$3,117,372, an increase of \$43,782 from the prior year. Of the net position balance, \$1,268,639 represents investments in Aquatic Center capital assets and \$1,360,336 restricted for debt service, leaving \$488,397 of unrestricted net position.

Aquatic Center Fund operating revenues for 2018 were \$997,727, which is \$34,870 (3.6 percent) higher than last year. Operating expenses, including interest expense for 2018, were \$1,007,129, a decrease of \$13,428 (1.3 percent) from the prior year, mainly in depreciation expense.

## GOLF COURSE FUND

The following graph presents five years of operating results for the Golf Course Fund:



The Golf Course Fund ended 2018 with a net position of \$2,089,136, a decrease of \$878,225 from the prior year, excluding the change in accounting principle. Of this, \$3,043,331 represents the investment in golf course land and capital assets, leaving a deficit (\$954,195) of unrestricted net position. This major decrease in net position is a result of the 27-hole course being closed for reconstruction the last two years.

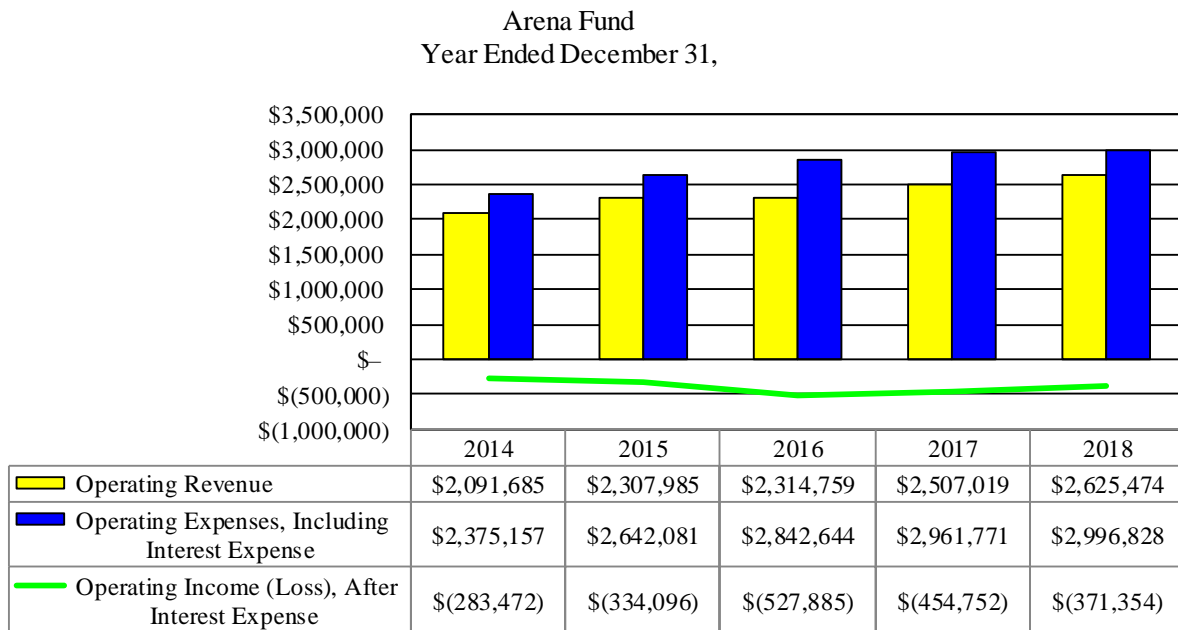
Golf Course Fund operating revenues for 2018 were \$1,396,173, which is \$141,761 (11.3 percent) more than the previous year, mainly attributed to increased golf dome revenue, due to inclement spring weather. Operating expenses, including interest expense for 2018 were \$2,516,625, down \$100,961, due to limited operations resulting from the noted reconstruction.

Due to the cash flow losses over recent years, management has developed a plan to support the operations of this fund in the future when the course opens again in 2019.



## ARENA FUND

The following graph presents five years of operating results for the Arena Fund:



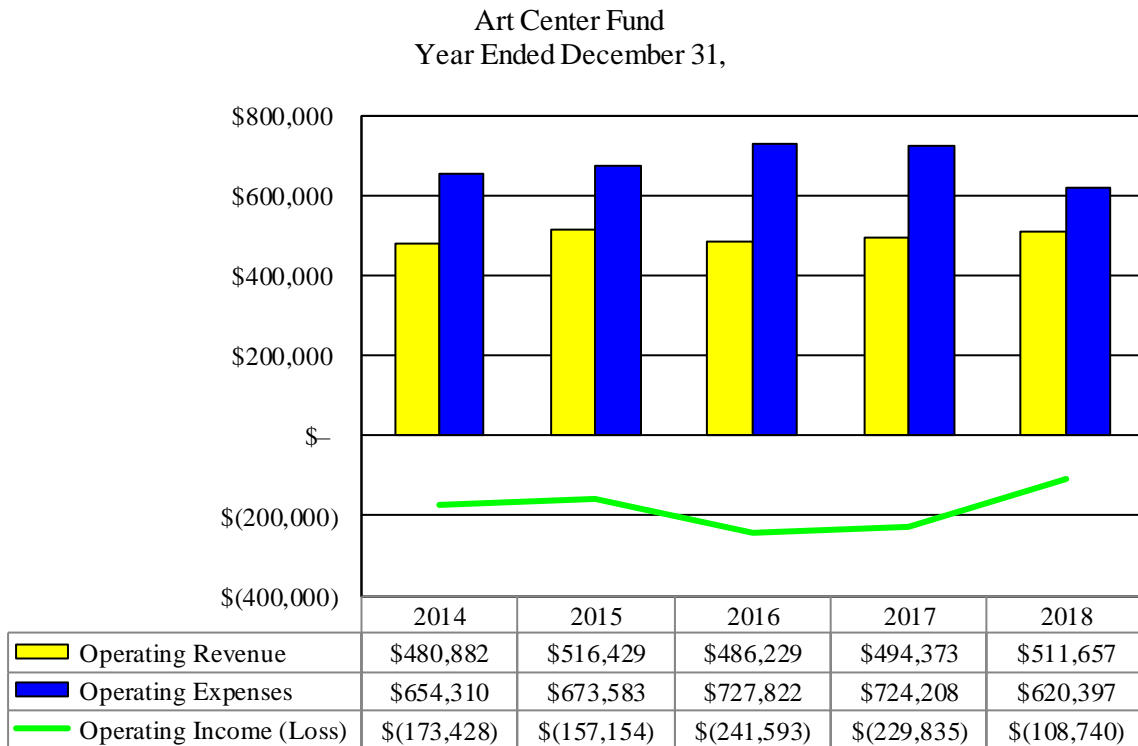
The Arena Fund ended 2018 with a net position of \$4,752,781, a decrease of \$38,836 from the prior year, excluding the change in accounting principle. Of this, \$4,755,910 represents the investment in arena capital assets, leaving a deficit of (\$3,129) of unrestricted net position.

Arena Fund operating revenues for 2018 were \$2,625,474, \$118,455 more than last year. This increase mostly relates to additional building rentals in 2018. Operating expenses, including interest expense for 2018, were \$2,996,828, an increase of \$35,057 from the prior year.

As the graph above illustrates, this fund has continually operated at a net loss. As a result, the City supports the operations of this fund by making planned transfers from the Liquor Fund on an annual basis. These transfers totaled \$250,000 in fiscal 2018.

## ART CENTER FUND

The following graph presents five years of operating results for the Art Center Fund:



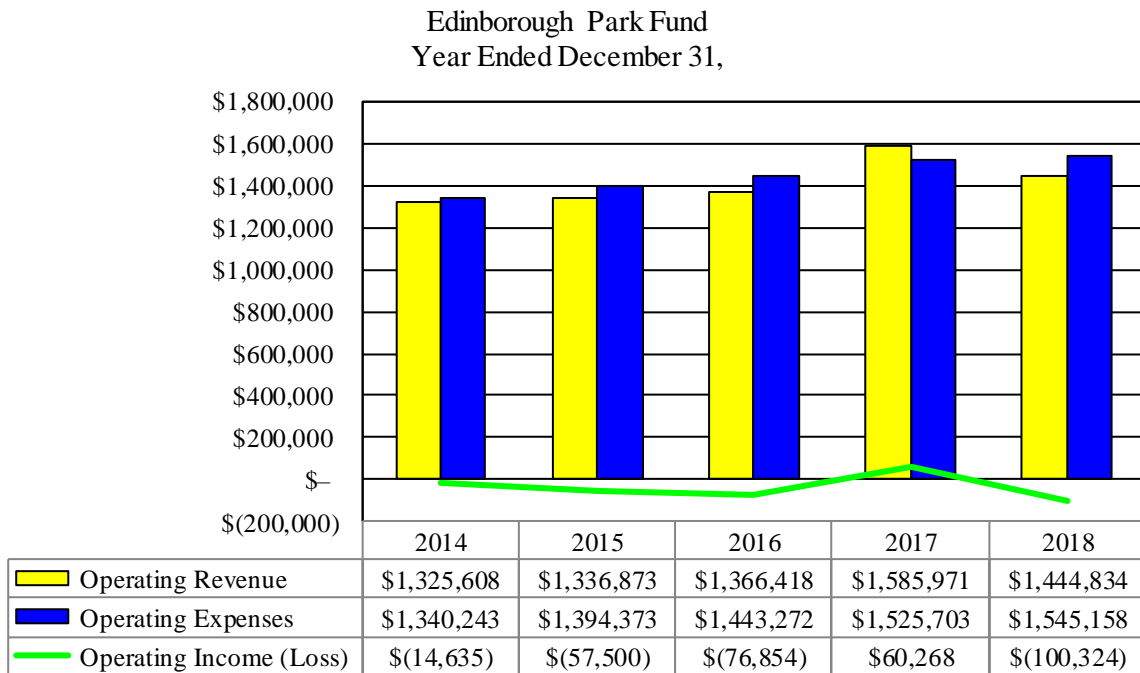
The Art Center Fund ended 2018 with a net position deficit of (\$53,739), an increase of \$61,125 from the prior year, excluding the change in accounting principle. Of this, \$54,544 represents the investment in capital assets, leaving a deficit (\$108,283) unrestricted net position.

Art Center Fund operating revenues for 2018 were \$511,657, \$17,284 more than the prior year. Operating expenses for 2018 were \$620,397, which decreased \$103,811 from the prior year, mainly in personnel costs, due to temporarily open positions.

As the graph above illustrates, this fund has continually operated at a net loss. As a result, the City supports the operations of this fund by making planned transfers from the Liquor Fund on an annual basis. These transfers totaled \$150,000 in fiscal 2018.

## EDINBOROUGH PARK FUND

The following graph presents five years of operating results for the Edinborough Park Fund:

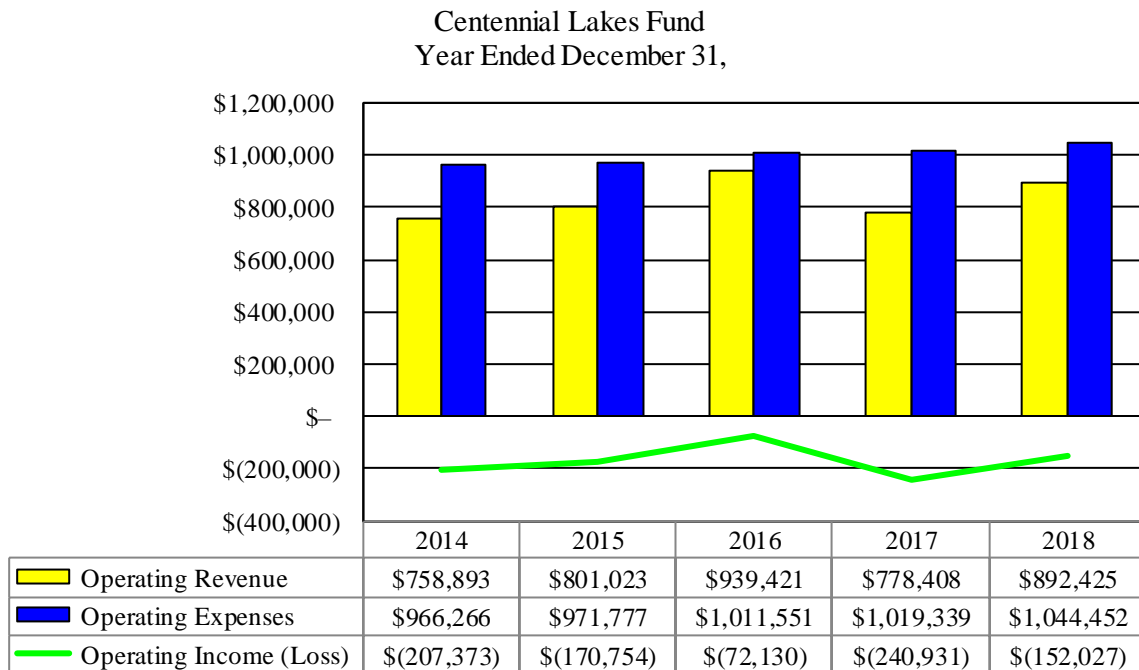


The Edinborough Park Fund ended 2018 with a net position of \$2,539,888, a decrease of \$50,836 from the prior year, excluding the change in accounting principle. Of this, \$877,680 represents the net investment in capital assets, leaving \$1,662,208 of unrestricted net position.

Edinborough Park Fund operating revenues for 2018 were \$1,444,834, which was \$141,137, or 8.9 percent, less than fiscal year 2017. This decrease was mainly due to one-time association fees collected in 2017. Operating expenses increased \$19,455, or 1.3 percent, from fiscal year 2017.

## CENTENNIAL LAKES FUND

The following graph presents five years of operating results for the Centennial Lakes Fund:

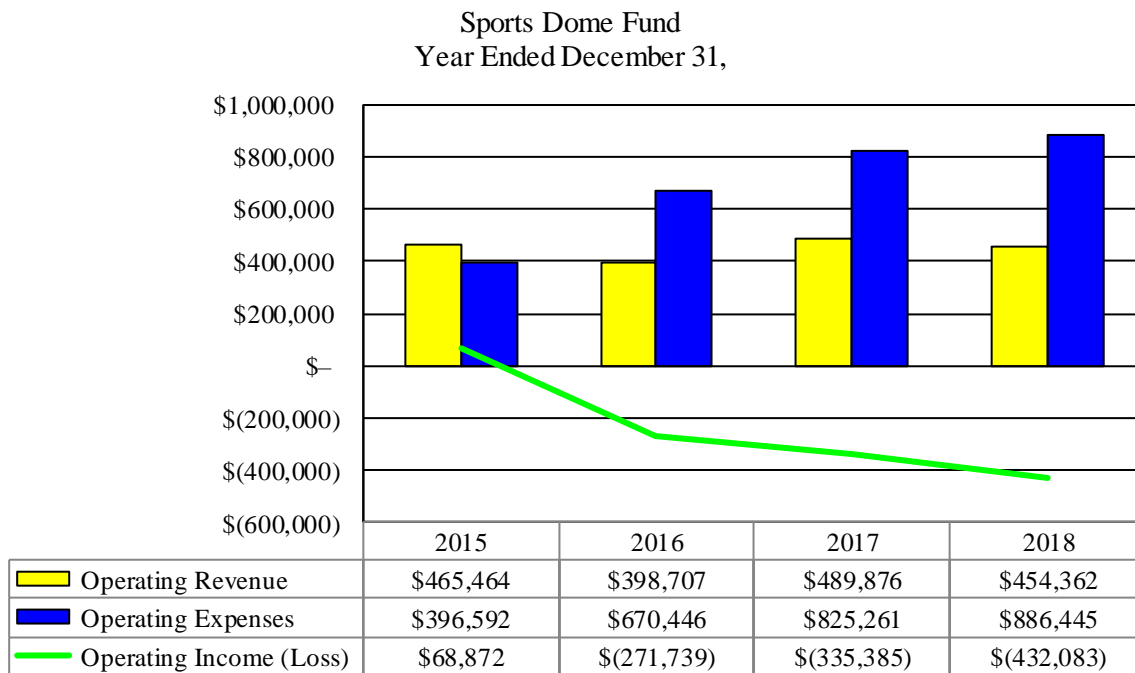


The Centennial Lakes Fund ended 2018 with a net position of \$502,169, a decrease of \$51,765 from the prior year, excluding the change in accounting principle. Of this, \$203,012 represents the net investment in capital assets, leaving \$299,157 of unrestricted net position.

Centennial Lakes Fund operating revenues for 2018 was \$892,425, which was \$114,017, or 14.6 percent, higher than the prior year, mainly due to one-time association fees collected in 2018. Operating expenses increased \$25,113, or 2.5 percent.

## SPORTS DOME FUND

The following graph presents four years of operating results for the Sports Dome Fund:



The Sports Dome Fund was established by the City starting in fiscal 2014 and began limited operations in late 2014. The Sports Dome Fund ended 2018 with a net position of \$7,998,712, a decrease of \$420,705 in the current year. Of the \$7,998,712 total net position at year-end, \$7,499,174 represents the investment in capital assets, leaving \$499,538 of unrestricted net position.

The Sports Dome Fund had operating revenues for 2018 of \$454,362, which was \$35,514 lower than the prior year. Operating expenses of \$886,445 were \$61,184 higher than the prior year, due to increased contractual services. Depreciation expense for 2018 was \$512,215, which accounts for 58 percent of the operating expense in this fund.

## GOVERNMENT-WIDE FINANCIAL STATEMENTS

In addition to fund-based information, the current reporting model for governmental entities also requires the inclusion of two government-wide financial statements designed to present a clear picture of the City as a single, unified entity. These government-wide financial statements provide information on the total cost of delivering services, including capital assets and long-term liabilities.

### STATEMENT OF NET POSITION

The Statement of Net Position essentially tells you what the City owns and owes at a given point in time, the last day of the fiscal year. Theoretically, net position represents the resources the City has leftover to use for providing services after its debts are settled. However, those resources are not always in spendable form, or there may be restrictions on how some of those resources can be used. Therefore, net position is divided into three components: net investment in capital assets, restricted, and unrestricted.

The following table presents the components of the City's net position as of December 31, 2018 and 2017, for governmental activities and business-type activities:

	As of December 31,		Increase (Decrease)
	2018	2017	
Net position			
Governmental activities			
Net investment in capital assets	\$ 107,133,225	\$ 96,149,011	\$ 10,984,214
Restricted	25,017,586	22,840,869	2,176,717
Unrestricted	31,277,308	26,412,441	4,864,867
Total governmental activities	163,428,119	145,402,321	18,025,798
Business-type activities			
Net investment in capital assets	81,980,815	82,338,560	(357,745)
Restricted	1,360,336	1,338,276	22,060
Unrestricted	27,285,949	22,443,806	4,842,143
Total business-type activities	110,627,100	106,120,642	4,506,458
Total net position	\$ 274,055,219	\$ 251,522,963	\$ 22,532,256

The City's total net position at December 31, 2018 was \$22,532,256 higher than the previous year-end, which includes a change in accounting principle that lowered beginning net position by \$691,702. Of the increase, \$18,025,798 came from governmental activities and \$4,506,458 came from business-type activities. Net investment in capital assets increased in the governmental activities, due to significant capital projects occurring in the fiscal year. The increase in unrestricted net position in the governmental activities relates to positive operating results in the General Fund, increasing fund balance in the Construction Capital Project Fund in 2018 and the current year sale of capital assets totaling about \$5,000,000 for mixed use redevelopment. The increase in unrestricted net position in the business-type activities relates to positive operating results in the Utilities and Liquor Funds.

## STATEMENT OF ACTIVITIES

The Statement of Activities tracks the City's yearly revenues and expenses, as well as any other transactions that increase or reduce total net position. These amounts represent the full cost of providing services. The Statement of Activities provides a more comprehensive measure than just the amount of cash that changed hands, as reflected in the fund-based financial statements. This statement includes the cost of supplies used, depreciation of long-lived capital assets, and other accrual-based expenses.

The following table presents the change in net position of the City for the years ended December 31, 2018 and 2017:

	2018			2017
	Expenses	Program Revenues	Net Change	Net Change
Net (expense) revenue				
Governmental activities				
General government	\$ 10,964,266	\$ 4,273,212	\$ (6,691,054)	\$ (7,326,256)
Public safety	20,971,184	11,313,550	(9,657,634)	(10,913,068)
Public works	14,170,463	7,453,012	(6,717,451)	(7,379,848)
Parks and recreation	7,235,405	1,260,728	(5,974,677)	(3,305,923)
Interest on long-term debt	1,726,901	—	(1,726,901)	(1,996,354)
Business-type activities				
Utilities	18,045,516	23,171,458	5,125,942	5,044,056
Liquor	11,995,159	13,401,754	1,406,595	992,990
Aquatic Center	996,671	997,727	1,056	(52,471)
Golf course	2,464,563	1,433,553	(1,031,010)	(2,214,709)
Arena	2,996,844	2,629,945	(366,899)	(453,545)
Community activity centers	4,096,452	3,337,590	(758,862)	(716,298)
Total net (expense) revenue	<u>\$ 95,663,424</u>	<u>\$ 69,272,529</u>	(26,390,895)	(28,321,426)
General revenues				
Property taxes and tax increments			40,614,138	37,087,927
Franchise and lodging taxes			2,584,741	2,429,890
Unrestricted investment earnings			1,383,159	769,063
Gain on disposal of capital assets			5,032,815	6,554
Total general revenues			<u>49,614,853</u>	<u>40,293,434</u>
Change in net position			<u>\$ 23,223,958</u>	<u>\$ 11,972,008</u>

The net change varies from 2017 to 2018 for public works and parks and recreation, as a result of the reorganization mentioned previously. The net change in golf course shown above is lower in 2017 as a result of a loss on disposal of capital assets reported in fiscal 2017. The significant gain on disposal of capital assets in 2018 is discussed earlier in this report.

One of the goals of this statement is to provide a side-by-side comparison to illustrate the difference in the way the City's governmental and business-type operations are financed. The table clearly illustrates the dependence of the City's governmental operations on general revenues, such as property taxes and unrestricted grants. It also shows if the City's business-type activities are generating sufficient program revenues (service charges and program-specific grants) to cover expenses. This is critical given the current downward pressures on the general revenue sources.

## LEGISLATIVE UPDATES

The 2018 legislative session, falling in the second half of the state's fiscal biennium, was a short session in which only two major finance-related bills were passed, omnibus bonding bills related to bonding, and pensions. The following is a brief summary of specific legislative changes from the 2018 session or previous legislative sessions potentially impacting Minnesota cities.

**Omnibus Bonding Bill** – The omnibus bonding bill authorized financing for over \$1.5 billion in capital improvements. Included in the approved funding was \$542 million for various transportation infrastructure, \$99 million for local city-related economic development projects, and appropriations for a number of different utility (water, sewer, wastewater, etc.) infrastructure improvement programs.

**Wastewater Investment Protection** – Effective retroactively back to August 1, 2017, when a city builds a new wastewater treatment facility or upgrades one to meet current standards that exceed its previous performance, the investment in that facility would be considered adequate for a period of 16 years before a city could be required to upgrade the facility again to meet updated state wastewater facility standards.

**Competitive Bidding Threshold** – Effective for contracts awarded on or after August 1, 2018, the dollar threshold at which Minnesota Statutes require the use of a sealed bidding process was raised from \$100,000 to \$175,000. This extends the dollar range for which contracts may be awarded using direct negotiation (obtaining two quotations) to contracts between \$25,000 and \$175,000. By reference, this change also increased the dollar threshold at which public contractors' performance and payment bonds are required for contracts over \$175,000.

**Water Tank Maintenance Contracts** – Effective for contracts awarded on or after September 1, 2018, multi-year service contracts for water tank maintenance work that were previously allowed to be awarded through direct negotiation, are required to be awarded through a sealed bid or best value bid procurement process when the total cost of the contract for the services and supplies is expected to exceed the competitive bid threshold of \$175,000.

**Minnesota Licensing and Registration System (MNLARS)** – The Legislature established the MNLARS steering committee, and a one-time appropriation of \$9.65 million was approved for fiscal year 2018 to fund costs related to the continued development, improvement, operation, and deployment of the MNLARS. However, a bill to provide an additional proposed appropriation of \$9 million to partially compensate deputy registrars throughout the state for financial losses related to the flawed rollout of the MNLARS was vetoed by the Governor.

**Pension Benefit Reforms** – The 2018 pension bill included a number of reforms to the various defined benefit pension plans across the state, including the plans administered by the Public Employees Retirement Association (PERA).

- Reforms impacting the PERA General Employees Retirement Fund (GERF) plan included:
  - Post-retirement cost of living adjustments (COLAs) will be equal to 50.0 percent of the annual increase for Social Security, but not less than 0.5 percent, and not more than 1.5 percent.
  - For early retirees that retire on or after January 1, 2024, COLAs are deferred until the retiree reaches the normal retirement age.
  - Phases in actuarial reduction factors over five year on early retirement benefits payable beginning July 1, 2019.
  - The rate of interest paid on refunds of employee contributions to former public employees was reduced from an annual rate of 4.0 percent to 3.0 percent.



- Reforms impacting the PERA Public Employees Police and Fire Fund (PEPFF) plan included:
  - Post-retirement COLAs were permanently set at 1.00 percent.
  - Employer contribution rates increase from the current 16.20 percent of covered salaries to 16.95 percent beginning January 1, 2019, and 17.70 percent beginning January 1, 2020.
  - Employee contribution rates increase from the current 10.80 percent of covered salaries to 11.30 percent beginning January 1, 2019, and 11.80 percent beginning January 1, 2020.
  - To reduce the need for additional contribution increases, the state will contribute an additional \$4.5 million to the plan annually for fiscal years 2019 and 2020, increasing to \$9.0 million annually thereafter through fiscal 2048, or until the plan is fully funded.
  - The rate of interest paid on refunds of employee contributions to former public employees was reduced from an annual rate of 4.00 percent to 3.00 percent.
- Reforms impacting the volunteer firefighter relief associations plan included:
  - Added a requirement that the fire chief annually certify each firefighter's service credit to the relief association and the related municipality effective January 1, 2019.

## **ACCOUNTING AND AUDITING UPDATES**

### **GASB STATEMENT NO. 83, *CERTAIN ASSET RETIREMENT OBLIGATIONS***

This statement addresses accounting and financial reporting for certain asset retirement obligations (ARO), which are legally enforceable liabilities associated with the retirement of a tangible capital asset.

This statement establishes criteria for determining the timing and pattern of recognition of a liability and a corresponding deferred outflow of resources for ARO. A government that has legal obligations to perform future asset retirement activities related to its tangible capital assets should recognize a liability when it is both incurred and reasonably estimable. The measurement of an ARO is required to be based on the best estimate of the current value of outlays expected to be incurred, and a deferred outflow of resources associated with an ARO is required to be measured at the amount of the corresponding liability upon initial measurement.

This statement requires the current value of a government's AROs to be adjusted for the effects of general inflation or deflation at least annually, and a government to evaluate all relevant factors at least annually to determine whether the effects of one or more of the factors are expected to significantly change the estimated asset retirement outlays. A government should remeasure an ARO only when the result of the evaluation indicates there is a significant change in the estimated outlays. Deferred outflows of resources should be reduced and recognized as outflows of resources in a systematic and rational manner over the estimated useful life of the tangible capital asset.

If a government owns a minority interest in a jointly owned tangible asset where a nongovernmental entity is the majority owner or has operational responsibility for the jointly owned asset, the government's minority share of an ARO should be reported using the measurement produced by the nongovernmental majority owner or the nongovernmental minority owner that has operational responsibility, without adjustment to conform to the liability measurement and recognition requirements of this statement.

The statement also requires disclosures of any funding or financial assurance requirements a government has related to the performance of asset retirement activities, along with any assets restricted for the payment of the government's AROs. This statement also requires disclosure of information about the nature of a government's AROs, the methods and assumptions used for the estimates of the liabilities, and the estimated remaining useful life of the associated tangible capital assets. If an ARO (or portions thereof) has been incurred by a government but is not yet recognized because it is not reasonably estimable, the government is required to disclose that fact and the reasons therefor. This statement requires similar disclosures for a government's minority shares of AROs.

The requirements of this statement are effective for reporting periods beginning after June 15, 2018. Earlier application is encouraged.

### **GASB STATEMENT NO. 84, *FIDUCIARY ACTIVITIES***

This statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity, and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and post-employment benefit arrangements that are fiduciary activities.

An activity meeting the criteria should be reported in a fiduciary fund in the basic financial statements, which should present a statement of fiduciary net position and a statement of changes in fiduciary net position. This statement describes four fiduciary funds that should be reported, if applicable: (1) pension (and other employee benefit) trust funds, (2) investment trust funds, (3) private-purpose trust funds, and (4) custodial funds. Custodial funds generally should report fiduciary activities that are not held in a trust or equivalent arrangement that meets specific criteria.

A fiduciary component unit, when reported in the fiduciary fund financial statements of a primary government, should combine its information with its component units that are fiduciary component units and aggregate that combined information with the primary government's fiduciary funds.

This statement also provides for recognition of a liability to the beneficiaries in a fiduciary fund when an event has occurred that compels the government to disburse fiduciary resources, defined as when a demand for the resources has been made or when no further action, approval, or condition is required to be taken or met by the beneficiary to release the assets.

The requirements of this statement are effective for reporting periods beginning after December 15, 2018. Earlier application is encouraged.

### **GASB STATEMENT NO. 87, *LEASES***

A lease is a contract that transfers control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. Examples of nonfinancial assets include buildings, land, vehicles, and equipment. Any contract that meets this definition should be accounted for under the leases guidance, unless specifically excluded in this statement.

Governments enter into leases for many types of assets. Under the previous guidance, leases were classified as either capital or operating depending on whether the lease met any of the four tests. In many cases, the previous guidance resulted in reporting lease transactions differently than similar nonlease financing transactions.

The goal of this statement is to better meet the information needs of users by improving accounting and financial reporting for leases by governments. It establishes a single model for lease accounting based on the principle that leases are financings of the right-to-use an underlying asset. This statement increases the usefulness of financial statements by requiring recognition of certain lease assets and liabilities for leases that previously were classified as operating leases and recognized as inflows of resources or outflows of resources based on the payment provisions of the contract.

Under this statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities.

To reduce the cost of implementation, this statement includes an exception for short-term leases, defined as a lease that, at the commencement of the lease term, has a maximum possible term under the lease contract of 12 months (or less), including any options to extend, regardless of their probability of being exercised. Lessees and lessors should recognize short-term lease payments as outflows of resources or inflows of resources, respectively, based on the payment provisions of the lease contract. The requirements of this statement are effective for reporting periods beginning after December 15, 2019.

***GASB STATEMENT NO. 88, CERTAIN DISCLOSURES RELATED TO DEBT, INCLUDING DIRECT BORROWINGS AND DIRECT PLACEMENTS***

The primary objective of this statement is to improve the information that is disclosed in notes to government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt.

The requirements of this statement will improve financial reporting by providing users of financial statements with essential information that currently is not consistently provided. In addition, information about resources to liquidate debt and the risks associated with changes in terms associated with debt will be disclosed. As a result, users will have better information to understand the effects of debt on a government's future resource flows.

This statement defines debt for purposes of disclosure in notes to financial statements as a liability that arises from a contractual obligation to pay cash (or other assets that may be used in lieu of cash) in one or more payments to settle an amount that is fixed at the date the contractual obligation is established. The statement requires that additional essential information related to debt be disclosed in notes to financial statements, including unused lines of credit; assets pledged as collateral for the debt; and terms specified in debt agreements related to significant events of default with finance-related consequences, significant termination events with finance-related consequences, and significant subjective acceleration clauses. It also requires that existing and additional information be provided for direct borrowings and direct placements of debt separately from other debt. The requirements of this statement are effective for reporting periods beginning after June 15, 2018.

***GASB STATEMENT NO. 89, ACCOUNTING FOR INTEREST COST INCURRED BEFORE THE END OF A CONSTRUCTION PERIOD***

The objectives of this statement are to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and to simplify accounting for interest cost incurred before the end of a construction period.

This statement requires that interest cost incurred before the end of a construction period be recognized as an expense in the period in which the cost is incurred for financial statements prepared using the economic resources measurement focus. As a result, interest cost incurred before the end of a construction period will no longer be included in the historical cost of a capital asset reported in a business-type activity or enterprise fund. This statement also reiterates that in financial statements prepared using the current financial resources measurement focus, interest cost incurred before the end of a construction period should continue to be recognized as an expenditure on a basis consistent with governmental fund accounting principles.

The requirements of this statement are effective for reporting periods beginning after December 15, 2019. Earlier application is encouraged. The requirements of this statement should be applied prospectively.

**GASB STATEMENT NO. 90, MAJORITY EQUITY INTEREST—AN AMENDMENT OF GASB STATEMENTS NO. 14 AND NO. 61**

The primary objectives of this statement are to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units.

It specifies that a majority equity interest in a legally separate organization should be reported as an investment if a government's holding of the equity interest meets the definition of an investment. It further specifies that such investments should generally be measured using the equity method, unless it is held by a special-purpose government engaged only in fiduciary activities, a fiduciary fund, or an endowment (including permanent and term endowments) or permanent fund, in which case the majority equity interest should be measured at fair value.

All other holdings of a majority equity interest in a legally separate organization that do not meet the definition of an investment result in the government being financially accountable for the legally separate organization and, therefore, the government should report that organization as a component unit, and should report an asset related to the majority equity interest using the equity method.

This statement also requires that a component unit in which a government has a 100 percent equity interest account for its assets, deferred outflows of resources, liabilities, and deferred inflows of resources at acquisition value at the date the government acquired a 100 percent equity interest in the component unit. Transactions presented in flows statements of the component unit in that circumstance should include only transactions that occurred subsequent to the acquisition.

The requirements of this statement are effective for reporting periods beginning after December 15, 2018. Earlier application is encouraged. The requirements should be applied retroactively, except for the provisions related to reporting a majority equity interest in a component unit and reporting a component unit if the government acquires a 100 percent equity interest, which should be applied prospectively.

**UNIFORM GUIDANCE, MICRO-PURCHASE THRESHOLD**

Under the Uniform Guidance for federal programs, a micro-purchase is one for goods or services that, due to its relatively low value, does not require the government to abide by many of its ordinary competitive procedures, including small business set-asides. Because the contract is theoretically such a low amount, the contracting officer can pick virtually whatever company and product he or she wants to satisfy the procurement, so long as the price is reasonable. The standard micro-purchase threshold has been amended to increase the threshold to \$10,000, effective June 20, 2018. Entities are not required to increase the micro-purchase and simplified acquisition thresholds but, if they wish to do so, they must update their procurement policies and procedures to reflect the change in thresholds. They cannot retroactively make these changes effective prior to June 20, 2018.

CITY OF EDINA  
HENNEPIN COUNTY, MINNESOTA

Special Purpose Audit Reports

Year Ended  
December 31, 2018

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CITY OF EDINA  
HENNEPIN COUNTY, MINNESOTA

Year Ended December 31, 2018

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN  
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the City Council and Management  
City of Edina, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Edina, Minnesota (the City) as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated June 4, 2019.

**INTERNAL CONTROL OVER FINANCIAL REPORTING**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

(continued)

## COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## PURPOSE OF THIS REPORT

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this report is not suitable for any other purpose.

*Malloy, Montague, Karnowski, Radosevich & Co., P.A.*

Minneapolis, Minnesota

June 4, 2019

INDEPENDENT AUDITOR'S REPORT  
ON MINNESOTA LEGAL COMPLIANCE

To the City Council and Management  
City of Edina, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Edina, Minnesota (the City) as of and for the year ended December 31, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated June 4, 2019.

**MINNESOTA LEGAL COMPLIANCE**

The *Minnesota Legal Compliance Audit Guide for Cities*, promulgated by the State Auditor pursuant to Minnesota Statutes § 6.65, contains seven categories of compliance to be tested: contracting and bidding, deposits and investments, conflicts of interest, public indebtedness, claims and disbursements, miscellaneous provisions, and tax increment financing. Our audit considered all of the listed categories.

In connection with our audit, nothing came to our attention that caused us to believe that the City failed to comply with the provisions of the *Minnesota Legal Compliance Audit Guide for Cities*, except as described in the Schedule of Findings and Responses as item 2018-001. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the City's noncompliance with the above referenced provisions.

**CITY'S RESPONSE TO FINDING**

The City's response to the legal compliance finding identified in our audit has been included in the Schedule of Findings and Responses. The City's response was not subject to the auditing procedures applied in our audit of the financial statements and, accordingly, we express no opinion on it.

**PURPOSE OF THIS REPORT**

The purpose of this report is solely to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance. Accordingly, this report is not suitable for any other purpose.

*Malloy, Montague, Karnowski, Radosevich & Co., P.A.*

Minneapolis, Minnesota  
June 4, 2019

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CITY OF EDINA

Schedule of Findings and Responses  
Year Ended December 31, 2018

**FINDINGS – MINNESOTA LEGAL COMPLIANCE AUDIT**

**2018-001 INSUFFICIENT COLLATERAL**

**Criteria** – Minnesota Statutes § 118A.03, Subd. 3.

**Condition** – Minnesota Statutes require the City of Edina, Minnesota (the City) to obtain collateral or corporate surety bonds for deposits that exceed federal deposit insurance coverage. The amount of the collateral coverage shall be at least 10 percent more than the amount on deposit at the close of the financial institution's banking day. As of December 31, 2018, the City did not possess sufficient collateral or corporate surety bonds for all of the City's deposits.

**Context** – The City did not obtain sufficient collateral as required by Minnesota Statutes § 118A.03, Subd. 3. This is a current year finding only. At December 31, 2018, the City had deposits of \$2,057,547 at one bank that was uninsured and uncollateralized.

**Cause** – This was an oversight by city personnel.

**Effect** – The City carried deposits that were not fully insured as of December 31, 2018.

**Recommendation** – We recommend the City review current procedures in place to ensure future compliance with this statute.

**Management Response** – There is no disagreement with the audit finding. The City will review its procedures and obtain sufficient collateral in the future.

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# CITY OF EDINA

## AUDIT REPORT

YEAR ENDED DECEMBER 31, 2018

**James H. Eichten, CPA**







# AUDITOR'S ROLE

- **Opinion on Financial Statements**
  - Financial statements are fairly presented in accordance with accounting principles generally accepted in the United States of America
- **Internal Controls and Compliance**
  - Proper internal controls over financial reporting
  - Compliance with laws and regulations related to financial reporting
- **State Laws and Regulations**
  - Compliance with Minnesota state laws and regulations
- **Single Audit of Federal Awards**
  - Not required for 2018



# AUDIT RESULTS

- **Opinion on Financial Statements**
  - Unmodified or “clean” opinion
  - Emphasis of a Matter – Implementation of Governmental Accounting Standards Board Statement #75 on Other Post-Employment Benefits (OPEB)
- **Internal Controls and Compliance**
  - No findings
- **State Laws and Regulations**
  - One finding
    - Insufficient Collateral



# MANAGEMENT REPORT

## ■ Audit Summary

- Planned scope and timing of audit
- Follow-up on prior year findings
- Formal required communications

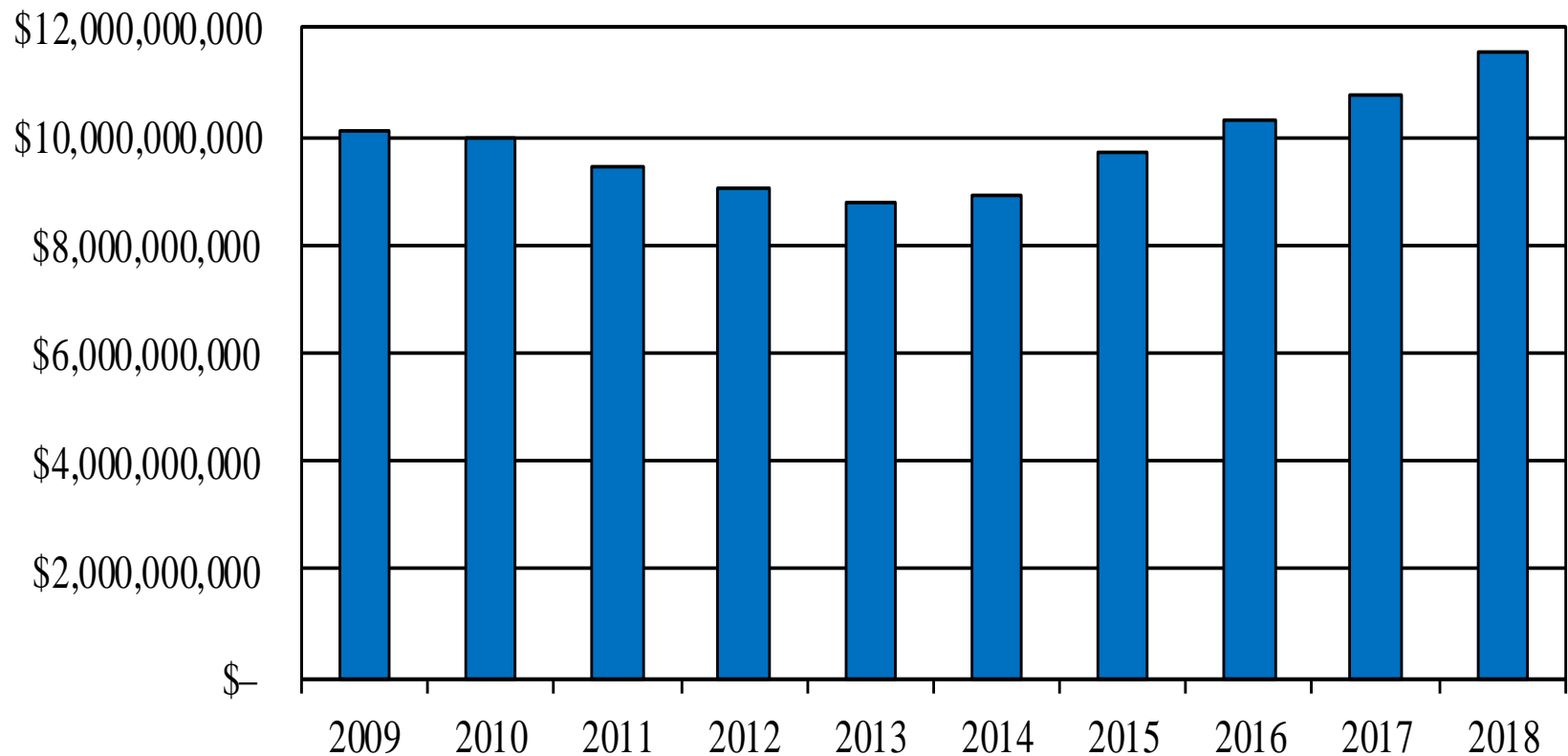


# MANAGEMENT REPORT (CONT.)

- **Audit Summary**
- **Property Taxes**

# MANAGEMENT REPORT (CONT.)

Taxable Market Value



# MANAGEMENT REPORT (CONT.)

## Tax Rates

### Rates Expressed as a Percentage of Net Tax Capacity

	City of Edina		
	2016	2017	2018
<b>Average tax rate</b>			
City	27.1	28.3	27.8
County	45.4	44.1	42.8
School	34.9	34.8	31.0
Special taxing	11.2	11.0	10.7
Total	<u>118.6</u>	<u>118.2</u>	<u>112.3</u>



## MANAGEMENT REPORT (CONT.)

- **Audit Summary**
- **Property Taxes**
- **Governmental Funds Overview**

# MANAGEMENT REPORT (CONT.)

## Governmental Funds Revenue per Capita With State-Wide Averages by Population Class

Year Population	State-Wide		City of Edina		
	2016 20,000–100,000	2017 20,000–100,000	2016 51,804	2017 52,497	2018 52,497
Property taxes	\$ 455	\$ 475	\$ 605	\$ 642	\$ 678
Tax increments	42	38	54	65	95
Franchise taxes	45	48	46	46	49
Special assessments	59	59	102	102	90
Licenses and permits	42	49	102	103	113
Intergovernmental revenues	152	147	111	70	98
Charges for services	103	103	91	94	93
Other	54	48	111	55	69
Total revenue	<u>\$ 952</u>	<u>\$ 967</u>	<u>\$ 1,222</u>	<u>\$ 1,177</u>	<u>\$ 1,285</u>



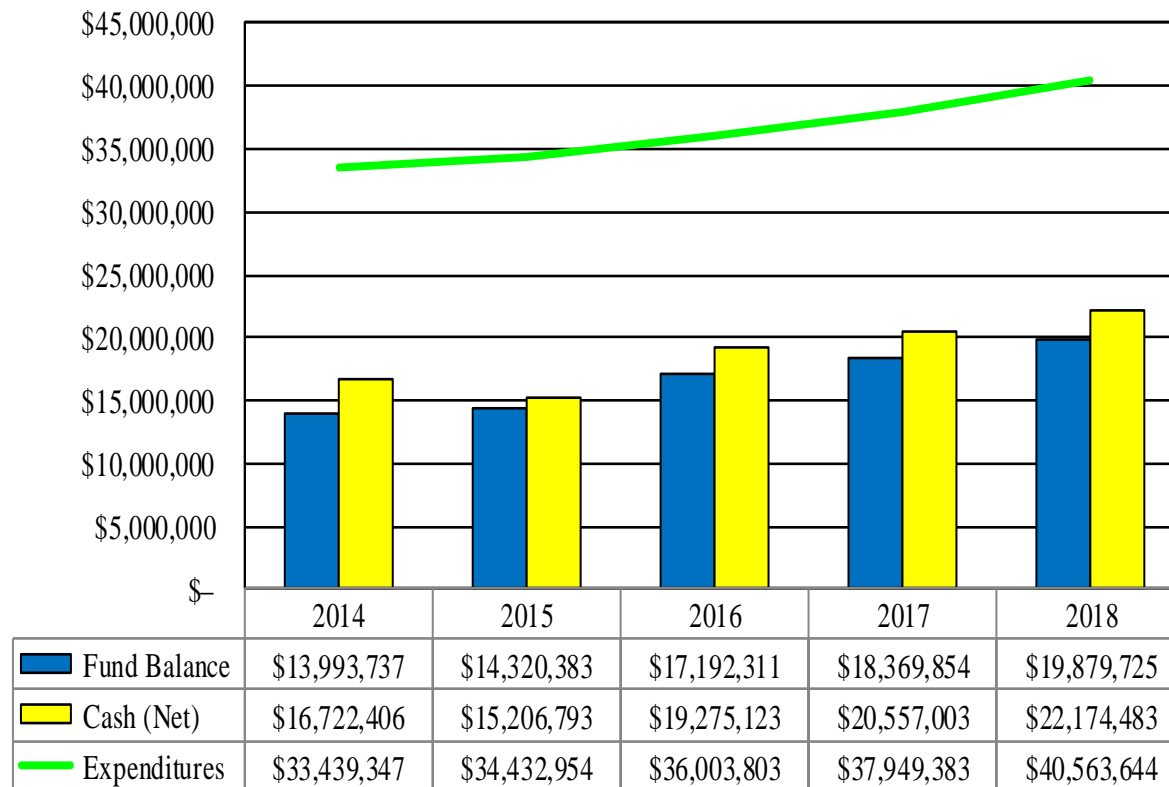
# MANAGEMENT REPORT (CONT.)

## Governmental Funds Expenditures per Capita With State-Wide Averages by Population Class

Year Population	State-Wide		City of Edina		
	2016 20,000–100,000	2017 20,000–100,000	2016 51,804	2017 52,497	2018 52,497
Current					
General government	\$ 97	\$ 101	\$ 132	\$ 135	\$ 164
Public safety	273	287	358	366	387
Streets and highways	95	101	202	220	165
Parks and recreation	95	99	30	32	99
All other	91	77	–	–	–
Total current	651	665	722	753	815
Capital outlay and construction	301	263	324	211	376
Debt service					
Principal	115	121	101	105	105
Interest and fiscal charges	34	32	46	45	40
Total debt service	149	153	147	150	145
Total expenditures	\$ 1,101	\$ 1,081	\$ 1,193	\$ 1,114	\$ 1,336

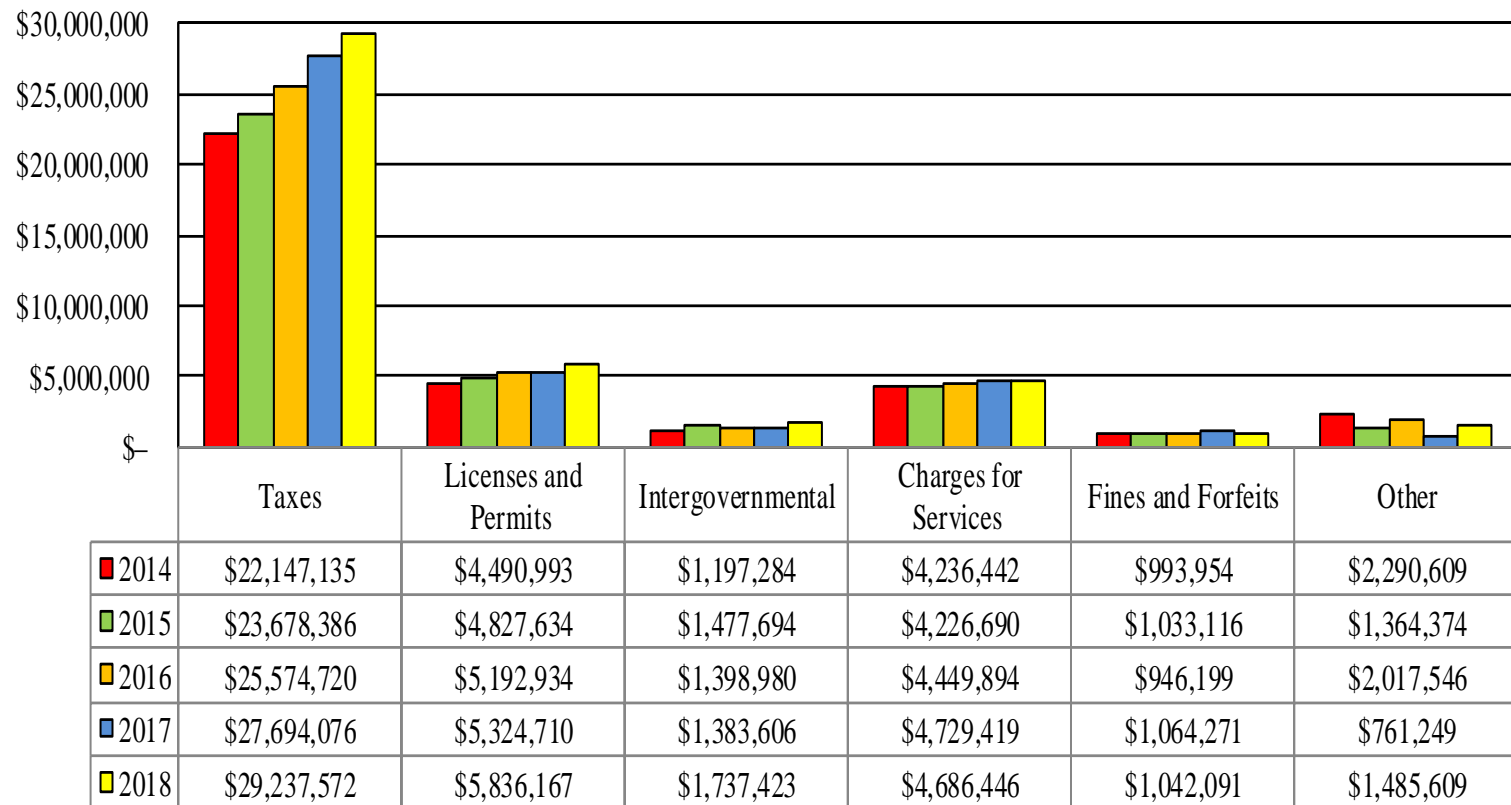
# MANAGEMENT REPORT (CONT.)

General Fund Financial Position  
Year Ended December 31,



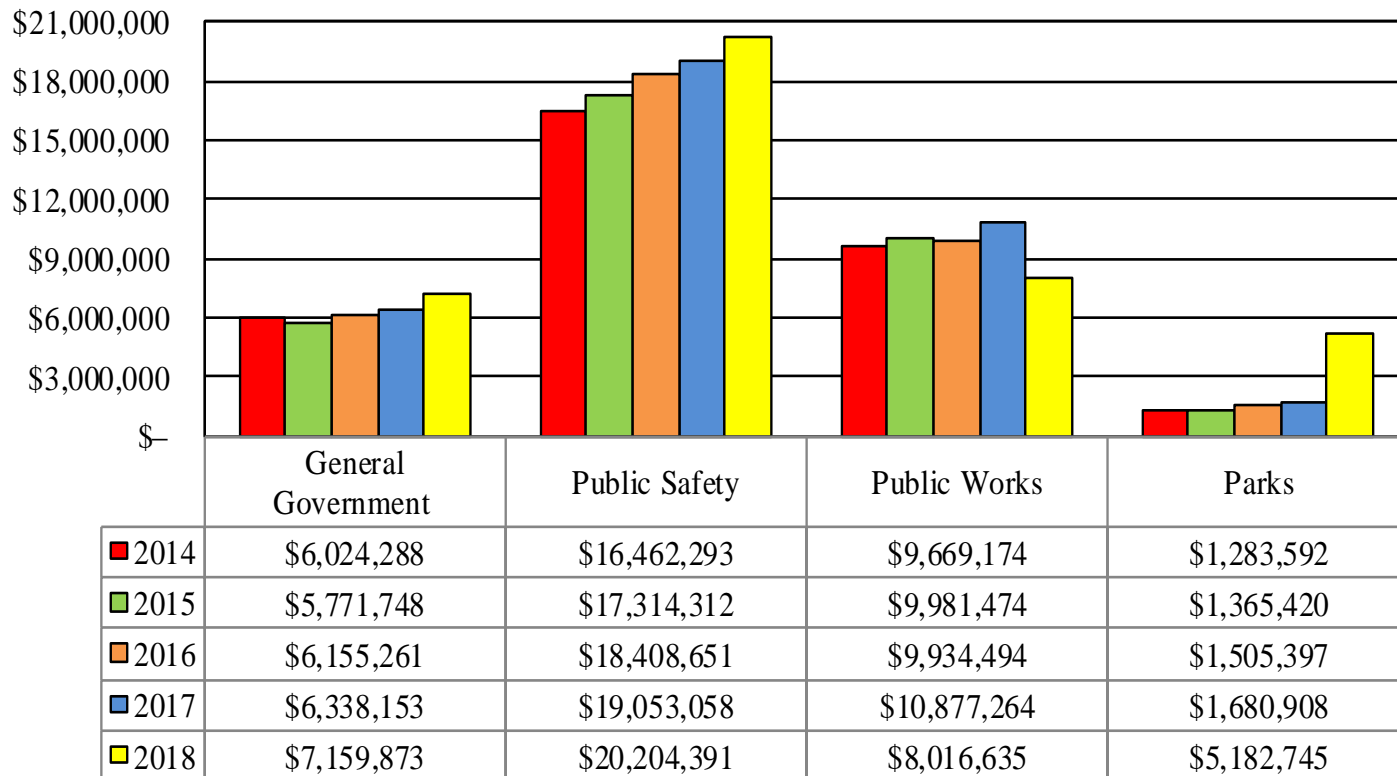
# MANAGEMENT REPORT (CONT.)

General Fund Revenue by Source  
Year Ended December 31,



# MANAGEMENT REPORT (CONT.)

General Fund Expenditures by Function  
 Year Ended December 31,





## MANAGEMENT REPORT (CONT.)

- **Audit Summary**
- **Property Taxes**
- **Governmental Funds Overview**
- **Enterprise Funds Overview**

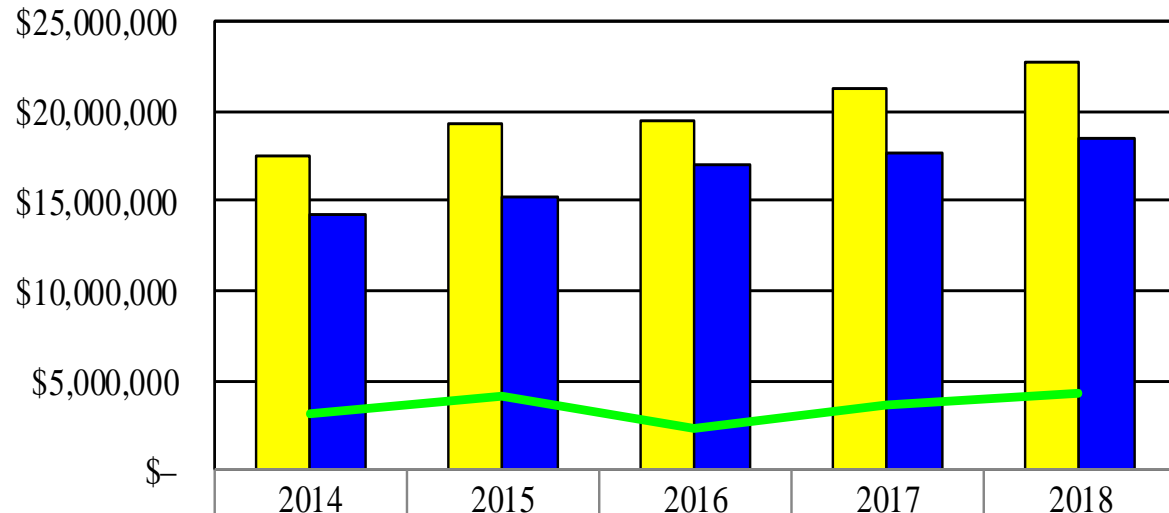
# MANAGEMENT REPORT (CONT.)

## Enterprise Funds Change in Financial Position

	Net Position as of December 31,		Increase (Decrease)
	2018	2017	
Net position of enterprise funds			
Total by classification			
Net investment in capital assets	\$ 81,980,815	\$ 82,338,560	\$ (357,745)
Restricted for debt service	1,360,336	1,338,276	22,060
Unrestricted	<u>27,285,949</u>	<u>22,443,806</u>	<u>4,842,143</u>
Total – enterprise funds	<u>\$ 110,627,100</u>	<u>\$ 106,120,642</u>	<u>\$ 4,506,458</u>
Total by fund			
Utilities	\$ 86,556,299	\$ 81,309,084	\$ 5,247,215
Liquor	3,124,482	2,505,569	618,913
Aquatic Center	3,117,372	3,073,590	43,782
Golf Course	2,089,136	2,976,007	(886,871)
Arena	4,752,781	4,796,805	(44,024)
Nonmajor funds	<u>10,987,030</u>	<u>11,459,587</u>	<u>(472,557)</u>
Total – enterprise funds	<u>\$ 110,627,100</u>	<u>\$ 106,120,642</u>	<u>\$ 4,506,458</u>

# MANAGEMENT REPORT (CONT.)

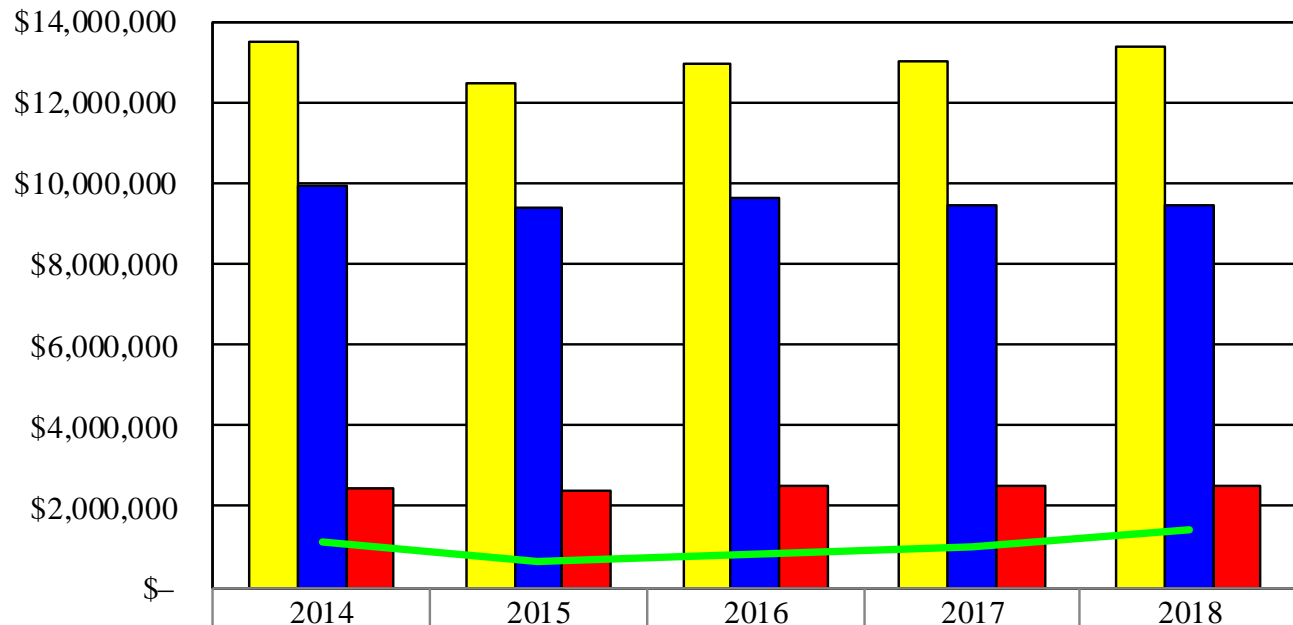
Utilities Fund  
Year Ended December 31,



<span style="display:inline-block; width:15px; height:15px; background-color:yellow; border:1px solid black;"></span> Operating Revenue	\$17,548,883	\$19,334,023	\$19,472,645	\$21,360,262	\$22,757,745
<span style="display:inline-block; width:15px; height:15px; background-color:blue; border:1px solid black;"></span> Operating Expenses, Including Interest Expense	\$14,340,612	\$15,234,135	\$17,091,043	\$17,701,129	\$18,439,279
<span style="display:inline-block; width:15px; height:15px; background-color:limegreen; border:1px solid black;"></span> Operating Income (Loss), After Interest Expense	\$3,208,271	\$4,099,888	\$2,381,602	\$3,659,133	\$4,318,466

# MANAGEMENT REPORT (CONT.)

Liquor Fund  
Year Ended December 31,



<span style="color: yellow;">■</span> Sales	\$13,515,168	\$12,462,387	\$12,937,092	\$12,991,764	\$13,401,754
<span style="color: blue;">■</span> Cost of Sales	\$9,936,468	\$9,415,449	\$9,625,215	\$9,442,254	\$9,461,178
<span style="color: red;">■</span> Operating Expenses	\$2,450,384	\$2,403,153	\$2,505,039	\$2,536,414	\$2,533,981
<span style="color: green;">—</span> Operating Income (Loss)	\$1,128,316	\$643,785	\$806,838	\$1,013,096	\$1,406,595





## MANAGEMENT REPORT (CONT.)

- **Audit Summary**
- **Property Taxes**
- **Governmental Funds Overview**
- **Enterprise Funds Overview**
- **Legislative Updates**
- **Accounting and Auditing Updates**

- **Clean Opinion on Basic Financial Statements**
- **No Findings in Internal Controls and Compliance Testing and One Finding in the Minnesota Legal Compliance Testing**
- **City is experiencing Continued Improvement in Overall Financial Results**
- **Noted Continued Ongoing Assessment of Financial Projections and Results, Including General, Other Operational, and Enterprise Fund Activities**



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VII.A.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Sharon Allison, City Clerk

**Item Activity:**  
Action

**Subject:** PUBLIC HEARING: Smashburger Liquor License  
Suspension

---

### ACTION REQUESTED:

Motion approving Smashburger's 3-day liquor license suspension and \$1,000 fine for their second liquor license offense within 24 months.

### INTRODUCTION:

On May 14, 2019, alcohol was sold to an under 21-year-old police decoy during an alcohol compliance check by the Edina Police Department. This was Smashburger's second offense within 24 months and the presumptive civil penalty is a 3-day liquor license suspension and \$1,000 fine. Pursuant to MN Statute 340A.415, the maximum suspension is 60 days and the maximum fine is \$2,000. Per City Code, Chapter 4, Alcoholic Beverage, Sec. 4-14-2, and in accordance with MN Statute 340A.415, the licensee must be given the opportunity for a hearing.

Staff recommends Monday-Wednesday, June 24-26, for the 3-day suspension. Staff also recommends that Smashburger decides how to notify their customers of the 3-day suspension, for example, by posting a notice on entry door(s) and also where alcohol is in plain sight of customers.

Lt. Dan Conboy will be in attendance to answer any questions the Council may have related to the violation.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VII.B.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Sharon Allison, City Clerk

**Item Activity:**  
Action

**Subject:** PUBLIC HEARING: Buffalo Wild Wings Liquor  
License Suspension

---

### ACTION REQUESTED:

Motion approving Buffalo Wild Wings' 3-day liquor license suspension and \$1,000 fine for their second liquor license offense within 24 months.

### INTRODUCTION:

On May 14, 2019, alcohol was sold to an under 21-year-old police decoy during an alcohol compliance check by the Edina Police Department. This was Buffalo Wild Wings' second offense within 24 months and the presumptive civil penalty is a 3-day liquor license suspension and \$1,000 fine. Pursuant to MN Statute 340A.415, the maximum suspension is 60 days and the maximum fine is \$2,000. Per City Code, Chapter 4, Alcoholic Beverage, Sec. 4-14-2, and in accordance with MN Statute 340A.415, the licensee must be given the opportunity for a hearing.

Staff recommends Monday-Wednesday, June 24-26, for the 3-day suspension. Staff also recommends that Buffalo Wild Wings decides how to notify their customers of the 3-day suspension, for example, by posting a notice on entry door(s) and also where alcohol is in plain sight of customers.

Lt. Dan Conboy will be in attendance to answer any questions the Council may have related to the violation.



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VII.C.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Sharon Allison, City Clerk

**Item Activity:**  
Action

**Subject:** PUBLIC HEARING: Edina Market & Deli Liquor  
License Suspension

---

### ACTION REQUESTED:

Motion approving Edina Market & Deli's 7-day liquor license suspension and \$2,000 fine for their third liquor license offense within 24 months.

### INTRODUCTION:

On May 14, 2019, alcohol was sold to an under 21-year-old police decoy during an alcohol compliance check by the Edina Police Department. This was Edina Market & Deli's third offense within 24 months and the presumptive civil penalty is a 7-day liquor license suspension and \$2,000 fine. Pursuant to MN Statute 340A.415, the maximum suspension is 60 days and the maximum fine is \$2000. Per City Code, Chapter 4, Alcoholic Beverage, Sec. 4-14-2, and in accordance with MN Statute 340A.415, the licensee must be given the opportunity for a hearing.

Edina Market & Deli has appealed the fine and suspension; see attached letter from Mr. Asif Dawood.

Staff recommends Sunday-Saturday, June 23-29 for the 7-day suspension. Staff also recommends that Edina Market & Deli decides how to notify their customers of the 7-day suspension, for example, by posting a notice on entry door(s) and also where alcohol is in plain sight of customers.

Lt. Dan Conboy will be in attendance to answer any questions the Council may have related to the violation.

### ATTACHMENTS:

Edina Market & Deli Appeal Letter

May 28<sup>th</sup> 2019.

To

City of Edina:  
4801 West 50<sup>th</sup> St.  
Edina, MN. 55424.

Dear Sir, or City Council,

I like to set up hearing for Edina  
Market: Deli for Penalty citation.

Case # 19001463.

I like to request to revise or modify  
the penalty that we got for serving  
3.2 Beer to minor. (One of my Employees made  
a mistake.

I would highly appreciate if you  
kindly give me the opportunity to explain.

Thank you so much.

Sincerely,

Asif Dawood  
(Signature)  
(owner: Manager)



Edina Police Department

April 9th, 2019

## NOTICE OF ALCOHOL COMPLIANCE INSPECTION

To: Managers/Owners/Operators of Edina establishments licensed to sell alcoholic beverages.

During the next 60 days, the Edina Police Department will be conducting alcohol compliance inspections in all establishments licensed to sell alcoholic beverages in the City of Edina.

Plainclothes police officers, along with persons under 21 years of age, will enter each establishment and order or attempt to purchase alcoholic beverages. The intent of this action is to ensure your staff is checking ID's and refusing sales to persons under 21.

Along with service of alcohol to persons under 21, officers will be checking for other compliance issues, such as:

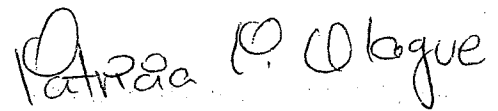
- Current liquor, beer & wine, or 3.2 beer license prominently displayed
- State of MN placard outlining warnings to pregnant women and criminal penalties for DWI
- Persons in possession of or consuming alcoholic beverages outside the physical boundaries of the licensed establishment
- Service of alcoholic beverages to obviously intoxicated persons

The mission of the police department's inspection program is to provide verification to the city council that Edina's liquor ordinance and Minnesota State laws relating to the sale and consumption of alcohol are being observed.

The Edina Police Department strongly suggests your business take this opportunity to review all relevant alcohol service topics with your employees.

Please keep in mind, the Edina Police/City of Edina may conduct future alcohol compliance inspections with little or no advanced notification.

  
Lieutenant Dan Conboy  
952-826-0482

  
Patricia O'Boyle

  
Milton Swanson

### EDINA POLICE DEPARTMENT

4801 West 50th Street • Edina, Minnesota 55424  
www.EdinaMN.gov/Police • 952-826-1610 • Fax 952-826-1607



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VIII.A.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Jeff Brown, Community Health Administrator

**Item Activity:**  
Action

**Subject:** Ordinance No. 2019-06: Approve Second Reading of  
Residential Rental Housing Licensing Ordinance

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### ACTION REQUESTED:

Motion approving second reading of Ordinance 2019-06 Residential Rental Housing Licensing and summary publication.

### INTRODUCTION:

Staff introduced rental housing ordinance, and first reading was conducted at the May 21st, 2019 City Council Meeting.

### ATTACHMENTS:

Staff Report: Residential Rental Housing Licensing Program

Ordinance No. 2016-06: Residential Rental Housing Licensing Program





**Date:** June 18, 2019

**To:** Mayor and Council

**From:** Jeff Brown, Community Health Administrator

**Subject:** Ordinance No. 2019-06: Approve Second Reading of Residential Rental Housing Licensing Ordinance

**Information / Background:**

The 2018 Police Department- Public Health Division Work Plan included an item to: 'research and develop a rental housing inspection and licensing program for implementation in Q1 of 2019.' City staff from multiple departments contributed to the development of a program framework and met with City Council at a work session in December 18, 2018 to give an update on progress and receive feedback.

This item continued on the 2019 Work Plan, to: 'Create and implement Residential Rental Housing Licensing and Inspection Program, including ordinance development, staffing, office space, vehicles, and equipment. On-board three new full-time staff members.' After additional discussion and development in 2019, the staff recommendation is as follows: To implement a residential rental housing licensing and inspection program for the following reasons:

- Help ensure the health, safety and welfare of Edina residents in rental housing
- To move from reactive to proactive enforcement
- Create a connection point between City and residents in rental housing
- To create an inventory of rental housing in the City
- To adopt crime-free rental housing provisions
- To provide an affordable housing and tenant protection enforcement mechanism

This new program will be operated within the Public Health Division of the Police Department. Code enforcement is currently done on a complaint basis by Public Health staff and the rental housing program will use the same codes. The program will require the addition of two field inspectors and one administrative staff person. Annual license fees will be collected from residential rental property owners to fund the program. Staff anticipate initial fees will be \$180 for a single family unit, and \$180 plus an additional \$17 per unit for apartment buildings. Licensing will apply to property leased for 30 days or longer, as short-term residential rental is not a permitted use in the City.

Staff recommending approving the second reading of Ordinance No. 2019-06.

**ORDINANCE NO. 2019-06**

**AN ORDINANCE AMENDING CHAPTER 10  
OF THE EDINA CITY CODE CONCERNING RENTAL LICENSING**

**THE CITY COUNCIL OF EDINA ORDAINS:**

**Section 1.** Chapter 10 of the City Code is amended by adding Article XVIII to read as follows:

**Article XVIII - Rental Licensing**

**10-220. Purpose:** The purpose of this Article is to protect the public health, safety and welfare of the residents of rental dwellings in the City of Edina and to ensure that rental housing in the city is safe, sanitary and operated and maintained not to become a nuisance to the neighborhood and community.

**10-221. Intent:** The intent of this Article is that a permanent mode of protecting and regulating the living conditions of citizens of the city be established; and that uniform standards be established and applicable for all rental dwellings in the city; and to provide a means for imposing license fees to help the City defray the costs necessary for housing inspections and enforcement of this section. This section does not supersede or limit any other applicable ordinance or law. This section applies to all rental dwellings whether or not a valid license is in effect.

**10-222. Definitions:** For the purpose of this section, the following definitions apply unless the context clearly indicates or requires a different meaning.

***APARTMENT BUILDING.*** *Apartment building* means a residential building having not less than three dwelling units in a single building with at least one dwelling unit occupying a different story than other dwelling units in the same building. (Edina zoning code definition)

***CITY MANAGER.*** The City Manager or the City Manager's designated agent

***DWELLING UNIT.*** *Dwelling unit* means one or more rooms connected together, but which is or are separated from all other rooms in the same building, which room constitutes, or rooms constitute, a separate, independent unit with facilities for cooking, sleeping and eating, and used for residential occupancy. A room or rooms shall be deemed to be a dwelling unit if it contains or they contain facilities for cooking, sleeping and eating, if it or they can be separated from all other rooms in the same building, if access can be gained without entering or passing through any living space of another dwelling unit, and if it is or they are used for residential occupancy. If a dwelling unit has

an attached garage, then the attached garage is deemed a part of the dwelling unit. (Edina zoning code definition)

**LET FOR OCCUPANCY or TO LET.** To permit possession or occupancy of a dwelling or living unit by a person who is not the legal owner of record thereof, pursuant to a written or unwritten lease, or pursuant to a recorded or unrecorded agreement whether or not a fee is required by the agreement.

**OCCUPANT.** Any person living or sleeping in a dwelling; or having possession of a space within a dwelling.

**OPERATE.** To let for occupancy or to let.

**OPERATOR/MANAGER.** Any person who has charge, care or control of a structure or premises which is let or offered for occupancy.

**OWNER/LICENSEE.** Any person, agent, operator, firm or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court, or any person representing the actual owner.

**PERSON.** An individual, corporation, firm, association, company, partnership, organization or any other group acting as a unit.

**RENT.** To let for occupancy or to let.

**RENTAL DWELLING.** Any apartment building or dwelling unit let for occupancy. Rental Dwelling does not include hotels, motels, hospitals and homes for aged.

**STRUCTURE.** Structure means anything built or constructed, an edifice or building of any kind, or any piece of work composed of parts joined together in some definite manner, and including, without limitation, towers, poles and fences except parking lots and driveways.

**10-223. License Required:** It is unlawful to operate a rental dwelling in the city without first having obtained a license from the City Manager. Licenses are renewed on an annual basis and are valid from May 1 to April 30.

**10-224. Fees:** License fees are in the amount set in City Code Section 2-724.

**10-225. Application:**

- (A) Applications for licenses must be made in writing to the City Manager by the owner or operator. Failure to complete a license application may result in delay or suspension of the application process and civil and criminal penalties. In cases where the owner of a rental dwelling lives outside a 50-mile radius of the rental dwelling, the owner must name an operator living within the 50-mile radius of the rental dwelling.
- (B) All applications must include:
  - (1) Owner's name, address and telephone number. In cases where the owner is an individual, one of the following is required: driver's license number, state identification number, or date of birth.
  - (2) Operator's name, address, phone number and driver's license number or state identification number or date of birth.
  - (3) Signature of owner or operator.
  - (4) Name, address and phone number of Management Company, manager or managing officer.
  - (5) Legal address of the rental dwelling.
  - (6) Number and type of living units within the rental dwelling.
  - (7) Date of the most recent certificate of compliance.
  - (8) Owner or Operator E-mail address.

**10-226. Rental History:** The City may consider the applicant's rental property management history when making the determination to issue or renew a rental license. An applicant that has a majority ownership interest or management role in other rental properties that are, or have been in the preceding five years, suspended, or revoked, will be ineligible for new or additional rental licenses for a period of five years from the suspension, or revocation. At the end of that five-year period of license ineligibility, upon re-application the applicant must demonstrate to the issuing authority and the Housing Inspector that the applicant is willing and able to manage the property in a manner that is consistent with the public health, safety and welfare and in compliance with all applicable laws. An applicant who is denied a rental license will receive written notice of the denial, the reasons therefore and the procedure by which the applicant may request a hearing before the City Council.

**10-227. License Transfer:** No licensee has the right to transfer a license to any other person or property.

**10-228. Display of License:** Rental licenses must be posted in every rental dwelling. The license for each apartment building must be conspicuously posted at or near the front entrance, a public corridor, hallway or lobby of the apartment building for which it is issued.

**10-229. Tenant Register:** Licensees must, as a continuing obligation of a license, maintain a current register of tenants and other persons who have a lawful right to occupancy of rental dwellings within an apartment. In its application, the licensee must designate the person or persons who will have possession of the register and must promptly notify the City Manager of any change of the identity, address or telephone numbers of such persons. The register must be available for inspection by the City Manager at all times.

**10-223. Point of Conversion Inspection:** Whenever a dwelling is converted to a rental unit, the dwelling shall be licensed and inspected for compliance with the minimum standards set forth in this code. The fee for the conversion required by this section shall be in the amount set in City Code Section 2-724. This fee shall be in addition to the annual rental license fee. This provision shall not apply to buildings containing more than two dwelling units.

**10-224. Conduct on Rental Property:**

- (A) It is the responsibility of the owner/licensee to see that persons occupying a rental dwelling conduct themselves in such a manner as not to cause the premises to be disorderly. For purposes of this section, a rental dwelling is disorderly when any of the following types of conduct occur under any of the following provisions:
- (1) Sec. 8-241 and Chapter 23, Article II of this code (animal noise and public nuisances).
  - (2) Sec. 22-123 of this code (noisy parties).
  - (3) Sec. 22-164 of this code (unlawful possession, delivery or purchase) or violation of laws relating to the possession of controlled substances as defined in M.S. §§ 152.01 et seq.
  - (4) Sec. 22-49 – 22-52 of this code (disorderly conduct) or laws relating to disorderly conduct as defined in M.S. § 609.72.
  - (5) Sec. 22-49 – 22.52 of this code (unlawful sale of intoxicating liquor or 3.2 malt liquor) or laws relating to the sale of intoxicating liquor as defined in M.S. §§ 340A.701, 340A.702 or 340A.703.
  - (6) Laws relating to prostitution or acts relating to prostitution as defined in M.S. § 609.321, Subdivision 9 and 609.324, housing individuals engaged in prostitution.

- (7) Sec.22-78 – 22-80 of this code (weapons) or laws relating to unlawful use or possession of a firearm as defined in M.S. §§ 609.66 et seq., on the licensed premises.
- (8) Laws relating to assault as defined in M.S. § 609.221, et seq.
- (9) Laws relating to contributing to the need for protection or services or delinquency of a minor as defined in M.S. § 260C, et seq.
- (10) M.S. § 609.33, relating to owning, leasing, operating, managing, maintaining or conducting a disorderly house or inviting or attempting to invite others to visit or remain in a disorderly house.
- (11) M.S. § 609.50 which prohibits interference with a police officer.
- (12) M.S. § 609.713 which prohibits terroristic threats.
- (13) M.S. § 609.715 which prohibits presence of unlawful assembly.
- (14) M.S. § 609.71 which prohibits riot.
- (15) M.S. §§ 609.226 and 347.56, relating to dangerous dogs.
- (16) M.S. § 609.78 which prohibits interfering with "911" phone calls.
- (17) M.S. §§ 609.75 through 609.76, which prohibits gambling.
- (18) M.S. § 243.166 (Predatory Offender Registration).
- (19) M.S. § 609.229 (Crime committed for benefit of a gang).
- (20) M.S. § 609.26, subdivision 1(8) (causing or contributing to a child being a runaway).
- (21) M.S. § 609.903 (Racketeering).
- (B) Conduct enforcement. The City Manager is responsible for enforcement and administration of this article.
- (C) Upon determination by the City Manager that a rental dwelling was used in a disorderly manner, as described in paragraph (A) of this section, the City Manager must give notice to the owner/licensee of the violation and direct that steps be taken to prevent further violations.

- (D) If a second instance of disorderly use of a rental dwelling occurs within the 12-month period following an incident for which a notice in paragraph (C) of this section was given, the City Manager must notify the owner/licensee of the violation and must also require the owner/licensee to submit a written report of the actions taken, and proposed to be taken to prevent further disorderly use. This written report must be submitted to the City Manager within ten business days of receipt of the notice of disorderly use and must detail all actions taken by the owner/licensee in response to all notices of disorderly use within the preceding 12 months.
- (E) If a third instance of disorderly use of a rental dwelling occurs within the 12-month period following any two previous instances of disorderly use for which notices were given, the City Manager must notify the owner/licensee of the violation and must also require the owner/licensee to submit a written report of the actions taken, and proposed to be taken, to prevent further disorderly use. The 12-month period begins on the date of the police report generated in response to the first instance of disorderly use. The written report must be submitted to the City Manager within ten business days of receipt of the notice of disorderly use and must detail all actions taken in response to all notices of disorderly use within the preceding 12 months.
- (F) After the third instance of disorderly use, the City Manager may deny, revoke, suspend or not renew the license for the premises. Before such an action, the City Manager must give to the owner/licensee written notice of a hearing before the City Manager to consider such denial, revocation, suspension or non-renewal. Such written notice must specify all violations of this section, and must state the date, time, place and purpose of the hearing. The hearing must be held no less than ten days and no more than 30 days after giving such notice.
- (G) Following the hearing, the City Manager may deny, revoke, suspend or decline to renew the license for all or any part or parts of the rental dwelling or may grant a license upon such terms and conditions as it deems necessary to accomplish the purposes of this section.
- (H) The decision made by the City Manager to deny, revoke, suspend, decline to renew a license or the terms and conditions of approval may be appealed to the City Council by filing a notice of appeal with the City Clerk within 10 days after the Manager's decision.
- (I) No adverse license action shall be imposed where the instance of disorderly use occurred during the pendency of eviction proceedings (unlawful detainer) or within 30 days of notice given to a tenant to vacate the premises where the disorderly use was related to conduct by that tenant or by other occupants or guests of the tenant's unit. Eviction proceedings are not a bar to adverse license action, however, unless they are diligently pursued by the licensee.

- (J) A determination that a rental dwelling has been used in a disorderly manner as described in paragraph (A) of this section shall be made upon a fair preponderance of the evidence to support such a determination. It is not necessary that criminal charges be brought in order to support a determination of disorderly use nor does the fact of dismissal or acquittal of such a criminal charge operate as a bar to adverse license action under this section.
- (K) All notices given by the city under this section must be personally served on the owner/licensee, sent by certified mail to the owner/licensee's last known address or, if neither method of service effects notice, by posting on a conspicuous place on the rental dwelling.
- (L) Enforcement actions provided in this section are not exclusive, and the City Manager may take any action with respect to a licensee, a tenant, or a rental dwelling as is authorized by the city code, state or federal law. The City Manager may postpone or discontinue any enforcement action, including an action to deny, revoke, suspend, or not renew a license, if it appears that the owner/licensee has taken appropriate measures to prevent further instances of disorderly use.

**10-225. Enforcement:**

- (A) Responsibility. It is the responsibility of the owner and operator/manager to be in compliance with this section, other city ordinances and state laws.
- (B) Maintenance standards. Every rental dwelling must maintain the standards in the City Property Maintenance Code, Chapter 20, Article VI of this code, in addition to any other requirement of the ordinances of the city or special permits issued by the city, or the laws of the State of Minnesota.
- (C) Inspections and investigations.
  - (1) The City Manager is authorized to make inspections to enforce this subchapter.
  - (2) All designated agents authorized to inspect have the authority to enter, at all reasonable times, any rental dwelling. Prior to entering a rental dwelling, the designated agent must first present proper credentials and request entry.
  - (3) Compliance orders must be written in accordance with Section 107 of the 2015 International Property Maintenance Code.
  - (4) There is no fee charged for an initial inspection to determine the existence of a housing maintenance code violation, nor any fee for the first re-inspection to determine compliance with an order to correct a housing maintenance code violation.



- (a) A fee will be charged for each subsequent re-inspection occurring after the due date for compliance with an order, as determined by the City Manager. The amount of the re-inspection fee is set in City Code Section 2-724.
  - (b) The re-inspection fees prescribed above are to be billed directly to the owner or operator/manager for the property upon completion of any re-inspection for which a fee is required. Failure to pay such fees is grounds for denial, revocation, suspension, or non-issuance of a rental dwelling license. This subdivision is not to be considered the exclusive method of collecting re-inspection fees and does not preclude collection by other lawful means.
  - (c) Every notice of violation and order to correct housing code violations must contain a clear and conspicuous explanation of the policy in this section requiring re-inspection fees for subsequent re-inspection.
  - (d) The City Manager may waive a re-inspection fee in case of error, mistake, injustice, or other good cause.
- (D) Revocation, suspension, denial or non-renewal of license.
  - (1) The City Manager may revoke, suspend, deny or decline to renew any license issued under this subchapter for part or all of a rental dwelling upon any of the following grounds:
    - (a) False statements on any application or other information or report required by this subchapter to be given by the applicant or licensee;
    - (b) Failure to pay any application, penalty, re-inspection or reinstatement fee required either by this section or City Council resolution;
    - (c) Failure to correct deficiencies in the time specified in a compliance order;
    - (d) Failure to allow an authorized inspection of a rental dwelling;
    - (e) Violation of an owner's duties under M.S. §§ 299C.66 to 299C.71 ("Kari Koskinen Manager Background Check Act");
    - (f) Any other violation of this subchapter.

- (2) Before the City Manager may revoke or suspend a license, written notice must be sent to the applicant or owner/licensee setting forth the alleged grounds for the potential action. The notice must also specify a date for a hearing before the City Council. The notice will be mailed by regular mail to the licensee at the most recent address listed on the license application. At the hearing, the owner/licensee may present witnesses in their defense. The City Council will make the final decision to revoke or suspend the license based upon the entire record.
- (3) A decision to revoke, suspend, deny or not renew a license or application will specify the part or parts of the rental dwelling to which it applies. Until a license is reissued or reinstated, no rental units becoming vacant in such part or parts of the rental dwelling may be re-let or occupied. Revocation, suspension or non-renewal of a license will not excuse the owner/licensee from compliance with all terms of this section for as long as any units in the rental dwelling are occupied.
- (4) Failure to comply with all terms of this section during the term of revocation, suspension or non-renewal is a misdemeanor and grounds for extension of the term of revocation, suspension or continuation of non-renewal of the license.
- (5) Appeals of any decision made by the City Manager must be made to the City Council.
- (E) **Posting of Unlicensed Properties.** Any dwelling found in violation of this subchapter may be posted with a placard near or upon the main entrance of the dwelling indicating violation of Edina City Ordinance.

**Section 2.** This ordinance is effective after November 4, 2019 following passage and publication.

First Reading: May 21, 2019

Second Reading: June 18, 2019

Published:

**ATTEST:**

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Sharon Allison, City Clerk

---

James B. Hovland, Mayor

Please publish in the Edina Sun Current on:

Send two affidavits of publication

Bill to Edina City Clerk



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VIII.B.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** MJ Lamon, Community Engagement Coordinator

**Item Activity:**  
Action

**Subject:** 2019-2020 Student Commission Appointments

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### ACTION REQUESTED:

Motion approving student commissioners with a term starting 9/1/19 and ending 9/1/20.

### INTRODUCTION:

A staff report provides a quick summary and the selected appointments for student commissioners. Council Member Brindle will provide an update.

### ATTACHMENTS:

Staff Report: 2019-2020 Student Commission Appointments

# STAFF REPORT



**Date:** June 18, 2019

**To:** Mayor & City Council

**From:** MJ Lamon, Community Engagement Coordinator

**Subject:** 2019-2020 Student Commission Appointments

## Information / Background:

This year the City received 27 applications for student commission positions. There are 16 commission seats available for student members every year.

Council Member Mary Brindle, Human Rights & Relations Commissioner Jasmine Stringer-Moore and community volunteer Jan Seidman interviewed the applicants on May 29 and 30.

The following are the recommended alternates and appointments to start 9/1/19 and end 9/1/20:

Commission	Appointed	Alternate
Arts & Culture Commission	Atman Jahagirdar Shreya Konkimilla	None
Community Health Commission	Madeline Olson Amy Wang	Gavin Richards
Energy & Environment Commission	Ana Martinez Chloe Maynor	Kathryn Kaiser
Heritage Preservation Commission	Arjun Maheshwari Amelia Bowles	None
Human Rights & Relations Commission	Shin Bee Waldron Mythili Iyer	Simren Samba
Park & Recreation Commission	Bryn Osborne Zoe Lelas	Zachary Slavitt
Planning Commission	Isabel Melton Ananth Velavuli	None
Transportation Commission	Simon Venell Tayden Erickson	None



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VIII.C.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Cary Teague, Community Development Director

**Item Activity:**  
Discussion

**Subject:** Sketch Plan Review for 4404 Valley View Road

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### ACTION REQUESTED:

None; for discussion only.

### INTRODUCTION:

Provide the applicant non-binding comments on a potential future re-development application.

### ATTACHMENTS:

Staff Memo

Applicant Narrative

Site Location

Proposed Plans

Landscape Plan

Floor Plans

Small Area Plan Docs

Approved Plans for the Site

Previously Approved Site Plan

Pictures of existing Edina Flats Development and Subject Site

City Hall • Phone 952-927-8861  
Fax 952-826-0389 • [www.CityofEdina.com](http://www.CityofEdina.com)



**Date:** June 12, 2019

**To:** Planning Commission

**From:** Cary Teague, Community Development Director

**Re:** Sketch Plan Review – 4404 Valley View Road

The Planning Commission is asked to consider a sketch plan request to revise the approved site plan for 4404 Valley View Road, which is part of the Edina Flats project. The proposed change would be from the approved four-unit, two-story condo, to a two-story 6,400 square foot retail/office building. The applicant states that the construction cost of a four-unit condominium with underground parking is not financially feasible to construct on the site.

The small area plan for this site calls for a maximum height to be 2 stories and 30 feet maximum. The proposal is for 2 stories and 38 feet.

The applicant proposes to build a 6,400 square foot office/retail building. The 1,400 square foot commercial building on the site was recently removed. Parking for the building would be on the first level with 21 parking stalls. Based on a 1,900 s.f. retail space and a 4,500 square foot office space 36 stalls would be required.

The site is currently zoned PCD-I, Planned Commercial District. Retail and office are a permitted uses. The request would require the following:

- Site plan review;
- A parking stall variance from 36 to 21 stalls;
- A building height variance from 30 feet to 38 feet; and
- Building setback variances (See table on page 2).

The following page provides a compliance table that demonstrates how the proposal would comply with the existing PCD-I Standards on the lot.



Compliance Table

	City Standard (PCD-I)	Proposed Lot line
<b><u>Building Setbacks</u></b>		
Front – Valley View	20-38 feet	<b>3 feet*</b>
Front – Oaklawn	20-38 feet	<b>3 feet*</b>
Side – North	20-38 feet	<b>7 feet*</b>
Side – West	20-38 feet	<b>23 feet*</b>
Drive Aisle West	10 feet	<b>1 foot*</b>
Drive Aisle North	20 feet	<b>6 feet*</b>
Building Height	2-stories & 30 feet	<b>3 stories &amp; 38 feet*</b>
Floor Area Ratio (FAR)	1.0	.54
Parking	All Office - 22 retail – 14 36 total	<b>21 spaces proposed*</b>

**\*Variances required**

### Highlights/Issues:

- Proposal is still short parked. Staff would be concerned about parking spilling out into the adjacent neighborhood.
- A parking and traffic study would be required.
- The retail portion of the building encroaches into the right-of-way.
- Proposed height exceeds the small area plan and city code requirement. Though improved from the previous plan, staff is still concerned about the way the building transitions to the single family home to the north.
- There would be improved sidewalks and an increase in greenspace from what exists on the site today.
- Sustainability. The applicant will be required to respond to the city's Sustainability Questionnaire within their submitted plans.





June 4, 2019

**Mr. Cary Teague**

Community Development Director  
City of Edina  
4801 W. 50<sup>th</sup> Street  
Edina, MN 55424

Re: Edina Flats Building One at 4404 Valley View Road, Edina, MN  
Change to Commercial Building

**PROJECT NARRATIVE**

**BACKGROUND:**

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The Edina Flats project is a recently approved residential development of 5 buildings. Building 1 is located at 4404 Valley View Road.

Buildings 2 through 5 are located at 4416 Valley View Road and are currently under construction. As described in a previous communication, the complex designs of buildings 1 and 2 (particularly the underground parking structures) have resulted in construction costs that are and would be significantly higher than what was expected and budgeted when the project was approved.

The developer is committed to making the entire Edina Flats project a success and that has prompted the reevaluation of Building 1. We are now proposing to convert the development of 4404 Valley View Road back to Commercial Use. This conversion would keep with the previous commercial use of the site (formerly the Burley Site) and be consistent with other retail and commercial buildings near the intersection of Wooddale Avenue and Valley View Road.

**THE BUILDING, SITE AND LANDSCAPING:**

---

The current proposal (which is a revision of a prior proposal) is a two-story commercial building with a rooftop deck that will be for tenant use. It is our expectation that the first level would be retail space and the second level would be office space. The first level retail space will be approximately 1,900 SF and connect to an outdoor patio area that would be located near the corner of Valley View Road and Oaklawn Avenue. The second level will be approximately 4,500 SF and will be office space for a single tenant or 2 to 3 tenants. There will be a deck on the front of the building along Valley View Road and another deck along the back of the building. The building height at the top of the second level along Valley View Road will be 24 feet. The building height at the top of the second level along the North side of the building will be 20 feet. The grade of the site rises by approximately 4 feet from Valley View Road to the North property line. In order to access the rooftop deck, there will be a lobby space of 700 SF for the elevator and a staircase near the Southwest corner as well as a second staircase on the East side of the rooftop deck. The top heights of the lobby space and second staircase on the rooftop will be about 38 feet, which will be below the adjacent proposed and approved New Horizon building and similar to Building 2 of Edina Flats that is currently under construction.

Design features of the proposed building will resemble those of the previously proposed and approved buildings 1 through 5 of Edina Flats. The materials will be similar, but the character will be modified to accommodate the commercial use, which would primarily consist of more glazing, less porches and more decks.

21 enclosed parking spaces are proposed. We expect the main floor tenant would be a business that primarily draws foot traffic from the surrounding neighborhoods and would not be a destination where customers would park for extended periods of time. We plan to target executive office space tenants for the second level space(s). Vehicular ingress/egress is proposed at a location along Valley View Road.

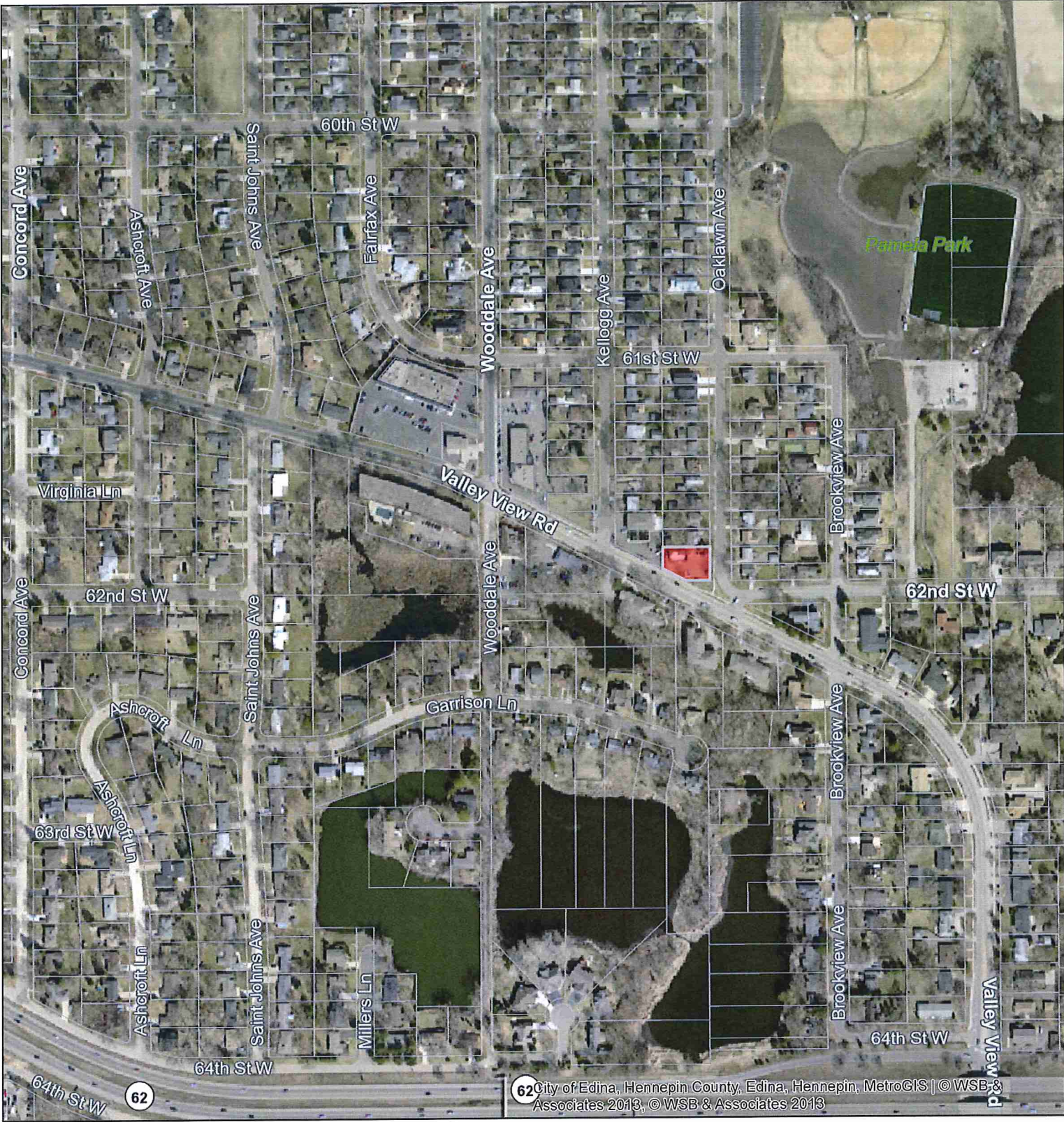
Landscaping design will be like the previously approved design for Building 1 – see proposed Landscape Plan.

#### **BUILDING 1 DATA COMPARISON – PROPOSED VS PREVIOUSLY APPROVED:**

	<b>BLDG. 1 RESIDENTIAL</b>	<b>BLDG. 1 PROPOSED COMMERCIAL</b>
Use	Residential	Office/Commercial
Parking Deck	Partially below grade	At grade
Parking Spaces	12	21
Building Footprint	6,350 SF	8,820 SF
Number of Stories	2 ½ Story above grade	2 Story above grade + rooftop deck
Height @ SW Corner	29'-0"	38'-0" elevator/stair tower, 24'-0" at rooftop deck
Height @ NE Corner	24'-0"	8'-0" at back deck, 20'-0" at rooftop deck
SETBACKS		
East (Oaklawn)	16'-0" to 19'-0"	3'-0 to 14'-0"
South (Valley View)	4'-0" to 6'-0"	3'-0 to 5'-0"
West	31'-0" to 32'-0"	23'-0"
North	5'-0" to 7'-0"	7'-0"
Building Location	Required vacation of public Right-of-Way	Required vacation of public Right-of-Way
LANDSCAPING		
Trees	10 overstory trees	7 overstory trees
Shrubs	40 shrubs	57 shrubs
Grass	Alternating areas of turf, no mow grasses, and decorative grasses	Alternating areas of turf, no mow grasses, and decorative grasses
Landscape design @ City owned right-of-way property @ east side and southeast corner?	Yes	Yes



# Site Location



1 in = 376 ft



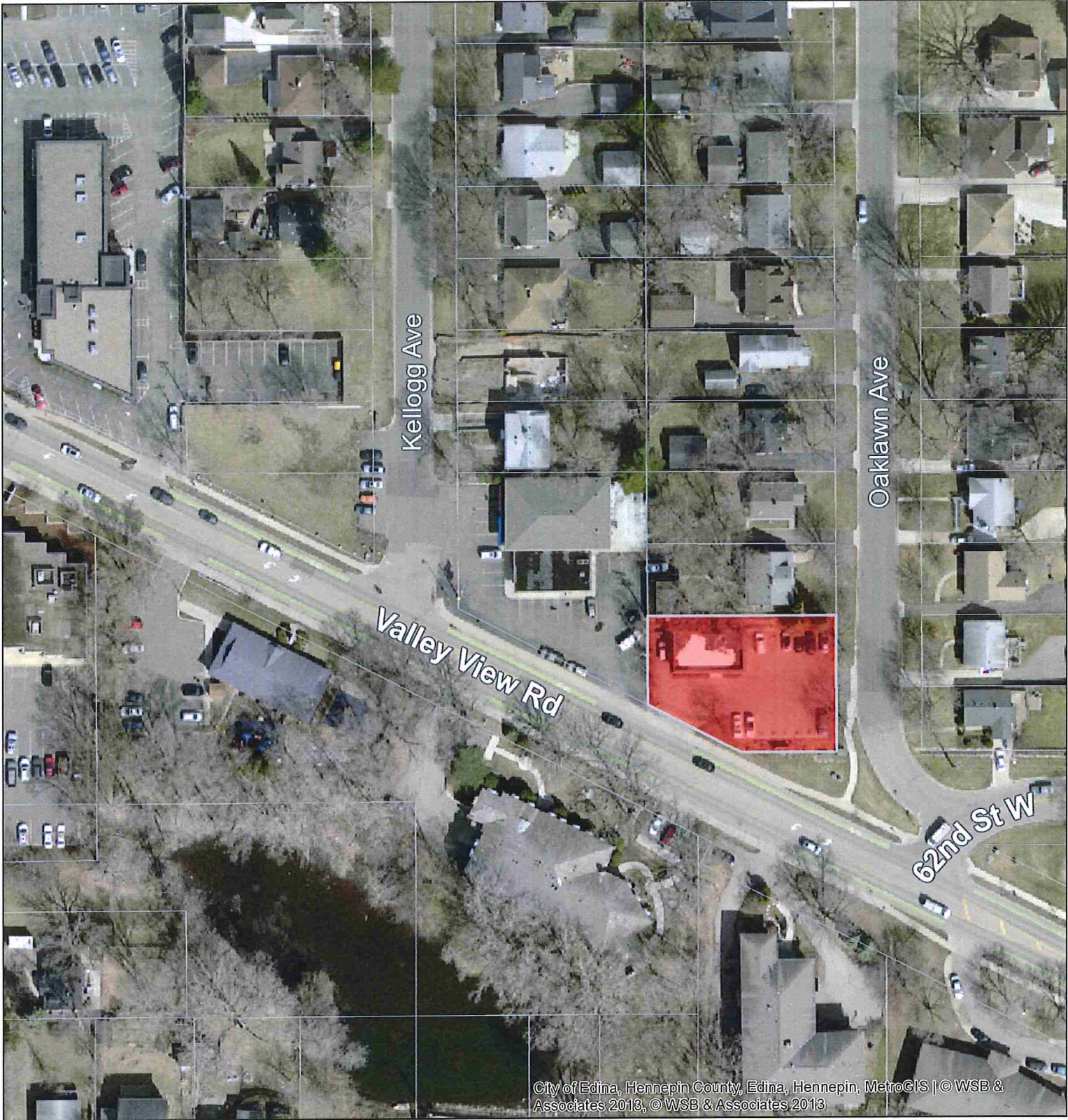
The CITY of  
**EDINA**



May 16, 2019  
Map Powered by DataLink



# Site Location



City of Edina, Hennepin County, Edina, Hennepin, MetroGIS | © WSB & Associates 2013, © WSB & Associates 2013

1 in = 94 ft

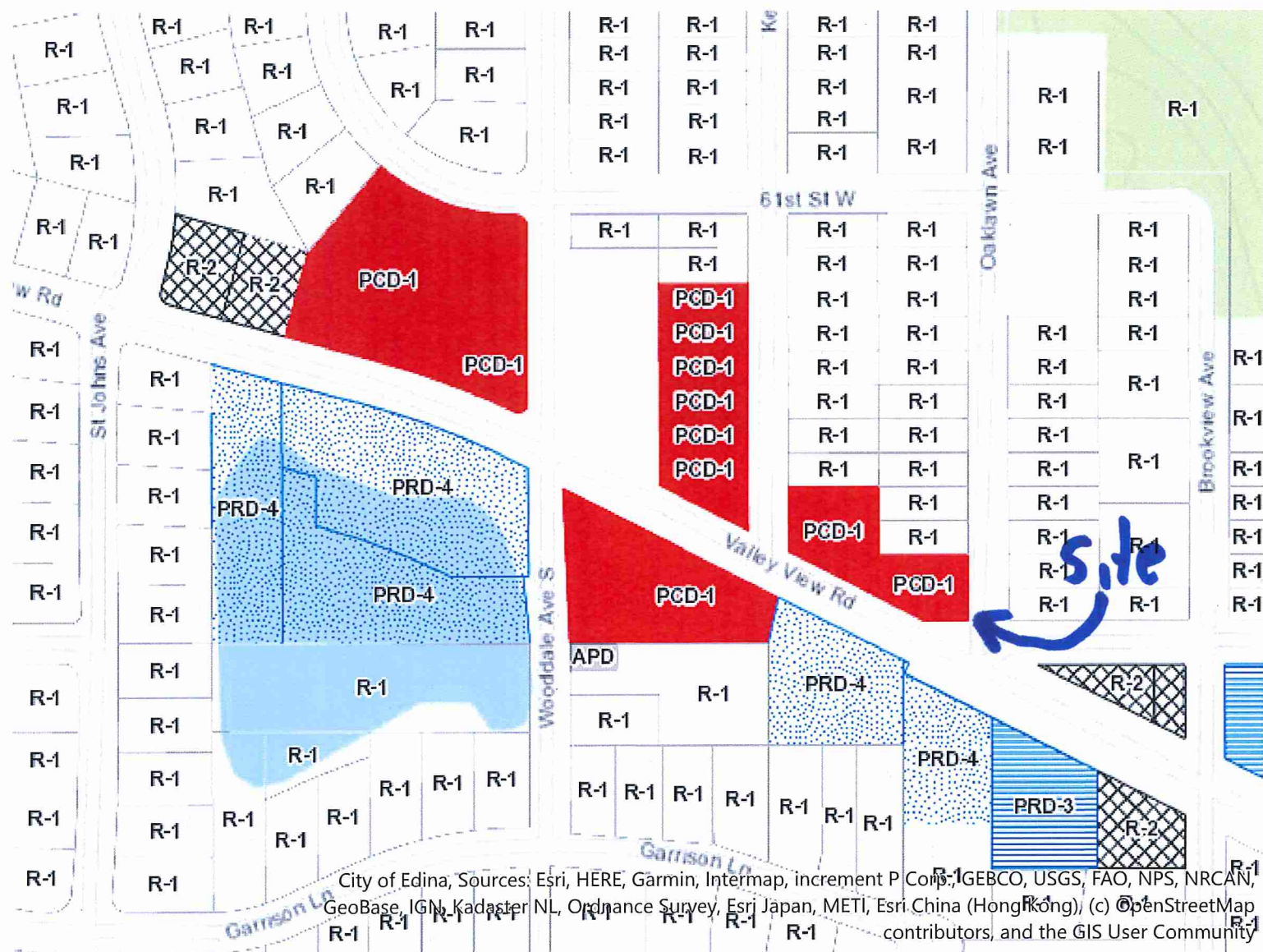


The CITY of  
**EDINA**



May 16, 2019  
Map Powered by DataLink

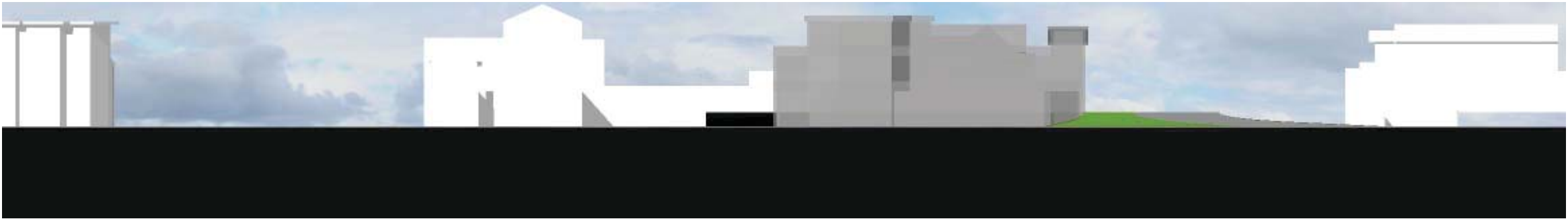




EDINA FLATS

NEW HORIZONS

(PROPOSED)













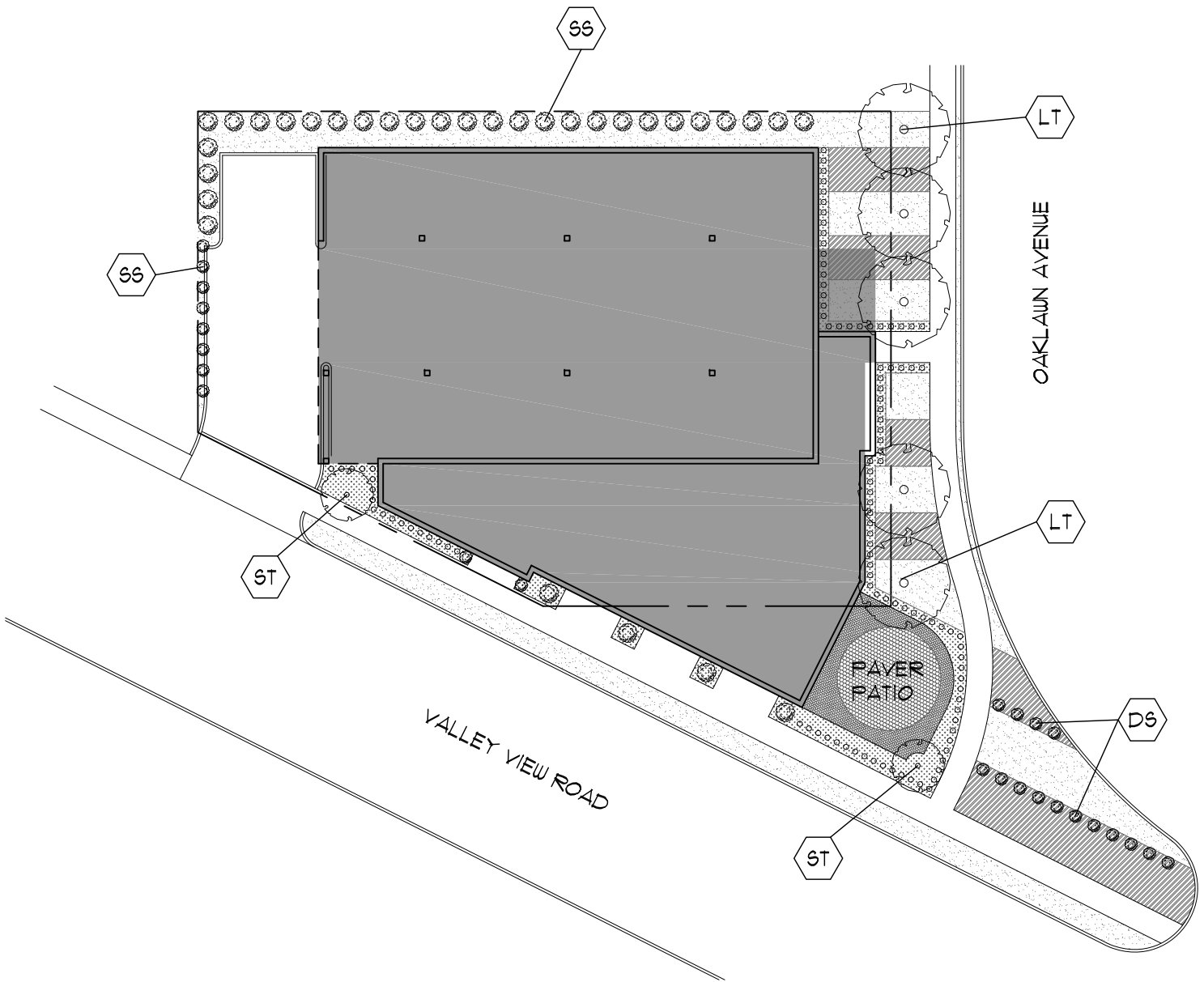




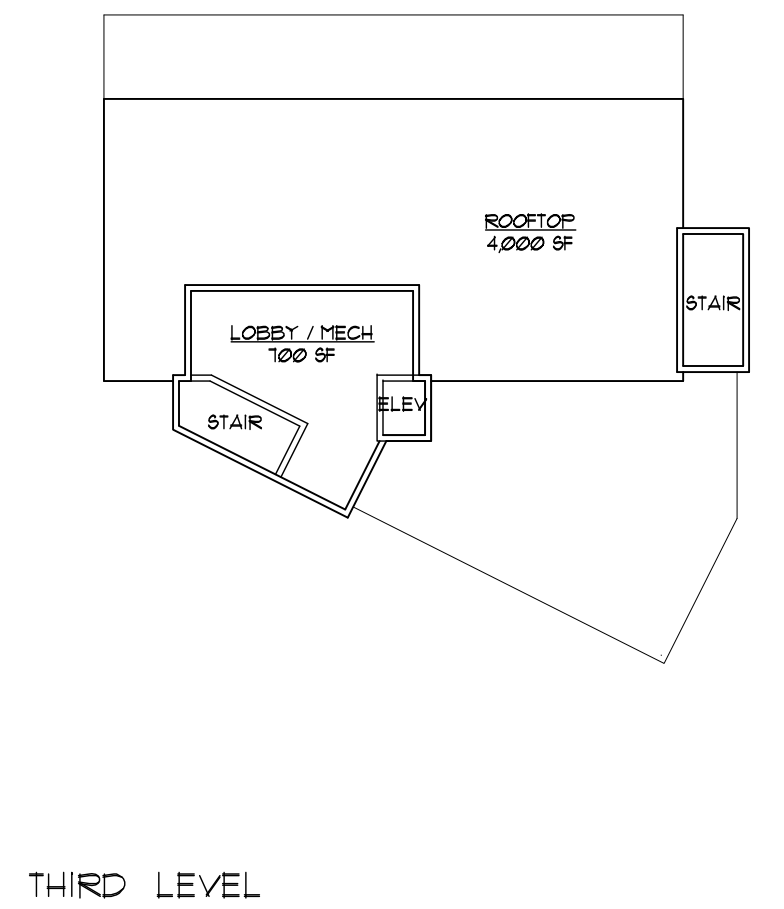
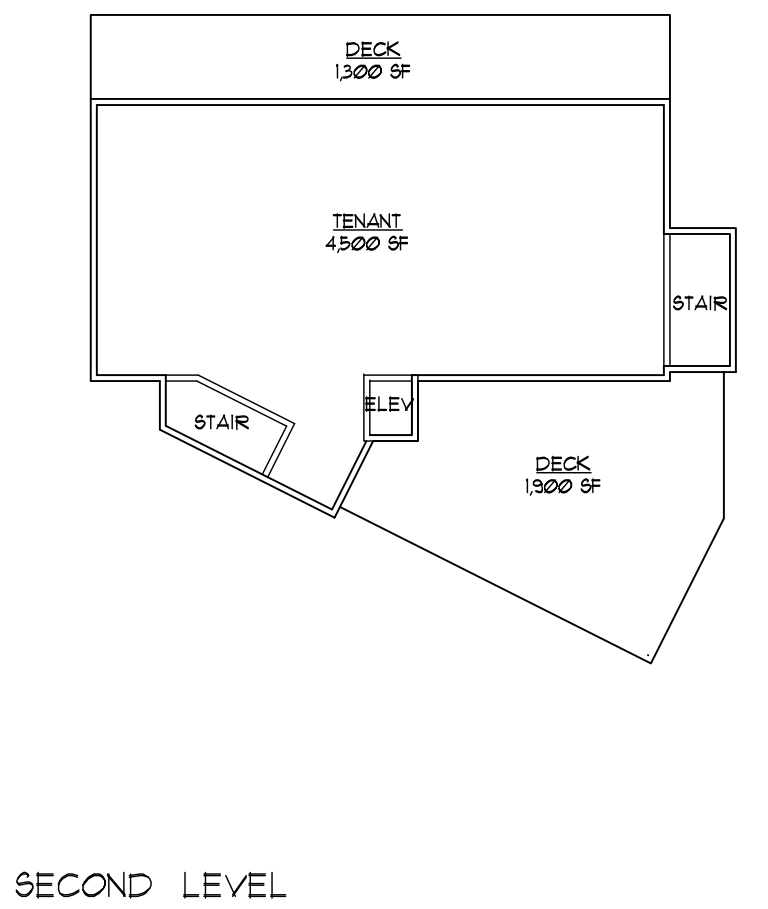
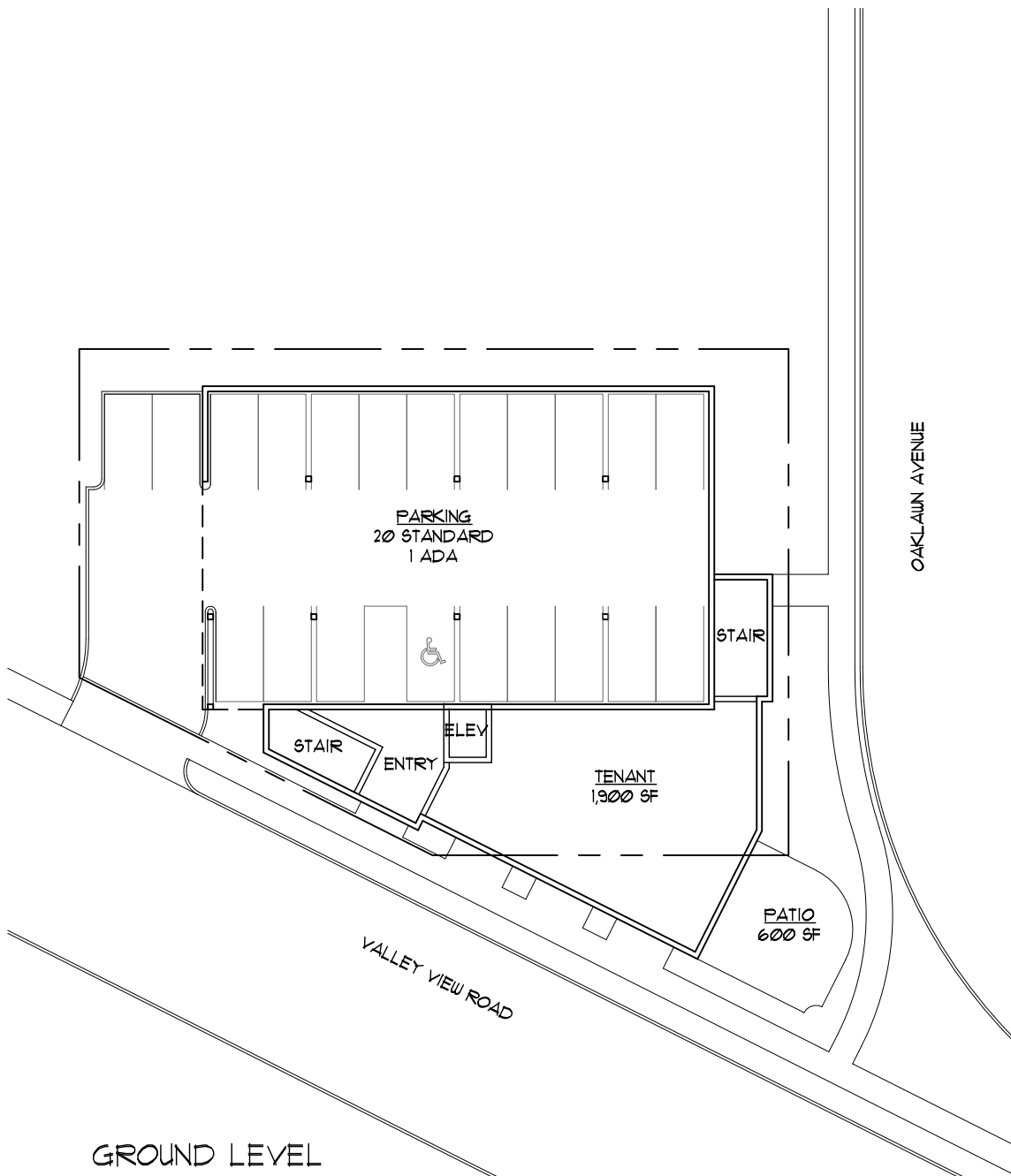


LEGEND

	TURF GRASS		SCREENING SHRUBS
	NO MOW NATIVE GRASSES		DECORATIVE SHRUBS
	DECORATIVE GRASSES		LARGE OVERSTORY TREE
	HARDSCAPE		SMALL OVERSTORY TREE



1 LANDSCAPE PLAN  
AL-1 1" = 30'-0"



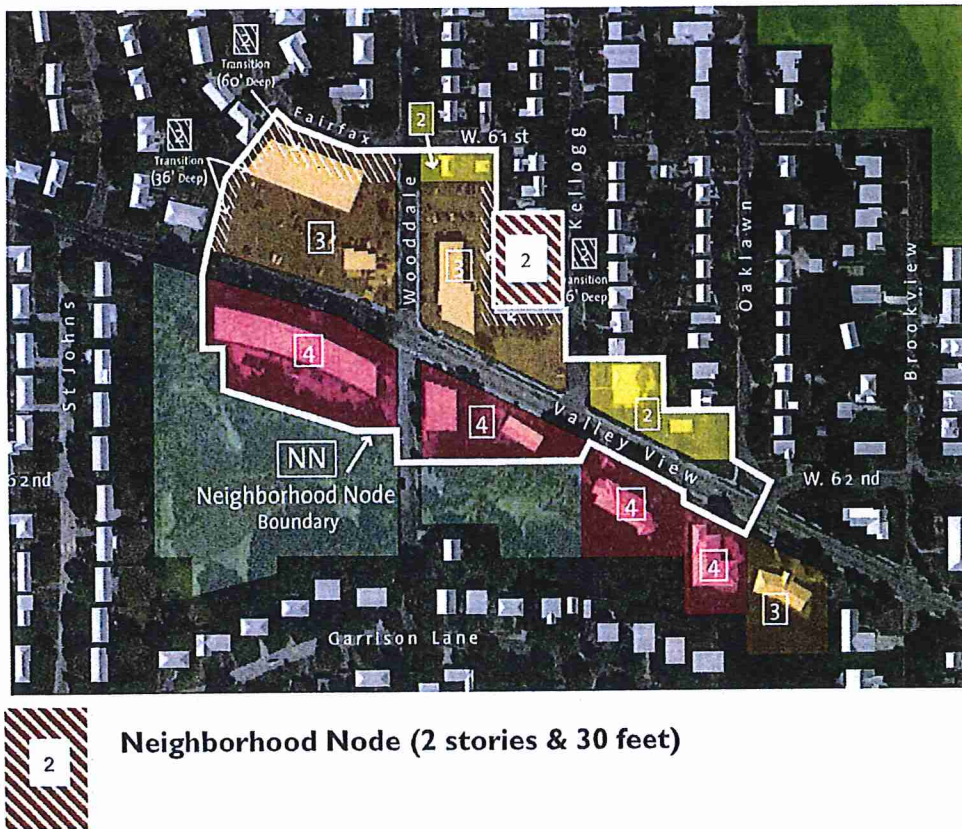


- areas are important (as specified on the Building Height Limits Plan), the height of new buildings may be up to two stories, not to exceed 24 feet.
- j. Establish universally accessible sidewalks along all edges of all spaces.
  - k. Plant trees along the edges of all streets and spaces to provide shade and protection for pedestrians moving next to and in and out of buildings.
  - l. Gentle Transition from Node to Neighborhood. Whether the site is used for commercial or residential development, landscaping, screening and building height should be designed to help the building serve as an end cap for the residential block next to Valley View Road. The building height limit in this location is two stories.
  - m. Encourage Underground Parking. Residents' parking should be located under the buildings to the extent allowed by market conditions.
  - n. Commercial parking should be behind or along-side the buildings and be visually buffered by plantings so as to encourage an active streetscape.

### Section 3. APPROVAL

NOW THEREFORE, it is hereby resolved that the City Council of the City of Edina, approves the Comprehensive Plan amendment as follows, subject to Metropolitan Council approval:

Chapter 4, the Preferred Land Use Plan including Figure 4.3, Building Heights Limit is amended to include the following:



## Guiding Principles

The small area plan is organized around ten guiding principles that came out of a significant community engagement process and individual public workshops. Participants identified key issues and concerns which were then organized into the following principles:

- **Place.** The Study Area should be recognizable as a place and visually attractive.
- **Gathering.** There should be a places for people to spend leisure time, whether in a commercial or public locations.
- **Neighborhood Businesses.** There should be businesses that provide services or goods desired in the neighborhood, including small offices. The amount and configuration of commercial space should be allowed to adjust in response to the market. Property owners are encouraged to keep their properties economically viable and attractive.
- **Housing.** Sites should be allowed to transition to housing from business use in response to the changing market demands.
- **Height and Size of Buildings.** Future buildings north of Valley View Road should be one to three stories tall depending on their location relative to nearby single family housing. Properties in sloping topography on the south side of Valley View Rd should be allowed to be four stories.
- **Graceful Transitions to Neighborhood.** Graceful transitions should be maintained from more active areas to quieter neighborhood streets immediately beyond the node.
- **Parking.** Most residential parking should be in attached garages or under the building. Views to commercial parking should be softened by plantings, walls or fences.
- **Street Edges.** Buildings should be located near the street sidewalk without intervening parking. There should be trees between the curb and the sidewalk.
- **Circulation and Connections.** Walking, bicycling or catching the bus in the Study Area should be safe and comfortable. The Study Area should be well-linked to the nearby neighborhoods.
- **Role of the City.** The City should provide a land use plan, zoning regulations, design guidelines and public improvements that support the intentions of the property owners and the broader community while being sufficiently flexible to guide alternative ideas.

## Economic Vitality

The economic development focus of the small area plan was on identifying ways to strengthen the existing businesses while setting in place a future plan for the transition of the commercial node while maintaining its economic vitality. It was evident that the area is currently undergoing change and retail businesses at one time played a more



significant role that they do today. Residents clearly expressed a preference to maintain and build upon the retail aspects of the node. Market data indicated the following:

- **Modest growth is projected** for population and households. Current households are affluent with respect to metro area averages.
- **Small neighborhood business can thrive** in the area but they will have to offer specialized services that cater to nearby residents. There is limited demand for additional retail space.
- **There is demand for new housing** in the area, particularly for active adult senior housing and multi-family homes.

The pace of private development is often unpredictable and the City has limited means at its disposal to influence outcomes and timeframes. Setting some general goals that emphasize economic vitality will position the area for a smoother transition into the future. These can be summarized as follows:

- **Neighborhood Hub** Cultivate the Wooddale Valley View node as a hub of vitality with a mix of high quality neighborhood-serving businesses. Support investments that encourage gathering, pedestrian activity and that reinforce a “neighborhood feel”.
- **Short-term Revitalization** Support upgrades to existing properties through improved tenant mix and image, better marketing and promotion.
- **Right-Sized Retail and Commercial Spaces** Encourage and support an amount and range of spaces for businesses that is calibrated to the realities of the market and trade area.
- **Long-Range Market Forces** Encourage redevelopment of aging commercial properties and development of vacant land based on market forces.

The City also has a key role to play in its support of future private development. Although almost all property within the node is under private ownership, the following policy recommendations will help to bring about greater growth in economic vitality:

- **The City will encourage redevelopment** driven by the private sector that aligns with the principles, goals, policies and guidelines of this plan.
- **The City will invest in public improvements** and/or use established financing tools to support and encourage redevelopment of the neighborhood commercial node consistent with the City’s *Comprehensive Plan* and the Wooddale Valley View Small Area Plan.
- **The City will favor investments** in neighborhood-serving retail, service sector businesses and neighborhood-oriented public spaces.
- **The City will be supportive of collaborations** both formal or informal business and property owner collaborations.
- **Options for the City-owned property** at Kellogg Avenue and Valley View Road will be discussed with adjacent land-owners.

## Land Use and Community Design

Land use in the Wooddale Valley View Node is expected to evolve but retain a mixed use profile of small commercial, office and residential uses into the future. The small area plan introduced and recommended a new land use category, the Neighborhood Node (NN) to replace the existing Neighborhood Commercial (NC) designation. The NN designation has a more intentional emphasis on the intertwining of new alternative housing units such as row houses and townhomes, landscaped open gathering spaces and pedestrian and bike friendly planning and design. Design goals included the following:

- **Activation of the Core** Concentrate activity and neighborhood-serving commercial businesses near the intersection of Wooddale Avenue and Valley View Road.
- **Building-to-Street Relationships** Ensure that ground-level frontages address public rights-of-way so as to encourage beauty, safety, walkability and a sense of place.
- **Graceful Transitions** Encourage the scale of buildings to transition from center to edge of the Neighborhood Node, with the largest buildings located near the intersection of Wooddale Avenue and Valley View Road, decreasing in scale toward the surrounding single-family neighborhood. Ensure that redevelopment near single-family homes is designed sensitively.
- **Flexible Evolution of Land Uses** Allow existing land uses to evolve in response to the market. Although the proportion of the Study Area devoted to housing will likely be greater than it was in 2014, the exact pattern of land use over time will be determined by market forces. Current uses of land may, of course, remain as they are until owners decide to make a change. The commercial site north of Valley View Road at Oaklawn Avenue may evolve to housing. The Edina Village Market may redevelop as a mix of housing and businesses. The sites east of Kellogg Avenue immediately north of Valley View Road may evolve as either commercial or residential land uses.
- **Drive-Through Formats** Discourage buildings with drive-through elements such as gasoline stations and those with drive-up windows.

The City's role in shaping land use policy will take place via several implementation steps. These steps include the adoption of amendments to the current zoning ordinance that incorporate new building height limits, new building frontage design guidelines, gathering space guidelines, node to neighborhood transitions and site specific guidelines.

## Development Guidelines

As proposals for new development are brought forth for review by the City, applications and designs should be evaluated according to the new *Neighborhood Node Development Guidelines* that are presented in the plan. The guidelines contain five sections:

### A. Building Height Limits Plan

**Height Limits Near the Center of the Neighborhood Node.** North of Valley View Road, building heights may be up to three stories, not to exceed 36 feet. South of Valley View Road building heights may be up to four stories, not to exceed 48 feet.



Wooddale Valley View  
Neighborhood Node  
Development  
Guidelines



**Graceful Transitions to Surrounding Neighborhood.** At certain specified locations at the perimeter of the Neighborhood Node where graceful transitions to single family areas are important (as specified on the Building Height Limits Plan), the height of new buildings may be up to two stories, not to exceed 24 feet.

**B. Building Frontage Guidelines**

**Building-to-Street Relationships.** Guidelines describing preferred relationships of buildings to streets establish a sense of place, provide a graceful visual transition from busy areas to nearby housing, and ensure that the pedestrian experience is pleasant.

**Node-to-Neighborhood Transitions.** Typical configurations of street-to-building relationships are described in the small area plan and keyed on a map to their appropriate neighborhood context within the Neighborhood Node.

**C. Gathering Space Guidelines**

Introducing small landscaped open spaces and a larger public multi-use gathering space should be introduced strategically throughout the Neighborhood Node and will help to support pedestrian movement and visual identity. Suitable locations are identified in the plan.

**D. Site Specific Guidelines**

Site specific guidelines are outlined for the following:

- Corner Properties at Wooddale Avenue and Valley View Road
- Fairfax Avenue and West 61st Street
- City-owned site at Kellogg Avenue and Valley View Road
- The Eastern Gateway - Valley View Road at Oaklawn Avenue and West 62nd Street

**E. General Guidelines for the Entire Neighborhood Node**

Parking will be a constant issue within the Neighborhood Node for businesses, residents and customers alike. The plan recommends ways to include parking yet minimize the visual impact while strengthening the visual identity of the node through plant screenings and consistent signage. Enhancements to pedestrian and bicycle networks such as additional sidewalks, consistent lighting and bike parking facilities will improve the pedestrian experience for residents and visitors. This in turn, helps to create a more attractive work and retail destination for area businesses.

## Transportation and Street Design

As was evident during the planning process, the City and residents desired to have the Neighborhood Node become more pedestrian and bicycle friendly as well as transit-oriented. This must take place within the context of Valley View Road, Wooddale Avenue and 62nd Street all being classified as Municipal State Aid streets, which serve as connectors to Highway 62 and Highway 100. The City should consider the following future improvements:

- **Automobile Traffic** Ensure safe and convenient travel for traffic passing through and within the Study Area by:
  - Reducing lane widths

- Implementing intersection improvements at problem locations such as 62nd St., Oaklawn and Valley View
- Limiting the number of driveways providing access between the roadway system and private property
- Vigorously enforcing traffic laws and regulations
- **Parking** Ensure adequate parking supplies that:
  - Are located on-site in accordance with specific land uses
  - Meet multi-modal parking needs
  - Are safe and secure
- **Walking, Biking and Transit Use** Design public rights-of-way to facilitate and encourage safe and convenient multi-modal travel by providing:
  - Sidewalks, boulevards, marked crosswalks, and pedestrian-oriented street lighting within the Study Area
  - Dedicated bikeways within the Study Area
  - Connectivity for pedestrians and cyclists to surrounding neighborhoods
  - Transit stops
  - Living Streets principles and other established best practices in all infrastructure improvements

## Implementation

The end of Chapter 3- Economic Vitality, Chapter 4- Land Use and Community Design, and Chapter 5- Transportation and Street Design contain a Table of Implementation Steps to phase in the various plan recommendations. Most steps anticipate a 1-3 year time frame, coinciding with the Comprehensive Plan Update scheduled for 2018. Therefore, it is recommended by the Small Area Planning Team that the Wooddale Valley View Small Area Plan be adopted now by the City Council as an amendment to the 2008 Edina Comprehensive Plan, giving it immediate authority equal to the balance of the Comprehensive Plan. Policies and guidelines regarding the Wooddale Valley View Neighborhood Node will then be adjusted in the 2018 Comprehensive Plan to reflect these changes.

## Conclusion

Clearly, Wooddale Valley View stakeholders hope for a thriving and vital commercial node. They are concerned about the aging properties, retail turnover and, ultimately, the future of the node. This plan helps to shape those concerns and issues into suggestions and solutions. Throughout the process various opinions were offered and shared with the WVV-SAP team and, in turn, all perspectives were considered in defining a vision, synthesizing the market data and prioritizing the recommendations.

The WVV-SAP team would like to thank the residents, business and property owners who participated in the process by providing comments, input, feedback and resources. We would also like to thank Marci Matson and Frank Cardarelle of the Edina Historical Society for providing background and photos on the area.

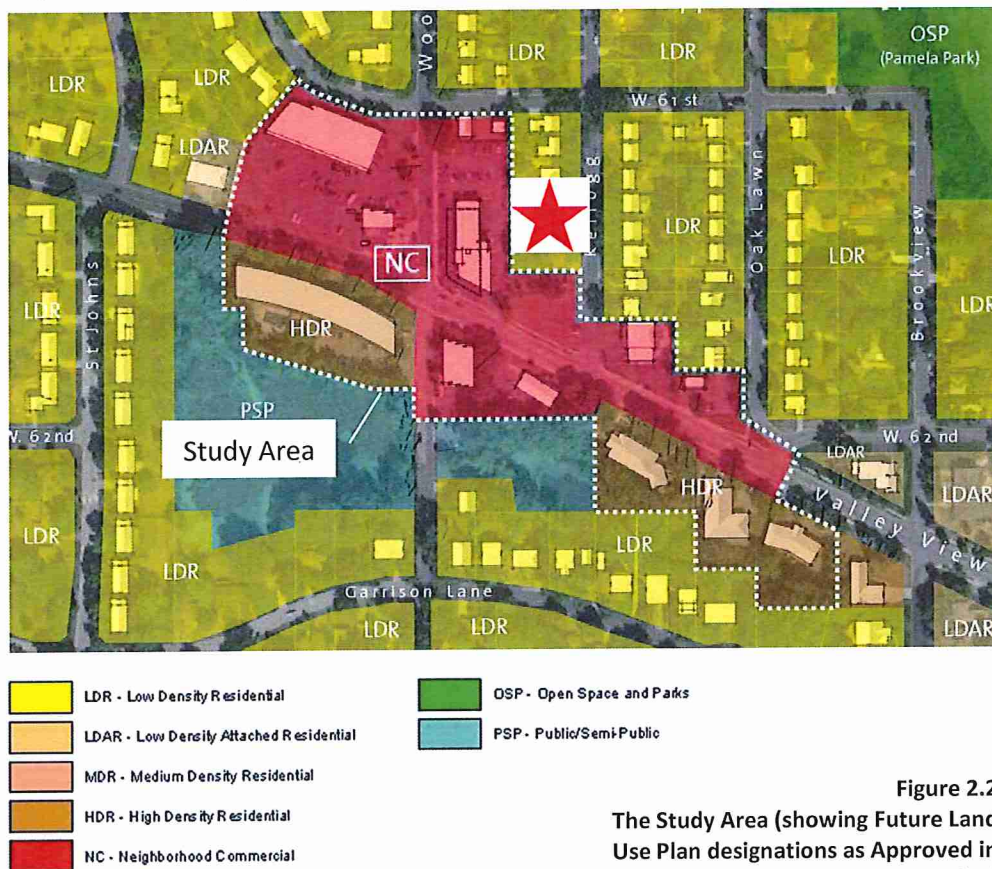


## 1.2 The Study Area

Having always been a historical crossroad of commerce, the intersection of Wooddale Road and Valley View Road has seen many changes through the years. As the population of Edina grew, the surrounding neighborhoods expanded and matured. The road system was revised, altering the types of services and businesses that came to occupy the once busy corner.

The area of study addressed during the planning process included the public street rights-of-way and several land parcels in the immediate vicinity of the intersection of Wooddale Avenue and Valley View Road. Figure. 1.2 shows the Study Area with a dotted white line. Included are areas designated in the 2008 *Edina Comprehensive Plan* as 'Neighborhood Commercial (NC)' as well as adjacent 'High Density Residential (HDR)'.

The vast majority of the recommendations in this plan document address issues within this approximate area of study. However, where practical, some connections, impacts, relationships and transitions to areas immediately adjacent or close-by were also studied and addressed in this plan.



## 1.5 Guiding Principles

These principles, which were mentioned on the previous two pages, were initially drafted by the Consultant Team during preparation of six long range scenarios following the Discovery Workshop. The principles were vetted by the community at the Dream Workshop along with scenarios and a list of public realm improvements. They were subsequently revised by the Consultant Team and approved by the SAPT. These principles steered the preparation of the goals, policies and implementation steps in Chapters 3-5 of this plan, and should be used by the City in the review of development and redevelopment proposals and plans within the Study Area.

**Place.** The Study Area should be recognizable as a place and visually attractive.

**Gathering.** There should be a places for people to spend leisure time, whether in a commercial or public locations.

**Neighborhood Businesses.** There should be businesses that provide services or goods desired in the neighborhood, including small offices. The amount and configuration of commercial space should be allowed to adjust in response to the market. Property owners are encouraged to keep their properties economically viable and attractive.

**Housing.** Sites should be allowed to transition to housing from business use in response to the changing market demands.

**Height and Size of Buildings.** Future buildings north of Valley View Road should be one to three stories tall depending on their location relative to nearby single family housing. Properties in sloping topography on the south side of Valley View Rd should be allowed to be four stories.

**Graceful Transitions to Neighborhood.**

Graceful transitions should be maintained from more active areas to quieter neighborhood streets immediately beyond the node.

**Parking.** Most residential parking should be in attached garages or under the building. Views to commercial parking should be softened by plantings, walls or fences.

**Street Edges.** Buildings should be located near the street sidewalk without intervening parking. There should be trees between the curb and the sidewalk.

**Circulation and Connections.** Walking, bicycling or catching the bus in the Study Area should be safe and comfortable. The Study Area should be well-linked to the nearby neighborhoods.

**Role of the City.** The City should provide a land use plan, zoning regulations, design guidelines and public improvements that support the intentions of the property owners and the broader community while being sufficiently flexible to guide alternative ideas.



### 4.3 Goals and Policies

The following is a policy framework that provides guidance to the public sector for future decision making, staff review of development applications, municipal plan implementation and community based initiatives. The following takes into account the opinions and values of stakeholders, the parameters of previous planning and existing policies.

The Study Area will continue to evolve and become a mixture of housing and commercial development guided by the demands of the market, property owners' decisions, the policies and guidelines of this plan, and the *Edina Comprehensive Plan*. Though the proportion of the Study Area devoted to housing will likely be greater than it was in 2014, the exact pattern of land use over time will be determined by market forces. Current uses of land may, of course, remain as they are until owners decide to make a change.

#### Land Use and Community Design Goals

1. **Activation of the Core.** Concentrate activity and neighborhood-serving commercial businesses near the intersection of Wooddale Avenue and Valley View Road. Any new buildings introduced at the four corners of the Wooddale Valley View intersection should include street-level retail or gathering spaces that interact with the sidewalk and encourage pedestrian activity.
2. **Building-to-Street Relationships.** Ensure that ground-level frontages throughout the node are carefully designed with public-to-private relationships that encourage beauty, safety, informal interaction, walkability and a sense of place.
3. **Graceful Transitions.** Encourage the scale of buildings to transition from center to edge of the Neighborhood Node, with the largest buildings located near the intersection of Wooddale Avenue and Valley View Road, decreasing in scale toward the surrounding single-family neighborhood. Ensure that redevelopment near single family homes is designed sensitively.
4. **Flexible Evolution of Land Uses.** Allow existing land uses to evolve in response to the market. Current uses of land may, of course, remain as they are until owners decide to make a change: The commercial site north of Valley View Road and Oaklawn Avenue may evolve to housing. The Edina Village Market may redevelop as a mix of housing and commercial. The sites east of Kellogg Avenue immediately north of Valley View Road may evolve as either commercial or residential.
5. **Drive-Through Formats.** Discourage buildings with drive-through elements such as gasoline stations and those with drive-up windows. They are inconsistent with the guiding principles of this plan.

## Chapter 4 - Land Use and Community Design

### Policies for Land Use and Community Design

1. **The City will introduce the Neighborhood Node (NN)\* Future Land Use Plan designation, as presented in this plan.** The City will adopt this plan as an amendment to the 2008 Comprehensive Plan, and amend zoning and related ordinances to align with this plan.
2. **The City will review development applications of all future projects (within the boundaries of the Wooddale Valley View Neighborhood Node) to ensure compliance with the Neighborhood Node Development Guidelines\*.** The guidelines include:
  - A. Building Height Limits Plan
  - B. Building Frontage Guidelines
  - C. Gathering Space Guidelines
  - D. Site-Specific Guidelines
  - E. General Guidelines (for the Entire Neighborhood Node)

**\*The Neighborhood Node (NN) boundaries, its description, and the *Wooddale Valley View Neighborhood Node Development Guidelines* are presented in the following pages.**

### Preferred Land Use Plan: Neighborhood Node (NN)

This plan introduces Neighborhood Node (NN) as a new land use category specifically for use within a portion of the Wooddale Valley View Study Area. *Also see description and Table 4A.* At shown, at Wooddale Valley View it replaces the previous Neighborhood Commercial (NC) designation that was established within this area in the 2008 *Edina Comprehensive Plan*.



**NN**

**Neighborhood Node (NN).**

**HDR**

**High Density Residential (HDR).** It is recommended that the apartment building located at the southwest corner of Wooddale Avenue and Valley View Road, currently planned HDR, be included in the *Neighborhood Node* classification on the Preferred Land Use Plan, as shown above.

**LDR**

**Low Density Residential (LDR)**

**LDAR**

**Low Density Attached Residential (LDAR)**

**OSP**

**Open Space and Parks (OSP)**

**PSP**

**Public/Semi-Public (PSP)**

No changes are recommended to these Land Use Plan classifications from the 2008 *Edina Comprehensive Plan*. They are all located outside the boundary of the Study Area.



**See Resolutions 2017-102 & 2018-26**

**Figure 4.2**  
**Preferred Land Use Plan**



## Chapter 4 - Land Use and Community Design

Similar to the Neighborhood Commercial category, Neighborhood Node:

- **Supports Neighborhood Serving Businesses.** Encourages small- to moderate-scale businesses that serve primarily the adjacent neighborhoods. Primary land uses should be retail and services, offices, studios, and institutional uses.

In addition, designation as Neighborhood Node provides:

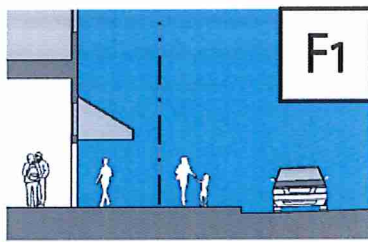
- **Predictability for Current Landowners.** Supports current owners' efforts to invest in improvements their properties by providing a predictable planning framework for the area.
- **Flexibility for Redevelopment.** Provides greater flexibility to the development market by more explicitly encouraging the inclusion of needed housing.
- **New Gathering Space / Placemaking.** Encourages intentional integration of landscaped open space and new formal public spaces.
- **Protection of Community Values such as Scale, Walkability and Character.** A set of Development Guidelines protects the scale, walkability and character of the existing area by regulating the relationship of buildings-to-streets and the transition of building heights from node-to-neighborhood.

**Table 4A - Neighborhood Node Land Use Category** (Also see Figure 4.2.)

Land Use Category	General Description	Development Guidelines	Density Guidelines
<b>NN</b> <b>Neighborhood Node</b>	In general, small- to moderate-scale commercial, residential or mixed use buildings serving primarily the adjacent neighborhood(s). Primary uses encouraged are neighborhood-serving retail and services, offices, studios, institutional and residential.	Building footprints generally less than 20,000 square feet (or less for individual storefronts). Parking is less prominent than pedestrian features. Encourage structured parking and open space linkages where feasible; emphasize enhancement of the pedestrian environment. Encourage development to comply with the <i>Wooddale Valley View Neighborhood Node Development Guidelines*</i> : <b>A. Building Height Limits Plan</b> <b>B. Building Frontage Guidelines</b> <b>C. Gathering Space Guidelines</b> <b>D. Site-Specific Guidelines</b> <b>E. General Guidelines</b>	Maximum residential density up to 30 dwelling units per acre (du/acre). (Densities are further constrained by the parameters of the Building Height Limits Plan*).  Maximum Floor Area Ratio (FAR) per zoning code.

\* The Wooddale Valley View Neighborhood Node Development Guidelines are found on the following pages.

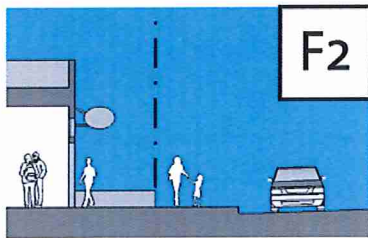




## Storefront

**Appropriate Context:** This frontage type is for small retail or service spaces fronting public spaces in Core areas.

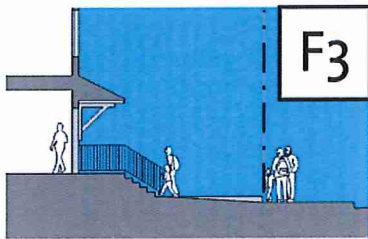
**Configuration:** There may be an exterior entrance for each leasable space, spaced relatively closely along the sidewalk. Follow City of Edina guidelines for commercial storefronts for glazing, setbacks, awnings, signage, lighting and for related outdoor commercial uses such as sidewalk cafes.



## Doorway (At-Grade)

**Appropriate Context:** This frontage type is for smaller commercial spaces in commercial or mixed use buildings that front a sidewalk. This is not to be used as a substitute for Storefront, where Storefront is merited or preferred, in core areas. The Doorway has less window space because the interior use might be office rather than retail.

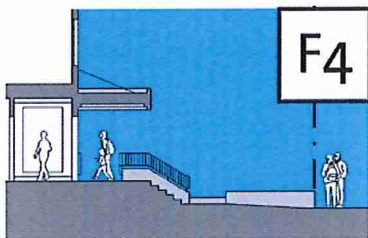
**Configuration:** The at-grade doorway may serve one or multiple interior users. If set back 6'-12', a 'door-court' provides space for bike parking, seating and greenery.



## Stoop

**Appropriate Context:** This frontage type is primarily for single family row houses and multifamily buildings with units facing the street. They provide a good transitional frontage condition for buildings in between neighborhood and core areas.

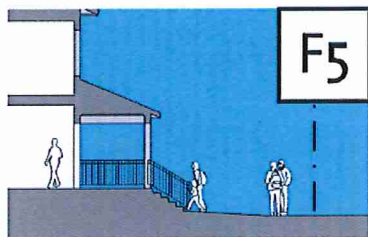
**Configuration:** Exterior stairs access a sheltered or recessed area large enough for a family to stand and wait for the door to be unlocked, and for guests to stand back after ringing the doorbell. Stairs facing the street provide a social setting.



## Shared Entry

**Appropriate Context:** This frontage type is for apartment buildings. This residential frontage may be also used in a vertically mixed-use building that also features Storefront frontage.

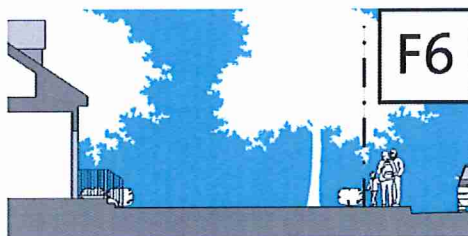
**Configuration:** There would be a single entrance to the building with security features. Individual apartments would have entry doors along central hallways. Buildings with this condition may also feature the Stoop frontage for first-floor units having direct access to the sidewalk.



## Porch & Yard

**Appropriate Context:** This frontage is typically for residential applications but can be found on commercial buildings, especially in transitional areas between single family streets and more commercial blocks.

**Configuration:** 7.5' clear zone allows porch to become furnishable living space. Accessible entries should be accessed from the front to the side of central stair, which should be visible from the street.



## Common Lawn

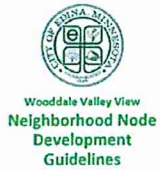
**Appropriate Context:** Common Lawn describes the predominant primary frontage condition found throughout Edina's residential neighborhood streets.

**Configuration:** See City of Edina's current regulations governing setbacks and lot, yard and building placement of single family homes.



Figure 4.4  
Building Frontages F1-F6

High Resolution PDF available in *Project Archive* at [EdinaMN.gov/WVV](http://EdinaMN.gov/WVV)



## D. Site-Specific Guidelines

The following guidelines apply to specific properties in the Neighborhood Node.



Figure 4.7  
Key Map of Site-Specific Guidelines

Specific sites addressed:

**Site A) Corner Properties** at Wooddale Avenue and Valley View Road

**Site B) Fairfax Avenue and West 61<sup>st</sup> Street** (South Side)

**Site C) City-owned Site** at Kellogg Avenue and Valley View Road

**Site D) "Eastern Gateway"** - Valley View Road at Oaklawn Ave. and West 62<sup>nd</sup> St.





Looking west toward the 'Eastern Gateway' of the Wooddale Valley View node.

**Site D) WVV's 'Eastern Gateway' (Valley View Road at Oaklawn and W. 62<sup>nd</sup> St.)**

The parcel located at 4400 Valley View Road has a particular advantage in being perceived as the first commercial property when approaching from the east. It forms a gateway into the Wooddale Valley View node. Currently a salon, it could remain in commercial use or transition to residential use.

- a. **Orientation.** As a commercial use, the building should maintain a primary frontage oriented south toward Valley View Road and carefully screen its parking from the housing to the north. As illustrated in Figure 4.11, if the property becomes a residential use the building may face either south and/or the east, whichever is more advantageous for buffering the building's parking from the housing to the north.
- b. **Gentle Transition from Node to Neighborhood.** Whether the site is used for commercial or residential development, landscaping, screening and building height should be designed to help the building serve as an end cap for the residential block next to Valley View Road. \* *The building height limit in this location is two stories. See Figure 4.3 – Building Height Limit Plan.*
- c. **Gateway Public Art.** There is space in the property and street right-of-way in front of this site to accommodate some form of vertical public art, banner pole or similar monument that will establish a sense of entry. This would be experienced as you approach from the east along Valley View or 62<sup>nd</sup> Street and from the north on Oaklawn.
- d. **Architectural Vernacular.** This plan does not attempt to prescribe the style or architectural vernacular of the building, that is, the exterior materials, window proportions or detailing. Only the height and relationship of buildings to the street are specified. It is not intended that a row house building *must* look like the one shown by Figure 4.11.\*

**Conceptual Illustration of Guidelines.** Figure 4.11 below illustrates one example in which a row house building would be configured following the guidelines above. This two story design faces east, with stoops facing the street, parking

tucked under the building, a small embedded commercial space fronting the sidewalk on Valley View Road, and a public art entry monument at the corner that terminates three vistas.

Wooddale - Valley View Neighborhood Commercial Node 2030 Scenarios

DESIGN STUDY: **WVV's East Gateway** (Valley View @ Oak Lawn & 62nd)



**Figure 4.11**  
Example of a Rowhouse Configured to Follow Site-Specific Guidelines  
Presented for Community Review at Community Progress Update in November of 2014  
High Resolution PDF available in *Project Archive* at [EdinaMN.gov/WVV](http://EdinaMN.gov/WVV)





5/17/2017

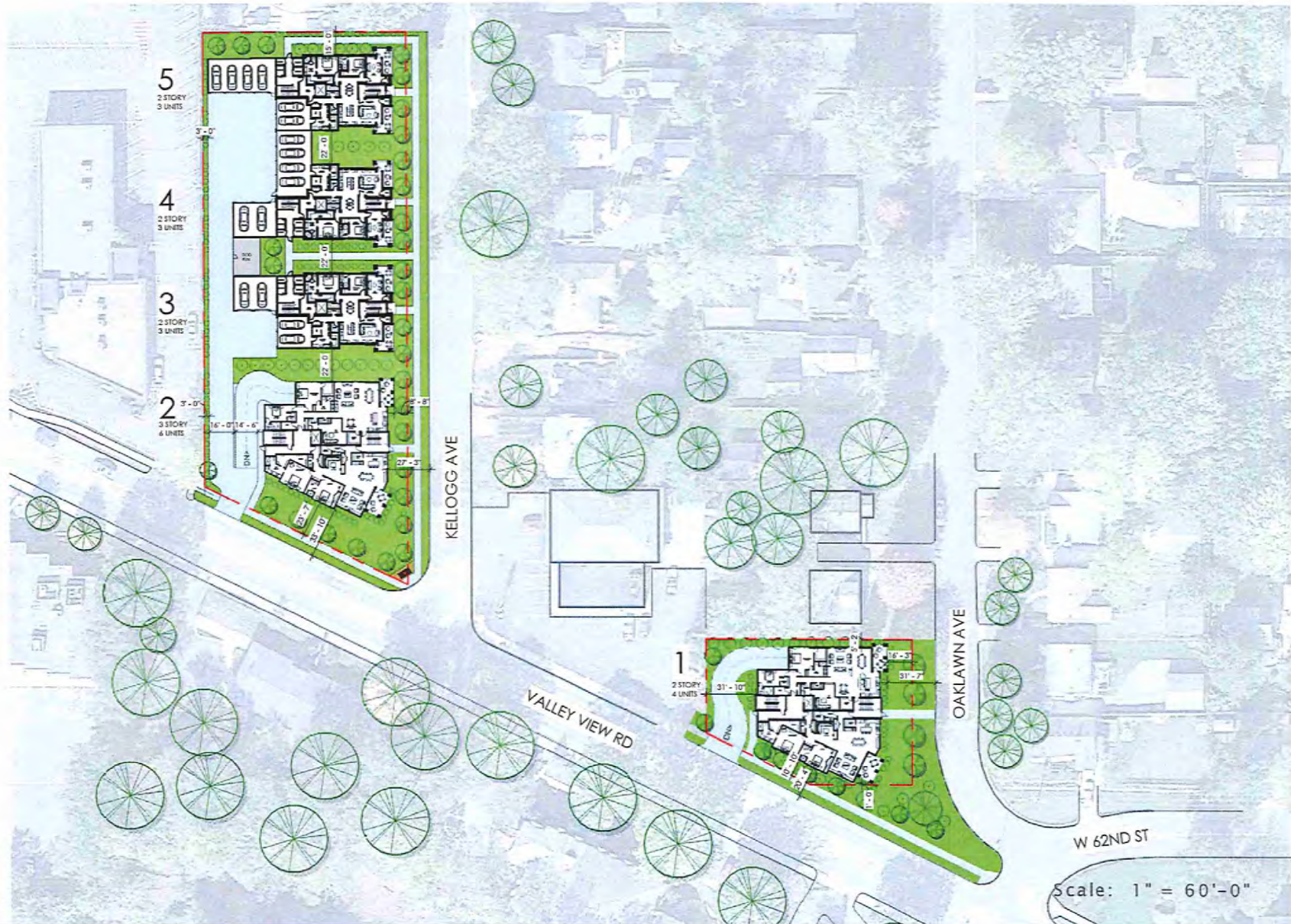
esg

Edina Flats  
Edina, MN

STREET VIEW - CORNER OF  
OAKLAWN AND VALLEY VIEW

A30





5/19/2017

esg

Edina Flats  
Edina, MN

SITE PLAN

A3a

Nokomis: 2,345 sf



Cedar Plan @ 1: 2,321 sf

Cedar II Plan @ 2-3: 2,402 sf

First-Third Floors

Dimensions Approximate

Edina Flats

Edina, MN

A35





Below Grade Parking

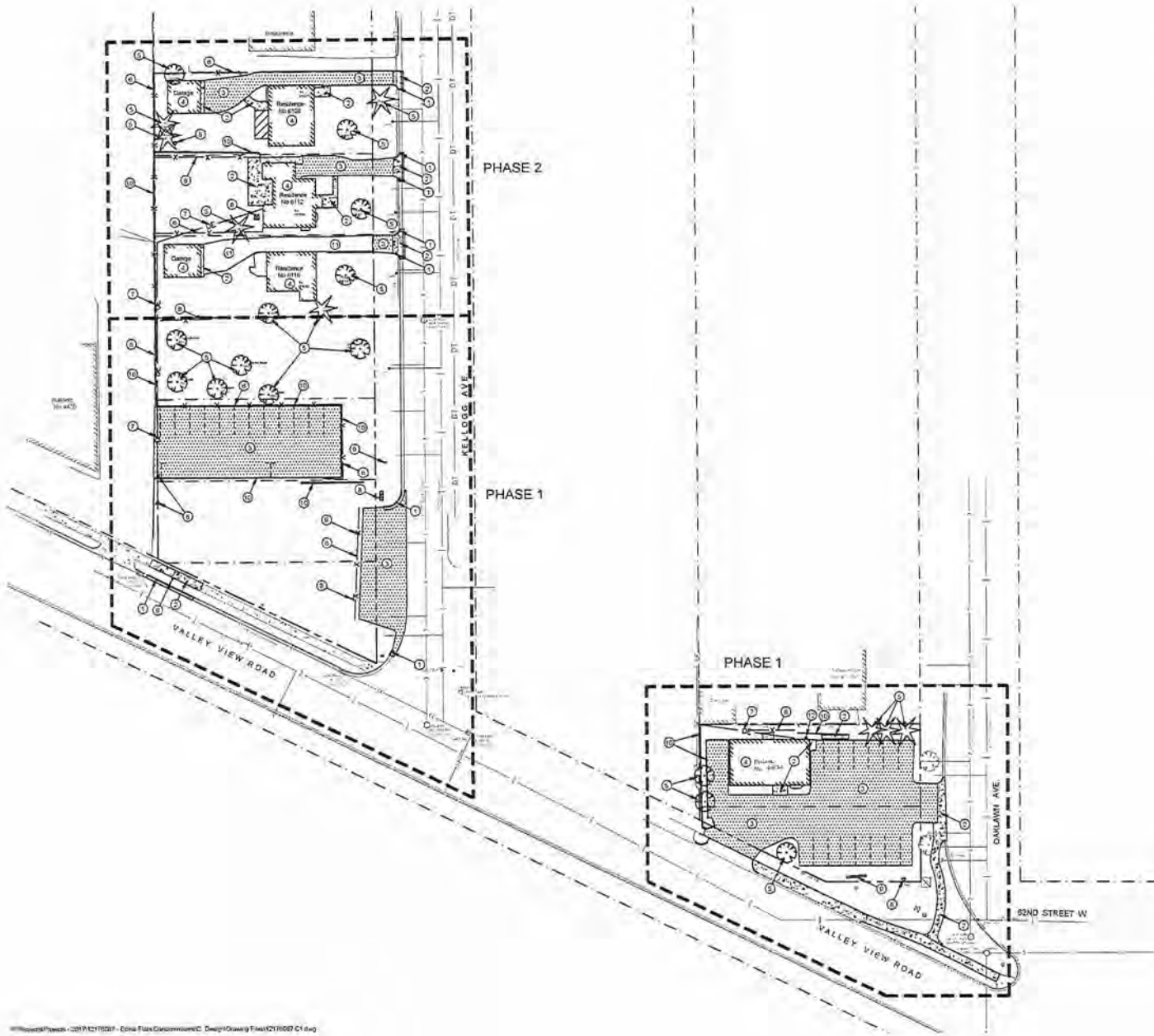


Dimensions Approximate

**Edina Flats**  
Edina, MN

A36





# SYMBOL LEGEND

- REMOVE AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT SECTION
- REMOVE AND DISPOSE OF EXISTING CONCRETE PAVEMENT SECTION

# KEY NOTES

1. SAWCUT, REMOVE, AND DISPOSE OF EXISTING CONCRETE CURB AND GUTTER
2. SAWCUT, REMOVE, AND DISPOSE OF EXISTING CONCRETE PAVEMENT SECTION
3. SAWCUT, REMOVE, AND DISPOSE OF EXISTING BITUMINOUS PAVEMENT SECTION
4. REMOVE AND DISPOSE OF EXISTING BUILDING
5. REMOVE AND DISPOSE OF EXISTING TREE
6. REMOVE AND DISPOSE OF EXISTING FENCE OR GUARD RAIL
7. REMOVE AND DISPOSE OF EXISTING OVERHEAD ELECTRIC
8. REMOVE AND DISPOSE OF EXISTING TRANSFORMER, LIGHT POLE, AD UNIT, ETC.
9. REMOVE AND DISPOSE OF EXISTING SIGN, POST, AND FOOTING
10. REMOVE AND DISPOSE OF EXISTING WALL
11. REMOVE AND DISPOSE OF EXISTING GRAVEL
12. REMOVE AND DISPOSE OF EXISTING GAS METER

# DEMOLITION NOTES

1. Verify all existing utility locations
2. It is the responsibility of the Contractor to perform or coordinate all necessary utility relocation and relocations from existing utility locations (e.g. roads, structures, and outcrops). These relocations include, but are not limited to, water, sanitary sewer, cable tv, telephone, gas, electric, and lighting, etc.
3. Prior to beginning work, consult Capital State Chapter (651-454-0000) to locate utilities throughout the area under construction. The Contractor shall retain the services of a private utility locator to locate the private utilities.
4. Sawcut along edges of pavements, sidewalks, and curbs to remove
5. All construction shall be performed in accordance with state and local standard specifications for construction.

CITY SUBMITTAL

EDINA FLATS  
CONDOMINIUM  
DEVELOPMENT  
EDINA, MN

Project No.

I hereby certify that the plan specifications or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the state of Minnesota.

*Mark W. Hoff*  
Mark W. Hoff, P.E.  
Date: 08/25/17 Reg. No. 41882

Rev.	Date	Description

Project # 12170337  
Drawn By: KBC  
Checked By: MJW  
Issue Date: 08/25/17  
Sheet Title:

DEMOLITION PLAN

C1

Sheet

**Larson Engineering, Inc.**  
3324 Leburn Road  
St. Louis Park, MN 55119  
612-431-8120 or 612-431-8201  
www.larsoneng.com  
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**GATEHOUSE PROPERTIES, LTD**  
2249 PORTICO GREEN  
WAYZATA, MN 55391

A37

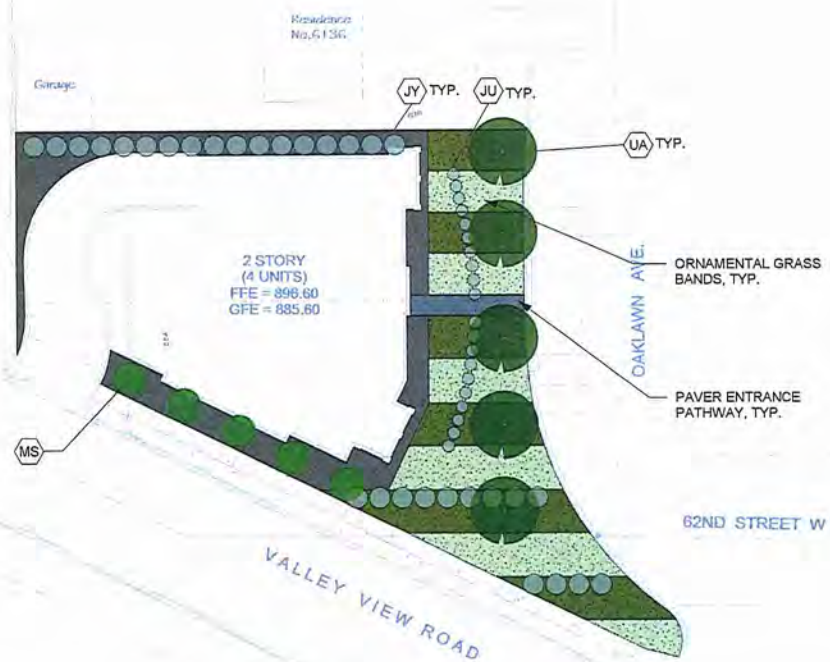




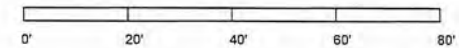
① Edina Flats Overall  
1" = 80'-0"







NOTES:  
1. SEE SHEET L1 - LANDSCAPE COVER PAGE FOR  
PLANT SCHEDULE AND NOTES.



① Edina Flats East Area  
1" = 30'-0"

oslund.and.assoc.  
LANDSCAPE ARCHITECTURE  
MASTER PLANNING  
ENVIRONMENTAL DESIGN

Edina Flats

L4 - Landscape Enlarged Plan - East Portion  
08/25/17

A45

1

2 STORY  
4 UNITS

31' - 10"

DND

10' - 10"

20' - 4"

5' - 2"

16' - 3"

31' - 7"

1' - 0"

OAKLAWN AVE









The CITY of  
**EDINA**





# The CITY of EDINA



The CITY of  
**EDINA**





The CITY of  
**EDINA**





# The CITY of EDINA



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** VIII.D.

**To:** Mayor and City Council

**Item Type:**  
Report / Recommendation

**From:** Sharon Allison, City Clerk

**Item Activity:**  
Action

**Subject:** Resolution No. 2019-47: Accepting Grants and Donations

---

### ACTION REQUESTED:

Motion adopting Resolution No. 2019-47 accepting grants and donations.

### INTRODUCTION:

To comply with State Statutes, all donations to the City must be adopted by a resolution approved by two-thirds majority of the Council accepting the donation. See attached resolution.

### ATTACHMENTS:

Resolution No. 2019-47: Accepting Grants and Donations

**RESOLUTION NO. 2019-47  
ACCEPTING DONATIONS ON  
BEHALF OF THE CITY OF EDINA**

**WHEREAS**, Minnesota Statute 465.03 allows cities to accept grants and donations of real or personal property for the benefit of its citizens;

**WHEREAS**, said donations must be accepted via a resolution of the Council adopted by a two thirds majority of its members.

**NOW, THEREFORE, BE IT RESOLVED**, that the Edina City Council accepts with sincere appreciation the following listed grants and donations on behalf of its citizens.

**Park & Recreation Department**

Chris Friedmann	\$3,200	Memorial Bench at Williams Park
Hennepin County Board	\$60,700	Public Space Recycling Grant
Craft Homes, LLC	\$350	Tree Donation at Fred Richards Park

**Police Department**

Edina Community Foundation & Edina Crime Prevention	\$31,950	2018 K9 Memorial Donation
--	----------	---------------------------

Dated: June 18, 2019

Attest: \_\_\_\_\_  
Sharon Allison, City Clerk

\_\_\_\_\_  
James B. Hovland, Mayor

STATE OF MINNESOTA )  
COUNTY OF HENNEPIN) SS  
CITY OF EDINA )

**CERTIFICATE OF CITY CLERK**

I, the undersigned duly appointed and acting City Clerk for the City of Edina do hereby certify that the attached and foregoing Resolution was duly adopted by the Edina City Council at its Regular Meeting of June 18, 2019, and as recorded in the Minutes of said Regular Meeting.

WITNESS my hand and seal of said City this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
City Clerk



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** IX.A.

**To:** Mayor and City Council

**Item Type:**

Report / Recommendation, Other

**From:** Andrew Scipioni, Transportation Planner

**Item Activity:**

**Subject:** Metro Transit E-Line Bus Rapid Transit Project

Information

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### **ACTION REQUESTED:**

None; for information only.

### **INTRODUCTION:**

Metro Transit is currently studying route alternatives for the proposed E-Line Bus Rapid Transit (BRT) line, which will operate between the East Bank of the University of Minnesota campus in Minneapolis and the Southdale Transit Center in Edina. See attached staff report for more information.

### **ATTACHMENTS:**

Metro Transit E-Line Staff Report

E-Line Advanced Alignment Alternatives



**Date:** June 18, 2019

**To:** Mayor and City Council

**From:** Andrew Scipioni, Transportation Planner

**Subject:** Metro Transit E-Line Bus Rapid Transit Project

## Information/Background

In the Metropolitan Council's 2004 Transportation Policy Plan (TPP), a goal was set to double transit ridership to approximately 147 million annual rides by 2030. In 2009, an update to the TPP established arterial bus rapid transit as a concept for future study and recommended implementation along some of the most heavily-traveled corridors in the Twin Cities. Two bus rapid transit lines have since been implemented (the A-Line in 2016 and the C-Line in 2019), and several more are currently in development.

## What is Bus Rapid Transit?

Bus rapid transit (BRT) is a high-frequency, limited-stop service which offers an improved customer experience over traditional bus service. Upgrades to buses, stations and travel routes provide improved speed, frequency and passenger experience without the higher costs, construction impacts and right-of-way requirements of light rail transit (LRT). These upgrades can include enhanced amenities at stations, off-board fare payment and traffic signal prioritization. BRT has been implemented in numerous communities across the U.S. including Boston, Seattle, Los Angeles and New York City, generally resulting in decreased travel times and increased ridership.

## E-Line

Metro Transit is currently conducting a corridor study for the E-Line, which will run between the East Bank of the University of Minnesota campus in Minneapolis and the Southdale Transit Center in Edina. The E-Line will substantially replace parts of Route 6 local bus service, which serves Minneapolis, Edina, Richfield and Bloomington. The City of Edina is represented on the study's Technical Advisory Committee (TAC).

The E-Line has the potential to significantly contribute to Edina's long-term transportation goals. One of the 13 goals stated in the Transportation Chapter of the draft 2018 Comprehensive Plan is to "encourage and support attractive and reliable high-performance transit service and connections." Additionally, the Small Area Plans for 44<sup>th</sup> & France, 50<sup>th</sup> & France, and the Greater Southdale District all acknowledge the importance of enhanced transit service to sustainable growth and reducing the impact of single-occupancy passenger vehicles (the latter two SAPs specifically mention the proposed E-Line project).



## Route Alternatives

The majority of the alignment has been determined; attached are maps showing the known and unknown portions of the E-Line's alignment. From the known southern terminus at Xerxes Avenue and West 44<sup>th</sup> Street, Metro Transit is studying three alternative routes to connect to the Southdale Transit Center. These alternatives were selected based on their potential to grow ridership, benefit historically disadvantaged populations and integrate with the existing transit system:

**Alternative 4 – Xerxes Avenue, West 50<sup>th</sup> Street and France Avenue:** This alignment would replace Route 6 along France Avenue while retaining it along Xerxes Avenue. Some portions of Route 6 along France and Wooddale Avenues could be replaced with a new Route 36 that would travel between the Southdale Transit Center and the Uptown Transit Station with less-frequent service than the BRT. Alternative 4 could serve Fairview Southdale Hospital and the commercial node at 50<sup>th</sup> & France, but would circumvent 44<sup>th</sup> & France. The lack of a pedestrian facility on the east side of France Avenue between Highway 62 and Fuller Street is a factor that makes this alternative presently less attractive, though it is important to note that the Pedestrian and Bicycle Master Plan recommends construction of this facility in the future.

**Alternative 5 – West 44<sup>th</sup> Street and France Avenue:** The implications of this alignment are nearly identical to Alternative 4, with the key exception that 44<sup>th</sup> & France could also be served by BRT service.

**Alternative 6 – Xerxes Avenue:** This alignment would replace Route 6 along Xerxes Avenue while retaining it along France and Wooddale Avenues. This alternative may result in more sustainable service for riders along Wooddale Avenue as it would not require the creation of a new Route 36. Commercial nodes at 56<sup>th</sup> & Xerxes and 50<sup>th</sup> & Xerxes could be served by this alignment, but not 50<sup>th</sup> & France, 44<sup>th</sup> & France or Fairview Southdale Hospital.

## Next Steps

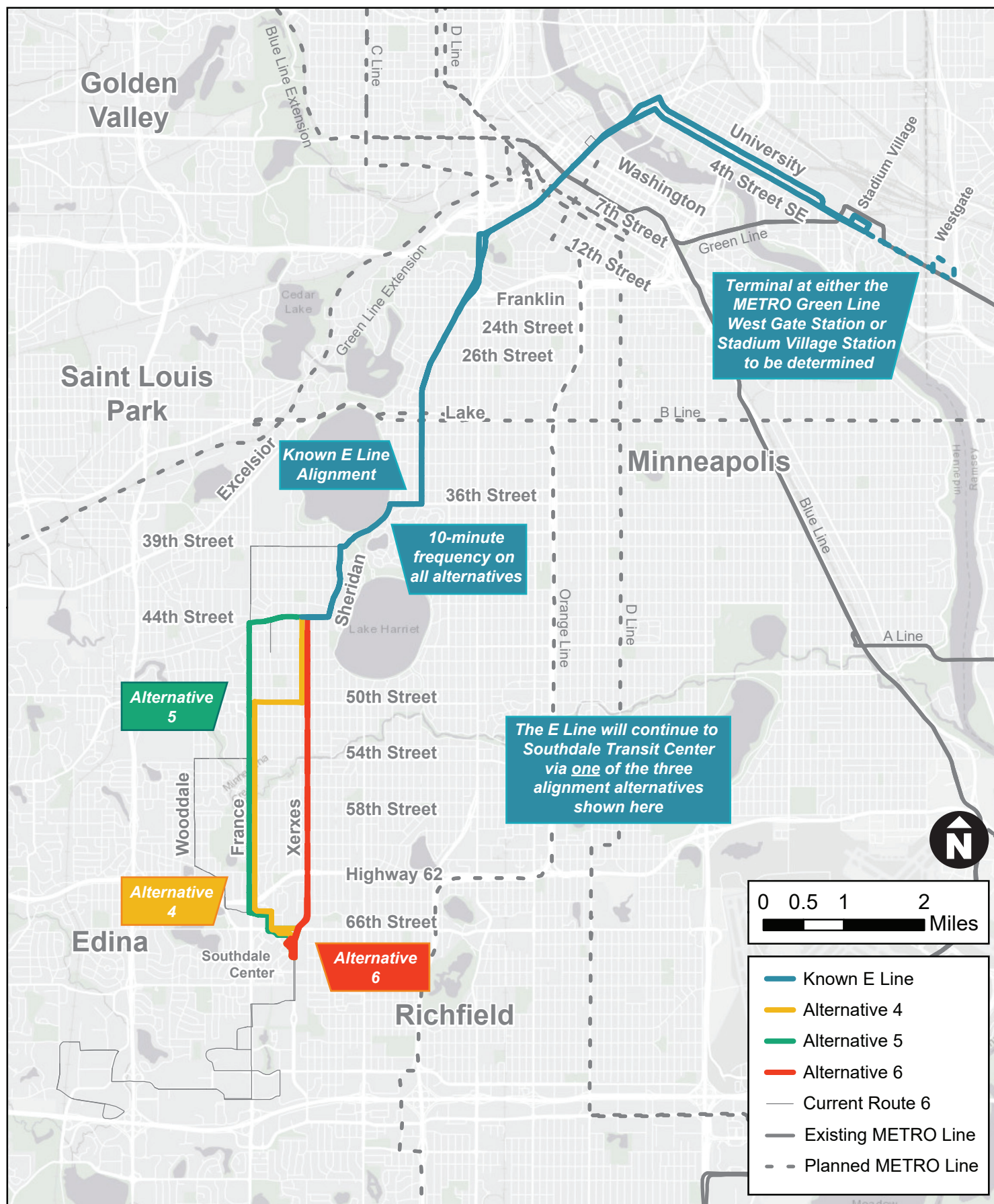
Metro Transit is collecting input from the public and partner agencies on the three alignment alternatives. Additional analysis is also being performed on potential impacts to rider walkshed for each option compared to existing Route 6 service. Concept station locations will be discussed at the next TAC meeting and used to develop high-level capital costs. A final alignment is expected to be selected by September. Final station planning will be completed in the fall of 2020, and construction could begin as early as 2023 (pending full funding) with service commencing in 2024.

# E Line — Advanced Alignment Alternatives

## E Line Corridor Study



E Line



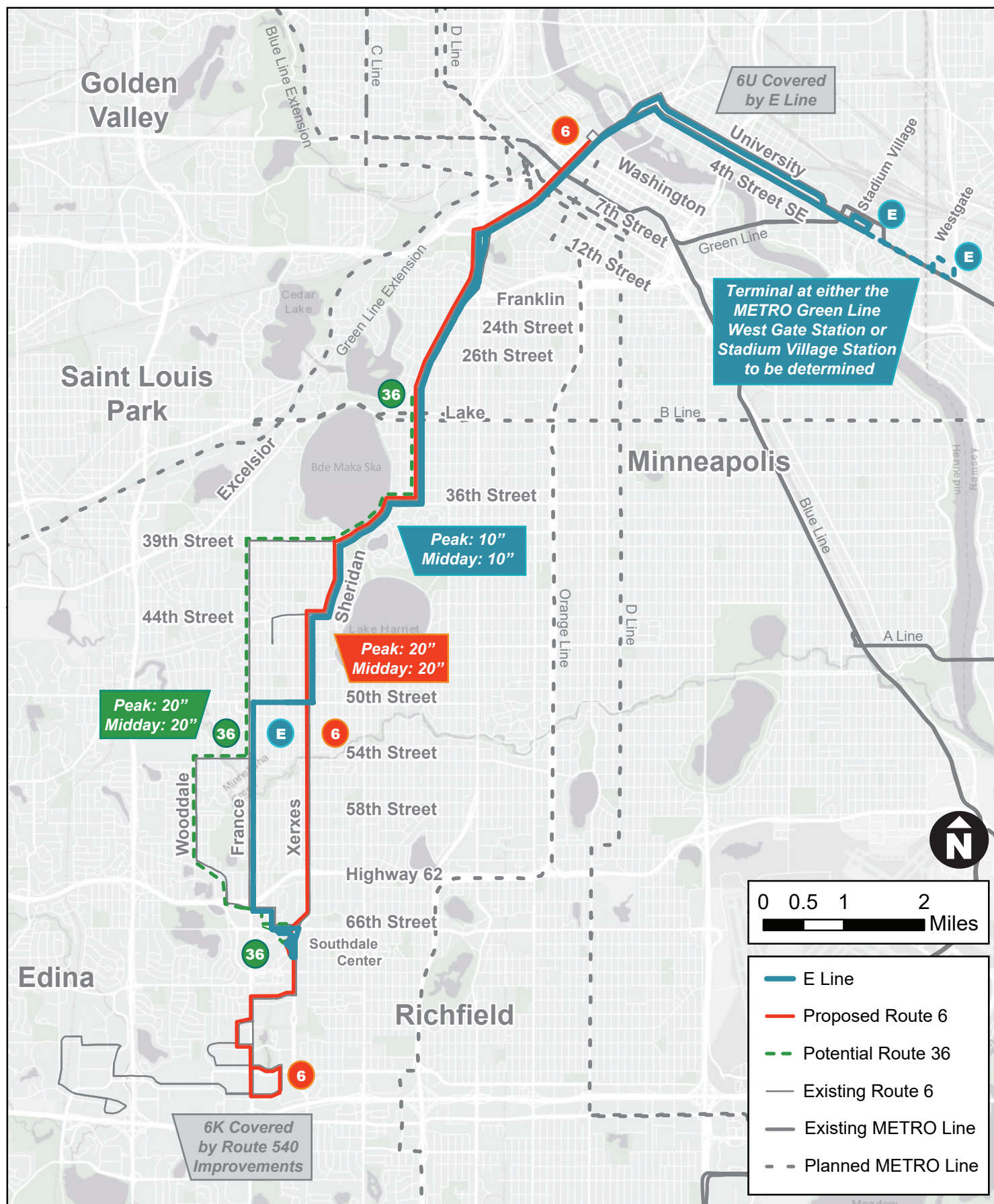


# E Line Initial Alignment 4 — Advanced

## Connecting Bus Plan



E Line



# Connecting bus plan – Alternative alignment 4

- Route 6 retained on Xerxes Ave to downtown
- Potential Route 36 covering 39th Street, 44th & France, and Wooddale
  - From Southdale TC to Uptown Transit Station
- Route 6U covered by E Line and Route 2
- Route 6K covered by Route 540 improvements





# Considerations and project coordination – Alternative alignment 4

- Key considerations
  - Misses 44th/France
  - Serves 50th/France
  - Serves Fairview Southdale Hospital
  - 44th and Sheridan intersection
  - 50th Street less constrained than 44th St
  - France Avenue sidewalk gap
- Existing Project Coordination
  - 58th Street Reconstruction
  - France/Minnehaha Creek Bridge Reconstruction

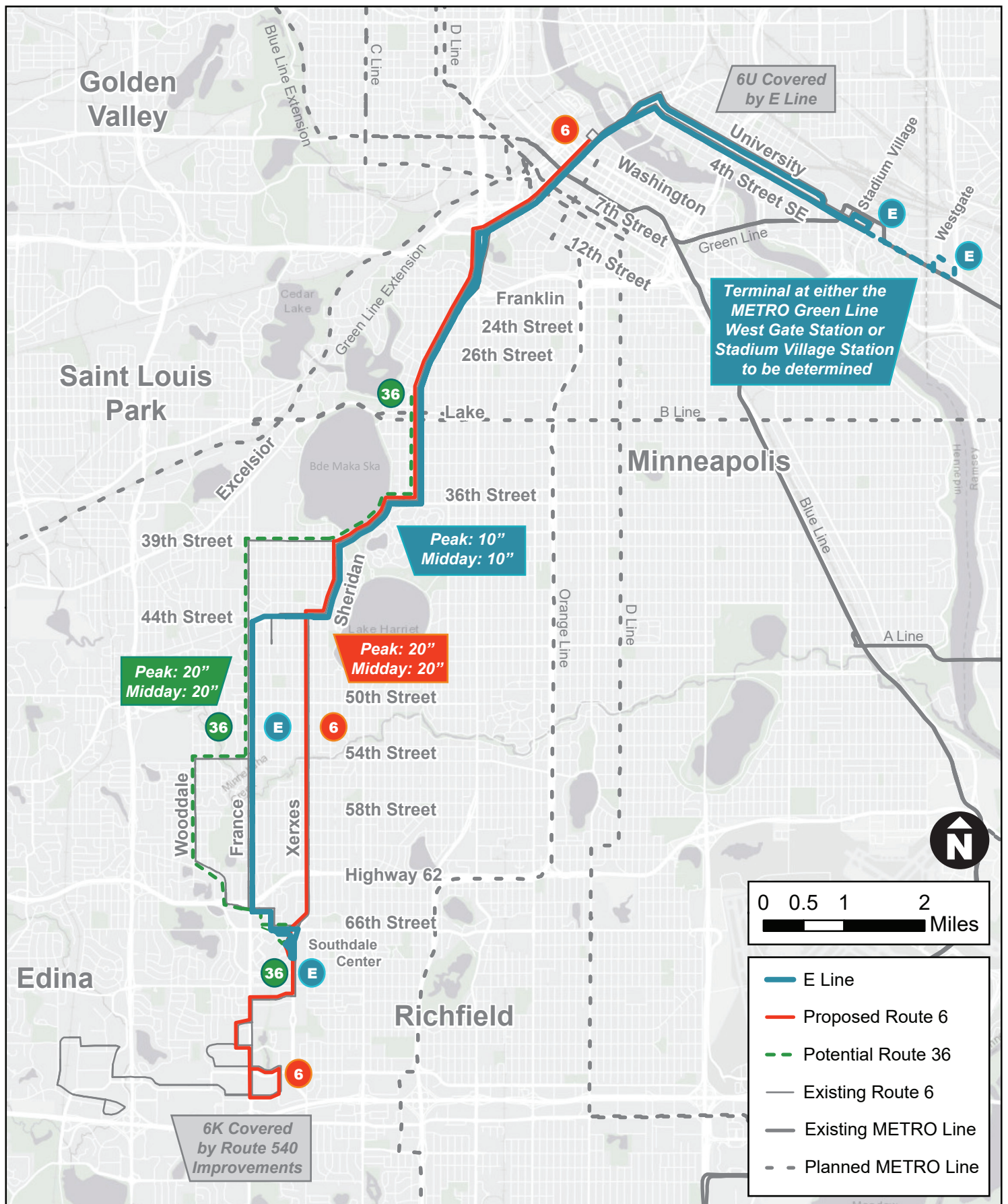


# E Line Initial Alignment 5 — Advanced

## Connecting Bus Plan



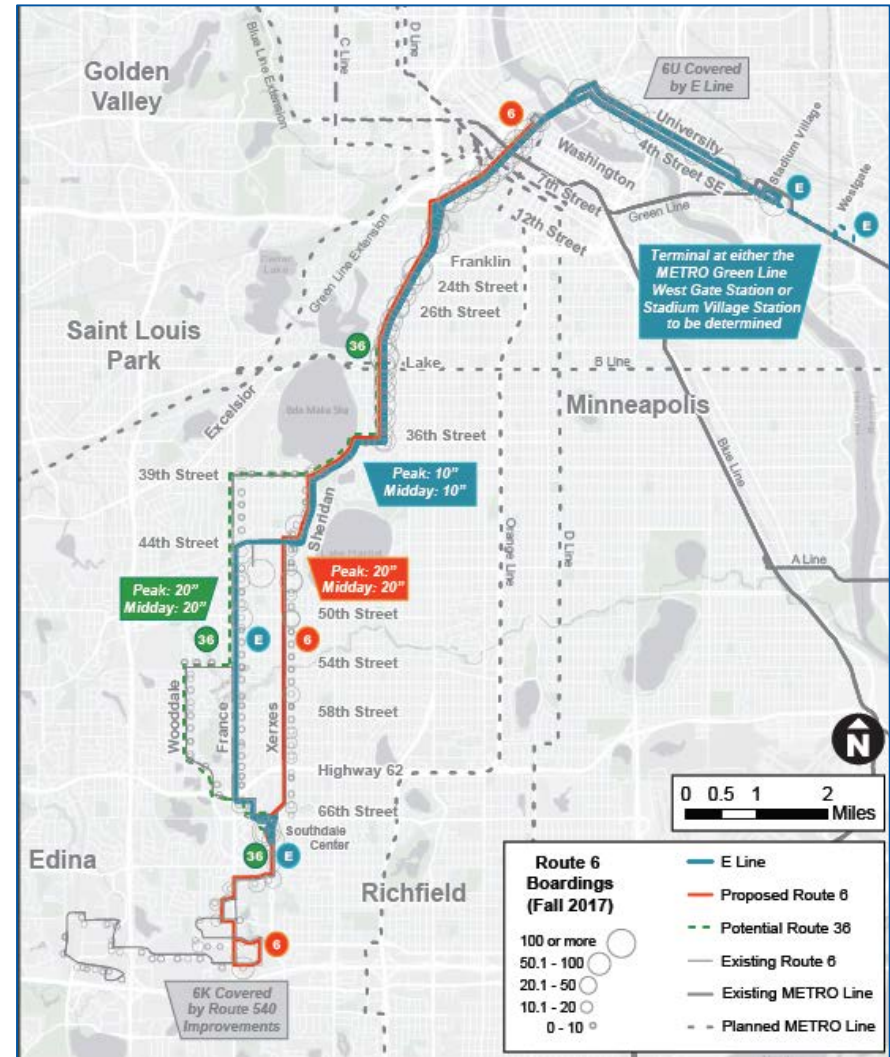
E Line





## Connecting bus plan – Alternative alignment 5

- Route 6 retained on Xerxes Ave to downtown
- Potential Route 36 covering 39th Street, 44th & France, and Wooddale
  - From Southdale TC to Uptown Transit Station
- Route 6U covered by E Line and Route 2
- Route 6K covered by Route 540 improvements





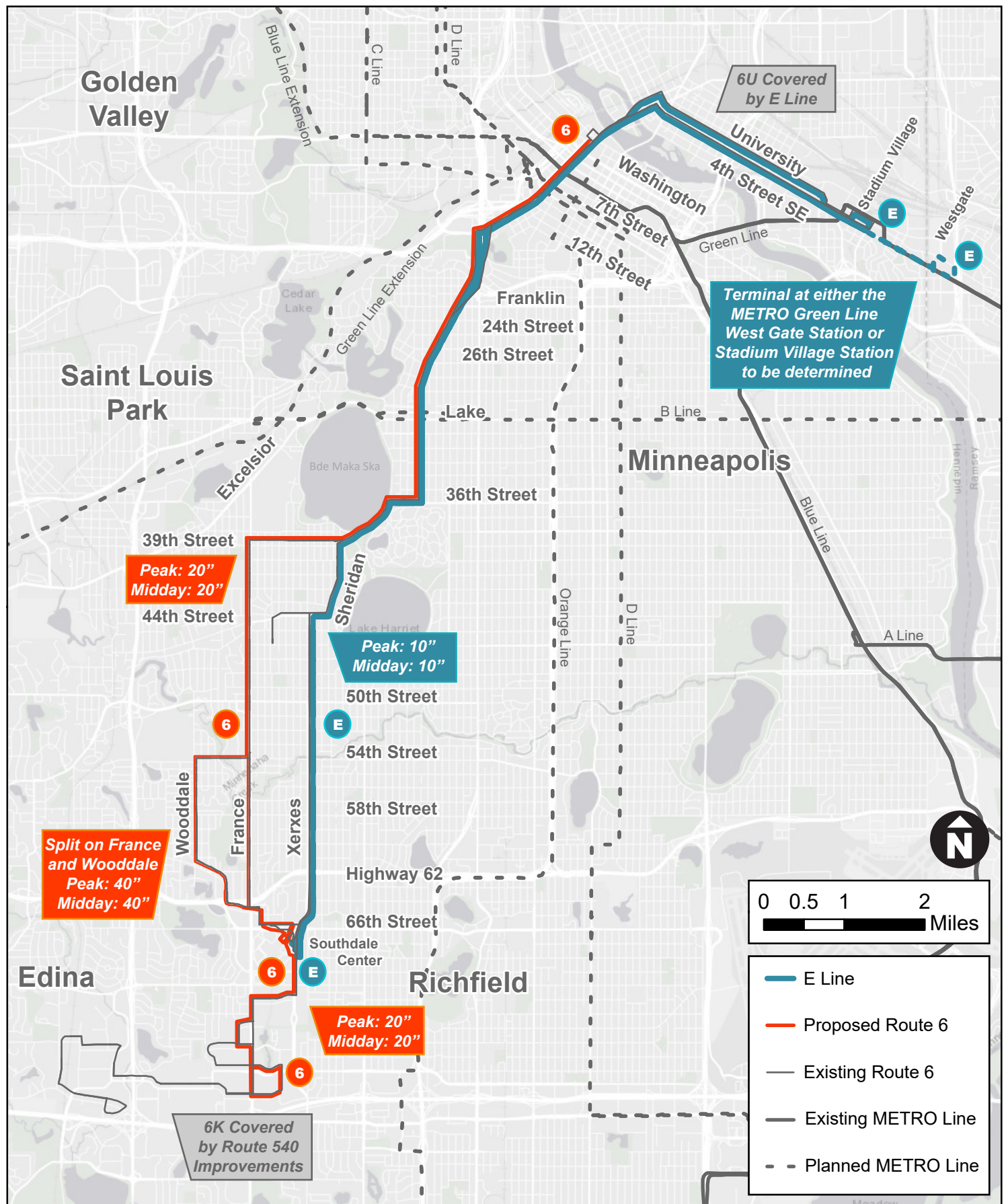


# E Line Initial Alignment 6 — Advanced

## Connecting Bus Plan

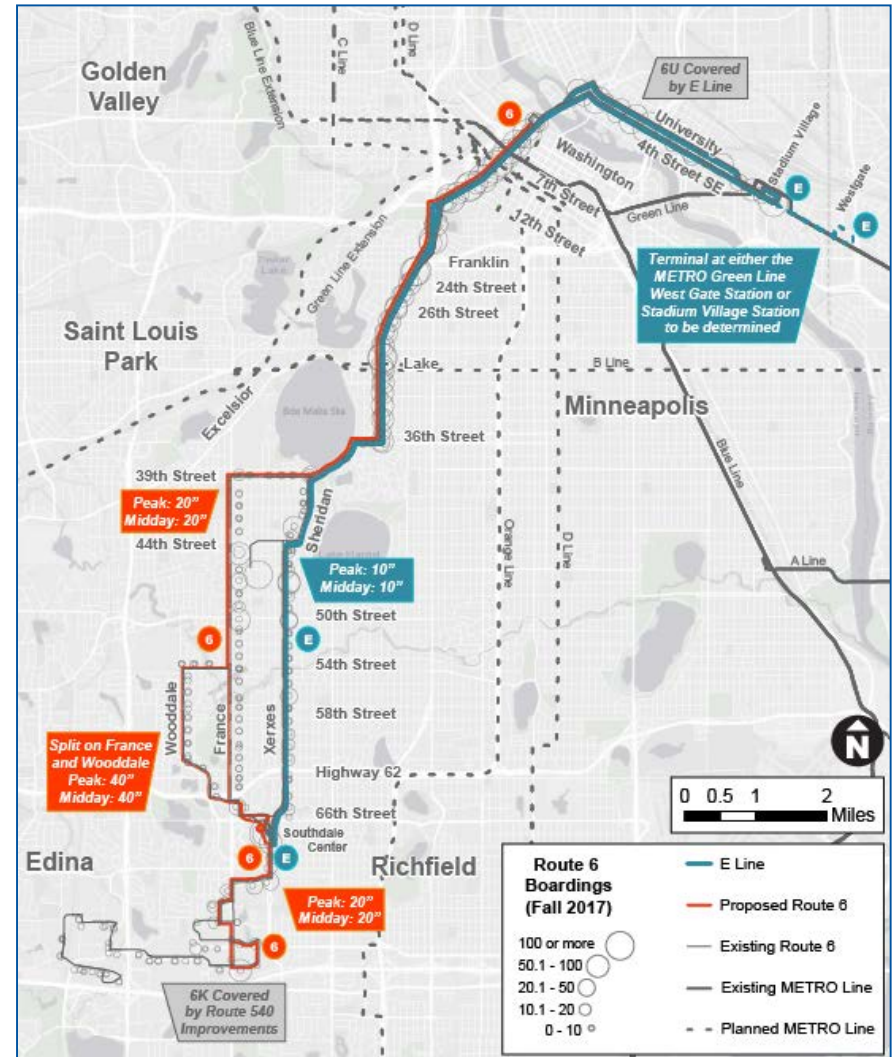


E Line



# Connecting bus plan – Alternative alignment 6

- Route 6 retained on France Ave to downtown
- Wooddale and 39th St covered by Route 6
- Route 6U covered by E Line and Route 2
- Route 6K covered by Route 540 improvements



# Considerations and project coordination – Alternative alignment 6

- Key considerations
  - Misses France Ave commercial nodes and Fairview Southdale Hospital
  - 44th and Sheridan intersection
  - Potentially more sustainable service on 39th and Wooddale
- Existing Project Coordination
  - 58th Street Reconstruction
  - Xerxes/Minnehaha Creek Bridge Reconstruction





## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** IX.B.

**To:** Mayor and City Council

**Item Type:**

Minutes

**From:** Jennifer Garske, Executive Assistant

**Item Activity:**

**Subject:** Correspondence

Information

---

### ACTION REQUESTED:

None.

### INTRODUCTION:

Attached is correspondence received since the last City Council meeting.

### ATTACHMENTS:

Correspondence 6-18-19





## City of Edina Correspondence Submission

**Correspondence** Mayor & City Council  
**Selection \***

### Data Practices Advisory:

Any information submitted through this form will be emailed to all City Council Members and submitted for inclusion in the next public "Council packet." Council packets are permanent records of materials prepared for City Council meetings. Council packets are public documents that are available in print, published on the City's website and maintained in permanent electronic records.

You are not required to complete any fields of this form. However, if you do not provide your name and street or email address, your comments will not be included in the Council packet.

### Open Meeting Law

City Council Members receive and consider all feedback sent through this form. Because of the open meeting law, Council Members cannot engage in back-and-forth emails involving a quorum of three or more members. For that reason, you might not receive a response from them. You might also receive a response from a City staff member.

### Email City Council:

If you only want to email the City Council and not send your comments for publishing, contact members at [CityCouncil@EdinaMN.gov](mailto:CityCouncil@EdinaMN.gov). Contact Executive Assistant Sharon Allison, at [SAllison@EdinaMN.gov](mailto:SAllison@EdinaMN.gov), if you have any questions or require assistance.

### Council Packet Deadline

Correspondence must be received by noon the Thursday prior to a City Council meeting in order to ensure it is published in the packet prior to the Council meeting. Submissions after that time may be included in a future Council packet.

<b>Name *</b>	Dorothy Ollmann
<b>Street Address</b>	7009 Dublin Road
<b>City</b>	Edina
<b>State</b>	MN
<b>Zip Code</b>	55439
<b>Phone Number</b>	9529411728 no dashes or spaces
<b>Email</b>	dollmann@comcast.net

**Comments \***

As you see I live on the the street that is considered for a new water treatment plant. And of course, I am very much concerned about that proposal.

To put such a huge commercial building in a residential neighborhood seems unreasonable and excessive. The noise and smell would penetrate the entire neighborhood and cause great depreciation of the value of our homes which,if you visited,you would notice are quite substantial and expensive.

I am writing to beseech you to consider this decision about this location very carefully and give great thought to what you are doing to the people who reside here and that it would be a permanent negative impact on a unique and beautiful environment in Edina

cc To City Manager Scott Neal

**File Upload**

Attachments allowed: pdf, jpg, png

By submitting this form, I have read and agree to the Data Practices Advisory above.



## City of Edina Correspondence Submission

**Correspondence Selection \*** Mayor & City Council

### Data Practices Advisory:

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### Council Packet Deadline

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<b>Name *</b>	Dr. Hamid MOhtadi	
<b>Street Address</b>	7013 Dublin Rd	
<b>City</b>	Edina	
<b>State</b>	Minnesota	
<b>Zip Code</b>	55439	
<b>Phone Number</b>	9529035224 no dashes or spaces	
<b>Email</b>	mohtadi@umn.edu	
<b>Comments *</b>	See attachment	
<b>File Upload</b>	Attachments allowed: pdf, jpg, png City Council letter Water Treatment Project.pdf 71.75KB	

By submitting this form, I have read and agree to the Data Practices Advisory above.

Respected Mayor James Hovland, City Council Members, Ron Anderson, Mary Brindle, Kevin Staunton, Mike Fischer and City Manager, Scott Neal,

With respect to the ongoing discussions regarding the consideration of a possible water treatment project in Prospect Knolls area of Edina, and the Prospect Knolls community's strong opposition to such a project, several new facts are important to share with the respected Mayor, City Council members and City Manager. First, we now have additional 200 signatures in our petition beyond the 70 signatures already submitted, indicating unanimous opposition to the project. Second, the project will likely face legal obstacles of which we are aware of at least two. Third, any potential gains in tax revenues to the City from commercial developments at alternative Southdale site, a factor that likely went in the decision to consider the Prospect Knowles site instead, must be weighed against five factors: 1) The Southdale site is already approved and substantial sums have been spent on the development of the plan. Not pursuing that site is a waste of tax payer's money. 2) Loss of tax revenue to the city due to the decline of property values estimated to be about 20%. Given the large estates in the area and the high value of these properties, the tax loss is estimated to be of the order of ½ million dollars annually. 3) The residents, faced with such potential loss, are likely willing to bear the costs of a legal challenge. However, in the end, this challenge may actually cost the City, because the obstacles alluded to above, are more likely to make the legal facts in favor of the residents. 4) There may be possible environmental risks. Even if there are not, to prove otherwise will rest with the City and is therefore likely to cost it additional resources. This factor is particularly acute given the proximity of the plant to the neighboring homes. To our knowledge the proximity of such an *industrial* project in a crowded highly *residential* neighborhood is unprecedented in the Twin Cities' metropolitan area. 5) The potential backlash and public outcry from such a decision may damage the great reputation of our beloved city and its highly esteemed public officials.

I also request this issue to be added to the formal agenda of the next meeting of the City Council as soon as is possible.

Dr. Hamid Mohtadi  
Edina Resident at 7013 Dublin Rd,  
Edina MN 5539





## City of Edina Correspondence Submission

**Correspondence** Mayor & City Council  
**Selection \***

### Data Practices Advisory:

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### Email City Council:

If you only want to email the City Council and not send your comments for publishing, contact members at [CityCouncil@EdinaMN.gov](mailto:CityCouncil@EdinaMN.gov). Contact Executive Assistant Sharon Allison, at [SAllison@EdinaMN.gov](mailto:SAllison@EdinaMN.gov), if you have any questions or require assistance.

### Council Packet Deadline

Correspondence must be received by noon the Thursday prior to a City Council meeting in order to ensure it is published in the packet prior to the Council meeting. Submissions after that time may be included in a future Council packet.

<b>Name *</b>	Maggie DeVoe
<b>Street Address</b>	6004 Dublin Circle
<b>City</b>	Edina
<b>State</b>	MN
<b>Zip Code</b>	55439
<b>Phone Number</b>	6128459662 no dashes or spaces
<b>Email</b>	maggiedevoe@yahoo.com

**Comments \***

The proposed water treatment plant on Dublin Road must be suspended to allow for full city council and planning commission due diligence and for neighborhood input. As a resident of that neighborhood we are very concerned about the commercialization of this area and the subsequent impact on our homes, home values and general quality of life. The abrupt decision to abandon the plans to put this plant at Southdale and move it to our neighborhood are not understood and after more than 6 months we have yet to hear proper justification for this change. Our neighborhood has more than adequate water quality, pressure and supply and is not capable of expanding so this plant is clearly not intended to support us, but to provide water for other Edina neighborhoods.

The location of a new treatment plant must be reconsidered and other locations need to be evaluated before a decision should be made

**File Upload**

Attachments allowed: pdf, jpg, png

By submitting this form, I have read and agree to the Data Practices Advisory above.



## City of Edina Correspondence Submission

**Correspondence** Mayor & City Council  
**Selection \***

### Data Practices Advisory:

Any information submitted through this form will be emailed to all City Council Members and submitted for inclusion in the next public "Council packet." Council packets are permanent records of materials prepared for City Council meetings. Council packets are public documents that are available in print, published on the City's website and maintained in permanent electronic records.

You are not required to complete any fields of this form. However, if you do not provide your name and street or email address, your comments will not be included in the Council packet.

### Open Meeting Law

City Council Members receive and consider all feedback sent through this form. Because of the open meeting law, Council Members cannot engage in back-and-forth emails involving a quorum of three or more members. For that reason, you might not receive a response from them. You might also receive a response from a City staff member.

### Email City Council:

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### Council Packet Deadline

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<b>Name *</b>	Charlie Blomme
<b>Street Address</b>	7019 Kerry Road
<b>City</b>	Edina
<b>State</b>	MN
<b>Zip Code</b>	55439
<b>Phone Number</b>	9522399870 no dashes or spaces
<b>Email</b>	charlie.blomme@dibrokereast.com

**Comments \***

Dear Mayor and Council Members,

There is discussion taking place regarding putting a Water Treatment Plant on Dublin Road in the Prospect Hills neighborhood of Edina.

I want to state that I feel it is not appropriate to put any building like this into any residential neighborhood of any neighborhood of Edina. A building of this nature belongs in a commercial development area and absolutely not in a residential neighborhood. It is unfair to anyone who lives in the neighborhood.

Please have discussions about putting a water treatment plant in some commercial neighborhood of Edina rather than a residential neighborhood...maybe the Southdale area as has been discussed previously..

Respectfully,

Charlie Blomme  
Edina Resident

**File Upload**

Attachments allowed: pdf, jpg, png

By submitting this form, I have read and agree to the Data Practices Advisory above.



**MINUTES**  
**Community Health Commission**  
**February 11, 2019 at 6:30 PM**  
**City Hall, Community Room**

I. Call To Order

II. Roll Call

Present: Julia Selleys, Amanda Herr, Christy Zilka, Alison Pence, Dena Soukup, Anushka Thorat, Om Jahagirdar.

Absent: Steve Sarles, Britta Orr, Andrew Johnson-Cowley, Greg Wright

III. Approval Of Meeting Agenda

**Motion by Amanda Herr to approve meeting agenda. Seconded by Christy Zilka. Motion Carried.**

IV. Approval Of Meeting Minutes

**Motion by Amanda Herr to approve January 14, 2019 meeting minutes. Seconded by Dena Soukup. Motion Carried.**

A. Draft Minutes: January 14, 2019

V. Community Comment

VI. Reports/Recommendations

A. Chair & Vice-Chair Election

**Motion by Amanda Herr to appoint Amanda Herr as chair and Julia Selleys as vice-chair for Commission year beginning in March 2019.. Seconded by Julia Selleys. Motion Carried.**

VII. Chair And Member Comments

VIII. Staff Comments

A. March Meeting - Tri-City - Richfield

Tri-City meeting update: to be held in Richfield on March 11, 2019. Rental licensing program and citywide recycling contract proposals are moving forward.

IX. Adjournment



**MINUTES**  
**Community Health Commission**  
**April 8, 2019 at 6:30 PM**  
**City Hall, Community Room**

I. Call To Order

II. Roll Call

Present: Om Jahagirdar, Anushka Thorat, Alison Pence, Amanda Herr, Julia Selleys, Greg Wright, Christy Zilka, Dena Soukup.

Absent: Steve Sarles, Britta Orr, Andrew Johnson-Cowley

III. Approval Of Meeting Agenda

**Motion by Alison Pence to approve meeting agenda. Seconded by Dena Soukup. Motion Carried.**

IV. Approval Of Meeting Minutes

**Motion by Alison Pence to approve February 11, 2019 Community Health Commission minutes. Seconded by Dena Soukup. Motion Carried.**

A. February 11, 2019 Draft CHC Minutes

V. Community Comment

VI. Reports/Recommendations

A. Better Together Presentation

Presentation from M.J. Lamon regarding new City Community Engagement platform; Better Together. Demonstrated functionality of website and encouraged commission participation.

B. Cross Commission Work Plan Item - AARP Designation

Discussed plan for initiating work on 2019 cross-commission work plan item related to Edina becoming an AARP designated City. Three members volunteered to participate in cross-commission group to begin work on this item: Christy Zilka, Amanda Herr, and Dena Soukup. Staff Liaison Brown will ask Transportation, Parks & Recreation, and Human Rights and Relations Commission Liaisons for contact information for interested members on those committees.

VII. Chair And Member Comments

Member Pence described the Community Health Improvement Partnership process, a collaboration between Edina, Bloomington, Richfield, Minneapolis, and

Hennepin County Community Health Boards. CHIP collaborative meeting designed to promote community engagement and get feedback regarding progress is April 25th at 5:30 pm. Issues for this 5 year period of CHIP are housing and mental well-being.

Member Pence indicated Edina School District students will be taking the Minnesota Student Survey soon; grades 5, 8, and 11. This is an important source of local data that is difficult to obtain by other methods.

Member Selleys mentioned Edina Ed funds are being used to cover mental health funding gaps within the District. Student Member Thorat indicated that new funding from the Ed Fund is focused on mental health.

#### VIII. Staff Comments

Update regarding rental housing process, meeting scheduled on April 22nd to discuss next steps.

Update regarding recycling and organics collection programs and community engagement initiative around recycling collection frequency.

#### IX. Adjournment



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** C.2.

**To:** Mayor and City Council

**Item Type:**

Minutes

**From:** Jennifer Garske, Executive Assistant

**Item Activity:**

**Subject:** Minutes: Human Rights & Relations Commission,  
April 23, 2019

Information

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### ACTION REQUESTED:

None.

### INTRODUCTION:

Receive the Human Rights & Relations Commission minutes of April 23, 2019.

### ATTACHMENTS:

April 23, 2019 HRRC Meeting Minutes





Minutes  
City Of Edina, Minnesota  
Human Rights & Relations Commission

Edina City Hall, Community Room,  
April 23, 2019, 7 p.m.

**I. Call To Order**

Chair Nelson called the meeting to order at 7:02 p.m.

**II. Roll Call**

Answering Roll Call: Chair Nelson, Commissioners Meek, Epstein, Arseneault, Edwards, Beringer, Kennedy and Student Commissioner Waldron

Staff Present: MJ Lamon, Community Engagement Coordinator; Heidi Lee, Race & Equity Coordinator; and Jennifer Garske, Executive Assistant

Absent: Commissioner Jones and Student Commissioner Moss-Keys

Arrived late: Stringer Moore

**III. Approval Of Meeting Agenda**

**Motion by Commissioner Arseneault to approve the April 23, 2019 meeting agenda, seconded by Commissioner Kennedy. Motion carried.**

**IV. Approval Of Meeting Minutes**

**Motion by Commissioner Arseneault to approve the March 26, 2019 meeting minutes, seconded by Commissioner Meek. Motion carried.**

**V. Special Recognitions and Presentations**

**A. Presentation by Jewish Community Relations Council**

- a. Commissioner Epstein introduced Dan Plekkenpol, Director of Community Security for the Jewish Community Relations Council (JCRC) of Minnesota and the Dakotas. Plekkenpol shared that he is a former Plymouth Police Officer, and was last Deputy Chief.
- b. Plekkenpol gave an overview of what the JCRC does, including speaking at schools, grant assistance, connecting with other communities, holding trainings on planning in the Jewish community for intruders, etc. They also do interfaith-based planning, to outreach to other faith-based communities.
- c. He also talked about bias-motivated crime and the work JCRC does with police departments and groups on what is a bias-motivated crime and the process. He helps make sure the reports get done and advocates to the police department.

Stringer Moore arrived at 7:08 p.m.

**VI. Community Comment—None**

## **VII. Reports/Recommendations**

### **A. 2019 Commission Work Plan**

- a. The Commission discussed the Work Plan.
- b. Chair Nelson gave an update on the No. 2 item on the Work Plan, a cross commission working on naming a city building after BC and Ellen Yancey. The commission had a lot of questions after their first meeting. They will continue looking at options and whether a working group needs to be formed to include Heritage Preservation Commission members in the work.
- c. Commissioner Meek gave an update on the No. 3 Work Plan initiative, cross commission working on ensuring artwork and décor at city facilities reflect diversity of race and culture. The cross commission met and needs clarification on scope of the initiative. Questions will be sent to the staff liaison for help seeking answers.
- d. Commissioner Kennedy suggested the Commission invite guest speaker Michael Melcher, a special agent with the FBI in the Twin Cities, to present. Kennedy indicated the FBI office wants to have connections to cities so people who have bias offense incidents reach out to the FBI.

**Motion by Commissioner Kennedy to invite FBI Agent Michael Melcher to speak, seconded by Commissioner Edwards. Motion carried.**

- e. Commissioner Arseneault shared information on the Days of Remembrance event scheduled for April 28, 2019.
- f. Topics still being considered for Sharing Values, Sharing Community event set for Oct. 6, 2019.

### **B. Attendance Count for Arts & Culture Commission Visioning Session**

- a. Chair Nelson asked who would be able to attend the meeting about public art. Commissioners Epstein, Meek, Stringer Moore and Waldron will all try to attend.

## **VIII. Chair and Member Comments**

- A. Commissioner Arseneault thanked Staff Liaison Lamon for her service to the Commission, as it was Lamon's last meeting as Commission liaison.

## **IX. Staff Comments—None**

## **X. Adjournment**

**Motion by Commissioner Kennedy to adjourn the meeting, seconded by Commissioner Arseneault. Motion carried.**

**Meeting adjourned at 8:18 p.m.**



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

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**Date:** June 18, 2019

**Agenda Item #:** C.3.

**To:** Mayor and City Council

**Item Type:**

Minutes

**From:** Perry Vetter, Parks & Recreation Director

**Item Activity:**

**Subject:** Minutes: Parks & Recreation Commission May 14, 2019

Information

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### ACTION REQUESTED:

### INTRODUCTION:

### ATTACHMENTS:

Minutes: Parks & Recreation Commission May 14, 2019



Minutes  
City Of Edina, Minnesota  
Edina Parks & Recreation Commission  
City Hall, Council Chambers  
Tuesday, May 14, 2019  
7 p.m.

**I. Call To Order**

Chair Good called the meeting to order at 7:01 p.m.

**II. Roll Call**

Answering roll call were Commissioners McCormick, McAwley, Ites, Dahlien, Good, Strother, Miller, Willette, Nelson and Student Commissioner Osborne.

Late arrivals: Student Commissioner Anderson arrived at 7:02 p.m.

Staff present: Staff Liaison Susan Faus, Administrative Coordinator Janet Canton, Recreation Supervisor Tiffany Bushland, Recreation Supervisor Amanda Clark and Transportation Planner Andrew Scipioni

**III. Approval Of Meeting Agenda**

***Motion made by Willette to approve the meeting agenda. Motion seconded by Miller. Motion carried.***

**IV. Approval Of Meeting Minutes**

***Motion made by Nelson to approve the April 9, 2019 minutes. Motion seconded by Dahlien. Motion carried.***

**V. Special Recognitions and Presentations**

**A. Canadian Pacific Rail Regional Trail Update**

Stephen Shurson from Three Rivers Park District gave a short presentation to the commission on the Canadian Pacific Rail Regional Trail Master Plan. He explained how the trail is being divided up into six segments and that it will ultimately end up being 21 miles long and will stretch from the Minnesota River in Bloomington up to the north end of Crystal.

Commissioners asked questions and each gave their view on the trail.

Chair Good asked Mr. Shurson if when they start planning and discussing Segment B of the trail if they could bring it to the Parks & Recreation Commission to give them an opportunity to give some input. Mr. Shurson responded they would be happy to do that.

**VI. Community Comment**

None.

## **VII. Reports/Recommendations**

### **A. Arden Park Construction Update**

Staff Liaison Faus gave a very brief update on the construction at Arden Park as well as presented drone footage of the park.

Commissioners asked questions about the park.

Staff Liaison Faus added that in the next few months they will be working on the shelter building, trails, storm water swales as well as planting and landscaping.

It was noted all of the feedback received so far has been positive.

### **B. Fred Richards Playground Renovation Update**

Recreation Supervisors Tiffany Bushland and Amanda Clarke provided an update on the Fred Richards Park playground and the public process used to pick out the new playground. A request for proposal was sent out in February and they received seven proposals. All seven proposals were graded and Minnesota Wisconsin Playground was the selected vendor. They held an open house and two surveys were given. Overall the residents helped pick the safety surface, play elements, style and color of the playground. They were very happy with the amount of feedback they received from residents.

It was noted Fred Richards does not have any parking but there will be an accessible path to the playground. The goal is to have the playground open to users late fall.

Commissioners asked questions and gave feedback.

### **C. Work Plan Update**

Chair Good informed the commission most of their work plan items were discussed with the City Council at their May 7 work session. He thanked everyone who was able to join and participate. The commission went through the work plan updates.

**Initiative I** – *Chair/co-chair a cross-commission committee to review the naming of a public facility in the Grandview area after the BC and Ellen Yancey.* Commissioner Dahlien informed the commission that the City Council is going to take this initiative back and potentially figure out if this is more of a subcommittee from a couple of different committees or maybe needs to be housed in a different committee. The City Council will make that decision and will let the Parks & Recreation Commission know once it has been decided.

**Initiative 2** – *Serve on a cross-commission committee in partnership with communities of color to identify barriers for participation in programming.* Chair Good indicated they are still waiting for connection from the lead committee on this project.

**Initiative 3** – *Chair-co-chair a cross-commission committee to develop a draft plan on Edina Grand Rounds, including wayfinding.* Commissioner Nelson informed the commission they are still trying to find a date that works for everyone from both committees.

**Initiative 4** – *Complete a study and report for fields, courts and rinks capacity and utilization from the data provided by staff.* Chair Good informed the commission they have been gathering some additional data from some of the enterprise presentations and now as a committee need to turn that data into some insights that will drive some learning from this. They are moving forward on this initiative.

**Initiative 5** – *Investigate possible alternative funding options to support future growth and development of Edina's parks, programs and green spaces.* Commissioner Miller informed the commission the committee met last week to put some structure on how they are going to move forward and laid out a number of action items for all of the members. The committee plans to have a standing meeting each month.

**Initiative 6** – *Review and comment on the Race and Equity policy statement developed by city staff.* Chair Good informed the commission they are waiting for staff to work on the policy statement.

**Initiative 7** – *Serve on a cross-commission committee to complete requirements for Edina to receive the AARP City Designation.* Commissioner McCormick informed the commission the two committees have met and they are working on a study of what intersections look like they would be difficult. They are currently working on a survey with the Senior Center to decide which one to do first. She expects to hear the results from the survey the end of May.

Chair Good informed the commission before they covered their work plan with the City Council at their work session they had an open discussion around how they can make sure they are in alignment and in sync on the priorities the City Council would have for them.

Chair Good also noted they discussed with the City Council the playground at Fred Richards Park as well as the Canadian Pacific Rail Regional Trail. Both are very good items but both were somewhat of a surprise to the Parks & Recreation Commission. It was overall a good discussion and now he feels there is more of an alignment and awareness that the Parks & Recreation Commission want to make sure they stay in touch and in sync with the City Council.

### **VIII. Chair and Member Comments**

- Chair Good informed the commission that this Saturday, May 18 there is a Walk with the Mayor at Centennial Lakes Park. He asked if the bridges are in place and if everything is complete. Staff Liaison Faus replied not quite but that they are getting close.
- Chair Good informed the commission that at last month's meeting they were given a presentation on the preliminary results for the Parks & Recreation enterprise funds. He thought it was a very good presentation and each commissioner now has a copy of it to look at in more detail.
- Chair Good informed the commission that the new Braemar Golf Course is opening this week along with more activities for the balance of the week.
- Chair Good indicated that Red River Kitchen had its formal opening last week at Braemar Golf Course.

### **IX. Staff Comments**

Staff Liaison Faus gave the following updates:

- Acknowledged the Braemar Golf Course staff; General Manager Joe Abood and his team have spent a lot of time and effort in making everything perfect for the grand opening of Braemar Golf Course.
- Red River Kitchen had their pre-opening party Friday, May 10 with a great turnout; there were over 200 people there.
- The Aquatic Center will open Saturday, June 1; they have hired approximately 100 employees.
- Commissioner Nelson added she wanted to thank the staff in taking down the dome at Braemar; it seems like it was taken down without any hitches.

### **X. Adjournment**

***Motion made by Dahlien to adjourn the May 14, 2019 meeting at 8:07 p.m. Motion seconded by Miller. Motion carried.***



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** XII.A.

**To:** Mayor and City Council

**Item Type:**

Other

**From:** Casey Casella, City Management Fellow

**Item Activity:**

**Subject:** 2019 Legislative Priorities Report

Information

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### ACTION REQUESTED:

None.

### INTRODUCTION:

Attached is the Legislative Priorities Report, as well as the Municipal Legislative Commission 2019 Session Report.

The reports are for Council's information on what happened in the 2019 State Legislature.

### ATTACHMENTS:

Staff Report: 2019 Legislative Report Out

MLC 2019 Legislative Session Report



# STAFF REPORT



**Date:** June 18, 2019

**To:** Mayor and City Council  
CC: Executive Leadership Team

**From:** Casey Casella, City Management Fellow

**Subject:** 2019 State Legislative Outcomes

## Information / Background:

In January 2019, City of Edina staff developed legislative priorities and issues to watch in the 2019 Minnesota legislative session. The 2019 Legislative session ended on Saturday, May 25<sup>th</sup> after a one-day special session. The Governor has signed all major bills and they have been passed into law. This report provides debrief of what happened with the City's legislative priorities. If Council Members or staff have questions about the legislative priorities, please contact Scott Neal, City Manager.

ISSUE PRIORITY	WHAT HAPPENED
<p>Development</p> <ul style="list-style-type: none"><li>Support the use of Tax Increment Financing (TIF) for affordable housing<ul style="list-style-type: none"><li>Edina seeks special legislation to use Southdale TIF 2 funds for affordable housing</li></ul></li><li>Allow park improvement fund fees for multifamily redevelopment projects</li></ul>	<ul style="list-style-type: none"><li>The Tax Bill passed with language to extend the period of time to use TIF monies on affordable housing from 2019 to 2021. This deadline is now consistent with the expiration date of the TIF district. <i>Language: The authority to request certification of districts under this section expires on December 31, 2019 <u>2021</u>.</i> <i><u>EFFECTIVE DATE. This section is effective the day after the governing body of the city of Edina and its chief clerical officer comply with Minnesota Statutes, section 645.021, subdivisions 2 and 3.</u></i></li><li>No changes for park improvement fees.</li></ul>
<p>Local Authority</p> <ul style="list-style-type: none"><li>Eliminate the exemption of Hennepin/Ramsey counties in the Motor Vehicle Lease Sales Tax Allocation</li></ul>	<ul style="list-style-type: none"><li>The House omnibus transportation bill include language for Hennepin County to receive MVLST funds. It was not included in the final conference committee bill. No legislative changes made.</li></ul>

<ul style="list-style-type: none"> <li>• Preserve utility franchise fees</li> <li>• Support municipal liquor operations</li> <li>• Eliminate city requirements for public notices in newspapers</li> </ul>	<ul style="list-style-type: none"> <li>• No legislative changes for franchise fees.</li> <li>• No legislative changes for municipal liquor.</li> <li>• No legislative changes for public notices.</li> </ul>
<p>Environment</p> <ul style="list-style-type: none"> <li>• Support limited liability for private commercial salt applicators</li> <li>• Support local environmental public health programs</li> <li>• Support of green building codes to meet climate and emission reduction goals</li> <li>• Maintain local authority for building energy benchmarking</li> </ul>	<ul style="list-style-type: none"> <li>• HF1502/SF1667 were introduced, but did not make it in the omnibus environment and natural resources bill.</li> <li>• No legislative changes for local environmental public health programs.</li> <li>• No legislative changes for green building codes.</li> <li>• No legislative changes for building energy benchmarking.</li> </ul>
<p>Transportation</p> <ul style="list-style-type: none"> <li>• Support Municipal State Aid funding</li> <li>• Allow cities to create street improvement districts</li> <li>• Support local street speed limits under 30 mph</li> </ul>	<ul style="list-style-type: none"> <li>• Neutral: MSA was funded in the transportation finance bill at levels consistent with previous budgets.</li> <li>• No change with street improvement districts.</li> <li>• The transportation finance bill included language that provides city's the option to set 25 mph speed limits in residential road. Staff is evaluating options for policy, cost and enforcement.</li> </ul> <p><i>Language: <u>Subd. 5h. <b>Speed limits on city streets.</b> A city may establish speed limits for city streets under the city's jurisdiction other than the limits provided in subdivision 2 without conducting an engineering and traffic investigation. This subdivision does not apply to town roads, county highways, or trunk highways in the city. A city that establishes speed limits pursuant to this section must implement speed limit changes in a consistent and understandable manner. The city must erect appropriate signs to display the speed limit. A city that uses the authority under this subdivision must develop procedures to set speed limits based on the city's safety, engineering, and traffic analysis. At a minimum, the safety, engineering, and traffic analysis must consider national urban speed limit guidance and studies, local traffic crashes, and methods to effectively communicate the change to the public.</u></i></p>

<p>Elections</p> <ul style="list-style-type: none"> <li>• Support proposals to protect voter privacy in 2020</li> <li>• Reimburse all costs associated with a third election</li> <li>• Support the use of multiple ballot formats for electronic voting systems</li> </ul>	<ul style="list-style-type: none"> <li>• The State governance finance bill addressed the issue of party declaration to get a ballot to vote in the 2020 Primary Election. The bill made party declaration private data that will be distributed to party chairs by the Secretary of State and are exempt from public data requests.</li> </ul> <p>Language: <u>The political party ballot selected by a voter is private data on individuals as defined under section 13.02, subdivision 12, except as provided in section 201.091, subdivision 4a.</u></p> <ul style="list-style-type: none"> <li>• The State governance finance bill added language for election fees to include “other expenses”, which could include a third election.</li> </ul> <p>Language: (Under Reimbursable Local Expenses) <u>and other expenses as approved by the secretary of state.</u></p> <ul style="list-style-type: none"> <li>• There were no legislative changes for ballot formats.</li> </ul>
<p>Public Safety</p> <ul style="list-style-type: none"> <li>• Support funding of fire training and statewide response teams</li> <li>• Support railroad and hazardous substance safety</li> <li>• Support a ban on hazardous flame retardants</li> <li>• Oppose statutory prohibition of residential fire sprinklers</li> <li>• Oppose the expansion of retail fireworks sales</li> </ul>	<ul style="list-style-type: none"> <li>• No legislative changes for response teams.</li> <li>• No legislative changes for railroad safety.</li> <li>• HF 359 was signed into law prohibiting the use of certain flame-retardant chemicals in certain products. The new language prohibits manufacturing or selling furniture, fabric, and children’s products that contain flame retardant chemicals above a certain threshold. It also restricts the use of firefighting foam that contains PFAS.</li> <li>• No legislative changes for fire sprinklers.</li> <li>• No legislative changes for retail fireworks.</li> </ul>

**Other Notable 2019 State Legislature Items**

- Local Sales tax: Somewhat related to street improvement districts, the local sales tax option had procedural changes that would require a city to request the special law before a referendum. Opinion is that local sales taxes can still be used for a street reconstruction program.
- Contract Retention: New language in the jobs bill requires paying out all retainage within 60 days of substantial completion of a project, but it allows some funds to be withheld.
- Hands-free driving: Starting August 1, 2019, it is against the law to hold a phone in your hand while driving. There are exceptions for emergencies and public safety. Non-emergency City staff who drive while on the clock may be affected by this new law. The Department of Public Safety and the League of MN Cities are collecting best practices to conform, which may include new equipment in fleet vehicles.

**Federal Priorities**

The Edina City Council attended the National League of Cities Congressional City Conference in Washington, D.C. March 9 – 13, 2019. Part of the conference was an opportunity to lobby congress on federal issues affecting Edina, such as:

- State and Local Tax (SALT) deduction
- Aviation noise
- Post office preservation
- Local transportation priorities
- Protecting municipal bonds
- Local management of wireless siting
- Cable franchise fees
- Affordable Housing and CDBG

Edina City Council members met with the Congressional representatives or staff of each of the four federally elected officials representing Edina (2 Senate and 2 Representatives). Congresspeople and staff reported back to Edina staff on actionable items resulting from the March meetings. For example:

- Representative Omar signed on to HR 530 regarding local management of wireless siting.
- Senator Smith's and Klobuchar's staff invited Edina staff to send their office surface transportation priorities for the transportation bill.

Congress is schedule to adjourn the 2019 legislative session in December, 2019.

## **Appendix – Issue Information for 2019 Legislative Priorities**

### **Tax Increment Financing (TIF) for Affordable Housing**

- The State Legislature has previously granted the City special legislation to use excess revenue from the Southdale 2 TIF District to finance affordable housing projects in Edina's southeast quadrant. The amendment proposed by the City for 2019 proposes to extend the current sunset of this special legislation 2019 to 2021. The Southdale 2 TIF District will decertify by statute in 2021.

### **Park Improvement Fund Fees for Multifamily Redevelopment Projects**

- Enable legislation to provide authority for statutory cities to capture park improvements if the property is redeveloped and creates new demands on the park system.
- Current state law does not allow statutory cities to capture park improvement district fees from certain types of multifamily buildings because they are not subdivisions. Multifamily buildings and apartments generate significant demands to the parks and outdoor amenities.
- By changing the legislation around the park improvement funds, cities could more evenly distribute the costs for maintaining and creating new parks.

### **Motor Vehicle Lease Sales Tax Allocation**

- In 2015, state legislation was passed to reallocate \$32 million of the sales tax collected from leased vehicles from the State's general fund, 50 percent to Greater Minnesota and 50 percent to metro counties through the County State Aid Highway fund. In an effort to balance funding for transit and roads/bridges, the new law excluded Hennepin and Ramsey counties from receiving their percentage of funding. Instead, the other five metro counties split the proceeds generated in Hennepin and Ramsey counties. With the elimination of the Counties Transit Improvement Board (CTIB) in 2017, all seven metro counties now collect their own local transportation sale tax, spend the proceeds on their own transportation projects and have equal opportunity for funding.
- The City of Edina advocates for returning to the original intent by eliminating the exemption of Hennepin and Ramsey counties and distributing the sale tax on lease vehicles, per the county state aid formula to all metro counties. Distributing Hennepin and Ramsey county proceeds to the other five metro counties puts cities in these counties at a disadvantage when it comes to accessing county funds for road and bridge projects. This change would provide an estimated \$10.7 million in additional funding to Hennepin County to be used on roads and bridges.

### **Utility Franchise Fees**

- Preserve current legal structure for utility franchise fees for local governments.
- Edina utilizes utility franchise fees for the Pedestrian and Cyclist Safety (PACS) and Conservation and Sustainability (CAS) funds. Both funds are vital to the City's progress in sustainability and pedestrian/cyclist safety.
- Utility franchise fees allow costs to be shared by all users versus just property owners.

### Municipal Liquor

- Continue support of municipal liquor stores and recognize their ability to generate profit that is transferred back into local community programs and amenities.
- Edina has operated a municipal liquor since 1948. The liquor operation generates over \$1 million annually in profit. Much of these profits go toward Edina's enterprise and recreation facilities such as the ice arena and aquatic center. The City recreation programs serve children and families from a variety of parts of the metro area.
- Oppose proposals that diminish the ability of municipal liquor stores to provide fiscal and local control benefits to their community.

### Public Notices

- The Legislature should eliminate outdated and unnecessary city publication requirements that are no longer relevant or representative of the technology we now have that has significantly increased access to government. These requirements are unnecessarily costly to the city. In 2018, Edina spent approximately \$36,000 on 143 public notices. Cities should have the authority to determine whether web publication should replace or supplement newspaper publication based on the unique needs of each community.
- Cities should have the authority to: a) Determine whether web publication should replace or supplement newspaper publication. b) Designate an appropriate publication that reaches the maximum number of residents possible. c) Use alternative means of communication to fulfill statutory requirements such as city newsletters, cable television, video streaming, email, blogs and city websites. d) Expand the use of summaries where information is technical or lengthy. e) Publish and provide public access to local codes of ordinances on a website accessible to the public and to post revisions and changes to city codes, resolutions, and rules on the city website, when feasible.

### Limited Liability for Private Commercial Salt Applicators

- To address the growing levels of chloride pollution in our water resources, legislation was proposed at the 2018 Minnesota Legislature to encourage commercial salt applicators to adopt winter maintenance best management practices. The House bill (HF3577) authored by Representative Dario Anselmo of Edina and the Senate bill (SF 3199) provided limited liability for commercial applicators who complete the Minnesota Pollution Control Agency's Smart Salting Certification Program. The bill gained bipartisan support last session, but was ultimately not passed.
- The City of Edina passed Resolution 2018-18 supporting the bill to provide limited liability to commercial salt applicators that are certified through the MPCA program.

### Local Environmental Public Health Programs

- The City of Edina supports the authority and opportunity of all cities and counties to locally operate delegated food, pool and lodging establishment regulatory programs supported by a local fee structure.
- The City of Edina supports legislation that provides continued support of locally delivered environmental public health services.

- The City of Edina supports a unified retail food safety system in a single state agency, which supports delivery of food safety program activities by local jurisdictions.

#### Green Building Codes

- Advocate for a stretch code added as an appendix to the state's energy code and give cities the ability to utilize the stretch code for any new development so the cities and the State can meet climate and emission reduction goals.
- Buildings account for about 40 percent of all the energy used in Minnesota. Energy codes are among the most cost-effective way to impact the energy use and greenhouse gas emissions of new construction. Since 2009, Minnesota's energy code has saved homeowners and businesses, reducing energy bills by about \$160 million. While the Minnesota energy code is a mandatory statewide code, local governments are restricted from setting more ambitious standards. If Minnesota wants to meet state climate goals, cities need other options for improving the baseline energy requirements for buildings.
- Rochester, Edina and Minneapolis are all working on Green Building Policies this year to support higher-quality buildings with lower carbon footprints (St. Paul, St. Louis Park and Maplewood already have policies). However, by state law, a City cannot mandate any requirements above building code. This limits the Green Building Policy to only city-funded projects. Many cities are advocating for an exception to this in the legislative session. The City of Edina staff would like to see a stretch code adopted at the state level that cities could opt into. This would make a consistent green building policy across the state, lower the city work to adopt their own, and most importantly, make a large impact on the building stock which in turn improves our emission reduction goals.

#### Maintain Local Authority for Building Energy Benchmarking

- Maintain authority for cities to create building energy benchmarking programs and ordinances.
- Edina, St. Louis Park and St. Paul are looking to create ordinances that would require buildings over 50,000 square feet to benchmark their energy data, similar to the current Minneapolis policy. Over 20 cities and a few states across the country have similar ordinances and see energy savings and emission reductions post ordinance.

#### Support Municipal State Aid (MSA) Funding

- The state aid road system was developed to provide vital, high-quality connections necessary for the overall state highway network to work well. The roads that are on the state aid system typically carry heavier traffic volumes, connect major points of interest and provide an integrated and coordinated road system.
- The City of Edina has 40.85 miles of roads designated as MSA. The funding is a vital part of maintaining these high-quality connections. The City of Edina asks for continued support of municipal state aid funding.
- Edina supplements MSA funding with a 20 percent assessment to property owners adjacent to the street reconstruction. Current funding only reconstructs one mile every other year on Edina's MSA system. This is not enough to meet demands.

### Street Improvement Districts

- Enable legislation that would allow cities to create street improvement districts as a long-term replacement plan of special assessment financing of street improvement projects.
- Almost 85 percent of municipal streets are ineligible for municipal state aid (MSA) funds and must be paid for with property taxes, special assessments or other funding sources such as franchise fees. Maintenance costs increase as road systems age, and no city is spending enough on roadway capital improvements to maintain a 50-year lifecycle. For every \$1 spent on maintenance, a road authority - and therefore taxpayers -- save \$7 in repairs.
- Cities need greater resources and flexible policies in order to meet growing demands for street improvements and maintenance. Enabling legislation that would allow cities to create street improvement districts (similar to sidewalk improvement districts already allowed under Minn. Stat. § 435.44) would allow cities to use this tool as a long-term replacement plan of special assessment financing of street improvement projects.

### Local Street Speed Limits Under 30 mph

- Enable legislation to provide more discretion to local government to set speed limits on city roads, including the use of speed limits under 30 mph.
- Speed limits under 30 mph are statistically safer. 9 out of 10 pedestrians survive being hit by a car traveling at 20 mph, 5 out of 10 at 30 mph and 1 out of 10 at 40 mph.

### Election Policies

- Support the use of multiple ballot formats for electronic voting systems. Hennepin County Elections staff supports Senate File 481 modifying provisions related to electronic voting systems in order to update outdated election machines. Hennepin County has funds to update their outdated election machines, but the new generation of election machines prints a smaller ballot.
- Support the Secretary of State's proposal to protect voter privacy of party declarations. Support overturning the requirement for voters to publicly declare their party in order to get a ballot to vote in the 2020 Primary Election.
- Support the Secretary of State's proposal to reimburse costs associated with a third election and support mail balloting for voter privacy and costs reduction. Cities will incur unforeseen costs of conducting a third election (compared to the usual two) and elections funding should account for reimbursement of all costs.

### Funding of Fire Training and Statewide Response Teams

- The Edina Fire Department relies on State funding for training through the Minnesota Board of Firefighter Training and Education (MBFTE). The Department is also one of the primary departments that makes up the MN Task Force I Statewide Response Team.
- The department relies on the appropriation of the dedicated revenue funds from insurance surcharge proceeds in order to fund vital functions of the Minnesota Fire Service. This funding has been approved by the Minnesota Legislature in the past. The MN Fire Service requests approximately \$13 million to be appropriated from the dedicated revenue account to fund the State



Fire Marshal's office, the Minnesota Board of Firefighter Training and Education (MBFTE) and the Statewide Response Teams (HAZMAT, Task Force I Structural Collapse Team and Air Rescue Team).

#### Railroad & Hazardous Substance Safety

- Support railroad safety by requiring railroads to continue to provide training to responders and to share planning, response and rail line activity information with 2019 Legislative Agenda responders and emergency managers. Edina has one active railway that carries two freight trains a day through the city. In the interest of public safety, the fire service and emergency managers are working together to secure the following information for emergency planning and response:
  - Detailed, local railroad planning information that will assist emergency managers in assessing rail hazards, finding local vulnerabilities, gauging response capabilities and identifying gaps.
  - Railroad response capability disclosure.
  - Clear, complete local information provided to emergency managers without redaction or restriction by a non-disclosure agreement.
  - On-scene response orientation information. For example, the quantity of HAZMAT materials carried aboard railcars involved in an accident must be provided to responders at the scene in web-based format as well as by Ask Rail phone app.
  - Ongoing railroad training for emergency responders, emergency planners and railroad personnel.

#### Hazardous Flame Retardants

- Support a ban on flame retardants that are hazardous when exposed to firefighters.
- Firefighters are more likely to be afflicted with some forms of cancer, and that increased incidence may be due to chemical exposures on the job. Building materials and home furnishings now include many synthetic materials, from PVC and other plastics to polyurethane foam, as well as the flame retardants used in these materials. Toxic chemicals are released from these materials during fires, and the protective equipment firefighters use does not completely protect them from toxic exposures. A ban on flame retardants known to be hazardous would help protect firefighters.

#### Statutory Prohibition of Residential Fire Sprinklers

- Oppose efforts to statutorily limit the use of residential fire sprinklers. Residential fire sprinklers ensure homes are safe and save lives in a cost-effective way. There should be professionals involved in any writing of the residential building code, particularly as it relates to the installation of fire suppression systems. Recent Minnesota studies show the cost of installing residential fire sprinkler systems averages \$1.15 per sprinklered square foot, or approximately 1 percent of new home construction.

Oppose the expansion of retail fireworks sales

- Oppose the expansion of legal firework sales in Minnesota. Fireworks cause injury and pose a serious fire risk. Oppose expansion of 'aerial and audible' fireworks in Minnesota to protect residents from serious risk of injuries and property damage.



## **Municipal Legislative Commission**

### **2019 Legislative Session Report**

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# 2019 LEGISLATIVE SESSION SUMMARY

The 91st legislative session kicked off on January 8, 2019 after a high-stakes November election, resulting in the House flipping to Democrats' control, and Republicans maintaining control of the Senate through the one open seat up for a special election. While the turnout was record-breaking in many ways, Minnesota also made national headlines as the only divided legislature in the country. Former congressman Tim Walz won the governor's race, defeating Republican Jeff Johnson (his second time running as the Republican nominee), and was sworn in alongside a full slate of DFL constitutional officers who also claimed victory in their elections.

Things were exciting even before the first gavel was pounded, as four House Republican members announced that they would no longer be caucusing with the Republicans, instead creating the "New Republican Caucus," adding another interesting dynamic to the new makeup of the chamber. Once session was underway, Governor Walz began putting his cabinet together, tapping Democrat Sen. Tony Lourey as his Commissioner of Human Services, spurring two special elections--one in the Senate and one in the House. Republican Rep. Jason Rarick ran against and defeated Lourey's son, Stu Lourey, flipping the seat long held by Democrats and giving Senate Republicans a little breathing room with a 35-32 majority. The House GOP was able to hold on to Sen. Rarick's former House seat, with Republican Nathan Nelson comfortably defeating Democrat Tim Burkardt. After the dust settled, the Democrats held 75 seats, Republicans had 55, and the New Republicans had four.

## **Divided Government, Divided Priorities**

The administration and legislature discovered in February that they would be working with a \$1 billion budget surplus, which was slightly less than projected in the November forecast. Both Democrats and Republicans announced their session priorities early, and it was apparent compromises would have to be made. House Democrats released their first ten bills as the "Minnesota Values Agenda," which focused on education, a public MinnesotaCare buy-in option, prescription drug price gouging, paid family leave, broadband, and preventing gun violence. House Republicans' priorities included lowering health care costs, reducing taxes, and growing both paychecks and the number of good-paying jobs. Senate Republicans' first five bills focused on mental health, accessible and affordable child care, lowering health care costs, making government more effective and accountable, and making the tax code more simple and fair. In addition to these priorities, House and Senate members introduced almost 3,000 bills each throughout the legislative session, which totaled the most bills introduced in 50 years.

As if those long lists of priorities weren't enough, perhaps the biggest point of contention this session surrounded the expiring two percent provider tax and Governor Walz's proposed twenty cent gas tax. Republicans in the House and Senate adamantly opposed what they described as the continuation of the "sick tax" as well as any form of tax increase--including the prospect of a gas tax hike. The Senate GOP pushed to maintain the sunset of the provider tax and fund the safety net healthcare programs with General Fund dollars, thus eliminating what they described as the unintended usage of the Health Care Access Fund for multiple programs outside of MinnesotaCare and Medical Assistance. Governor Walz, however, along with House and Senate DFL, supported a simple repeal of the provider tax sunset, which would continue the tax as-is, in addition to their proposal to offer a public healthcare buy-in option called OneCare. Although this program would be entirely self-funding once established, the initial start would require a substantial investment from the Health Care Access Fund. Both the Governor and the House DFL built their transportation proposals around the revenue leveraged from a gas tax increase, which made both of these tax discussions sticking points throughout the last few weeks of the legislative session.

Although there were many issues that would be difficult to reach agreement on, the divided government was successful in passing hands-free cell phone legislation that would ban holding cell phones while

driving - a top priority for both Democrats and Republicans. The bill was signed by Governor Walz in April, and goes into effect on July 1st. Also of note, Governor Walz conceded on MNLARS, the state's ill-fated Driver & Vehicle Services computer system, agreeing to scrap the system and start over with a private software package.

Other top priorities in common for both sides included regulating PBMs (Pharmacy Benefit Managers) in an effort to control the rising cost of pharmaceuticals, addressing elder abuse, and the statewide opioid crisis, and providing funding for election security so the state could get matching federal HAVA (Help America Vote Act) dollars. Bipartisan legislation licensing PBMs was passed and signed into law during the last week of session. The bill requires PBMs operating in Minnesota to be licensed by the Commerce Department, which would allow the state to impose requirements in areas including network adequacy and transparency.

While elder abuse made headlines during the last biennium after an investigative report shined a light on the failures of abuse reporting and investigation, legislators worked to make policies surrounding assisted living facilities safer through a bipartisan bill passed the day before adjournment that sets out licensing requirements for assisted living facilities and facilities that provide dementia care. The agreement will go into effect on August 1, 2021.

After weeks of meeting and disagreement around the fee structure for drug companies, the opioid conference committee came to an agreement on the last day of session. Members of the conference committee noted that while the bill was not perfect, it is a big step in addressing the crisis, and they will continue to work on the issue going forward.

What is not so certain is the fate of HAVA funding. When the global budget agreement was announced, Senate Majority Leader Paul Gazelka indicated that there was no reason not to resolve the issue. However, as of the last day of session, details are yet to be seen.

### **The Cone of Silence**

Prior to her election to Speaker of the House, Representative Melissa Hortman pledged to work on increasing public inclusion during end of session negotiations. With this goal in mind, Governor Walz, Speaker Melissa Hortman, and Majority Leader Paul Gazelka set out to add transparency and timeliness to the last month of the legislative session. In addition to the three deadlines included in the Concurrent Resolution that guided when bills needed to be moved through the process in order to become law, House and Senate leaders added three self-imposed deadlines for omnibus finance bills, joint budget targets, and the completion of the omnibus bill reconciliation process.

Nearly all bills moving through the process met the three Concurrent Resolution deadlines, and two and a half weeks later, all major finance bills were passed off the floor to meet the first outlined objective of the agreed-upon deadlines. However, even though the omnibus bills met the first deadline, the spending included in the House and Senate budget targets could not have been farther apart with hundreds of millions of dollars separating their positions. Overall, the House proposed \$49.8 billion dollars in spending, the Governor proposed \$49.4 billion, and the Senate proposed \$47.6 billion. While the total spending seemed similar enough, the individual committee-areas highlighted major differences in funding mechanisms, amplified policy disagreements, and magnified the use of existing programs cuts, funding shifts, and recouped fraud dollars. The formation of conference committees marked the beginning of the end of the legislative session and shortly after, negotiations between Governor Walz, Senate Majority Leader Gazelka, and Speaker Hortman were underway.

After legislative leaders missed the second self-imposed deadline to hand down global budget targets to the conference committee chairs on May 6th, the two bodies met on for a joint convention to fill the four open seats on the University of Minnesota Board of Regents, which has been a major point of contention this



session. Usually this convention takes place early in the spring, but disagreements within the House DFL led to the lengthy delay, with rumors suggesting that the Governor would be tasked with appointing the four members in May. That would have been historic, since lawmakers have only failed to elect new regents on just four occasions in the past 90 years. After convening the convention, the bodies elected Janie Mayeron, 5th District Regent Seat; Mike Kenyanya, Student At-Large Seat; Mary Davenport, At-Large Seat; and Kao Ly Ilean Her, At-Large Seat. For many, this was an early showing of solidarity prior to the much-anticipated fishing opener where Governor Walz would share a fishing boat with House and Senate leadership, both from the majority and the minority parties. As the week ended, there was hope leaders would reach a negotiated agreement over the weekend, allowing for the final push to take place in the last two weeks of the legislative session.

However, when no deal was made during the fishing opener and the third self-imposed deadline passed on May 13th without any movement on global budget targets, the state's leaders hunkered down in the negotiating room in what reporters deemed the "Cone of Silence." Without any negotiating through the media, these discussions remained completely behind closed-doors. Conference committees continued to meet and work on adopting similar policy provisions, working late into the night to reconcile their bills.

### **"White Smoke" from the Governor's Office**

Early in the evening the night before the legislature's constitutionally-mandated adjournment date, a staffer notified press that there was "white smoke" coming from the governor's office, indicating an agreement had been reached. Not long after, Governor Walz, Senate Majority Leader Gazelka, and Speaker Hortman emerged from their conclave, indeed having agreed to terms for global targets—almost two weeks later than their original self-imposed deadline. Included in these agreements was an indefinite extension of the provider tax at 1.8% instead of 2%, the creation of a blue-ribbon commission which will be tasked with finding \$100 million in HHS cuts, and a continuation of the reinsurance. In addition, there will be no increase to the gas tax and a middle class income tax cut of .25% for the second tier starting in 2019.

### **Extra Innings**

The legislative session is constitutionally mandated to end by the first Monday after the third Saturday in May - in this case, midnight on May 20th, and without a complete state budget passed, the legislature will be heading back for extra innings. Three of the last four budget-setting sessions have required a special session to complete the legislature's work, and since 2001, there have been seven special sessions linked to incomplete budget bills. While the governor holds the sole power to call the legislature back for a special session, the legislature determines the length and purpose of any such session. If a special session is called and the legislature reconvenes, usually legislative leadership will have agreed upon the terms in advance with the governor.

Majority Leader Gazelka indicated during a press conference on the final day of session that the three leaders are planning for the special session to take place either on Thursday or Friday this week to work through the procedural elements needed to pass the budget packages following the completed negotiations.

In addition, there are several rule changes that take place following the constitutional adjournment of the legislative session. Most of the time, the governor has three days to sign a bill or to veto it. If the governor takes no action within three days of presentment, the bill will become law. However, the timeline is different for bills passed in the last three days of a session. The governor has 14 days after the adjournment of the legislature to sign or veto a bill. If the governor takes no action within these 14 days, the bill will not become law, also known as a pocket veto.

### **The 2019 Special Session**

Early in the evening on Thursday, May 23rd, Governor Tim Walz issued a proclamation calling the legislature back for a special session starting on Friday, May 24th at 10:00 a.m. Several budget areas had

already been agreed upon earlier in the week and the revisor's office, along with legislative staff, spent late nights putting together the final bills. For the most part, these bills were made public along with financial tracking spreadsheets and research summaries outlining provisions included in the reconciled bills. However, Health and Human Services remained the sticking point even after the universal agreements were handed down, with Chairs Liebling and Benson tasked with finding the common ground between hundreds of pages of policies spanning the vastly different spending priorities.

In order to process these bills in the under-24-hour timeframe proposed by legislative leaders, there would need to be a two-thirds majority vote in each body to suspend the rules. With neither House Democrats nor Senate Republicans holding enough seats in their respective parties to secure these votes, both majorities would need to rely on the minority party for votes. The Special Session convened on Friday morning with the introduction of most of the budget bills that had been negotiated previously during the days leading up to the special session.

Moments before the House gavelled in, Minority Leader Kurt Daudt told press that he had not been consulted regarding the end of session deals or the plans for a special session. In addition to the news that Senate Minority Leader Tom Bakke had encouraged the Governor to hold the Special Session after the holiday weekend to give members a chance to read through the bills, everyone at the Capitol watched with anticipation to see what would happen on the first vote of the day.

First, the Senate took up the procedural rules suspension motion for the omnibus Agriculture bill first, which had passed on Sunday night without enough time to make it through the House, and--to the surprise of many--Minority Leader Bakke stood up in support of the suspension of the rules and the motion passed unanimously. A short while later, the House took up the same motion for the Agriculture bill and, although Minority Leader Daudt expressed frustration that the body was not given enough time to read the bills they would be voting on, the Republican caucus also agreed to suspend the rules and take up this bill.

Throughout the next 20 hours, the House and Senate worked their way through each of the 14 budget bills, with several breaks for caucusing and one longer break for each body to convene their HHS finance committees to walk through the bill that was released late in the afternoon after the special session convened.

Although most bills enjoyed strong, bipartisan support, during the floor debates there were many public speeches about the distaste for the special session, and many disappointments in the Senate for refusing to hold hearings on policy measures as well as how Leadership handled final negotiations on the budget. Hamline University Political Scientist David Schultz says Minnesota's divided Legislature offers a microcosm of American politics. As with Congress, he said, the split speaks to how the two parties have very different ideas about the role of government and what it should do, so finding middle ground is difficult because of their fundamental differences.

"There's the old line that says if everybody is unhappy it must be a good compromise," he said. "I'm just not sure that at the end of the day we have a compromise so much as capitulation on both sides."

The two bodies adjourned sine die a few hours apart just before the sunrise on the morning of Saturday, May 25th after successfully passing every bill.

The 2020 legislative session will begin on February 11<sup>th</sup>, 2020.

# 2019 MLC LEGISLATIVE PROGRAM RESULTS

## **I. Accountability and transparency in the state/local fiscal relationship**

- A. Supports individual property tax relief through the circuit breaker program
  - No increase in homestead property tax refund or renters credit
- B. Opposes carving out revenue from the Fiscal Disparities pool to support specific projects
  - No fiscal disparities legislation in the 2019 session
- C. Opposes automatic inflationary increases in LGA
  - No inflationary increase in the LGA program. LGA funding \$26M (2020 distribution)

## **II. Support an increase in long-term transportation funding**

- No long-term transportation funding in the 2019 session ("lights-on" approach)

## **III. Supports Local Control**

- A. Supports local control over wireless infrastructure and equipment siting
  - No wireless infrastructure or siting legislation passed in 2019. However, legislation allowing for a written estimate of consultant fees was passed this session.
- B. Opposes placing fiscal limitations such as levy limits or reverse referenda on the decisions of local elected officials
  - No fiscal limitations passed this session
- C. Opposes restrictions to city authority on utilizing utility franchise fees
  - No utility franchise fee restrictions or changes passed in 2019
- D. Supports repeal of the statutory limitation on compensation to city employees
  - No salary cap changes were passed in 2019
  - Legislation increasing the salary cap was moved by the Senate and a full repeal was moved by the House. Both provisions passed off the floor and were in conference committee. However, neither the increase or repeal were included in the State Government Finance conference report.

# OMNIBUS BUDGET BILL PROVISION HIGHLIGHTS

- **\$540 million increase for E-12 Education** (Special Session [HF 1](#) – Davnie/Nelson)
  - General education formula increase of two percent and two percent.
- **\$150 million increase for Higher Education** ([SF 2415](#) – Anderson, P./Bernardy)
  - MN State: \$81.5M
  - U of M: \$44.5M
  - No tuition freeze included
- **\$63.37 million increase for State Government** (Special Session [SF 10](#) – Kiffmeyer/Nelson, M.)
  - \$20 million for cyber security funding for State of MN - \$6.595M to improve administration and security of elections (match for federal HAVA funding)
  - Increases the maximum grant provided under the mighty ducks grant program for projects to eliminate the use of R-22 refrigerant in public ice arenas
  - Presidential primary changes – limit the distribution of participants party choice to major political parties (previously this was available by request)
  - The State Government Conference Committee did not adopt early voting changes
- **\$13.78 million increase for Environment** (Special Session [SF 7](#) – Ingebrigtsen/Hansen)
  - Funding to address chronic wasting disease including funding for Department of Natural Resources and Board of Animal Health
  - Aquatic Invasive Species surcharge of \$10.60 to protect our lakes and waterways
  - \$900,000 for bee pollinators
    - Funding to assist homeowners into bee friendly habitat covers the cost of converting traditional lawns by planting wildflowers, clover and native grasses to slow the collapse of the state's bee population
- **\$59.51 million increase for Broadband, Agriculture and Housing** (Special Session [SF 1](#) – Westrom/Poppe)
  - \$40 million for broadband in FY20/21 only
  - \$4.51 million in FY20/21 and \$3.9 million in FY22/23 for agriculture
  - \$15 million in FY20/21 and \$10 million in FY22/23 for housing
- **\$10 million increase for Economic Development** (Special Session [HF 2](#) – Mahoney/Pratt)
  - Wage theft as a crime with enforcement and penalty provisions
  - New retainage requirements for public building and construction projects
- **Energy Provisions** (Special Session [HF 2](#) – Mahoney/Pratt)
  - Energy storage pilot program and system assessment with report
  - Energy utility diversity stakeholder group and report
  - New requirement that public schools maintain monthly utility consumption data for a benchmarking program (included in the education bill)
  - No 100% carbon free by 2050
  - No expansion (or restriction) of the State's community solar garden program
  - No electric vehicle subsidies (or grants to fund public charging stations)
  - No solar in schools program
- **\$630 million for the Clean Water Fund, Arts & Cultural Heritage Fund, Outdoor Heritage Fund, and Parks & Trails Fund** (Legacy Omnibus Bill - Special Session [SF 3](#) – Ruud/Lillie)



- **-\$357.85 million for Health and Human Services** (Special Session [SF 12](#) – Benson/Liebling)
  - 1.8% MN Provider Tax (down from current 2%) effective for gross revenues received after 12/31
  - Increased spending offset by Healthcare Access Fund (HCAF) resources of \$270 million in FY20/21 and \$514 million in FY22/23 and \$142 million from the Premium Security Account in FY20/21.
  - Creation of Blue Ribbon Council to identify \$100 million in savings in FY22/23 and provide recommendations for legislative action.
- **\$125 million increase for Public Safety** (Special Session [SF 8](#) – Limmer/Mariani)
  - Funding for corrections officers and the court system
- **\$30.85 million increase for Vulnerable Adults** ([HF 90](#) – Schultz/Housley)
- **\$60M in Housing Infrastructure Bonds (Appropriation bonds)** (Special Session [HF 12](#) – Senjem/Hausman)
  - No capital bonding bill (funding for infrastructure)
  - Housing infrastructure bonds can be used to fund loans to help finance the acquisition, rehabilitation, or construction of eligible multifamily homes
- **Employment measures that failed to pass:**
  - Employment standards preemption
  - Paid family and medical leave benefit program
  - Changing the definition of sexual harassment

## TAXES

### SPECIAL SESSION OMNIBUS TAX BILL

[HF 5/SF 11](#) – Chapter 6

Representative Paul Marquart & Senator Roger Chamberlain

*Effective 5/28/19*

- **General**
  - Target of “net zero” in tax bill
  - All revenues raised in the bill are 100% offset by tax relief and higher spending
  - The tax bill raises \$833M in new revenue of which \$712M (85%) comes from tax base expansion associated with federal conformity
- **Federal conformity**
  - This article makes conforming changes to Minnesota tax law to respond to federal legislation enacted from December 16, 2016, through December 31, 2018. It adopts the Internal Revenue Code as modified by the following acts of Congress:
    - Disaster Tax Relief and Airport and Airway Extension Act
    - Tax Cuts and Jobs Act (TCJA)
    - Bipartisan Budget Act of 2018 (BBA 2018)

- Consolidated Appropriations Act of 2018
- The most important changes were made by TCJA, the major restructuring of the federal tax enacted in December 2017, and the BBA 2018, enacted in February 2018, which includes the standard package of federal “extenders”—i.e., the extension of a collection of federal tax provisions that regularly expire and are extended for one or two years by Congress.

The article changes the starting point for calculating individual income taxes for individuals from federal taxable income (FTI) to FAGI. The effect of this change is to make (1) itemized and standard deductions and (2) dependent exemptions a matter to be determined by Minnesota, rather than federal, law.

The article provides a dependent exemption amount equal to that allowed under pre-TCJA law, but eliminates the personal exemption.

The article increases the standard deduction allowed to match the amounts allowed federally under the TCJA. The state standard deduction amounts for tax year 2019 are \$24,400 for married couples filing joint returns, \$12,000 for singles, and \$18,350 heads of households. The additional standard deduction amounts (for age 65 or older, blind, and so forth) remain unchanged. The standard deduction is partially phased out according to the same rules that govern the partial phase-out of itemized deductions under current Minnesota law.

The article adopts Minnesota itemized deductions that parallel those under the TCJA, but retains some deductions that were repealed federally. The bill changes itemized deductions as follows:

- **Taxes paid:** The bill allows a deduction for up to \$10,000 in taxes paid, including property taxes, certain foreign taxes to the extent not reduced by the federal foreign tax credit, and certain subnational foreign taxes.
- **Charitable contributions:** Increases the 50 percent AGI limit to 60 percent
- **Interest:** Disallows the deduction for home equity interest and interest attributable to acquisition indebtedness over \$750,000 (for mortgages incurred after December 15, 2017); present law allows interest on acquisition indebtedness up to \$1 million.
- **Medical expenses:** Allows a state deduction for medical expenses in excess of 10 percent of AGI.
- **Unreimbursed employee expenses:** Allows a deduction for unreimbursed employee expenses in excess of 2 percent of AGI—this deduction was repealed federally.
- **Other miscellaneous deductions subject to the 2 percent floor:** Disallows miscellaneous itemized deductions that were subject to the 2 percent of AGI floor; this includes deductions for “other expenses” related to the costs of producing income and tax preparation services.
- **Losses:** Allows a state deduction for personal casualty and theft losses equivalent to the deduction under old federal law—TCJA limited the federal deduction to losses in disaster areas.
- **“Other miscellaneous” deductions:** Retains miscellaneous deductions not subject to the 2 percent floor. These deductions did not change under TCJA.

A taxpayer’s itemized deductions are limited using the existing formula for limiting itemized deductions under Minnesota law, except that the amount of state taxes deducted federally no longer count towards the 80 percent reduction in a taxpayer’s itemized deductions.

- **Income, Corporate and Estate Taxes**

- Simplifies filing process from federal tax overhaul
- Middle class tax cut of .25%, the second income tax bracket will go from 7.05% to 6.8% (affecting married couples jointly earning at least \$38,771). 1.4M Minnesotans will get a tax cut averaging \$100 with a maximum of \$280
- Standard deduction in MN will now double to match the federal standard of \$24,000 for a married couple
- Reduces property taxes for business – the state general tax levy was reduced \$47.5M affecting C/I, and cabin taxes were reduced \$2.5M

- **Investments**

- Investments of \$371M were made to the Working Family Credit (\$60M) expansion of social security subtraction and city and county general purpose aids Angel Investment Credit (\$10M)

- **Property tax relief**

- LGA – \$26M increase in Local Government Aid, effective for the 2020 distribution. Total AGA appropriation would \$560.4M
- CPA – Increases CPA \$26M payable in 2020
- No increase was made to the Homestead Property Tax refund program or Renters Credit

- **Sales Tax**

- Local Option Sales Tax
  - Modifies the existing general law applying to the authorization of local sales tax special laws as follows:
    - requires a more detailed resolution outlining and limiting the specific projects to be funded and providing more project specific costs, and documentation of a project's regional significance;
    - requires the voter approval be sought only after the authority is granted and requires the voters to approve each project to be funded in a separate question with a reduction in the authority for any project that fails at the election; and
    - allows cities that successfully passed a local sales tax referendum at the 2018 general election that did not get authority this year to come back and seek authority without an additional referendum provided that they meet the new resolution requirement and the projects listed in the resolution do not conflict with original referendum.

Modifies provisions for the following existing local sales taxes:

- lodging taxes for Minneapolis, St. Paul, and Two Harbors; and
- general sales tax for Cloquet.

Provides the following new or increased sales taxes:

- general local sales taxes for Duluth, Two Harbors, Avon, Blue Earth, Cambridge, Detroit Lakes, Elk River, Excelsior, Glenwood, International Falls, Perham, Sauk Centre, Scanlon, Virginia, West St. Paul, Willmar, and Worthington; and

- new local lodging taxes for Lake County, La Crescent, North Mankato, and Plymouth.

- **Description – Local Option Sales Tax**

- **Authorization; scope.** Allows a local government to spend money to disseminate information on the resolution to seek a local sales tax but only if they provided a detailed list of proposed projects to be funded and each of the project's costs. Prohibits local governments from including motor vehicle excise taxes in any future local sales taxes; except as authorized for counties under section 297A.993.
  - Effective the day following final enactment.
- **Requirements.** Adds a statement clarifying that the purpose of local government sales taxes is to pay for capital projects with a clear regional benefit and that using the funds for local projects increases inequities between communities and undermines state assistance provided through property tax deductions and the property tax refund system.
- **Local resolution before application for authority.** Expands and changes the requirements for the local resolution that a political subdivision must pass prior to seeking local sales tax authority. Changes include:
  - limiting the resolution to no more than five capital projects to be funded by the proposed tax;
  - including more detailed information on each project including the amount to be funded from the sales tax and documentation indicating the share of the benefit of each project going to persons other than local residents;
  - requiring the political subdivision to submit the resolution and underlying documentation to the chairs of the house and senate tax committee by January 31 of the year in which it is seeking special legislation; and
  - stating that the special legislation granted may only fund projects listed in the resolution, although it need not allow funding of all projects listed in the resolution.
  - Effective the day following final enactment and applies to all local sales taxes not authorized by the legislature before July 1, 2019.
- **Legislative authority required before voter approval; requirements for adoption, use, termination.** Requires the political subdivision to receive authority to impose a local sales tax before seeking approval by the voters, rather than the current requirement that the referendum be held before seeking authorizing legislation.

Also requires that a separate question be held for financing each authorized project with the tax. The maximum amount raised and the termination date for the tax must be adjusted proportionately for any project that is not approved by the voters.

A city that passed a referendum at the 2018 general election but did not get special legislation enacted in 2019 will not have to go back and hold a second election if it receives authorization under special law before January 1, 2021, provided it submits a detailed



resolution under subdivision 3 that does not conflict with the language in the 2018 referendum.

Adds a paragraph (f) that requires that the Department of Revenue to retain a portion of any excess revenues when a tax terminates because allowed revenues have been raised. This amount is deposited in the general fund.

Effective the day following final enactment and applies to all local sales taxes not authorized by the legislature before July 1, 2019, except that paragraph (f) applies retroactively to all currently imposed local sales taxes.

- **Sales Tax Exemptions**

- Provides a sales tax exemption for construction materials, supplies and equipment purchased for local government projects:
  - Monticello (fire station)
  - Inver Grove Heights (fire station)
  - Mendota Heights (fire station)
  - Minnetonka (police and fire station)
  - Minneota School District (school building)
  - Dakota County (law enforcement center)
- The legislation does not include general language that would streamline the sales tax exemption for construction material purchases by contractors for local government projects

- **TIF**

- Legislation includes special TIF law adjustments for the following cities:
  - Hopkins
  - Bloomington
  - Edina
  - Alexandria
  - Anoka
  - Champlin
  - Duluth
  - Minneapolis
  - Roseville

- **Other provisions of interest**

- Authorizes cities to appropriate funds for historical societies. Currently, cities can only appropriate funds to a county historical society
- Key provisions **NOT** included in the bill:
  - No increase in homestead property tax refund or renters credit
  - No prohibition on new city fees or taxes
  - No authorization to create fire protection districts
  - No PERA (Public Employee Retirement Association) aid extension
  - No study of low income rental property
  - No DOR report on rents paid on requirement to develop an automated electronic system for generating CRP's

# TRANSPORTATION

## **SPECIAL SESSION OMNIBUS TRANSPORTATION BILL**

### **HF 6/SF 5 – Chapter 3**

Rep. Frank Hornstein & Sen. Scott Newman

***Effective 5/28/19***

The DFL-controlled House and Governor Walz proposed similar transportation bills. Both raised significant, new, ongoing revenue for roads, bridges, and transit. The Senate did not raise any new revenue for transportation but reallocated funds to dedicate more funds to Trunk Highways. The House and Governor both included a phased-in and indexed gas tax increases of 20 cents, a new metro sales tax, and increases in the registration tax and Motor Vehicle Sales Tax. The House and Governor also changed the allocation of the Motor Vehicle Lease Sales Tax. The Senate made cuts to MnDOT and Corridors of Commerce and reallocated \$150 million for an increase in funding for Trunk Highways.

In the end, no comprehensive transportation bill was agreed to. Members noted that the bill was a “lights on” bill that allowed MnDOT operations to continue but did little more. The bill did include some key investments in MNLARS and Metro Mobility. None of the new revenue in the House Bill was included in the final agreement.

#### **Notable provisions not included in the Omnibus House Transportation Bill:**

- Driver’s license provision for undocumented people
- Requirements for MnDOT’s State Transportation Improvement Program (STIP): must include transportation demand management strategies (like TMO’s). Must consider congestion mitigation, economic development, safety and environmental quality
- Repeal of the prohibition against studying or planning for the Dan Patch Commuter Rail (Laws 2002, chapter 393, section 85 - pasted below)

#### **Notable provisions not included in the Omnibus Senate Transportation Bill:**

- \$250 fee on hybrid and electric vehicles
- No trunk highway funds can be spent on bike lanes
- MnPass Lanes: requirement to have three people in a car to use carpool lanes
- Requires that for light rail lines that begin operations on or after July 1, 2019, all operating and ongoing capital maintenance costs must be paid from nonstate sources
- Requires that state money must not be used for capital costs of light rail projects

### **MNLARS**

In March, the Legislature passed and the Governor signed HF 861 – Hansen/ SF 1092 – Newman to provide \$11.2 million to fund continued improvements for MNLARS. The bill did not include aid for local deputy registrar offices. The previous House versions included this funding but the Senate versions did not. Legislators argued that funding for Deputy Registrars could be allocated in the omnibus bills later in session.

Later in session, the Senate did pass funding for local deputy registrars as a stand-alone bill (SF 621 – Jasinski). The legislation allocated \$13 million from the general fund and split funding so that 10% of funds would be divided equally among all registrars, 45% allocated proportionally based on transactions made between August 1, 2017 and December 31, 2019, and 45% based on transaction comparison looking back

to a timeframe of July 1, 2014 to June 30th, 2017. The bill also included a provision that would indemnify deputy registrars from any lawsuit resulting from the MNLARS rollout. City groups supported this legislation; however, the House never took up the stand-alone bill.

In May, Governor Walz proposed following the recommendation of a blue-ribbon panel to discontinue MNLARS altogether and move to a packaged software solution. In response to the report and the Governor's recommendation, Senator Newman and Representative Hornstein proposed legislation (SF 2882/HF 2881) that would create a new Vehicle Title Registration System (VTRS) to replace MNLARS. The legislation proposed \$52 million to be appropriated from the state general fund for the purchase of the new VTRS system, as well as new fees on vehicle registration, licensing and license plates to pay for the operating costs of the system. The bill also provides for oversight of the system by an oversight committee, and includes a freeze on the development of MNLARS after a scheduled June update.

The final Special Session Omnibus Transportation Bill included \$55 million for a MNLARS replacement system and a \$1 filing fee increase for deputy registrars, as well as \$13 million for reimbursements to deputy registrars for costs related to the MNLARS rollout.

## CAPITAL INVESTMENT

### CAPITAL INVESTMENT OMNIBUS BILL

[HF 2529](#)/No Companion – **No action taken**

Rep. Mary Murphy/ Sen. Dave Senjem

**No Agreement**

Historically, even-numbered years at the Legislature are non-budget, capital bonding years. That being said, there is often a smaller bonding bill in the odd or "budget" year. Bonding bills require a 3/5 supermajority in both bodies, compared to the standard simple majority required for other legislation. This means that the bills require bipartisan support in both bodies in order to pass.

Governor Walz released a \$1.2 billion bonding bill in February focused on infrastructure, housing, high education, and asset preservation for state agencies. The Governor's bill focused on state assets and did not include local projects. In April, the House released a \$1.5 billion bonding bill (HF 2529 – Murphy). The bill passed out of the Capital Investment Committee over the objections of House Republicans. It included many similar investments to the Governor's proposal but also included local projects important to legislators.

The budget agreement made on the second-to-last day of the Regular Legislative Session included debt service for a \$440 million General Obligation (GO) Bonds and \$60 million for Housing Infrastructure Bonds (HIB). The agreement was signed by the Governor, the House Speaker, and the Senate Majority Leader. The two minority leaders were not part of the agreement, even though minority member votes are needed to pass a bonding bill. Minority Leader Kurt Daudt indicated immediately that his caucus was not inclined to support a bonding bill. Senator Bakk seemed open to supporting a bill. As the Special Session negotiations continued during the following week, no agreement was reached on a GO Bonding Bill and no larger bonding bill passed. Agreement was reached to pass the \$60 million in HIB Bonds in Special Session HF 12 (Hausman).



# JOBS, ECONOMIC DEVELOPMENT, ENERGY AND CLIMATE AND TELECOMMUNICATIONS OMNIBUS BILL

## SPECIAL SESSION JOBS OMNIBUS BILL

Special Session [HF 2/SF 2](#) – Chapter 7  
Rep. Tim Mahoney/Sen. Eric Pratt  
*Effective 5/30/19*

### MINNESOTA INVESTMENT FUND (MIF) AND JOB CREATION FUND (JCF)

The final Jobs Bill includes \$23.94 million for the Minnesota Investment Fund (MIF) for the FY20-21 biennium, which is a reduction of \$1.06 million compared to the base and \$8.5 million less than the FY18-19 biennium. This funding also includes \$2 million in earmarks. The Governor included base level funding of \$25 million in his budget. The Senate proposed \$24 million, a \$1 million cut to the MIF base. The House Omnibus Jobs Bill included \$13.869 million, or an \$11 million cut to MIF.

The final Jobs Bill includes base funding of \$16 million for the Job Creation Fund (JCF) for the FY20-21 biennium. This is approximately \$12 million less than the FY 18-19 biennium. The Governor and Senate included base level funding of \$16 million in their budgets. The House Omnibus Jobs Bill included \$13.5 million, or a \$2.5 million cut to JCF.

## RETAINAGE

Both the House and Senate moved bills this session that would modify retainage requirements for building and construction contracts. The bills (HF 878 – Mahoney/SF947 – Rarick) diminished the effectiveness of an important tool – retainage – that cities use to ensure compliance with contract obligations. The League or Minnesota Cities negotiated with the bills authors and an amendment was adopted that moved LMC from “opposed” to “neutral.”

## ADDITIONAL LEGISLATION

### WRITTEN ESTIMATE OF CONSULTANT FEES

[SF 998/HF 823](#)  
Sen. Mark Koran & Rep. Mike Nelson  
*Effective 8/1/19*

In 2018 and again in 2019, the wireless industry pushed legislation that would have capped the engineering and legal fees cities could pass along to wireless companies related to siting of facilities. The Municipal Legislative Commission (MLC) and the League of Minnesota Cities (LMC) met with the industry over interim and worked with bill authors to amend the bill. The final bill that passed the Legislature and was signed by the Governor, required a city, if asked, to provide a written estimate of fees to be paid by an

applicant for a permit, license, or other approval relating to real estate. The fees are those the city would pay to a consultant to assist with reviewing the application. If an applicant asks for an estimate, the application is not complete until the city has provided it to the applicant, received the required application fee, received a signed acceptance of the fee estimate from the applicant, and received a signed statement that the applicant has not relied on the estimate of fees in its decision to proceed.

## **SALARY CAP REPEAL**

[HF 703/SF 1651](#)

Rep. Sandra Masin and Sen. Dan Hall

***Not Passed***

No changes to the current salary cap structure were passed this session. The State Government Finance Conference Committee had two variations to work with – the House’s full repeal and the Senate’s increase of the cap to \$200,000 (the Senate bill also reduced state employee severance from six months to three). The State Government Conference Committee ultimately adopted neither in the special session bill (SF 10 Kiffmeyer/Nelson).

## **CITY WATER INFRASTRUCTURE**

Special Session Legacy Finance Omnibus Bill – [SF 3](#) – Chapter 2

Sen. Carrie Ruud & Rep. Leon Lillie

Rep. Jim Nash & Sen. Dan Hall

***Effective 5/30/19***

\$18M was allocated to the public facilities authority point source implementation grants (PSIG). This will finance pollutant load reduction infrastructure as required as part of an approved TMDL. This funding is in addition to the \$59M of water and wastewater infrastructure to cities that passed during the regular session ([HF 80](#) – Murphy/Senjem).

## **CITY RIDESHARE DATA**

Special Session Omnibus Judiciary and Public Safety Bill – [SF 8](#) – Chapter 5

Sen. Warren Limmer & Rep. Carlos Mariani

***Effective 5/28/19***

Language was included in the Omnibus Judiciary and Public Safety Bill (SF 8) that changes the classification of city held rideshare and transit data from public to private. Currently if the data is held by the Metropolitan Council or MnDOT it is classified as private. However, if the data is held by cities it is classified as public. This legislation will protect transit and rideshare customers and will now be applied consistently across government agencies.

## **EMERALD ASH BORER**

Special Session Environment & Natural Resources Omnibus Bill – [SF 7](#) – Chapter 4

Sen. Bill Ingebrigtsen & Rep. Rick Hansen

***Effective 5/30/19***

\$700,000 was appropriated on a one-time basis to assist cities in fighting emerald ash borer. This funding was included in the Omnibus Environment and Natural Resources Bill (SF 7). The grant program will be administered by the DNR, which will set criteria and guidelines for matching funds.

The Environment and Natural Resources Trust Fund will also provide support to cities for combatting the emerald ash borer. \$300,000 was appropriated to support tree replacement from this fund.

## **HANDS-FREE CELL PHONE WHILE DRIVING**

[HF 50/SF 91](#)

Rep. Frank Hornstein/Sen. Scott Newman

***Effective 8/1/19***

The bill expands a limitation on using wireless communications devices while driving, prohibiting (with some exceptions) handheld cellular phone calls as well as handheld use of the device. Currently, Minnesota law bans electronic messaging with handheld devices while operating a vehicle as part of traffic. Under this change, all handheld device usage is prohibited, including engaging in phone calls, accessing apps, and streaming audio or video content. Exceptions are made for activating or deactivating features through a one-touch hands-free mode, some emergency situations, and in emergency vehicles (when used for official duties). The bill also broadens what constitutes a wireless communications device, clarifies terms, and makes technical changes.

# APPENDIX



## MIF/JCF Letter to Sen. Paul Utke



February 14, 2019

Sen. Paul Utke  
3403 Minnesota Senate Building  
St. Paul, MN 55155

### **RE: Support for Minnesota Investment Fund and Job Creation Fund Investments**

Dear Sen. Utke,

On behalf of the Municipal Legislative Commission (MLC), I write in support of SF 1076 (Utke). MLC is a coalition of 16 suburban communities sharing common demographic, economic, and tax base characteristics.

The MLC strongly supports increased investment in tools that help local governments attract and retain businesses. Programs like the Minnesota Investment Fund (MIF) and the Job Creation Fund (JCF) have offered proven results and have made major impacts not only MLC communities, but across the state.

MIF and JCF-funded projects have proven to yield a strong return on investment. In 2015 alone, MIF loans bolstered the development of over 1700 new jobs and attracted \$1.4 billion in private capital to communities across the state. JCF leveraged \$28 million in state funding to generate \$596 million in private investments that same year.

\$1.8 million in critical funding in 2016 allowed Smiths Medical, a medical device manufacturer, to open its \$23 million global headquarters in Plymouth, one of our MLC cities. In addition to moving more than 400 current employees to its new location, the company created 162 new jobs with an average wage of nearly \$45 an hour.

This situation is not unique. MIF and JCF have helped create 160 jobs at Jostens in Owatonna, 100 jobs at Sil-Pro in Delano, 150 jobs at FAST Manufacturing in Windom, and 330 jobs at Comcast in St. Paul.

Thank you for your leadership in providing tools to local governments that attract and retain jobs. These programs have demonstrated success and have had a significant positive impact across the State of Minnesota. The MLC looks forward to working with you to advance this important legislation.

Sincerely,

James Hovland  
Chair, MLC  
Mayor, City of Edina

525 Park Street | Suite 130 | St. Paul, MN 55155 | Telephone: 651-228-9757



## Salary Cap Letter to Sen. Dan Hall/Rep. Sandra Masin



March 25, 2019

Sen. Dan Hall  
3111 Minnesota Senate Building  
St. Paul, MN 55155

**RE: Support for SF 1651 - Political subdivision compensation limit repealed**

Dear Sen. Hall,

On behalf of the Municipal Legislative Commission (MLC), a coalition of 16 suburban communities, I write in support of SF 1651 (Hall) which repeals the salary cap for local units of government.

The MLC strongly believes locally elected officials are in the best position to determine the needs of their communities, and as such, supports policies that empower these officials to do so. One such decision is the ability for local officials to determine compensation of city employees. Currently, Minnesota law limits salaries of city employees to 110% of the governor's salary, without a waiver from the state. The law was put into place in 1997, repealed in 1980, and reinstated in 1983.

This artificial salary cap puts cities at a disadvantage when attracting and retaining talented high level individuals to help lead their cities. Minnesota cities face significant challenges competing nationally, as we are the only state in the country that has a local government salary cap.

Further, the salary cap law has also not been applied in a uniform way - exemptions have been granted for school districts, hospitals, clinics and HMOs owned by political subdivisions, and most recently, the Metropolitan Airports Commission.

Thank you for your leadership in addressing this issue and offering a solution to equip localities with an additional tool necessary to attract and retain the best talent. The MLC looks forward to working with you to move this legislation forward.

Sincerely,

James Hovland  
Chair, MLC  
Mayor, City of Edina

**Member Cities:** Apple Valley, Bloomington, Burnsville, Chanhassen, Eagan, Eden Prairie, Edina, Inver Grove Heights, Lakeville, Maple Grove, Minnetonka, Plymouth, Savage, Shakopee, Shoreview, Woodbury

32972.1

# Private Consultants letter to Sen. Mark Koran



March 4, 2019

Sen. Mark Koran  
3101 Minnesota Senate Building  
St. Paul, MN 55155

**RE: SF 998 -Use of private consultants to review applications by cities and towns**

Dear Sen. Koran,

On behalf of the Municipal Legislative Commission (MLC), a coalition of 16 suburban communities, I write in opposition to SF 998, which would establish requirements for cities and towns when hiring professional private consultants.

SF 998 is problematic for our cities for a number of reasons, including the following:

- Cities use professional consultants when they don't have the technical or professional expertise in-house. When private companies use these professional services in order to work on city property, they should pay for these services.
- Cities should have the discretion to choose consultants that meet their technical, scientific or professional needs based on the city's knowledge of the city property being affected and not just utilize the least expensive consultant.
- Cities currently vet consultants every three to five years, balancing the need for expertise, competition and cost to taxpayers (city staff time and expense). Requiring an annual or biannual RFQ would unnecessarily increase city staff time and costs.
- Requiring a cost estimate to applicants before review of an application is extremely difficult if not impossible to do accurately without knowing the scope of the application.
- The language in this bill also lacks clarity as to when the 60 day review clock starts

We believe the current process used for selecting consultants is serving the city and taxpayers well and do not believe significant changes need to be made. This legislation puts onerous requirements on cities and will likely increase the costs associated with hiring professional consulting services. If the intent of the bill is transparency, there are better ways to achieve this goal without requiring cities and contractors to initiate annual or biannual Request for Qualifications.

We hope to continue the conversation about our concerns as this legislation is considered moving forward. Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "James Hovland", is written over a horizontal line.

James Hovland  
Chair, MLC  
Mayor, City of Edina

**Member Cities:** Apple Valley, Bloomington, Burnsville, Chanhassen, Eagan, Eden Prairie, Edina, Inver Grove Heights, Lakeville, Maple Grove, Minnetonka, Plymouth, Savage, Shakopee, Shoreview, Woodbury

32959.1

## MIF/JCF Letter to Rep. Anne Claflin & Rep. Zack Stephenson



March 18, 2019

Rep. Anne Claflin  
539 State Office Building  
St. Paul, MN 55155

Rep. Zack Stephenson  
371 State Office Building  
St. Paul, MN 55155

### **RE: Support for Minnesota Job Creation Fund Investments**

Dear Rep. Claflin and Rep. Stephenson,

On behalf of the Municipal Legislative Commission (MLC), I write in support of HF 1185 (Claflin) and HF 1186 (Stephenson). MLC is a coalition of 16 suburban communities sharing common demographic, economic, and tax base characteristics.

The MLC strongly supports increased investment in tools that help local governments attract and retain businesses. Programs like the Minnesota Investment Fund (MIF) and the Job Creation Fund (JCF) have offered proven results and have made major impacts not only MLC communities, but across the state.

MIF and JCF-funded projects have proven to yield a strong return on investment. In 2015 alone, MIF loans bolstered the development of over 1700 new jobs and attracted \$1.4 billion in private capital to communities across the state. JCF leveraged \$28 million in state funding to generate \$596 million in private investments that same year.

\$1.8 million in critical funding in 2016 allowed Smiths Medical, a medical device manufacturer, to open its \$23 million global headquarters in Plymouth, one of our MLC cities. In addition to moving more than 400 current employees to its new location, the company created 162 new jobs with an average wage of nearly \$45 an hour.

This situation is not unique. MIF and JCF have helped create 160 jobs at Jostens in Owatonna, 100 jobs at Sil-Pro in Delano, 150 jobs at FAST Manufacturing in Windom, and 330 jobs at Comcast in St. Paul.

Thank you for your leadership in providing tools to local governments that attract and retain jobs. These programs have demonstrated success and have had a significant positive impact across the State of Minnesota. The MLC looks forward to working with you to advance these important pieces of legislation.

Sincerely,



James Hovland  
Chair, MLC  
Mayor, City of Edina

525 Park Street | Suite 130 | St. Paul, MN 55155 | Telephone: 651-228-9757



# Taxes Omnibus Bill Letter to Rep. Paul Marquart



April 8, 2019

Rep. Paul Marquart  
Chair, House Taxes Committee  
597 State Office Building  
St. Paul, MN 55155

## **RE: HF 2125 (Marquart) – Taxes Omnibus Bill**

Dear Rep. Marquart,

The Municipal Legislative Commission (MLC) is an association of 16 suburban communities, collectively home to over 800,000 residents and the workplace for more than half a million employees. Our association was founded on the principal of sound fiscal policy and we have spent over thirty years advocating for legislative initiatives which further that goal.

As your committee discusses the Omnibus Taxes bill, the MLC would like to highlight areas of significant importance to our communities. On behalf of our members, the MLC has taken the following positions on provisions included in the bill:

### **Direct Property Tax Relief (Homeowners and Renters)**

The MLC strongly supports provisions included in the bill for direct, individual property tax relief through the Homestead Credit Refund Program (also known as the “circuit breaker” program) and the Property Tax Refund program. These programs provide direct relief to the individual based on income and ability to pay, ensuring that relief goes to those who need it most. These programs have proven to be simple and effective, bringing fairness to property tax relief across the entire state of Minnesota.

### **PERA Aid Extension**

MLC supports the provision extending the sunset of aid paid by the Commissioner of Revenue to local governments for their employer contributions to the Public Employees Retirement Association (PERA). The provision extends the sunset until the earlier of June 30 of the fiscal year after the year when the general employees retirement plan is fully funded, or June 30, 2048.

Thank you for considering the legislative priorities of the MLC as you move forward with your work. Please feel free to con

Sincerely,



Jim Hovland  
Mayor of Edina  
Chair of MLC

**Member Cities:** Apple Valley, Bloomington, Burnsville, Chanhassen, Eagan, Eden Prairie, Edina, Inver Grove Heights, Lakeville, Maple Grove, Minnetonka, Oakdale, Plymouth, Savage, Shakopee, Shoreview, Woodbury

33079.1

# **MIF/JCF Jobs Omnibus Bill Letter to Rep. Tim Mahoney**



April 10, 2019

Rep. Tim Mahoney  
Chair, House Jobs and Economic Development Finance Division  
365 State Office Building  
St. Paul, MN 55155

## **RE: Opposition to the Minnesota Investment Fund and Job Creation Fund cuts in HF 2208 (Mahoney)**

Dear Rep. Mahoney,

The Municipal Legislative Commission (MLC) is an association of 16 suburban communities, collectively home to over 800,000 residents and the workplace for more than half a million employees. Our association was founded based upon the principal of sound fiscal policy and we have spent over thirty years advocating for legislative initiatives which further that goal.

MIF and JCF provide tools that help local governments attract and retain businesses, have offered proven results and have made major impacts in not only MLC communities, but across the state.

The MLC strongly opposes cuts to the Minnesota Investment Fund (MIF) and Job Creation Fund (JCF) relative to base funding in HF 2208. Instead of the base funding of \$25 million in FY20-21 for MIF, HF 2208 includes only \$11 million. Instead of the base funding of \$16 million in FY20-21 for JCF, HF 2208 includes only \$11 million.

In 2015 alone, MIF loans bolstered the development of over 1700 new jobs and attracted \$1.4 billion in private capital to communities across the state. JCF leveraged \$28 million in state funding to generate \$596 million in private investments that same year.

\$1.8 million in critical funding in 2016 allowed Smiths Medical, a medical device manufacturer, to open its \$23 million global headquarters in Plymouth, one of our MLC cities. In addition to moving more than 400 current employees to its new location, the company created 162 new jobs with an average wage of nearly \$45 an hour.

This situation is not unique. MIF and JCF have helped create 160 jobs at Jostens in Owatonna, 100 jobs at Sil-Pro in Delano, 150 jobs at FAST Manufacturing in Windom, and 330 jobs at Comcast in St. Paul.

**MLC Member Cities:** Apple Valley, Bloomington, Burnsville, Chanhassen, Eagan, Eden Prairie, Edina, Inver Grove Heights, Lakeville, Maple Grove, Minnetonka, Plymouth, Savage, Shakopee, Shoreview, Woodbury

# Local Gov Employment Suspension Length Limited Letter to Rep. John Huot & Sen. Greg Clausen



May 15, 2019

Rep. John Huot  
583 State Office Building  
St. Paul, MN 55155

Sen. Greg Clausen  
2233 Minnesota Senate Building  
St. Paul, MN 55155

**RE: Concerns with HF 2870/SF 2876 – local government employment suspension length limited**

Dear Rep. Huot and Sen. Clausen,

The Municipal Legislative Commission (MLC) is an association of 16 suburban communities, collectively home to over 800,000 residents and the workplace for more than half a million employees. Our association was founded based upon the principal of sound fiscal policy and we have spent over thirty years advocating for legislative initiatives which further that goal.

MLC has concerns regarding recently introduced legislation that would limit the length of time local government employees can be suspended for misconduct. We submitted the language to our member cities for review and wanted to share their feedback with you:

- We object to this language and would prefer further discussion about the attempt by the legislators to determine and regulate local authority. We had a police chief on paid leave while we had to conduct a criminal investigation, by a county agency to avoid any conflict of interest, that took approximately 4 months to complete because of the number of persons involved and the location of these individuals. In addition, we then began an Internal investigation to determine if there were any city codes or policies violated and that lasted three (3) months before the employee decided to offer his resignation. We would not have been able to complete both and have the chief off and out of the workplace so we could investigate without the chief being involved or try to interfere or persuade certain parties within our police department. We oppose this bill.
- While I wish we could always wrap up investigations in 90 days, sometimes that just isn't possible. I could envision an example of an employee who is suspended dragging out/not cooperating with the investigation so that the 90 day clock expires and we would then be forced to keep that person on since we might not have justification/investigative data to terminate.

**Member Cities:** Apple Valley, Bloomington, Burnsville, Chanhassen, Eagan, Eden Prairie, Edina, Inver Grove Heights, Lakeville, Maple Grove, Minnetonka, Oakdale, Plymouth, Savage, Shakopee, Shoreview, Woodbury

- There are times when an employment investigation can drag out for reasons beyond a city's control (e.g., awaiting a decision from the courts, human rights department, etc.), which can take more than three months to resolve the issue. If the employee prevails in the end, back pay is usually involved. This limiting language would likely cause unintended consequences, like terminating an employee without cause or returning an employee who's done something illegal back to work before the end result is known.
- I find this language problematic. Certainly suspension of employees should not be unnecessarily or unreasonably extended, and I doubt that there are organizations that would do so. There may be union and/or City policies related to a grievance procedure that may extend the time an employee is placed on legitimate leave. Additionally, there may be remedies other than ending the suspension or termination; the language as proposed is unclear if those remedies would be permitted.

We understand that this legislation will not be moving forward this session; however we wanted to share the feedback we have received so far, and look forward to working with you over the interim on the issue.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jim Hovland', with a stylized, sweeping flourish at the end.

Jim Hovland  
Mayor of Edina  
Chair of MLC





## 2019 MLC Legislative Program



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## 2019 Legislative Program

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Prepared by Messerli | Kramer, P.A.  
525 Park Street, Suite 130  
St. Paul, MN 55103

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## **SUMMARY OF 2019 MLC LEGISLATIVE PRIORITIES**

- I. Accountability and transparency in the state/local fiscal relationship**
  - A. Supports individual property tax relief through the circuit breaker program
  - B. Opposes carving out revenue from the Fiscal Disparities pool to support specific projects
  - C. Opposes automatic inflationary increases in LGA
- II. Supports an increase in long-term transportation funding**
- III. Supports local control**
  - A. Supports local control over wireless infrastructure and equipment siting
  - B. Opposes placing fiscal limitations such as levy limits or reverse referenda on the decisions of local elected officials
  - C. Opposes restrictions to city authority on utilizing utility franchise fees
  - D. Supports repeal of the statutory limitation on compensation to city employees

## **2019 LEGISLATIVE INITIATIVES**

The Municipal Legislative Commission (MLC) has identified the following issue areas as priorities for the 2019 Legislative Session:

- I. Accountability and transparency in the state/local fiscal relationship;
- II. Supports an increase in long-term transportation funding
- III. Supports local control

### **I. ACCOUNTABILITY AND TRANSPARENCY IN THE STATE/LOCAL FISCAL RELATIONSHIP**

MLC communities believe that the Legislature should consistently strive to develop policies promoting greater stability, transparency, equity, and predictability in the fiscal relationship between the state and local units of government. When possible and efficient, public services should be provided by the level of government closest to residents. Our communities believe that the system created by the State to finance city services must be equitable, accountable and straightforward.

The MLC urges the Legislature to be mindful of the following guiding principles when deliberating on tax, finance and regional growth initiatives:

- In order to promote **accountability**, local government finance should demonstrate a strong relationship between taxes paid and benefits received.
- Unfunded state mandates, levy limits, property tax freeze and reverse referenda significantly limit the **predictability** necessary for local governments to plan with financial confidence.
- Cities characterized with high property values are not universally populated with high-income residents. Populations in all MLC cities are not only culturally diverse, but include retirees on fixed incomes, single parents and apartment dwellers. The number of seniors in our communities is rising. Policies that ignore such diversity are not **equitable**.
- In the interest of maintaining the **stability** of our local communities, any tax reform that is considered should minimize burden shifts on individual taxpayers and businesses, and potential revenue shortfalls for communities and should be recognized and addressed.

**A. MLC supports direct individual property tax relief for all income-eligible taxpayers in all cities through the circuit breaker program**

Providing direct property tax relief that is equitable and accountable is a priority for the MLC. The Homeowners' Homestead Credit Refund program (often called the Property Tax Refund (PTR) program or the "circuit breaker") provides direct property tax relief to individuals based on their income and ability to pay, regardless of where they live.

"The biggest takeaway from Voss 2018 ["Residential Homestead Property Tax Burden Report"] is the continued extraordinary success of the state's income tested property tax refund ("circuit breaker") program. As the findings show, it remains a simple, effective and powerful influence in keeping property taxes affordable regardless of where taxpayers live" (Minnesota Center for Fiscal Excellence).

**Property Tax Fairness**

The Department of Revenue publishes a report called the "Residential Homestead Property Tax Burden Report," using data obtained from the "Voss Database." The purpose of this report is to look at property tax fairness throughout the state by matching homeowners' property taxes paid with their actual incomes (includes county, school, and city property tax burdens).

The 2018 report (based property taxes payable 2016), showed that the property tax burden is greater in the Metro Area compared to Greater Minnesota. The study reported a median property tax burden after property tax refunds (taxes paid as a percentage of income) of 2.6% or \$2,417 for the Metro region compared with 2.1% or \$1,352 for Greater Minnesota.

The MLC asks the Legislature to support the circuit breaker program and promote a more equitable property tax burden for suburban homeowners.

**B. MLC opposes carving out revenue from the Fiscal Disparities pool to support specific projects**

The Fiscal Disparities program was enacted in 1971 to reduce discrepancies in tax base wealth between taxing units within the metropolitan area. Removing revenue from the pool to pay for specific projects or to fund other legislative priorities runs counter to the purpose of the program and further weakens an already outdated and arbitrary formula. MLC opposes any shifting of revenue from the Fiscal Disparities pool.

**C. MLC opposes automatic inflationary increases in LGA**

MLC communities think that LGA funding should not be on autopilot. The Legislature should annually address the need for increased LGA investments and analyze the need for formula changes to reflect a fair distribution.

## **II. SUPPORTS AN INCREASE IN LONG-TERM TRANSPORTATION FUNDING**

According to census data, MLC cities combined are among the biggest job producing areas in the state with over half a million employees (532,749) compared to Minneapolis/St. Paul with a combined total of 478,453. Along with those jobs comes added congestion. Seattle-based global traffic-tracking company Inrix estimates that Twin Cities metro-area drivers waste an average of 42 hours a year stuck in traffic. That was enough to earn our region a ranking of 15<sup>th</sup> most congested city in the nation.

MLC supports regionally-balanced and sustainable transportation funding that addresses the long-term needs of our state, is inclusive of all modes of transportation and provides for needed modernization and expansion of our roads, bridges, tunnels and transit systems.

### **A. MLC supports an increase in long-term, regionally balanced transportation funding**

The MLC supports sustainable, increased transportation investments that will reduce congestion, provide funding for regional and local roads and bridges and increase transit options. In addition, our members support both the Transportation Economic Development Program (TED) and the Corridors of Commerce Program. These programs prioritize projects with the potential to boost economic development and prosperity.

## **III. SUPPORT LOCAL CONTROL**

Government services should be provided as close to the local level of government as possible. MLC cities see the benefit of partnering with the State to provide the best services for their constituents. However, State mandated, and often unfunded, programs can interfere with a city's ability to make the best fiscal decisions for its community, leading to either a reduction in basic services or an increase in taxes and service charges in order to meet the requirements outlined by the State.

The MLC asks the Legislature to thoughtfully consider the efficacy of existing mandates and to reduce or repeal them where possible. We further ask that unfunded mandates be avoided altogether.

If new mandates on local units of government are proposed, we ask that legislators should provide cities with the greatest amount of flexibility in order to reduce implementation costs.

### **A. MLC supports local control over wireless infrastructure and equipment siting**

As demand for wireless communication grows, wireless providers continue to demand increased authority from the State to bypass city control of right-of-way. Last session, wireless providers pursued legislation to limit compensation for cities for right-of-way access, which would have resulted in property tax payer subsidization of wireless

providers. MLC therefore opposes such restrictions on compensation for right-of-way access that would result in local government subsidization of wireless providers.

MLC opposes restrictions on city authority to manage the siting of wireless facilities in the public right-of-way. MLC supports cities' authority to weigh health, safety, and aesthetic concerns in approval of wireless siting.

**B. MLC opposes fiscal limitations such as levy limits or reverse referenda on the decisions of local government officials**

Local taxpayers hold their local elected officials accountable for local government spending and taxing decisions. When the State imposes levy limits, reverse referenda, or other fiscal restraints on local elected officials, it negatively impacts the ability of cities to meet the needs of their residents and removes the autonomy of local officials.

MLC opposes state limitations on local decision-making that inhibit the ability of cities to plan their budgets with confidence.

**C MLC opposes restrictions to city authority on utilizing utility franchise fees**

Minnesota law allows cities to require gas, electric, and cable utilities to obtain a franchise to use the public assets of a community, and to charge a franchise fee for such use. The franchise fee is an equitable way for communities to offset the costs associated with the operations of public utilities and to achieve a return on investment for the use of taxpayer-owned assets.

Communities that use the authority to impose franchise fees have developed processes to receive public input on the fee structures and to account for the use of fee revenue within the city. MLC cities have a strong track record of providing businesses and residents with information in a transparent manner. MLC opposes additional mandates on the use of franchise fees.

**D. MLC supports repeal of the statutory salary limitation on city employees**

Minnesota law limits the salaries of city employees to 110 percent of the Governor's salary, with an annual inflationary adjustment based on the Consumer Price Index. Locally elected city councilmembers and mayors are in the best position to determine the needs of their communities, including the compensation of city employees. The artificial cap on salaries places Minnesota cities at a disadvantage when recruiting and retaining talented individuals, especially during times of extremely low unemployment. Minnesota law already requires that each political subdivision post the salaries of its three highest-paid employees on its website, so the salaries of key employees are readily known to the local taxpayers and voters who provide the ultimate check on the actions of city councils.

Between 1998 and 2003, the Legislature exempted entities including school districts, hospitals, clinics and health maintenance organizations owned by a government organization from the salary limitation. During the 2018 session, the Legislature expanded that exemption by allowing the Metropolitan Airports Commission to be exempt from the salary limitation.

The Legislature should end the salary cap altogether and be consistent with all political subdivisions.,

**For questions about the MLC's Legislative Program, please contact:**

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Katy Sen	ksen@messerlikramer.com
Rachel Stuckey	rstuckey@messerlikramer.com

...or by calling Messerli | Kramer, P.A. at 651-228-9757.

**A special thanks to our Legislative Program Subcommittee members:**

Dave Callister	City Manager, Plymouth
Gene Winstead	Mayor, Bloomington
George Tourville	Mayor, Inver Grove Heights
Geralyn Barone	City Manager, Minnetonka (MLC Vice-Chair)
Jim Hovland	Mayor, Edina (MLC Chair)
Joe Lynch	City Administrator, Inver Grove Heights
Denny Laufenburger	Former Mayor, Chanhassen
Mary G. Stephens	Former Mayor, Woodbury
Mike Maguire	Mayor, Eagan
Justin Miller	City Manager, Lakeville
Rick Getschow	City Manager, Eden Prairie
Terry Schwerm	City Manager, Shoreview
Tom Lawell	City Administrator, Apple Valley



## CITY OF EDINA

4801 West 50th Street

Edina, MN 55424

[www.edinamn.gov](http://www.edinamn.gov)

**Date:** June 18, 2019

**Agenda Item #:** XIII.

**To:** Mayor and City Council

**Item Type:**

Other

**From:** Sharon Allison, City Clerk

**Item Activity:**

**Subject:** City Council Upcoming Meetings and Events

Information

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### ACTION REQUESTED:

None; information only.

### INTRODUCTION:

Summary of upcoming meetings and events for City Council.

Date	Time	Meeting/Event	Location
Tues, June 18	5:30 p.m.	Work Session: Water Treatment Plant	Community Room
	7:00 p.m.	City Council Regular Meeting	Council Chambers
Thurs, June 27	7:30 a.m.	HRA Regular Meeting	Council Chambers
Thurs, July 4		Legal Holiday – City Hall Closed	
Thurs, July 11		HRA Meeting CANCELLED	
Tues, July 16	5:30 p.m.	Work Session: Community Engagement Strategy; Human Rights & Relations Commission	Community Room
	7:00 p.m.	City Council Regular Meeting	Council Chambers
Thurs, July 25	7:30 a.m.	HRA Regular Meeting	Council Chambers