CITY OF ST. FRANCIS
CITY COUNCIL AGENDA
JULY 17, 2017
ISD #15 CENTRAL SERVICE CENTER
4115 Ambassador Blvd NW

6:00 PM

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF AGENDA
4. CONSENT AGENDA - *All matters listed within the Consent Agenda are considered to be routine items to be enacted upon by one motion by the City Council. Items on the Consent Agenda are reviewed in total by the City Council and may be approved through one motion with no further discussion by the Council. Any item may be removed by any Council Member, staff member or person from the public for separate consideration.*
   A. City Council Minutes – June 19, 2017
   B. Work Session Notes – June 19, 2017
   C. Accept the Resignation from Fire Fighter Dan Thompson
   D. Accept the Resignation from Administrative Assistant Anna Anderson
   E. Acknowledge the MN Lawful Gambling Permit for the MN Waterfowl Assoc. Cedar Creek Chapter To conduct a raffle at the St. Francis American Legion #622 on September 14, 2017 with no waiting period
   F. Approve Dance Permits for the Patriot Lanes outdoor patio through September
   G. Pay Request No. 24 to Gridor Construction for the Wastewater Treatment Improvements
   H. Routine Bobcat Buyback Program
   I. Resolution 2017- 18 Firefighter Declaration into PERA
   J. Payment of Claims

5. MEETING OPEN TO THE PUBLIC **Maximum time of five minutes per person***

6. SPECIAL BUSINESS
   A. Tobacco License Application – River Country Cooperative 22945 Lake George Blvd
   B. Ehlers & Associates –
      - Resolution 2017-19 Awarding the Sale of the General Obligation Capital Improvement Bonds, Series 2017A
      - Advance Refunding Escrow Agreement

7. PUBLIC HEARINGS

8. OLD BUSINESS
   A.

9. NEW BUSINESS
   A. Schedule Work Session

10. MEETING OPEN TO THE PUBLIC **Maximum time of five minutes per person***

11. REPORTS
   A. Public Works - Monthly Report
   B. Councilmember Reports -

Upcoming Events -

July 19	Planning Commission Meeting @ 7:00 pm
August 1	Night to Unite
August 7	City Council Meeting @ 6:00 pm

12. ADJOURNMENT

***For individuals who wish to address the Council on subjects which are not a part of the meeting agenda. Typically, the Council will not take action on items presented at this time but will refer them to staff for review, action and/or recommendation for future Council action.**

TO: Mayor & City Council

MEMO

FROM: Joe Kohlmann, City Administrator

RE: Agenda Memorandum – July 17th, 2017 Council Meeting

Agenda Items:

4. **CONSENT AGENDA:**
   a. *City Council Minutes* – June 19th, 2017

   b. *Work Session Notes* – June 19th, 2017

   c. *Accept Resignation from Fire Fighter Dan Thompson* –

   d. *Accept Resignation from Anna Anderson* –

   e. *Acknowledge MN Lawful Gambling Permit* - Waterfowl Association, Cedar Creek

   f. *Approve Dance Permit* – Patriot Lanes through September

   g. *Pay Request Number 24* – Gridor Construction

   h. *Bobcat Buyback Program* – Annual replacement of the Bobcat Skid Loader

   i. *Resolution 2017-18 Firefighter Declaration into PERA* – Designation Fire Chief Dave Schmidt into Police/Fire Plan PERA.

   j. Payment of Claims -

6. **SPECIAL BUSINESS:**
   A. *Tobacco License Application* – River County Cooperative is in the process of purchasing Super America and they are requesting a Tobacco License. **Motion to approve the Tobacco License.**

   B. *Resolution 2017-19 – Awarding the Sale of General Obligation Capital Improvement Bonds* – Ehler's will be present to provide the results of the advanced refunding from the sale of the bonds scheduled to be on Monday July 17th. Updated information will be provided at the meeting. **Adopt Resolution 2017-19.**
   Motion to enter into the Advance Refunding Escrow Agreement.

7. **PUBLIC HEARINGS**
   A. *None*

8. **OLD BUSINESS**
   A. *None*

9. **NEW BUSINESS**
   A. *Work Session Scheduling* – Schedule a Work Session for middle of August.

11. **Reports:**

A) City Administrator –

B) Public Works Monthly Report

B) Mayor and Council Reports

CITY OF ST. FRANCIS
ST. FRANCIS MN
ANOKA COUNTY

CITY COUNCIL MINUTES
JUNE 19, 2017

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
The regular City Council meeting was called to order at 6:00 pm by Mayor Steve Feldman.

2. **ROLL CALL**
Members present: Mayor Steve Feldman, Councilmembers Jerry Tveit, Joe Muehlbauer, Robert Bauer and Rich Skordahl. Also present City Attorney Scott Lepak (Barna, Guzy & Steffen), City Engineer Craig Jochum (Hakanson Anderson), City Administrator Joe Kohlmann, Community Development Director Kate Thunstrom, Police Chief Todd Schwieger, Public Works Director Paul Teicher, Liquor Store Manager John Schmidt, Finance Director Darcy Mulvihill, and City Clerk Barb Held.

3. **APPROVAL OF AGENDA**
MOTION BY TVEIT SECOND SKORDAHL TO APPROVE THE AGENDA AS PRESENTED. Motion carried 5 -0.

4. **CONSENT AGENDA**
MOTION BY MUEHLBAUER SECOND BAUER TO APPROVE THE CONSENT AGENDA ITEMS A-J AS FOLLOWS:
A. City Council Minutes – June 5, 2017
B. Terminate Liquor Store Clerk Lacey Levitt
C. Habitat for Humanity of MN; 7-day, 500-mile Fundraiser Bike Ride through St. Francis, July 13th
D. TNT Fireworks – Temporary/Seasonal Outdoor Sales 6/20-7/5 County Market Parking Lot
E. Pay Request No. 23 for $98,824.00 to Gridor Construction for the Wastewater Treatment Improvements
F. Hire Lyle Hearn as a Full Time Police Officer contingent on passing all testing requirements and starting at Step 2 of the Police Officer Pay Scale
G. Consideration to Hire Zachary Goers, Jason Hughes, William Newstrom and Brent Wentworth as Paid On-Call Fire Fighters contingent on passing all testing requirements
H. MN Dept. of Labor & Industry – Municipal Delegation Agreement for Building Code Administration on Public Buildings & State Licensed Facilities
I. Work Session Notes – June 13, 2017
J. Payment of Claims $471,009.30 (ACH 196E-198E $223,965.68 and Checks #72645-72712 $247,043.62)

5. **MEETING OPEN TO THE PUBLIC**
A. None

6. **SPECIAL BUSINESS**

A. Ehlers & Associates – G.O. Capital Improvement Plan Bonds, Series 2017A – Res. 2017-15 – Nick Anhut of Ehlers and Associates here before you tonight regarding $7,005,000 General Obligation Capital Improvement Bonds, Series 2017A. The Pre-Sale documents were in the packet. The proposed issue includes financing for the City to acquire the EDA' s public works facility and execute a full net cash refunding of the EDA's Lease Revenue Bonds, Series 2012A. Interest rates are lower now than when you started the facility. Projecting over 1.5 million of savings over the next 19 years of the bond. Briefly went over the calendar of events. Looking to award the bids at the July 17, 2017 City Council meeting.

Feldman asked about the first call date. Anhut would recommend a 9.5 year call date for the refunding Bonds, so in 2027 would be the first call date.

Soliciting for bids right after the Fourth of July holiday. The morning of July 17th is when we would sell the bonds and bring the information to the Council meeting that evening.

Consensus of the full council to move forward. Feldman said thank you and welcome to the City.

MOTION BY TVEIT SECOND MUEHLBAUER TO ADOPT RESOLUTION 2017-15 A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2017A, IN THE PROPOSED AGGREGATE PRINCIPAL AMOUNT OF $7,570,000. Motion carried 5-0.

7. **PUBLIC HEARINGS**

None

8. **OLD BUSINESS**

A. Ordinance 229, Second Series – Text amendments to certain sections (Second Reading) - MOTION BY SKORDAHL SECOND TO APPROVE THE SECOND READING ORDINANCE 229, SECOND SERIES AN ORDINANCE AMENDING SECTIONS: 1-1-2-C, 2-2-2, 2-2-3-B, 2-3-2,-7-2-A, 2-7-2-B, 2-7-2-C, 2-7-3-A, 2-7-4-E-1, 2-7-4-E-2, 2-7-4-F-1, 2-10-1, 3-3-8-F, 3-3-9-B, 4-5-1, 6-1-3-A, 6-1-3-D, 6-1-5-B, 6-1-5-F, 6-1-11, 6-6-4-B, 6-1-3-A, 6-1-3-D, 6-1-5-B, 6-1-5-F, 6-1-11, 6-6-4-B, 6-6-4-E, 7-2-1-C, 7-2-1-D, 7-2-1-E, 7-2-3-B, 7-2-3-D, 7-2-3-E, 7-2-3-F, 7-2-5-B, 7-2-5-C, 7-2-5-D, 7-2-6-A, 7-2-6-E, 7-4-4-B, 8-2-3-B, 8-3-1-C-1, 8-3-1-R, 8-3-1-V, 8-7-2-B, 8-7-2-C.

Roll Call: Ayes: Bauer, Skordahl, Tveit, Feldman and Muehlbauer. Nays: None. Motion carried 5-0

B. Resolution 2017-16 Authorizing the Summary Publication of Ordinance 229, Second Series - MOTION BY TVEIT SECOND SKORDAHL TO ADOPT RESOLUTION 2017-16 AUTHORIZING THE SUMMARY PUBLICATION OF ORDINANCE 229, SECOND SERIES. Motion carried 5-0.

9. NEW BUSINESS

A. Seal Coating and Crack filling – Public Works Director Paul Teicher stated in your packet for consideration are two bids for the seal coating and crack filling project. The quotes are from Bargen Inc. and Morris Sealcoat. We will be doing a small area of District 1 in 2017 which has been identified to be done in order for the conditions to remain adequate until the next maintenance cycle (6 years). District 2 will be done in 2018. If we do not complete this area of District 1 we would have to wait six years and this is a budgeted item. Skordahl asked about the estimates. Are we going to see a large increase when they come out? Teicher said they come out and measure to be able to give us a quote and are usually very close but sometimes it is a little higher and some a little lower. Bauer asked what was done by Bargen Inc. as they are in our claims for payment. Teicher said that is for pot hole filling before Pioneer Days. Feldman asked if we had good experience with this company. Teicher said yes. Tveit asked if the city gets to keep the chips/rock cover that gets swept up after seal coating. Teicher stated yes we do keep them and use them in the winter.

MOTION BY TVEIT SECOND BAUER AUTHORIZE STAFF TO HIRE BARGEN INC FOR THE PURPOSE OF CRACK FILLING IN THE AMOUNT OF $18,187.00 AND SEALCOATING IN THE AMOUNT IF $60,200.00. Motion carried 5-0.

B. Riverbank Lane/Kings Hwy Street Improvement- Ordering Feasibility Study – Resolution 2017-17 – City Engineer Craig Jochum stated last week council held a work session to discuss potential improvements to Kings Highway and Riverbank Lane. General direction of the council was to move forward with a feasibility study. A resolution is before you for consideration to prepare a feasibility study. Feldman said we had good participation at the work session.

MOTION BY BAUER SECOND MUEHLBAUER TO ADOPT RESOLUTION 2017-17 A RESOLUTION ORDERING THE PREPARATION OF A FEASIBILITY STUDY FOR THE RIVERBANK LANE KINGS HIGHWAY IMPROVEMENT. Motion carried 5-0.

C. Nixle Alert System – Police Chief Todd Schwieger explained the Nixle Mass Notification System and why this is coming before the City Council for consideration. With the two different water emergencies the City of Blaine encountered in early 2017, they held a meeting on how they notified residents. After meeting with City Administrator Joe Kohlmann we felt it could be very beneficial to have a mass alert capability to notify residents in emergencies.

Staff requested demonstrations from both Nixle and Civic Ready. After the presentations and receiving quotes from both companies, staff felt Nixle was a better fit for St. Francis. This alert/notification system could alert residents through many different avenues including email, land line, cell phone text messages, voice calls and social media. The notifications could be sent out to warn residents of any emergency or situation including but not limited to storm events, road closures, evacuation routes, missing persons or imminent threat situations. The system would be utilized as a tool to feed the public with information or reminders of non-emergency type events on an as needed basis. The system would allow us to communicate with residents through many different means instead of being limited in our ways to disperse information. The quote from Nixle was $4,250 per year with a one-time setup fee of $500. Civic Ready was more expensive and didn't offer some of the features that Nixle offered. Schwieger stated he also spoke with ISD #15 IT Department about Shout Point which is the notification system the school district uses. After speaking with the staff member about Shout Point it was realized that the Shout Point system may be more expensive to use than either Nixle or Civic Ready.

Feldman said I commend you for going out and looking for this. It enhances our website. We need to communicate better and branching out with different ways.

Tveit said I have always been impressed with the school district with the automated phone calls to notify people of events. I liked this type of system.

Muehlbauer asked is there a contract. Kohlmann said they didn't really say anything but a yearly fee for participating.

Bauer said I don't think this is a good idea. We are not Blaine, quit spending, we don't even have our new website up and running. We need to get our residents involved.

Skordahl said it is good to have something very useful like this but who is the gatekeeper. Who decides what goes out? Let's make sure we don't confuse people by signing up and they don't know what they are signing up for. Let's do it right.

Feldman asked when would you want to institute this. Schwieger said as soon as possible. Feldman said we have had a website that has been lacking in many ways. Getting people involved one part of the bigger picture. Good investment and I appreciate Bauer's concern.

Tveit asked how long is the quote for, could we wait until our website is up and running. Schwieger said I can't give you an exact date of how long the quote is good for. Tveit stated I am still for this.

Feldman said I would like to have it go out the same time as the new website. Schwieger said you never know when an event will happen but can wait if you want to. What I like about this you have all types of social media you can notify the people. Schwieger said you can customize how and what you receive. Nixle is used by a lot of different public agencies.

Skordahl said I would like to get this rolling. If website isn't up until sometime in August, the Night to Unite is August 1st. Maybe we can bring the laptop out and show people how to use it. Kohlmann said I believe you can add this to our current website, a link directs you to their sight.

MOTION BY TVEIT SECOND SKORDAHL TO AUTHORIZE STAFF TO ENTER INTO THE AGREEMENT WITH NIXLE. Motion carried 4-1. Bauer voting nay.

Potential Appointment of Fire Chief Report – On May 25th six applicants were interviewed for the fire chief position. At this evenings work session the council discussed the appointment.

MOTION BY TVEIT SECOND FELDMAN TO APPOINT DAVID SCHMIDT AS THE FIRE CHIEF FOR THE ST. FRANCIS FIRE DEPARTMENT. Motion carried 4-1. Bauer voting nay.

E. MN PFA Amendments - Feldman explained that the City did receive more than expected. The City originally was hoping to secure $3 million for the Point Source Implementation Grant (PSIG) and approximately $4 million in Wastewater Infrastructure Funds (WIF) grant funds. The new allocation formula resulted in the City receiving $7 million in PSIG funds and $1,972,371 WIF grant funds for a total of $8,972,371. We will be looking at a new rate study after we receive the money. Long time coming said by the council.
MOTION BY TVEIT SECOND BAUER TO ENTER INTO THE PUBLIC FACILITIES AUTHORITY (PFA) LOAN AGREEMENT AMENDMENTS. Motion carried 5-0.

F. 22708 Rum River Blvd. – City Attorney Scott Lepak said the home at 22708 Rum River Blvd had a fire on or about February 23, 2012. The home sustained serious fire damage that created a hazardous condition and nuisance. An outside contractor conducted a residential structural inspection on September 17, 2012. Citations were issued and eventually was heard by a third party administrative hearing officer on June 2, 2014. As noted in the memorandum, the outcome of the administrative hearing officer was "it is time for the house to be demolished". Home owner was in a disagreement with the insurance company and was getting ready for a trial. Demolition of a home is something you don't take lightly. A detailed report was provided for you in the packet. It has not been habited since 2012. Staff is seeking direction on:

1) Whether it should seek entry into the house (by consent or, upon refusal by seeking an administrative search warrant) to determine present condition; and

2) Whether, in the event that the conditions outlined in the prior inspection report remain or have experienced subsequent deterioration so the house is no longer habitable as a d welling or is no longer useful for any other purpose for which it may have been intended, City staff should initiate proceedings to demolish the house.

Discussion was held on the time frame, utilities and the current condition of the home, whether there is a safety issue.

Direction to Lepak was to move forward and contact the property owner for demolition.

10. **MEETING OPEN TO THE PUBLIC**
   A. NONE.

11. **REPORTS**
   A. Public Works Department Monthly Reports – Feldman said I like these reports. Operation of the new wastewater facility is working very well. Landscaping will start soon. Muehlbauer said I just want to stress to the residents that just because wipes say flushable, it is not a good idea.

   Feldman said I had a tour of the facility. Do I think some of the things should have been done different, yes. Done financially different, yes. But I have been impressed with staff that you have running it. I only want water rates to go down.

   B. Councilmember Reports-
   Skordahl - enjoy Fourth of July 4th be responsible and safe. Liquor Store will be open Sunday, July 2nd for the first time.

   Bauer - ISD 15 is having a work session here at 6:00 to talk over the new bond questions. What you were for what you against, let them know

   Muehlbauer - thanked everyone who helped with Pioneer Days. Also said important for everyone in the district to be involved with the school board, be informed and communicate.

   Tveit - keep your eyes open and watch out for kids, schools out.

   Feldman - I worked with the public works department Saturday of Pioneer Days.

Also went to the Ambassador Program to hand out certificates. One heck of a group to see the young girls involved in the community.

Fun with the parade, hot and windy. Fire department did a great job with all your events.

Be safe over the fourth of July. First meeting in July is cancelled; city hall is closed on the Fourth of July ,will be back here for July 17.

Sunday liquor is open July 2nd. Engaged for you, work for you, please if you have questions on your property please call the city. Get those questions answered ahead of time. Great discussion with the Riverbank Lane/Kings Highway residents.

C. Upcoming Events - July 3rd City Council Meeting Cancelled
July 4th City Offices Closed

12. **ADJOURNMENT**

There being no further business, Mayor Feldman adjourned the regular city council at 7:18 pm.

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Barbara I. Held, City Clerk

CITY OF ST. FRANCIS
ST. FRANCIS MN
ANOKA COUNTY

Work Session Notes
June 19, 2017

Mayor Feldman opened the Work Session for the Fire Chief discussion at 5:39 pm. Present were Council members Jerry Tveit, Joe Muehlbauer, Rich Skordahl and Robert Bauer, City Administrator Joe Kohlmann, City Attorney Scott Lepak and City Clerk Barb Held.

Lepak stated we are here for discussion on the two finalists for the Fire Chief position. The two finalists have completed the Leadership Assessment.

The council discussed the assessments and results of the interviews. The council discussed that the candidates would work well together and be a good team. The council determined that it had enough information to make a decision later that evening.

Lepak stated the vote will take place at the council meeting this evening.

Feldman closed the work session at 5:51 pm.

____
Barbara I. Held, City Clerk

City of St. Francis

CITY COUNCIL
AGENDA REPORT
Agenda Item #:
4 E

TO: Joe Kohlmann, City Administrator

FROM: Barb Held, City Clerk

SUBJECT: **Acknowledgement to Conduct a Raffle**

DATE: July 17, 2017

OVERVIEW:

The MN Waterfowl Assoc. Cedar Creek Chapter has applied for an exempt permit with the MN Gambling Control Board. The Cedar Creek Chapter would like to hold a raffle t at the St. Francis American Legion, Post 622 on September 14, 2017. In order for the nonprofit to conduct a lawful bingo activity they must apply through the State, receive City acknowledgment of the event and then send the signed application to the Gambling Control Board for official approval.

ACTION TO BE CONSIDERED:

A motion would be in order to acknowledge the Application for Exempt Permit from the MN Waterfowl Assoc. Cedar Creek Chapter for a raffle to be held on September 14, 2017 at the St. Francis American Legion with no waiting period.

BUDGET IMPLICATION:

None

Attachments:

- Application from Minnesota Lawful Gambling

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than $50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be $1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **$100**; otherwise the fee is **$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Minnesota Waterfowl Assoc. Cedar Creek Chapter

Previous Gambling Permit Number: X-36658-16-008

Minnesota Tax ID Number, if any: ______

Federal Employer ID Number (FEIN), if any: 01-0907758

Mailing Address: P O Box 164

City: St Francis State: MN Zip: 55070 County: Anoka

Name of Chief Executive Officer (CEO): William Jansen

Daytime Phone: 320-390-0762 Email: jansen.rumroost@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of <u>one</u> of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of <u>both</u> of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St Francis Legion Post #622

Physical Address (do not use P.O. box): 3073 Bridge Street

City or Township: St Francis Zip: 55070 County: Anoka

Date(s) of activity (for raffles, indicate the date of the drawing): September 14, 2017

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards

☑ Raffle **(total value of raffle prizes awarded for the calendar year, including this raffle: $______)**

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to **www.mn.gov/gcb** and click on ***Distributors*** under ***List of Licensees***, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL
for a gambling premises located within city limits

☐ The application is acknowledged with no waiting period.

☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

☐ The application is denied.

Print City Name: ____________________

Signature of City Personnel: ____________________

Title: ____________________ Date: __________

The city or county must sign before submitting application to the Gambling Control Board.

COUNTY APPROVAL
for a gambling premises located in a township

☐ The application is acknowledged with no waiting period.

☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

☐ The application is denied.

Print County Name: ____________________

Signature of County Personnel: ____________________

Title: ____________________ Date: __________

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: ____________________

Signature of Township Officer: ____________________

Title: ____________________ Date: __________

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: ____________________ Date: 06-27-2017
(Signature must be CEO's signature; designee may not sign)

Print Name: ____________________

REQUIREMENTS

Complete a separate application for:
- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

____ a copy of your proof of nonprofit status, and

____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **$100**; otherwise the fee is **$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

City of St. Francis

CITY COUNCIL
AGENDA REPORT
Agenda Item #:
4 F

TO: Joe Kohlmann, City Administrator

FROM: Barb Held, City Clerk

SUBJECT: **Outdoor Dance Permit for Patriot Lanes**

DATE: July 17, 2017

OVERVIEW:

Patriot Lanes has submitted an application to hold Outdoor Dances through September 2017. They will either have a DJ and karaoke or a small band. The first event will be held July 22nd and will have a DJ and karaoke. The owner of Patriot Lanes said he will forward a list to the City the dates of when they will have the outdoor music. That list will then be forwarded to the police department.

In 2016, the City Council amended the dance ordinance allowing the license holder to hire their own security and amended the hours of dancing from 12:30 to midnight. The licensee still would call the police department if they are needed.

> *The licensee shall employ, at his own expense, such security personnel as are necessary and sufficient to provide for the adequate security and protection of the maximum number of persons in attendance at the Public Dancing Place and for the preservation of order and protection of property in and around the Public Dance site. Security personnel shall be present during the entire time said dance is being held and until all patrons have vacated the property, including parking lots owned by licensee. It should be noted that any public safety incidents that occur during the event may be used by the City Council in the determination to approve or disapprove any future licenses under this Section.*
>
> *Hours of Dancing. No public dance shall be held on Sunday between the hours of midnight. and noon. No public dance shall be held on any day between the hours of midnight and 6:00 am.*

This application has been reviewed by the Police Chief Schwieger.

ACTION TO BE CONSIDERED:

Motion to approve the Outdoor Dance Permit for Patriot Lanes through September

BUDGET IMPLICATION:

The fee of $100 was submitted.

Attachments: Application

City of St. Francis

License # ________
Receipt ________
Date: ________
Fee Paid: ________

PUBLIC DANCE LICENSE
INCLUDES OUTDOOR MUSIC

Applicant Name: Leo (First) Delbert (Middle) Zacher (Last)

Home address: 23526 B. Horse West St (Street, City, State, Zip Code) Date of Birth: 1/28/44

Driver's License #_ ___ ;act Telephone # 763-444-0281

I hereby make application for a Public Dance License including outdoor music for the following establishment:
Patriot Lanes Bar and Grill (Name of Establishment) 3085 Bridge St NW (Address)

Located in the City of St. Francis, Anoka County, Minnesota.

On-site Manager Leo Location Telephone: 763-753-4011

Dance Schedule (days and hours of event): Some Fridays & Saturdays Thru Sept July 22. D.J + Karaoke

Size of dance floor area: 10 X 10

I agree the dance/out door music shall be conducted in accordance with the provisions and regulations of the City of St. Francis pertaining thereto.

I (have) (have not) been convicted of a felony, gross misdemeanor or of violating any of the provisions of the Laws of Minnesota or of any ordinance regulating dances any place in the United States during the past five years. If so, please list the date, location and offense:

I have read the applicable ordinances and am familiar with the content. I will strictly comply with all of the provisions. I agree to waive my constitutional rights against search and seizure and will freely permit peace officers to inspect my premises and agree to the forfeiture of this license if found to have violated the provisions of the Ordinance for the granting of this license. I hereby solemnly swear that the foregoing statements are true and correct to the best of my knowledge.

I have contacted the St. Francis Police Department at 763-753-1264 and arranged to have the required number of officers at the dance. (Officers Expense not included in Permit Fee)

June 21, 2017
(Date)

L Zacher
(Signature)

* Certificate of Insurance attached
* Driver's License or State Issued ID attached

License Fee: $100.00 per year (or $10.00 per dance)
License Period: January 1 - December 31

LICENSE APPLICANT INFORMATION

Under Minnesota Law (M.S. 270.72) the agency issuing you this license is required to provide to the Minnesota Commissioner of Revenue your Minnesota business tax identification number and the Social Security number of each license applicant.

Under the Minnesota Government Data Practices Act and the Federal Privacy Act, we must advise you:

$ This information may be used to deny the issuance, renewal or transfer of your license if you owe the Minnesota Department of Revenue delinquent taxes, penalties or interest.
$ The licensing agency will supply it only to the Minnesota Department of Revenue. However, under the Federal Exchange of Information Act, the Department of Revenue is allowed to supply this information to the Internal Revenue Service.
$ Failing to supply this information may jeopardize or delay the issuance of your license or processing your renewal application.

Please print or type in the following information and return along with your application.

Zacher Leo Delbert
Applicant's Last First Middle Name Social Security Number

23526 Bittersweet St St Francis MN 55070
Street Address City State Zip

Driver's License Number State of Issue

Patriot Lanes Bar and Grill 763-753-4011
Store Name Store Phone Number

Leo Zacher OWNER
Store Contact Title

Street Address City State Zip

8830439 20-8836122
Minnesota Tax ID Number Federal Tax ID Number

If a Minnesota tax identification number is not required, please explain:

Jan 24, 2017
Date Signature

Own
Title

CERTIFICATION OF COMPLIANCE
MINNESOTA WORKERS= COMPENSATION LAW

Minnesota Statute, Section 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business or engage in an activity in Minnesota until the applicant presents acceptable evidence of compliance with the workers= compensation insurance coverage requirement of Chapter 176. The information required is: the name of the insurance company, the policy number, and dates of coverage or the permit to self-insure. <u>This information will be collected by the licensing agency and retained in their files.</u>

This information is required by law, and licenses and permits to operate a business may not be issued or renewed if it is not provided and/or is falsely reported. Furthermore, if this information is not provided or falsely stated, it may result in a $2,000 penalty assessed against the applicant by the Commissioner of the Department of Labor and Industry.

Insurance Company Name: SFM Insurance Company
(NOT the insurance agent)

Policy Number: CL1612158910 Dates of Coverage: 9/7/16 to 9/7/17

(OR)

I am not required to have workers= compensation liability coverage because:

* I have no employees.

* I am self-insured (include permit to self insure).

* I have no employees who are covered by the worker=s compensation law (these include: Spouse, Parents, Children and certain farm employees).

* * * * * * * * * * * * * *

I certify that the information provided above is accurate and complete and that a valid workers= compensation policy will be kept in effect at all times as required by law.

Name: Leo Delbert Zacher
(last, first, middle)

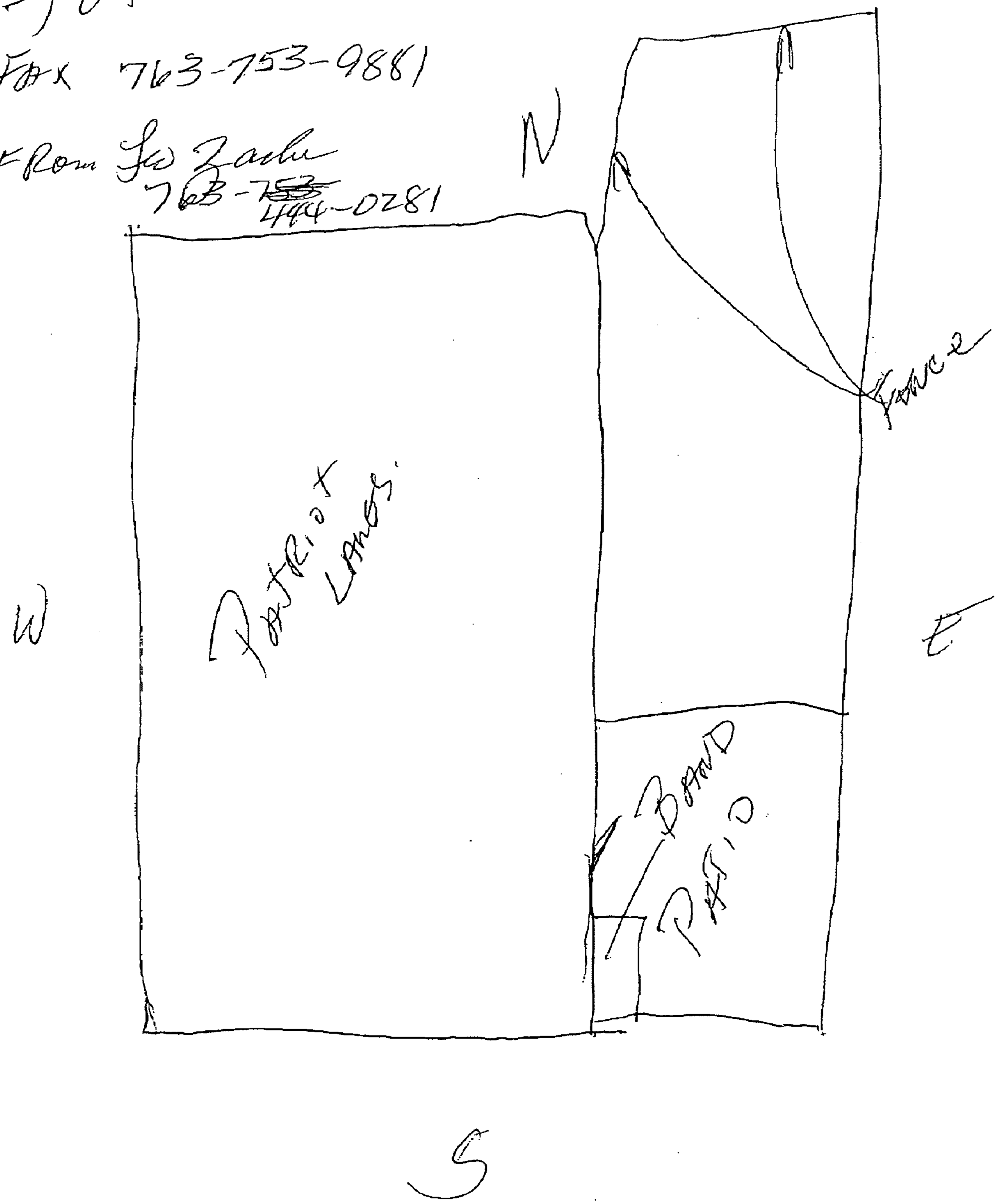
Doing Business As: Patriot Lanes Bar and Grill
(business name if different than your name)

Business Address: 3085 Bridge St. NW

City, State, Zip: St. Francis, MN 55070 Phone: (763) 753-4011

Signature: L Zacher Date: Jan 21-2017

To Bob -
Fax 763-753-9881
From Lo Zache
763-~~753~~ 444-0281



BOLTON & MENK
Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

July 10, 2017

City of St. Francis
Attn: Joe Kohlmann
City Administrator
23340 Cree St. NW
St. Francis, MN 55070-9390

RE: Pay Request No. 24
Wastewater Treatment Improvements
St. Francis, Minnesota
BMI Project No.: R21.109015

Dear Mr. Kohlmann:

Please find enclosed three copies of Pay Request No. 24 for the above referenced project. This pay request is primarily for exterior finishing and earthwork. The requested and certified amount is $80,000.00.

If you have any questions do not hesitate to call me at 612-840-6068.

Sincerely,

Bolton & Menk, Inc.

Paul Saffert

Paul Saffert, P. E.
Project Manager

PS/jo

cc: Paul Teicher, City of St. Francis

Enclosures (3 copies, signed Pay Request No. 24)

TRANSMITTAL FORM
GRIDOR CONSTR., INC.

3990 27th Street SE
Buffalo, MN 55313

(763) 746-9075
(Fax) 559-3736

Date June 29, 2017

To BOLTON & MENK, INC.
7533 SUNWOOD DRIVE NW
RAMSEY, MN 55303

Attn PAUL SAFFERT

Job W.T.F.I.
Location ST. FRANCIS, MN
Your Number
Transmittal Number
Spec Section

We are sending by: Enclosed ☐ Separate Cover ☐
For: Approval ☒ Fabrication ☐ Field & Files ☐ Other ☐

Drawings as follows:

NO. PRINTS	SUBMITTAL NO.	DESCRIPTION
3		PAY ESTIMATE #24

Remarks:

NOTICE: If for Approval, kindly have same checked and return 1 copies to us with your written approval or correction as soon as possible.

GRIDOR CONSTR., INC.

Gregg Schreiner

EQUAL OPPORTUNITY EMPLOYER

TRANSMIT.XLS 6/29/2017

APPLICATION AND CERTIFICATE FOR PAYMENT

O:\Gregg\Current Jobs\St. Francis, MN\Pay Estimates\[Pay Estimate #24.xls]Summary Page

TO OWNER:	City of St. Francis 4058 St. Francis Blvd. NW St. Francis, MN 55070	PROJECT:	Wastewater Treatment Facility Improvements	APPLICATION NO.: PERIOD TO: PROJECT NO.: SUBSTANTIAL CONTRACT DATE:	24 5/27/17 to 6/26/17 R21.109015 03/20/17
CONTRACTOR:	Gridor Constr., Inc. 3990 27th Street SE Buffalo, MN 55313	ENGINEER:	Bolton & Menk, Inc. 7533 Sunwood Drive N.W. Ramsey, MN 55303	FINAL CONTRACT DATE:	05/19/17
CONTACT:	Gregg Schreiner	CONTACT:	Paul Saffert		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1.	ORIGINAL CONTRACT SUM		$21,832,300.00
2.	Net change by Change Orders		$0.00
3.	CONTRACT SUM TO DATE (Line 1 + Line 2)		$21,832,300.00
4.	TOTAL COMPLETED & STORED TO DATE		$20,898,957.00
5.	RETAINAGE: Securities in Lieu of Retainage		
	A. 0% of Completed to Date	$0.00	
	B. 0% of Stored Materials	$0.00	
	Total Retainage	$0.00	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$20,898,957.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior payment)		$20,818,957.00
8.	CURRENT PAYMENT DUE		$80,000.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$933,343.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature]

State of Minnesota

Subscribed and sworn to before me this 29th day of June, 2017

Notary Public: [signature]

1/31/2020
Commission Expiration

SHERI L FULLER
Notary Public
State of Minnesota
My Commission Expires
January 31, 2020

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner: COs		
Total approved this month:		
TOTALS:	$0.00	$0.00
NET CHANGES by Change Order:	$0.00	

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $80,000.00

ENGINEER: Bolton & Menk, Inc.

By: [signature] Date: 7/10/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	E This Period Percent	This Period Amount	F Material Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Percent Completed (G/C)	I Balance To Finish (C-G)
Division 1									
1000.000	Mobilization Insurance & Bonds	$360,000	$360,000			$0	$360,000	100.0%	$0
1020.001	General Construction - Allowance	$250,000	$369,198			$0	$369,198	147.7%	-$119,198
1020.002	Utility Service - Allowance	$25,000	$19,197			$0	$19,197	76.8%	$5,803
1020.003	Building Permit - Allowance	$150,000	$24,901			$0	$24,901	16.6%	$125,099
Subtotal for	Division 1	$785,000	$773,296			$0	$773,296	98.5%	$11,704
						check	$773,296		
Division 2									
2020.000	Biosolids Site Reclamation	$550,000	$181,500	10.00%	$55,000	$0	$236,500	43.0%	$313,500
2060.000	Demolition of Existing Wastewater Treatment Facilities	$40,000	$40,000			$0	$40,000	100.0%	$0
2100.000	Site Preparation	$50,000	$50,000			$0	$50,000	100.0%	$0
2110.000	Column Foundation Systems - Allowance	$2,450,000	$2,158,824			$0	$2,158,824	88.1%	$291,176
2120.000	Rammed Aggregate Pier Soils Reinforcement - Allowance					$0	$0	0.0%	$0
2210.000	Finish Grading	$30,000	$3,000	40.00%	$12,000	$0	$15,000	50.0%	$15,000
2220.000	Excavating & Backfill	$1,100,000	$1,100,000			$0	$1,100,000	100.0%	$0
2221.000	Removing Pavement & Miscellaneous Structures	$20,000	$20,000			$0	$20,000	100.0%	$0
2330.000	Excavation & Embankment - Roadway & Pavement	$30,000	$28,000	6.67%	$2,000	$0	$30,000	100.0%	$0
2370.000	Storm Water Pollution Prevention Plan (SWPP)	$30,000	$29,000	3.33%	$1,000	$0	$30,000	100.0%	$0
2550.000	Site Utilities	$1,000,000	$1,000,000			$0	$1,000,000	100.0%	$0
2600.000	Roads, Walks & Curbs	$150,000	$50,000			$0	$50,000	33.3%	$100,000
2813.000	Design Build Irrigation System - Allowance	$150,000	$70,000			$0	$70,000	46.7%	$80,000
2830.000	Chain Link Fence & Gates	$15,000				$0	$0	0.0%	$15,000
2835.000	Modular Block Retaining Wall	$10,000	$9,000			$0	$9,000	90.0%	$1,000
2920.000	Soil Preparation, Seeding & Sodding	$40,000		25.00%	$10,000	$0	$10,000	25.0%	$30,000
2921.000	Prairie Restoration	$10,000	$10,000			$0	$10,000	100.0%	$0
Subtotal for	Division 2	$5,675,000	$4,749,324.00		$80,000	$0	$4,829,324	85.10%	$845,676
		check				Check	$4,829,324		
Division 3									
3200.000	Concrete Reinforcement - 760 ton	$1,520,000	$1,520,000			$0	$1,520,000	100.0%	$0
3300.000	Cast in Place Concrete - 8600 cy	$3,440,000	$3,440,000			$0	$3,440,000	100.0%	$0
3400.000	Precast/ Prestressed Concrete - Tees/ Plank/ Wall Panels	$1,630,000	$1,630,000			$0	$1,630,000	100.0%	$0
Subtotal for	Division 3	$6,590,000	$6,590,000.00		$0	$0	$6,590,000	100.00%	$0
		check				Check	$6,590,000		

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Division 4									
4810.000	Unit Masonry Assemblies	$0				$0	$0	0.0%	$0
Subtotal for	Division 4	$0	$0.00		$0	$0	$0	0.00%	$0
		check				Check	$0		
Division 5									
5100.000	Structural Metal	$30,000	$30,000			$0	$30,000	100.0%	$0
5500.000	Miscellaneous Metal Work	$140,000	$140,000			$0	$140,000	100.0%	$0
5520.000	Handrails & Railings	$50,000	$50,000			$0	$50,000	100.0%	$0
5521.000	Roof Hatches	$6,000	$6,000			$0	$6,000	100.0%	$0
Subtotal for	Division 5	$226,000	$226,000.00		$0	$0	$226,000	100.00%	$0
		check				Check	$226,000		
Division 6									
6100.000	Rough Carpentry	$10,000	$10,000			$0	$10,000	100.0%	$0
6200.000	Finish Carpentry	$1,000	$1,000			$0	$1,000	100.0%	$0
6400.000	Interior Architectural Woodwork	$1,000	$1,000			$0	$1,000	100.0%	$0
6410.000	Solids Surface Sills & Thresholds	$3,000	$3,000			$0	$3,000	100.0%	$0
Subtotal for	Division 6	$15,000	$15,000.00		$0	$0	$15,000	100.00%	$0
		check				Check	$15,000		
Division 7									
7150.000	Dampproofing	$5,000	$5,000			$0	$5,000	100.0%	$0
7190.000	Vapor Barrier	$5,000	$5,000			$0	$5,000	100.0%	$0
7210.000	Building Insulation	$20,000	$20,000			$0	$20,000	100.0%	$0
7535.000	Fully Adhered Membrane Roof System	$170,000	$170,000			$0	$170,000	100.0%	$0
7600.000	Flashing & Sheet Metal Work	$30,000	$30,000			$0	$30,000	100.0%	$0
7900.000	Caulking & Sealants	$20,000	$20,000			$0	$20,000	100.0%	$0
Subtotal for	Division 7	$250,000	$250,000.00		$0	$0	$250,000	100.00%	$0
		check				Check	$250,000		
Division 8									
8110.000	Doors & Frames	$50,000	$50,000			$0	$50,000	100.0%	$0
8360.000	Upward Acting Sectional Doors	$15,000	$15,000			$0	$15,000	100.0%	$0
8700.000	Hardware	$30,000	$30,000			$0	$30,000	100.0%	$0
8800.000	Glass & Glazing	$6,000	$6,000			$0	$6,000	100.0%	$0
Subtotal for	Division 8	$101,000	$101,000.00		$0	$0	$101,000	100.00%	$0
		check				Check	$101,000		

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Division 9									
9111.000	Non-Load Bearing Steel Framing	$15,000	$15,000			$0	$15,000	100.0%	$0
9250.000	Gypsum Drywall	$25,000	$25,000			$0	$25,000	100.0%	$0
9310.000	Ceramic Tile	$8,000	$8,000			$0	$8,000	100.0%	$0
9500.000	Acoustical Ceiling System	$6,000	$6,000			$0	$6,000	100.0%	$0
9900.000	Wastewater Treatment Facility Painting	$350,000	$350,000			$0	$350,000	100.0%	$0
9930.000	Concrete Staining	$15,000	$15,000			$0	$15,000	100.0%	$0
Subtotal for	Division 9	$419,000	$419,000.00		$0	$0	$419,000	100.00%	$0
		check				Check	$419,000		
Division 10									
10110.000	Marker Board	$1,000	$1,000			$0	$1,000	100.0%	$0
10155.000	Toilet Compartment	$2,300	$2,300			$0	$2,300	100.0%	$0
10250.000	Safety Devices	$4,000	$4,000			$0	$4,000	100.0%	$0
10260.000	Wall Surface Protection	$1,000	$1,000			$0	$1,000	100.0%	$0
10400.000	Identifying Devices	$6,000	$6,000			$0	$6,000	100.0%	$0
10800.000	Toilet Accessories	$2,000	$2,000			$0	$2,000	100.0%	$0
Subtotal for	Division 10	$16,300	$16,300.00		$0	$0	$16,300	100.00%	$0
		check				Check	$16,300		

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Division 11 & 12									
11214.000	Vertical Turbine Pumps	$160,000	$160,000			$0	$160,000	100.0%	$0
11245.000	Polymer Mix/ Feed System - Allowance	$235,000	$235,000			$0	$235,000	100.0%	$0
11246.000	Carbon Feed System - Allowance					$0	$0	0.0%	$0
11248.000	Ferric Chloride Feed System - Allowance					$0	$0	0.0%	$0
11265.000	Ultraviolet Disinfection - Allowance	$635,000	$635,000			$0	$635,000	100.0%	$0
11280.000	Hydraulic Gates	$30,000	$30,000			$0	$30,000	100.0%	$0
11310.000	Centrifugal Wastewater Pumps	$120,000	$120,000			$0	$120,000	100.0%	$0
11311.000	Submersible Centrifugal Pumps	$110,000	$110,000			$0	$110,000	100.0%	$0
11312.000	Recessed Impeller Vortex Pump	$25,000	$25,000			$0	$25,000	100.0%	$0
11318.000	Screw Impeller Centrifugal Pumps	$25,000	$25,000			$0	$25,000	100.0%	$0
11320.000	Grit Removal System	$54,000	$54,000			$0	$54,000	100.0%	$0
11321.000	Grit Separation System	$35,000	$35,000			$0	$35,000	100.0%	$0
11335.000	Fine Screen	$90,000	$90,000			$0	$90,000	100.0%	$0
11345.000	Chlorination/ Dechlorination Equipment - Allowance					$0	$0	0.0%	$0
11351.000	Clarifier Equipment - Suction Type Clarifier	$200,000	$200,000			$0	$200,000	100.0%	$0
11373.000	Blower System (PD w/ Enclosure)	$290,000	$290,000			$0	$290,000	100.0%	$0
11374.000	Fine Pore Membrane Aeration Equipment	$85,000	$85,000			$0	$85,000	100.0%	$0
11385.000	Coarse Bubble Aearation System	$85,000	$85,000			$0	$85,000	100.0%	$0
11386.000	Rapid Mixers	$13,000	$13,000			$0	$13,000	100.0%	$0
11387.000	Submersible Mixers	$55,000	$55,000			$0	$55,000	100.0%	$0
11600.001	Laboratory Equipment	$46,000	$46,000			$0	$46,000	100.0%	$0
11600.002	Laboratory Equipment - Allowance	$25,000	$1,836			$0	$1,836	7.3%	$23,164
11630.000	Automatic Sampler	$39,000	$39,000			$0	$39,000	100.0%	$0
12300.000	Furnishings - Allowance	$25,000	$12,632			$0	$12,632	50.5%	$12,368
12346.000	Casework	$30,000	$30,000			$0	$30,000	100.0%	$0
Subtotal for	Division 11 & 12	$2,412,000	$2,376,468.00		$0	$0	$2,376,468	98.53%	$35,532
		check							
Division 13									
13126.000	Circular Tank Covers	$290,000	$290,000			$0	$290,000	100.0%	$0
13211.000	Water Storage Tank Disinfection	$1,000	$1,000			$0	$1,000	100.0%	$0
13222.000	Filter Underdrain System	$90,000	$90,000			$0	$90,000	100.0%	$0
13226.000	Filter Media & Gravel	$30,000	$30,000			$0	$30,000	100.0%	$0
13228.000	Filter Washwater Troughs	$30,000	$30,000			$0	$30,000	100.0%	$0
13852.000	Grating	$30,000	$30,000			$0	$30,000	100.0%	$0
Subtotal for	Division 13	$471,000	$471,000.00		$0	$0	$471,000	100.00%	$0
		check				Check	$471,000		

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Division 14									
14300.000	Hoisting Equipment	$12,000	$12,000			$0	$12,000	100.0%	$0
14620.000	Portable Hoist	$4,000	$4,000			$0	$4,000	100.0%	$0
Subtotal for	Division 14	$16,000	$16,000.00		$0	$0	$16,000	100.00%	$0
		check							
Division 15									
15050.000	Industrial Hose & Fittings	$6,000				$0	$0	0.0%	$6,000
15060.000	Process Pipe & Pipe Fittings	$855,000	$855,000			$0	$855,000	100.0%	$0
15100.000	Valves	$400,000	$400,000			$0	$400,000	100.0%	$0
15101.000	Electric Valve Actuators					$0	$0	0.0%	$0
15102.000	Pneumatic Valve Actuators					$0	$0	0.0%	$0
15130.000	Gauges	$20,000	$20,000			$0	$20,000	100.0%	$0
15140.000	Supports & Anchors	$90,000	$90,000			$0	$90,000	100.0%	$0
15250.000	Mechanical Insulation	$40,000	$40,000			$0	$40,000	100.0%	$0
15400.000	Plumbing	$440,000	$440,000			$0	$440,000	100.0%	$0
15500.000	Heating/ Ventilating & Air Conditioning	$530,000	$530,000			$0	$530,000	100.0%	$0
15510.000	Hydronic Heating Systems	$300,000	$300,000			$0	$300,000	100.0%	$0
15950.000	HVAC Controls	$50,000	$50,000			$0	$50,000	100.0%	$0
15990.000	TAB	$5,000	$5,000			$0	$5,000	100.0%	$0
Subtotal for	Division 15	$2,736,000	$2,730,000.00		$0	$0	$2,730,000	99.78%	$6,000
		check				Check	$2,730,000		
Division 16									
16010.000	Electrical General Provisions	$50,000	$50,000			$0	$50,000	100.0%	$0
16100.000	Basic Materials & Methods	$220,000	$220,000			$0	$220,000	100.0%	$0
16200.000	Power Generation System	$200,000	$200,000			$0	$200,000	100.0%	$0
16400.000	Electrical Distribution	$250,000	$250,000			$0	$250,000	100.0%	$0
16500.000	Lighting	$80,000	$80,000			$0	$80,000	100.0%	$0
16700.000	Special Systems	$20,000	$20,000			$0	$20,000	100.0%	$0
16900.000	Starters & Motor Control	$250,000	$250,000			$0	$250,000	100.0%	$0
16950.001	Instrumentation & Control	$1,000,000	$1,000,000			$0	$1,000,000	100.0%	$0
16950.002	Computer - Allowance	$50,000	$15,569			$0	$15,569	31.1%	$34,431
Subtotal for	Division 16	$2,120,000	$2,085,569.00		$0	$0	$2,085,569	98.38%	$34,431
		check				Check	$2,085,569		
	Grand Total	$21,832,300	$20,818,957		$80,000	$0	20,898,957	95.72%	$933,343

City of St. Francis

CITY COUNCIL
AGENDA REPORT
Agenda Item #:
4 H

TO: Joe Kohlmann, City Administrator

FROM: Paul Teicher, Public Works Director

SUBJECT: **Routine Bobcat Buyback** Bobcat S570 Skid Loader

DATE: 7-17-17

OVERVIEW:

It is time to trade our Bobcat Skid Loader for a new one. Each year since the original purchase of the Bobcat, the city has purchased a replacement machine on the Guaranteed Buyback Program offered through a local Bobcat dealer. For approximately $2137.50 the City would get a new identically equipped machine with a new warranty. This is a huge savings compared to repairs/maintenance and replacement cost that would be required over the machine's life.

ACTION TO BE CONSIDERED:

Authorize the trade of our old Bobcat Skid Loader for a new Bobcat Skid Loader for $2137.50 from Crawford's Equipment.

BUDGET IMPLICATION:

This is a scheduled item in our CEP Budget.

Attachments:

1. Crawrford"s Equipment quote.

Bobcat

Product Quotation

Quotation Number: NEW
Date: 6/23/17

Ship to	Bobcat Dealer	Bill To
CRAWFORDS Attn: CITY OF ST FRANCIS 23340 CREE ST NW ST FRANCIS MN 55070 Phone: (763) 689-1794	Crawford's Equipment, Inc.,Cambridge,MN 4898 HWY 95 NW CAMBRIDGE MN 55008 Phone: (763) 689-1794 Fax: (763) 689-3028 -------------------------- Contact: Brian Crawford Phone: 763-691-1794 Fax: 763-689-3028 Cellular: 612-889-0001 E Mail: brian@crawfordsequip.com	CRAWFORDS Attn: HOUSE SALES 4898 HWY 95 NW CAMBRIDGE, MN 55008 Phone: (763) 689-1794

Description	Part No	Qty	Price Ea.	Total
S570 T4 Bobcat Skid-Steer Loader	M0259	1	$40,287.00	$27,846.00
A91 Option Package	M0259-P01-A91	1	$9,446.00	$6,851.00
Cab enclosure with Heat and AC	Power Bob-Tach			
High Flow Hydraulics	Deluxe Instrument Panel			
Two-Speed Travel	Keyless Start			
Sound Reduction	3-Point Belt			
Hydraulic Bucket Positioning	Attachment Control Kit			
	Cab Accessories Package			
Radio	M0259-R26-C02	1	$417.00	$291.90

Total of Items Quoted		$34697.00
Dealer P.D.I.		
Freight Charges		
Trade-in	S570	($32697.00)
Discount	Discount	
Quote Total - US dollars		$2,000.00
TAX		$137.50
TOTAL DUE		$2137.50

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance: Purchase Order: ____________________

Authorized Signature:

Print:______________________ **Sign:**______________________ **Date:** ________

CITY OF ST. FRANCIS
ST. FRANCIS, MN
ANOKA COUNTY

RESOLUTION 2017-18

FIREFIGHTER DECLARATION INTO PERA

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for non-full-time firefighters provided the fire service position regularly engages in the hazards of firefighting as an employee of a designated fire department.

BE IT RESOLVED that the City Council, of the City of St. Francis hereby declares that the position of Part Time Fire Chief is, for primary services provided, that of a firefighter engaged in the hazards of firefighting.

BE IT FURTHER RESOLVED, that this governing body hereby requests that David Schmidt holding the above named position be accepted as a member of the Public Employees Police and Fire Plan effective the date of this resolution.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF ST. FRANCIS THIS 17th DAY OF JULY, 2017.

APPROVED;

____
Steven D. Feldman
Mayor of St. Francis

ATTEST:

____
Barbara I. Held, City Clerk

STATE OF MINNESOTA
COUNTY OF ANOKA

I, Barbara I. Held, City Clerk of St. Francis, do hereby certify that this is a true and correct transcript of the resolution that was adopted at a meeting held on the 17th day of July, 2017; the original of which is on file in this office. I further certify that _____ members voted in favor of this resolution and that _____members were present and voting.

Signed:____ Date:________________________
Barbara I. Held

City of
St. Francis

CITY COUNCIL
AGENDA REPORT
Agenda Item #:
4 J

TO: Joe Kohlmann, City Administrator

FROM: Darcy Mulvihill, Finance Director

SUBJECT: **Bill List to be considered by Council**

DATE: 07-13-2017

OVERVIEW:

Attached are the bills received since the last council meeting. Total checks to be written are $507,529.11 plus any additional bills that are handed out on Monday night. There is 5 direct transfers totaling $1,222,391.66. They include several debt payments and $80,000.00 for Gridor (WWTP). Also to be approved are the June transfers totaling $167,719.44.

ACTION TO BE CONSIDERED:

Approved under consent agenda to allow Finance Director to draft checks or ACH withdrawals for the attached bill list. Please note additional bills may be handed out at the council meeting.

BUDGET IMPLICATION:

City bills

Attachments:

- 07-17-2017 Packet List
- 07-17-2017 Other Checks

City of St. Francis

PAYMENT BATCH AP 07-17-17

24 RESTORE					
06/16/2017	17-0886-MIT	E 101-43100-441	Miscellaneous	WATER DAMAGE REPAIR	133.91
					$133.91
AA BEST PEST SERVICES, INC					
06/29/2017	7607	E 101-41940-401	Repairs/Maint Buildings	PEST CONTROL	102.84
06/29/2017	7607	E 101-42110-401	Repairs/Maint Buildings	PEST CONTROL	102.84
06/29/2017	7607	E 101-42210-401	Repairs/Maint Buildings	PEST CONTROL	102.84
06/29/2017	7607	E 101-45200-401	Repairs/Maint Buildings	PEST CONTROL	102.84
06/29/2017	7607	E 602-49490-401	Repairs/Maint Buildings	PEST CONTROL	90.80
06/29/2017	7607	E 609-49750-401	Repairs/Maint Buildings	PEST CONTROL	102.84
					$605.00
ABDO, EICK & MEYERS, LLP					
06/22/2017	385896	E 101-41540-301	Auditing and Acct g Services	Annual audit services	4,380.00
06/22/2017	385896	E 601-49440-301	Auditing and Acct g Services	Annual audit services	730.00
06/22/2017	385896	E 602-49490-301	Auditing and Acct g Services	Annual audit services	730.00
06/22/2017	385896	E 609-49750-301	Auditing and Acct g Services	Annual audit services	1,460.00
					$7,300.00
ACE SOLID WASTE, INC.					
07/01/2017	2917388	E 101-42110-384	Refuse/Garbage Disposal	GARBAGE	78.12
07/01/2017	2917388	E 101-42210-384	Refuse/Garbage Disposal	GARBAGE	38.56
07/01/2017	2917388	E 101-43100-384	Refuse/Garbage Disposal	GARBAGE	19.53
07/01/2017	2917388	E 101-43100-384	Refuse/Garbage Disposal	GARBAGE	49.97
07/01/2017	2917388	E 101-43210-384	Refuse/Garbage Disposal	GARBAGE	47.08
07/01/2017	2917388	E 101-45200-384	Refuse/Garbage Disposal	GARBAGE	49.97
07/01/2017	2917388	E 101-45200-384	Refuse/Garbage Disposal	GARBAGE	19.53
07/01/2017	2917388	E 101-45200-384	Refuse/Garbage Disposal	GARBAGE	0.00
07/01/2017	2917388	E 601-49440-384	Refuse/Garbage Disposal	GARBAGE	59.31
07/01/2017	2917388	E 601-49440-384	Refuse/Garbage Disposal	GARBAGE	19.53
07/01/2017	2917388	E 602-49490-384	Refuse/Garbage Disposal	GARBAGE	19.53
07/01/2017	2917388	E 602-49490-384	Refuse/Garbage Disposal	GARBAGE	59.30
07/01/2017	2917388	E 609-49750-384	Refuse/Garbage Disposal	GARBAGE	153.35
					$613.78
ALL TRAFFIC SOLUTIONS					
06/08/2017	SIN011645	E 208-42110-441	Miscellaneous	TRAFFIC SIGN	6,908.00
					$6,908.00
ALLINA HEALTH					
07/03/2017	.0717	E 101-42110-305	Medical & Testing Fees	MEDICAL-NEW EMPLOYEES	684.00
07/03/2017	.0717	E 101-42210-305	Medical & Testing Fees	MEDICAL-NEW EMPLOYEES	2,116.00
					$2,800.00
AMUNDSON, CHAD					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 1502	80.35
					$80.35
ANDERSON, THOMAS & SARAH					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 1217	130.00
					$130.00
ANOKA COUNTY CENTRAL COMM.					
06/14/2017	2017049	E 101-42110-237	Small Equipment	RADIO BATTERY	57.00
06/20/2017	2017055	E 402-42110-581	Radios	CIP RADIOS	9,595.50
06/30/2017	2017-040	E 101-43100-311	Contract	RADIO SERVICE CONTRACT	57.60

06/30/2017	2017-040	E 101-45200-311	Contract	RADIO SERVICE CONTRACT	57.60
06/30/2017	2017-040	E 601-49440-311	Contract	RADIO SERVICE CONTRACT	57.60
06/30/2017	2017-040	E 602-49490-311	Contract	RADIO SERVICE CONTRACT	57.60
					$9,882.90
ANOKA COUNTY ELECTIONS					
06/23/2017	2017-23	E 101-41410-580	C-O-L Other Equipment	EQUIPMENT	1,673.10
					$1,673.10
ANOKA COUNTY TREASURY DEPT.					
07/07/2017	B170701P	E 101-42110-321	Telephone	BROADBAND	37.50
07/07/2017	B170701P	E 101-42210-321	Telephone	BROADBAND	37.50
07/07/2017	B170701P	E 101-43100-321	Telephone	BROADBAND	37.50
07/07/2017	B170701P	E 101-45200-321	Telephone	BROADBAND	37.50
07/07/2017	B170701P	E 601-49440-321	Telephone	BROADBAND	37.50
07/07/2017	B170701P	E 602-49490-321	Telephone	BROADBAND	37.50
					$225.00
ARTISAN BEER COMPANY					
07/05/2017	3190597	E 609-49751-252	Beer For Resale	BEER	128.00
					$128.00
ASPEN MILLS					
06/14/2017	199453	E 101-42110-437	Uniform Allowance	UNIFORM-ALLEN	32.85
06/29/2017	200255	E 101-42210-437	Uniform Allowance	UNIFORM-WENTWORTH	129.95
					$162.80
BANYON DATA SYSTEMS, INC					
06/23/2017	00156056	E 101-41540-301	Auditing and Acct g Services	SUPPORT	1,071.00
06/23/2017	00156056	E 601-49440-301	Auditing and Acct g Services	SUPPORT	178.50
06/23/2017	00156056	E 602-49490-301	Auditing and Acct g Services	SUPPORT	178.50
06/23/2017	00156056	E 609-49750-301	Auditing and Acct g Services	SUPPORT	357.00
					$1,785.00
BAUER BUILT INC.					
06/07/2017	940044492	E 101-42110-221	Vehicle Repair & Maintenance	TIRES	243.58
					$243.58
BAUER SERVICES					
06/19/2017	6331	E 101-42400-311	Contract	BOARD UP 4020 233RD AVE	350.00
					$350.00
BELLBOY CORPORATION					
06/20/2017	59378700	E 609-49751-206	Freight and Fuel Charges	FREIGHT	24.80
06/20/2017	59378700	E 609-49751-251	Liquor For Resale	LIQUOR	1,566.00
06/20/2017	95995800	E 609-49750-210	Operating Supplies	OP SUPPLIES	81.23
06/20/2017	95995800	E 609-49751-206	Freight and Fuel Charges	FREIGHT	4.54
06/20/2017	95995800	E 609-49751-254	Miscellaneous Merchandise	MISCELLANEOUS	32.60
					$1,709.17
BERNICK COMPANIES, THE					
06/16/2017	365298	E 609-49751-254	Miscellaneous Merchandise	MISC	34.00
06/16/2017	365299	E 609-49751-252	Beer For Resale	BEER	158.80
06/23/2017	366599	E 609-49751-252	Beer For Resale	BEER	328.00
06/30/2017	367849	E 609-49751-252	Beer For Resale	BEER	573.70
07/07/2017	368952	E 609-49751-254	Miscellaneous Merchandise	MISC	20.00
07/07/2017	368953	E 609-49751-252	Beer For Resale	BEER	72.00
					$1,186.50
BJUR, MATTHEW					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 2222	296.38
					$296.38
BOLTON & MENK, INC.					
03/15/2017	0201213	E 101-41910-303	Engineering Fees	GENERAL ENGINEERING	712.50
03/15/2017	0201213	E 101-43100-303	Engineering Fees	GENERAL ENGINEERING	3,380.17
03/15/2017	0201213	E 601-49440-303	Engineering Fees	GENERAL ENGINEERING	3,380.17
03/15/2017	0201213	E 602-49490-303	Engineering Fees	GENERAL ENGINEERING	3,380.16
03/15/2017	0201215	E 101-43100-303	Engineering Fees	STATE AID	2,342.50

03/15/2017	0201216	E 101-41910-303	Engineering Fees	LGU	100.00
03/15/2017	0201217	E 603-49490-303	Engineering Fees	MS4 PERMIT	930.00
03/31/2017	0201660	G 602-16500	Construction in Progress	WWTF	28,218.00
04/14/2017	0202090	E 101-41910-303	Engineering Fees	GENERAL ENGINEERING	1,004.00
04/14/2017	0202091	E 101-43100-303	Engineering Fees	STATE AID	2,630.00
04/14/2017	0202092	E 603-49490-303	Engineering Fees	MS4 PERMIT	4,926.50
04/14/2017	0202093	G 803-22139	Esc-Rum River Terrace	RUM RIVER TERRACE PUD	155.00
04/24/2017	0202424	G 602-16500	Construction in Progress	WWTF	34,723.00
05/15/2017	0203220	E 101-41910-303	Engineering Fees	COMP PLAN 2040	219.00
05/15/2017	0203221	E 603-49490-303	Engineering Fees	MS4 PERMIT	3,562.00
05/31/2017	0203795	G 602-16500	Construction in Progress	WWTF	33,228.50
					$122,891.50

BREAKTHRU BEVERAGE

06/15/2017	1080648826	E 609-49751-206	Freight and Fuel Charges	FREIGHT	2.06
06/15/2017	1080648826	E 609-49751-251	Liquor For Resale	LIQUOR	236.15
06/22/2017	1080652145	E 609-49751-206	Freight and Fuel Charges	FREIGHT	87.45
06/22/2017	1080652145	E 609-49751-251	Liquor For Resale	LIQUOR	5,893.90
06/29/2017	1080655342	E 609-49751-206	Freight and Fuel Charges	FREIGHT	77.75
06/29/2017	1080655342	E 609-49751-251	Liquor For Resale	LIQUOR	5,474.79
06/29/2017	1080655342	E 609-49751-253	Wine For Resale	WINE	372.00
06/29/2017	1080655343	E 609-49751-252	Beer For Resale	BEER	246.00
07/06/2017	1080658319	E 609-49751-206	Freight and Fuel Charges	FREIGHT	1.65
07/06/2017	1080658319	E 609-49751-251	Liquor For Resale	LIQUOR	152.72
					$12,544.47

BROTHERS FIRE PROTECTION CO

		G 101-20820	Surcharge Payable	REF PERMIT #17-74	3.50
		R 101-32210	Building Permits	REF PERMIT #17-74	139.25
06/19/2017	21188	E 101-42110-311	Contract	ANNUAL ALARM INSP.	70.00
06/19/2017	21188	E 101-43100-311	Contract	ANNUAL ALARM INSP.	70.00
06/19/2017	21188	E 101-45200-311	Contract	ANNUAL ALARM INSP.	70.00
06/19/2017	21188	E 601-49440-311	Contract	ANNUAL ALARM INSP.	70.00
06/19/2017	21188	E 602-49490-311	Contract	ANNUAL ALARM INSP.	70.00
06/22/2017	21263	E 101-42110-311	Contract	ANNUAL SPRINKLER INSPECTIC	35.00
06/22/2017	21263	E 101-43100-311	Contract	ANNUAL SPRINKLER INSPECTIC	35.00
06/22/2017	21263	E 101-45200-311	Contract	ANNUAL SPRINKLER INSPECTIC	35.00
06/22/2017	21263	E 601-49440-311	Contract	ANNUAL SPRINKLER INSPECTIC	35.00
06/22/2017	21263	E 602-49490-311	Contract	ANNUAL SPRINKLER INSPECTIC	35.00
					$667.75

BUREAU OF CRIM APPREHENSION

06/30/2017	00000370009	E 101-42110-311	Contract	CJDN ACCESS FEE	270.00
					$270.00

CAPITOL BEVERAGE SALES, L.P

06/16/2017	1913487	E 609-49751-252	Beer For Resale	BEER	146.00
06/30/2017	1930975	E 609-49751-252	Beer For Resale	BEER	304.75
					$450.75

CDW GOVERNMENT, INC.

06/13/2017	JDN2969	E 101-41400-200	Office Supplies	BATTERY REPLACEMENT	180.46
					$180.46

CEDAR CREEK BAKING COMPANY

07/02/2017	.0717	E 609-49750-441	Miscellaneous	MISC	195.00
					$195.00

CITY EMPLOYEES UNION, LOCAL #3

07/06/2017	.0717	G 101-21707	Union Dues	MAINT UNION DUES	206.80
					$206.80

COLONIAL INSURANCE

06/25/2017	7129661-0705120	G 101-21712	Colonial Insurance	JULY PREMIUM	328.72
					$328.72

CONNEXUS ENERGY

06/22/2017	.0617	E 101-41940-381	Electric Utilities	CITY HALL	383.07
06/22/2017	.0617	E 101-41940-381	Electric Utilities	SIGN	97.51

06/22/2017	.0617	E 101-42110-381	Electric Utilities	POLICE/PW	1,008.62
06/22/2017	.0617	E 101-42110-381	Electric Utilities	SIREN	5.00
06/22/2017	.0617	E 101-42110-381	Electric Utilities	SIREN	5.00
06/22/2017	.0617	E 101-42210-381	Electric Utilities	FIRE	454.00
06/22/2017	.0617	E 101-43100-381	Electric Utilities	POLICE/PW	252.15
06/22/2017	.0617	E 101-43100-386	Street Lighting	STREET LIGHTS	2,522.72
06/22/2017	.0617	E 101-45200-381	Electric Utilities	PARKS	315.33
06/22/2017	.0617	E 101-45200-381	Electric Utilities	POLICE/PW	252.15
06/22/2017	.0617	E 101-45230-217	Other Operating Supplies	CARNIVAL	217.54
06/22/2017	.0617	E 601-49440-380	Electric-System	WATER	4,966.22
06/22/2017	.0617	E 601-49440-381	Electric Utilities	POLICE/PW	252.15
06/22/2017	.0617	E 602-49490-381	Electric Utilities	WWTP	7,352.24
06/22/2017	.0617	E 602-49490-381	Electric Utilities	LIFT STATIONS	1,369.77
06/22/2017	.0617	E 602-49490-381	Electric Utilities	POLICE/PW	252.15
06/22/2017	.0617	E 609-49750-381	Electric Utilities	LIQUOR STORE	1,145.72
06/30/2017	.0617	E 101-45230-217	Other Operating Supplies	CARNIVAL	8.20
					$20,859.54

COUNTY MARKET - CITY ACCOUNT

06/30/2017	.0617	E 101-42210-217	Other Operating Supplies	OPERATING SUPPLIES	21.27
06/30/2017	.0617	E 101-42210-221	Vehicle Repair & Maintenance	GAS	202.69
					$223.96

CRYSTAL SPRINGS ICE

06/17/2017	003.B004412	E 609-49751-254	Miscellaneous Merchandise	MISC	82.90
06/20/2017	003.B004457	E 609-49751-254	Miscellaneous Merchandise	MISC	81.48
06/24/2017	003.B004511	E 609-49751-254	Miscellaneous Merchandise	MISC	140.26
06/27/2017	003.B004561	E 609-49751-254	Miscellaneous Merchandise	MISC	81.48
07/01/2017	003.B004637	E 609-49751-254	Miscellaneous Merchandise	MISC	153.64
07/03/2017	003.B004674	E 609-49751-254	Miscellaneous Merchandise	MISC	156.48
07/04/2017	003.B004697	E 609-49751-254	Miscellaneous Merchandise	MISC	97.50
07/08/2017	003.B004777	E 609-49751-254	Miscellaneous Merchandise	MISC	175.12
07/11/2017	003.B004819	E 609-49751-254	Miscellaneous Merchandise	MISC	57.90
					$1,026.76

DAHLHEIMER DIST. CO. INC.

06/06/2017	149733	E 609-49751-252	Beer For Resale	BEER	(45.00)
06/14/2017	1283324	E 609-49751-252	Beer For Resale	BEER	13,635.25
06/14/2017	1283324	E 609-49751-254	Miscellaneous Merchandise	MISC	369.00
06/14/2017	1283324	E 609-49751-255	N/A Products	NA	25.10
06/15/2017	150692	E 609-49751-252	Beer For Resale	BEER	590.20
06/21/2017	1283378	E 609-49751-252	Beer For Resale	BEER	7,114.00
06/21/2017	1283378	E 609-49751-254	Miscellaneous Merchandise	MISC	42.00
06/21/2017	1283378	E 609-49751-255	N/A Products	NA	25.10
06/22/2017	151537	E 609-49751-252	Beer For Resale	BEER	125.00
06/28/2017	151475	E 609-49751-252	Beer For Resale	BEER	24,430.00
06/28/2017	151475	E 609-49751-255	N/A Products	NA	25.10
07/05/2017	152100	E 609-49751-252	Beer For Resale	BEER	8,764.20
07/05/2017	152100	E 609-49751-254	Miscellaneous Merchandise	MISC	306.00
07/05/2017	152100	E 609-49751-255	N/A Products	NA	25.10
					$55,431.05

DEHN OIL

06/26/2017	25104195	E 602-49490-229	Project Repair & Maintenance	DIESEL FUEL	199.91
					$199.91

E.H. RENNER

06/27/2017	000156560000	E 601-49440-229	Project Repair & Maintenance	WELL INVESTIGATION	450.00
					$450.00

EAGLE GARAGE DOOR CO.

06/06/2017	4563	E 101-42110-401	Repairs/Maint Buildings	GARAGE DOOR REPAIR	1,595.00
					$1,595.00

ECM PUBLISHERS, INC.

06/23/2017	503479	E 101-41400-351	Legal Notices Publishing	RESOLUTION 2017-16	86.00
06/23/2017	503480	E 101-41400-351	Legal Notices Publishing	2016 FINANCIAL STATEMENTS	795.50
06/23/2017	503481	E 101-41400-351	Legal Notices Publishing	2016 FINANCIAL STATEMENTS	446.13
07/09/2017	477009	E 609-49750-340	Advertising	ADVERTISING	212.40

					$1,540.03
ELITE SANITATION					
06/13/2017	24021	E 101-42110-308	Community Education	PORTABLE TOILET BIKE RODEC	196.65
06/13/2017	24023	E 101-45230-311	Contract	PIONEER DAYS	2,523.00
06/20/2017	24078	E 101-45200-311	Contract	PORTABLE TOILET RENTAL	678.00
					$3,397.65
EMERGENCY AUTOMOTIVE TECH. INC					
03/22/2017	MOB032217-101	E 101-42210-221	Vehicle Repair & Maintenance	SIREN REPAIR	248.40
06/28/2017	MOB062817-101	E 101-42110-221	Vehicle Repair & Maintenance	2017 CHARGER	445.00
					$693.40
EMERGENCY REPONSE SOLUTIONS					
06/06/2017	8905	E 101-42210-217	Other Operating Supplies	GEAR	611.69
					$611.69
ENDRES, MARTIN					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 3799	281.16
					$281.16
EVERBRIDGE, INC					
06/26/2017	M33762	E 101-41110-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 101-41400-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 101-42110-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 101-42210-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 101-42400-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 101-43100-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 101-45200-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 601-49440-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 602-49490-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
06/26/2017	M33762	E 609-49750-310	Computer Consulting Fees	YEARLY CONTRACT	450.00
					$4,500.00
EZ TEEZ & EMBROIDERY					
06/27/2017	3524	E 101-42110-308	Community Education	TSHIRTS	130.00
					$130.00
F.I.R.E.					
06/28/2017	2663	E 101-42210-208	Training and Instruction	TRAINING	800.00
					$800.00
FERGUSON WATERWORKS					
06/14/2017	0242306-1	E 601-49440-259	Water Meters	METERS	964.40
					$964.40
FREEDOM SERVICES, INC.-FD					
07/07/2017	21298	G 101-21706	Flex Account	AUGUST - FLEX	373.34
					$373.34
FREEDOM SERVICES, INC-MA					
07/07/2017	21299	E 101-41540-301	Auditing and Acct g Services	AUGUST FEE	47.60
					$47.60
G&K SERVICES, INC					
05/02/2017	6043759762	E 601-49440-402	Janitorial Service	RUGS	23.04
05/30/2017	6043782526	E 601-49440-402	Janitorial Service	RUGS	23.04
06/20/2017	6043799589	E 602-49490-417	Uniform Clothing & PPE	UNIFORM MAINT	9.31
06/27/2017	6043805264	E 609-49750-219	Rug Maintenance	RUG MAINT	11.23
06/27/2017	6043805265	E 601-49440-402	Janitorial Service	RUG MAINT	23.04
06/27/2017	6043805266	E 602-49490-417	Uniform Clothing & PPE	UNIFORMS	9.31
07/04/2017	6043810900	E 101-42110-402	Janitorial Service	RUGS & SUPPLIES	9.61
07/04/2017	6043810900	E 101-43100-402	Janitorial Service	RUGS & SUPPLIES	9.62
07/04/2017	6043810900	E 101-45200-402	Janitorial Service	RUGS & SUPPLIES	9.62
07/04/2017	6043810900	E 601-49440-402	Janitorial Service	RUGS & SUPPLIES	9.62
07/04/2017	6043810900	E 602-49490-402	Janitorial Service	RUGS & SUPPLIES	9.61
07/04/2017	6043810901	E 602-49490-417	Uniform Clothing & PPE	UNIFORMS	9.31
07/11/2017	6043816596	E 609-49750-219	Rug Maintenance	RUGS	11.23
07/11/2017	6043816597	E 101-41940-219	Rug Maintenance	RUGS	16.16

					$183.75
GERDIN AUTO SERVICE, INC.					
06/12/2017	86897	E 101-42110-441	Miscellaneous	POLICE TOW	128.00
					$128.00
GOPHER STATE ONE-CALL					
06/30/2017	7060736	E 601-49440-442	Gopher State	89 BILLABLE TICKETS	60.08
06/30/2017	7060736	E 602-49490-442	Gopher State	89 BILLABLE TICKETS	60.07
					$120.15
GRANITE CITY JOBBING CO.					
06/20/2017	52065	E 609-49750-210	Operating Supplies	OP SUPPLIES	22.17
06/20/2017	52065	E 609-49751-206	Freight and Fuel Charges	FREIGHT	4.25
06/20/2017	52065	E 609-49751-256	Tobacco Products For Resale	TOBACCO	680.27
06/20/2017	52065	G 101-20810	Sales Tax Payable	USE TAX	(1.44)
06/27/2017	52912	E 609-49751-206	Freight and Fuel Charges	FUEL	4.25
06/27/2017	52912	E 609-49751-256	Tobacco Products For Resale	TOBACCO	815.40
07/03/2017	53788	E 609-49750-210	Operating Supplies	OP SUPPLIES	14.80
07/03/2017	53788	E 609-49751-206	Freight and Fuel Charges	FUEL	4.25
07/03/2017	53788	E 609-49751-254	Miscellaneous Merchandise	MISC	44.07
07/03/2017	53788	E 609-49751-256	Tobacco Products For Resale	TOBACCO	750.14
07/03/2017	53788	G 101-20810	Sales Tax Payable	USE TAX	(0.98)
07/11/2017	54741	E 609-49750-210	Operating Supplies	OP SUPPLIES	35.79
07/11/2017	54741	E 609-49751-206	Freight and Fuel Charges	FUEL	6.20
07/11/2017	54741	E 609-49751-254	Miscellaneous Merchandise	MISC	75.74
07/11/2017	54741	E 609-49751-256	Tobacco Products For Resale	TOBACCO	1,758.72
07/11/2017	54741	G 101-20810	Sales Tax Payable		(0.49)
					$4,213.14
GRATITUDE FARMS					
07/01/2017	.0717	E 101-42700-311	Contract	JUNE ANIMALS	350.00
					$350.00
GREAT LAKES COCA-COLA					
06/27/2017	3608203373	E 609-49751-254	Miscellaneous Merchandise	MISC	479.70
07/11/2017	3608203476	E 609-49751-254	Miscellaneous Merchandise	MISC	243.22
					$722.92
HACH COMPANY					
06/20/2017	10506432	E 601-49440-235	Lab Supplies	SUPPLIES	716.23
					$716.23
HAWKINS, INC.					
06/08/2017	4090376	E 601-49440-216	Chemicals and Chem Products	CHEMICALS	1,659.76
					$1,659.76
HENRYS WATERWORKS, INC.					
06/28/2017	19119	E 101-43100-406	Asphalt Repair & Maint	COLD PATCH	877.00
					$877.00
HOISINGTON KOEGLER GROUP, INC					
07/09/2017	016-043-13	E 101-41910-318	Economic Development	ST. FRANCIS DOWNTOWN PLAN	2,743.75
07/09/2017	017-001-5	E 101-41910-307	Comp Plan/Wetland Fees	ST. FRANCIS COMP PLAN	2,888.38
					$5,632.13
HOME TITLE INC					
06/23/2017	.0617	R 603-37400	Storm Water Fees	5190 241ST OVERPAID STORM	30.00
					$30.00
INNOVATIVE OFFICE SOLUTIONS, L					
06/21/2017	IN1654262	E 101-42110-200	Office Supplies	OFFICE SUPPLIES	61.91
06/21/2017	IN1654262	E 101-43100-200	Office Supplies	OFFICE SUPPLIES	157.41
06/29/2017	IN1662903	E 101-41400-200	Office Supplies	OFFICE SUPPLIES	214.59
					$433.91
ISD #15					
		R 101-34104	Plan Check Fee	REF PARTIAL ON 17-173	1,352.40
06/16/2017	3209	E 101-42110-221	Vehicle Repair & Maintenance	2014 DODGE CHARGER MAINT	247.27

06/22/2017	3212	E 101-42110-221	Vehicle Repair & Maintenance	2016 DODGE CHARGER MAINT	81.44
07/11/2017	3222	E 101-42110-221	Vehicle Repair & Maintenance	2014 CHARGER	62.23
07/11/2017	3224	E 101-42110-221	Vehicle Repair & Maintenance	2017 CHARGER	43.74
07/11/2017	3225	E 101-42110-221	Vehicle Repair & Maintenance	2017 CHARGER	43.74
					$1,830.82
ISD #15 COMMUNITY EDUCATION					
06/21/2017	2016-193	E 101-41940-412	Building Rentals	FACILITY USE	1,350.00
					$1,350.00
JJ TAYLOR DISTRIBUTING					
06/14/2017	2706320	E 609-49751-206	Freight and Fuel Charges	FUEL	3.00
06/14/2017	2706320	E 609-49751-252	Beer For Resale	BEER	1,180.65
06/14/2017	2706320	E 609-49751-255	N/A Products	NA	21.50
06/21/2017	2706384	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.00
06/21/2017	2706384	E 609-49751-252	Beer For Resale	BEER	1,304.95
06/28/2017	2714447	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.00
06/28/2017	2714447	E 609-49751-252	Beer For Resale	BEER	516.85
07/05/2017	2714490	E 609-49751-206	Freight and Fuel Charges	FUEL	3.00
07/05/2017	2714490	E 609-49751-252	Beer For Resale	BEER	2,246.55
07/05/2017	2714490	E 609-49751-255	N/A Products	NA	50.40
					$5,332.90
JOHNSON BROS WHLSE LIQUOR					
05/15/2017	626745	E 609-49751-251	Liquor For Resale	LIQUOR	(26.15)
05/15/2017	626746	E 609-49751-251	Liquor For Resale	LIQUOR	(6.04)
06/14/2017	5749656	E 609-49751-206	Freight and Fuel Charges	FREIGHT	28.88
06/14/2017	5749656	E 609-49751-251	Liquor For Resale	LIQUOR	1,713.75
06/14/2017	5749657	E 609-49751-206	Freight and Fuel Charges	FREIGHT	21.28
06/14/2017	5749657	E 609-49751-253	Wine For Resale	WINE	744.95
06/16/2017	631263	E 609-49751-206	Freight and Fuel Charges	FREIGHT	(3.04)
06/16/2017	631263	E 609-49751-251	Liquor For Resale	LIQUOR	(90.00)
06/21/2017	5755793	E 609-49751-206	Freight and Fuel Charges	FREIGHT	127.68
06/21/2017	5755793	E 609-49751-251	Liquor For Resale	LIQUOR	5,244.75
06/21/2017	5755794	E 609-49751-206	Freight and Fuel Charges	FREIGHT	51.68
06/21/2017	5755794	E 609-49751-253	Wine For Resale	WINE	1,442.60
06/21/2017	5755795	E 609-49751-206	Freight and Fuel Charges	FREIGHT	16.72
06/21/2017	5755795	E 609-49751-254	Miscellaneous Merchandise	MISC	395.00
06/22/2017	631950	E 609-49751-206	Freight and Fuel Charges	FREIGHT	(1.52)
06/22/2017	631950	E 609-49751-251	Liquor For Resale	LIQUOR	(122.00)
06/23/2017	632144	E 609-49751-206	Freight and Fuel Charges	FREIGHT	(3.04)
06/23/2017	632144	E 609-49751-251	Liquor For Resale	LIQUOR	(80.00)
06/25/2017	5757632	E 609-49751-206	Freight and Fuel Charges	FREIGHT	120.08
06/25/2017	5757632	E 609-49751-251	Liquor For Resale	LIQUOR	5,322.00
06/28/2017	5761595	E 609-49751-206	Freight and Fuel Charges	FREIGHT	16.34
06/28/2017	5761595	E 609-49751-251	Liquor For Resale	LIQUOR	1,063.36
06/28/2017	5761596	E 609-49751-206	Freight and Fuel Charges	FREIGHT	53.47
06/28/2017	5761596	E 609-49751-253	Wine For Resale	WINE	2,226.50
06/28/2017	5761597	E 609-49751-206	Freight and Fuel Charges	FREIGHT	10.64
06/28/2017	5761597	E 609-49751-254	Miscellaneous Merchandise	MISC	180.63
06/28/2017	632516	E 609-49751-206	Freight and Fuel Charges	FREIGHT	(1.52)
06/28/2017	632516	E 609-49751-251	Liquor For Resale	LIQUOR	(78.50)
07/05/2017	5766642	E 609-49751-206	Freight and Fuel Charges	FREIGHT	16.72
07/05/2017	5766642	E 609-49751-251	Liquor For Resale	LIQUOR	1,235.15
07/05/2017	5766643	E 609-49751-206	Freight and Fuel Charges	FREIGHT	4.56
07/05/2017	5766643	E 609-49751-253	Wine For Resale	WINE	205.60
07/05/2017	5766644	E 609-49751-206	Freight and Fuel Charges	FREIGHT	13.68
07/05/2017	5766644	E 609-49751-251	Liquor For Resale	LIQUOR	1,459.50
07/05/2017	5766645	E 609-49751-206	Freight and Fuel Charges	FREIGHT	6.08
07/05/2017	5766645	E 609-49751-253	Wine For Resale	WINE	199.30
07/05/2017	5766646	E 609-49751-252	Beer For Resale	BEER	87.96
					$21,597.05
JOHNSTON, EMILY					
06/06/2017	86821	E 101-42110-441	Miscellaneous	REIMBURSE TOW	256.40
					$256.40
KIMS KLEANING					
06/19/2017	4525	E 101-42110-401	Repairs/Maint Buildings	WALL COVERING	520.00

06/19/2017	4525	E 101-43100-401	Repairs/Maint Buildings	WALL COVERING	520.00
06/19/2017	4525	E 101-45200-401	Repairs/Maint Buildings	WALL COVERING	520.00
06/19/2017	4525	E 601-49440-401	Repairs/Maint Buildings	WALL COVERING	520.00
06/19/2017	4525	E 602-49490-401	Repairs/Maint Buildings	WALL COVERING	520.00
06/29/2017	4532	E 101-41940-402	Janitorial Service	CITY HALL	120.00
06/29/2017	4533	E 101-45000-402	Janitorial Service	COMMUNITY CENTER	80.00
06/29/2017	4534	E 101-43100-402	Janitorial Service	PUBLIC WORKS	181.25
06/29/2017	4534	E 101-45200-402	Janitorial Service	PUBLIC WORKS	181.25
06/29/2017	4534	E 601-49440-402	Janitorial Service	PUBLIC WORKS	181.25
06/29/2017	4534	E 602-49490-402	Janitorial Service	PUBLIC WORKS	181.25
06/29/2017	4535	E 601-49440-402	Janitorial Service	WATER PLANT	160.00
06/29/2017	4536	E 101-42110-402	Janitorial Service	POLICE	900.00
					$4,585.00
KLUVER CONSULTING					
07/02/2017	5-17	E 602-49490-311	Contract	SITE VISIT	1,547.70
					$1,547.70
KUNGEL, KEVIN					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 4966	107.14
					$107.14
LADEWIG, EARL & JOAN					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 4072	211.12
					$211.12
LAW ENFORCEMENT LABOR SVCS.					
07/01/2017	.0717	G 101-21707	Union Dues	JULY UNION DUES	343.00
					$343.00
LAWIN, REGGIE					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 2084	131.03
					$131.03
LEPAGE & SONS					
06/27/2017	3110	E 101-45230-311	Contract	PIONEER DAYS	350.00
					$350.00
MARCO TECHNOLOGIES LLC					
05/08/2017	INV4267738	G 609-16400	Equipment & Machinery	LIQUOR CAMERAS	7,769.58
					$7,769.58
MARTIES FARM SERVICE					
07/05/2017	.0717	E 101-45200-419	Turf/Fertilizer/Weed Control	CROSSBOWS	189.00
07/06/2017	.0717	E 101-45200-419	Turf/Fertilizer/Weed Control	CROSSBOWS	252.00
					$441.00
MARTIN-MCALLISTER					
06/30/2017	11131	E 101-42110-305	Medical & Testing Fees	EVALUATIONS	500.00
06/30/2017	11131	E 101-42210-305	Medical & Testing Fees	EVALUATIONS	4,000.00
					$4,500.00
MCDONALD DIST CO.					
06/12/2017	385970	E 609-49751-252	Beer For Resale	BEER	1,058.40
06/15/2017	387657	E 609-49751-252	Beer For Resale	BEER	6,899.70
06/15/2017	387657	E 609-49751-254	Miscellaneous Merchandise	MISC	72.00
06/15/2017	387657	E 609-49751-255	N/A Products	NA	20.45
06/19/2017	387658	E 609-49751-252	Beer For Resale	BEER	1,092.00
06/22/2017	388204	E 609-49751-252	Beer For Resale	BEER	13,587.85
06/22/2017	388204	E 609-49751-255	N/A Products	NA	39.30
06/29/2017	390259	E 609-49751-252	Beer For Resale	BEER	8,277.85
06/29/2017	390259	E 609-49751-255	N/A Products	NA	20.45
07/06/2017	392309	E 609-49751-252	Beer For Resale	BEER	4,563.65
07/06/2017	392309	E 609-49751-254	Miscellaneous Merchandise	MISC	72.00
07/06/2017	392309	E 609-49751-255	N/A Products	NA	76.25
					$35,779.90
MERDA, MARK					
07/01/2017	.0717	G 601-22200	Deferred Revenues	REFUND ACCT 1481	347.53

					$347.53
METRO SALES, INC.					
07/07/2017	INV836467	E 101-42110-311	Contract	COPIES	287.74
					$287.74
MIDCONTINENT COMMUNICATIONS					
07/02/2017	1333509018826	E 101-41940-321	Telephone	CITY HALL	36.80
07/02/2017	1333509018826	E 101-42110-321	Telephone	4058 ST FRANCIS	16.76
07/02/2017	1333509018826	E 101-43100-321	Telephone	4058 ST FRANCIS	16.77
07/02/2017	1333509018826	E 601-49440-321	Telephone	WATER TREATMENT	150.00
07/02/2017	1333509018826	E 601-49440-321	Telephone	WELL HOUSE	150.00
07/02/2017	1333509018826	E 609-49750-321	Telephone	LIQUOR STORE	150.00
					$520.33
MN DEPT OF HEALTH					
05/17/2017	.0517	E 601-49440-313	Sample Testing	WATER TEST FEE	2,592.00
					$2,592.00
MN MUNICIPAL UTILITIES ASSOC.					
07/01/2017	49424	E 101-41400-311	Contract	SAFETY MANAGEMENT PROG	475.00
07/01/2017	49424	E 101-42110-311	Contract	SAFETY MANAGEMENT PROG	475.00
07/01/2017	49424	E 101-42210-311	Contract	SAFETY MANAGEMENT PROG	475.00
07/01/2017	49424	E 101-43100-311	Contract	SAFETY MANAGEMENT PROG	712.50
07/01/2017	49424	E 101-45200-311	Contract	SAFETY MANAGEMENT PROG	712.50
07/01/2017	49424	E 601-49440-311	Contract	SAFETY MANAGEMENT PROG	712.50
07/01/2017	49424	E 602-49490-311	Contract	SAFETY MANAGEMENT PROG	712.50
07/01/2017	49424	E 609-49750-311	Contract	SAFETY MANAGEMENT PROG	475.00
					$4,750.00
MN NCPERS LIFE INSURANCE					
06/23/2017	.0617	G 101-21713	MN Life	JULY PREMIUM	32.00
					$32.00
MN RURAL WATER ASSOCIATION					
06/28/2017	.0617	E 601-49440-433	Dues and Subscriptions	AUG 2017 - 2018 MEMBERSHIP	137.50
06/28/2017	.0617	E 602-49490-433	Dues and Subscriptions	AUG 2017 - 2018 MEMBERSHIP	137.50
					$275.00
M-R SIGN COMPANY, INC.					
06/23/2017	196030	E 101-43100-226	Sign Repair Materials	SIGNS	97.64
					$97.64
MY ALARM CENTER					
07/01/2017	9083466	E 609-49750-445	Security	LIQUOR STORE ALARM	39.15
					$39.15
NORTH METRO TREE SERVICE INC.					
06/21/2017	.0617	E 101-43100-311	Contract	TREE MAINTENANCE	1,880.00
06/21/2017	.0617	E 101-45200-311	Contract	TREE MAINTENANCE	1,880.00
06/28/2017	.0617	E 602-49490-311	Contract	TREE & BRUSH REMOVAL	2,650.00
					$6,410.00
NORTHLAND TRUST SERVICES, INC.					
		E 101-49200-441	Miscellaneous	TERMINATION FEES	1,500.00
					$1,500.00
NP PROPERTIES LLC					
07/10/2017	.0717	G 803-22139	Esc-Rum River Terrace	RELEASE ESCROW	49,137.05
					$49,137.05
OPUS 21					
07/05/2017	170632	E 601-49440-382	Utility Billing	UTILITY BILLING	1,566.75
07/05/2017	170632	E 602-49490-382	Utility Billing	UTILITY BILLING	1,566.74
					$3,133.49
PACE ANALYTICAL SERVICES					
06/12/2017	171280548	E 602-49490-313	Sample Testing	SAMPLE TESTING	208.00

06/26/2017	171281168	E 602-49490-313	Sample Testing	SAMPLE TESTING	72.50
06/26/2017	171281177	E 602-49490-313	Sample Testing	SAMPLE TESTING	122.50
					$403.00

PAUSTIS WINE COMPANY

07/10/2017	8596036-IN	E 609-49751-206	Freight and Fuel Charges	FREIGHT	10.50
07/10/2017	8596036-IN	E 609-49751-253	Wine For Resale	WINE	619.00
					$629.50

PHILLIPS WINE & SPIRITS CO.

06/14/2017	2182886	E 609-49751-206	Freight and Fuel Charges	FREIGHT	21.78
06/14/2017	2182886	E 609-49751-251	Liquor For Resale	LIQUOR	1,730.45
06/14/2017	2182887	E 609-49751-206	Freight and Fuel Charges	FREIGHT	10.64
06/14/2017	2182887	E 609-49751-253	Wine For Resale	WINE	402.50
06/16/2017	267285	E 609-49751-206	Freight and Fuel Charges	FREIGHT	(1.52)
06/16/2017	267285	E 609-49751-251	Liquor For Resale	LIQUOR	(108.50)
06/21/2017	2186895	E 609-49751-206	Freight and Fuel Charges	FREIGHT	77.52
06/21/2017	2186895	E 609-49751-251	Liquor For Resale	LIQUOR	6,077.85
06/21/2017	2186896	E 609-49751-206	Freight and Fuel Charges	FREIGHT	1.52
06/21/2017	2186896	E 609-49751-253	Wine For Resale	WINE	82.75
06/25/2017	2187971	E 609-49751-206	Freight and Fuel Charges	FREIGHT	202.17
06/25/2017	2187971	E 609-49751-251	Liquor For Resale	LIQUOR	9,913.25
06/28/2017	2190621	E 609-49751-206	Freight and Fuel Charges	FREIGHT	62.33
06/28/2017	2190621	E 609-49751-251	Liquor For Resale	LIQUOR	6,010.90
06/28/2017	2190622	E 609-49751-206	Freight and Fuel Charges	FREIGHT	11.40
06/28/2017	2190622	E 609-49751-253	Wine For Resale	WINE	254.42
06/28/2017	2190623	E 609-49751-206	Freight and Fuel Charges	FREIGHT	1.52
06/28/2017	2190623	E 609-49751-254	Miscellaneous Merchandise	MISC	42.50
06/28/2017	267973	E 609-49751-206	Freight and Fuel Charges	FREIGHT	(4.56)
06/28/2017	267973	E 609-49751-251	Liquor For Resale	LIQUOR	(221.70)
06/28/2017	267974	E 609-49751-206	Freight and Fuel Charges	FREIGHT	(22.80)
06/28/2017	267974	E 609-49751-251	Liquor For Resale	LIQUOR	(1,108.50)
06/30/2017	268184	E 609-49751-253	Wine For Resale	WINE	(38.21)
06/30/2017	268185	E 609-49751-206	Freight and Fuel Charges	FREIGHT	(4.56)
06/30/2017	268185	E 609-49751-251	Liquor For Resale	LIQUOR	(1,185.50)
07/05/2017	2193870	E 609-49751-206	Freight and Fuel Charges	FREIGHT	11.02
07/05/2017	2193870	E 609-49751-251	Liquor For Resale	LIQUOR	1,366.21
07/05/2017	2193871	E 609-49751-206	Freight and Fuel Charges	FUEL	23.56
07/05/2017	2193871	E 609-49751-253	Wine For Resale	WINE	968.00
07/05/2017	2193872	E 609-49751-206	Freight and Fuel Charges	FREIGHT	3.04
07/05/2017	2193872	E 609-49751-254	Miscellaneous Merchandise	MISC	71.25
					$24,650.73

PHYSIO-CONTROL, INC

06/28/2017	117050041	E 101-42110-237	Small Equipment	EQUIPMENT	1,991.74
					$1,991.74

POLLARD WATER

06/29/2017	0080512	E 601-49440-229	Project Repair & Maintenance	FLAGS	155.98
06/29/2017	0080512	E 602-49490-229	Project Repair & Maintenance	FLAGS	155.98
					$311.96

Q3 CONTRACTING

06/20/2017	TMN0173858	E 101-45230-311	Contract	TRAFFIC CONTROL & LABOR	2,050.00
					$2,050.00

REEDER, BRIAN

06/26/2017	.0617	E 602-49490-433	Dues and Subscriptions	TRAINING & LIC-REEDER	68.00
					$68.00

RIVARD COMPANIES

07/06/2017	373850	E 101-45200-229	Project Repair & Maintenance	PLAYGROUND CHIPS	1,613.76
					$1,613.76

RJM DISTRIBUTING INC.

06/13/2017	IND0132794	E 609-49751-252	Beer For Resale	BEER	200.82
					$200.82

ROYAL SUPPLY

06/21/2017	21308	E 101-41940-210	Operating Supplies	SUPPLIES	4.00
06/21/2017	21308	E 101-42110-217	Other Operating Supplies	SUPPLIES	16.00
06/21/2017	21308	E 101-43100-217	Other Operating Supplies	SUPPLIES	8.00
06/21/2017	21308	E 101-45200-217	Other Operating Supplies	SUPPLIES	8.00
06/21/2017	21308	E 601-49440-217	Other Operating Supplies	SUPPLIES	8.00
06/21/2017	21308	E 602-49490-217	Other Operating Supplies	SUPPLIES	8.00
					$52.00
SAMBATEK					
07/03/2017	10037	E 101-41910-311	Contract	GENERAL PLANNING	3,992.69
					$3,992.69
SCHWIEGER, NATE					
06/13/2017	.0617	E 101-42110-441	Miscellaneous	COMPLIANCE CHECK	20.00
					$20.00
SCOTT GOLTZ MEMORIAL SCHOLAR					
07/01/2017	.0717	E 609-49750-447	Donations	GREEN SPONSORSHIP	100.00
					$100.00
SIMMER BROS. HOMES, INC.					
07/11/2017	.0717	G 803-22000	Deposits	REFUND ESCROW 747 240TH LI	2,800.00
					$2,800.00
SORENSON, KATELYN					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 4730	45.82
					$45.82
SOUTHERN GLAZERS OF MN					
06/15/2017	1555911	E 609-49751-206	Freight and Fuel Charges	FREIGHT	51.20
06/15/2017	1555911	E 609-49751-253	Wine For Resale	WINE	1,600.00
06/15/2017	1555912	E 609-49751-206	Freight and Fuel Charges	FREIGHT	5.33
06/15/2017	1555912	E 609-49751-251	Liquor For Resale	LIQUOR	266.20
06/22/2017	1558827	E 609-49751-206	Freight and Fuel Charges	FREIGHT	2.56
06/22/2017	1558827	E 609-49751-253	Wine For Resale	WINE	104.00
06/22/2017	1558828	E 609-49751-206	Freight and Fuel Charges	FREIGHT	8.96
06/22/2017	1558828	E 609-49751-251	Liquor For Resale	LIQUOR	634.47
06/29/2017	1561910	E 609-49751-206	Freight and Fuel Charges	FREIGHT	39.04
06/29/2017	1561910	E 609-49751-251	Liquor For Resale	LIQUOR	2,883.29
06/29/2017	1561911	E 609-49751-206	Freight and Fuel Charges	FREIGHT	38.40
06/29/2017	1561911	E 609-49751-253	Wine For Resale	WINE	840.00
06/29/2017	1561912	E 609-49751-206	Freight and Fuel Charges	FREIGHT	1.28
06/29/2017	1561912	E 609-49751-253	Wine For Resale	WINE	36.00
07/06/2017	1564227	E 609-49751-206	Freight and Fuel Charges	FREIGHT	20.48
07/06/2017	1564227	E 609-49751-251	Liquor For Resale	LIQUOR	2,235.55
					$8,766.76
ST. FRANCIS HIGH SCHOOL					
06/12/2017	1-2016-17	E 101-45200-229	Project Repair & Maintenance	TABLES	3,350.00
					$3,350.00
STRASSBURG, SAM					
06/18/2017	.0617	E 101-42210-217	Other Operating Supplies	WATER FOR TRUCKS	47.84
					$47.84
STREICHER S					
06/13/2017	CM276760	E 101-42110-237	Small Equipment	CREDIT	(69.99)
06/19/2017	I1267837	E 101-42110-237	Small Equipment	PROTECTIVE GEAR	103.93
					$33.94
STUHRK, FRED					
		G 601-22200	Deferred Revenues	REFUND ACCT #4015	46.92
					$46.92
SUN LIFE FINANCIAL					
06/21/2017	.0617	E 101-41400-130	Employer Paid Insurance	INSURANCE	256.01
06/21/2017	.0617	E 101-41500-130	Employer Paid Insurance	INSURANCE	75.67
06/21/2017	.0617	E 101-41910-130	Employer Paid Insurance	INSURANCE	71.66
06/21/2017	.0617	E 101-42110-130	Employer Paid Insurance	INSURANCE	739.25

06/21/2017	.0617	E 101-42400-130	Employer Paid Insurance	INSURANCE	62.65
06/21/2017	.0617	E 101-43100-130	Employer Paid Insurance	INSURANCE	184.81
06/21/2017	.0617	E 101-43210-130	Employer Paid Insurance	INSURANCE	41.07
06/21/2017	.0617	E 101-45200-130	Employer Paid Insurance	INSURANCE	184.81
06/21/2017	.0617	E 601-49440-130	Employer Paid Insurance	INSURANCE	60.76
06/21/2017	.0617	E 602-49490-130	Employer Paid Insurance	INSURANCE	60.76
06/21/2017	.0617	E 609-49750-130	Employer Paid Insurance	INSURANCE	126.35
					$1,863.80
SUPERIOR MARKETING CONCEPTS					
07/01/2017	.0717	E 609-49750-340	Advertising	ADVERTISING	225.00
					$225.00
SWIFT, RICHMOND & STEPHANIE					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 4591	148.78
					$148.78
SYNOVIA SOLUTIONS					
06/13/2017	102908	E 101-43100-311	Contract	LEASE ON GPS	45.79
06/13/2017	102908	E 101-45200-311	Contract	LEASE ON GPS	45.79
06/13/2017	102908	E 601-49440-311	Contract	LEASE ON GPS	45.79
06/13/2017	102908	E 602-49490-311	Contract	LEASE ON GPS	45.82
					$183.19
TERRYS HOME REPAIR					
06/06/2017	095695	E 101-42210-221	Vehicle Repair & Maintenance	VEHICLE VINYL REMOVAL	125.00
					$125.00
TH CONSTRUCTION					
07/10/2017	.0717	G 803-22000	Deposits	REFUND ESCROW 23936 PALM	3,000.00
					$3,000.00
THE AMERICAN BOTTLING COMPANY					
06/15/2017	8257833021	E 609-49751-254	Miscellaneous Merchandise	MISC	128.80
06/29/2017	8257835815	E 609-49751-254	Miscellaneous Merchandise	MISC	286.02
					$414.82
THIEL, JON					
04/12/2017	1	E 601-49440-311	Contract	UTILITIES INFRASTRUCTURE PL	2,497.50
04/12/2017	1	E 602-49490-311	Contract	UTILITIES INFRASTRUCTURE PL	2,497.50
					$4,995.00
TITLE ONE, INC					
06/20/2017	.0617	G 601-22200	Deferred Revenues	REFUND ACCT 4890	49.31
					$49.31
TJ ASSOCIATES					
06/16/2017	223619	E 101-42400-200	Office Supplies	PERMIT CARDS	49.95
06/16/2017	223621	E 101-42110-448	Reserve Officers	POLICE BADGES	79.50
					$129.45
TOLLBERG HOMES					
07/11/2017	.0717	G 803-22000	Deposits	REFUND ESCROW 23817 SYCAI	5,600.00
					$5,600.00
ULINE					
06/19/2017	87957194	E 602-49490-229	Project Repair & Maintenance	SUPPLIES	270.31
06/21/2017	88034297	E 602-49490-229	Project Repair & Maintenance	SUPPLIES	401.96
					$672.27
VERIZON WIRELESS					
06/26/2017	9788248174	E 101-42110-321	Telephone	PHONES	315.09
06/26/2017	9788248174	E 601-49440-321	Telephone	PHONES	35.01
06/26/2017	9788248174	E 602-49490-321	Telephone	PHONES	22.10
					$372.20
VINOCOPIA, INC.					
06/16/2017	0182504-IN	E 609-49751-206	Freight and Fuel Charges	FREIGHT	2.50

06/16/2017	0182504-IN	E 609-49751-253	Wine For Resale	WINE	80.00
06/23/2017	0183075-IN	E 609-49751-206	Freight and Fuel Charges	FREIGHT	16.50
06/23/2017	0183075-IN	E 609-49751-251	Liquor For Resale	LIQUOR	855.00
					$954.00
WOJCIK, PAULETTE					
05/20/2017	.0517	G 601-22200	Deferred Revenues	REFUND ACCT 1120	224.84
					$224.84
FUND SUMMARY					$507,529.11

101 GENERAL FUND	$85,121.76
208 POLICE FORFEITURE	$6,908.00
402 CAPITAL EQUIPMENT	$9,595.50
601 WATER FUND	$25,238.61
602 SEWER FUND	$121,798.69
603 STORM WATER	$9,448.50
609 MUNICIPAL LIQUOR FUND	$188,726.00
803 ESCROW	$60,692.05
Total	507,529.11

CITY OF ST. FRANCIS
7/17/2017

Checks cut since last Council Meeting

Check Number	Check Date	Payee	Description	Amount
		TOTAL		0.00

Disbursements via Debits to 4M Account

Payee	Description	Amount
Gridor	Pay Request #24	80,000.00
Northland Trust	Debt Payment 2010A	18,959.38
Northland Trust	Debt Payment 2013A	24,472.50
Northland Trust	Debt Payment 2015A	11,480.00
Northland Trust	Debt Payment 2016A	24,650.00
US Bank	2012A Bond Payment	152,577.17
MN PFA	Bond Payments-Water & WW	910,252.61
TOTAL		1,222,391.66

Disbursements via Debits to Checking Account

	Payee	Description	Amount
06/01/17	Federal Tax	Payroll	23,110.39
	PERA	Payroll	15,983.62
	VOYA	Payroll	1,545.00
	ICMA	Payroll	360.00
	State Tax	Payroll	4,614.89
	MSRS	Payroll	651.72
06/02/17	Cayan-Liquor CC	Liquor CC	2,780.64
06/12/17	Visa	Visa Statement	7,177.75
06/14/17	Cayan-Liquor CC	Liquor CC	39.90
06/15/17	Federal Tax	Payroll	24,097.71
	PERA	Payroll	17,031.67
	VOYA	Payroll	1,545.00
	ICMA	Payroll	360.00
	State Tax	Payroll	4,763.22
	MSRS	Payroll	694.75
06/20/17	Federal Tax	Payroll	1,411.44
	PERA	Payroll	540.00
06/21/17	State Tax	Payroll	139.52
06/22/17	State of Arizona	Payroll	105.28
06/23/17	Mn Dept of Revenue	Sales Tax	18,469.00
06/29/17	Federal Tax	Payroll	19,840.29
	PERA	Payroll	15,754.78
	VOYA	Payroll	1,545.00
	ICMA	Payroll	360.00
	State Tax	Payroll	3,824.67
	MSRS	Payroll	635.90
	Payment Service Network	Monthly Fees	263.45
	Village Bank	Monthly Fees	73.85
	TOTAL		167,719.44

City of St. Francis

CITY COUNCIL **AGENDA REPORT** Agenda Item #: **6 A**

TO: Joe Kohlmann, City Administrator

FROM: Barb Held, City Clerk

SUBJECT: **Tobacco License**

DATE: July 17, 2017

OVERVIEW:

River Country Cooperative is in the process of purchasing the Super America located at 22945 Lake George Blvd in St. Francis. River Country Cooperative own nine other Super Americas in Minnesota. One of their requests is for a Tobacco License. A completed application been received. The actual license will not be issued until the insurance is submitted. They will issued the City a Certificate of Insurance after they close on the property.

ACTION TO BE CONSIDERED:

Approving the tobacco license for River Country Cooperative, 22945 Lake George Blvd., St. Francis.

BUDGET IMPLICATION:

Application fee of $150 was received.

Attachments: Application

MINNESOTA · REVENUE

CT102

License Application to Make Retail Sales of Cigarette and Other Tobacco Products

To be completed by applicant when applying for a license with a city or county.

Print or type

Applicant's Minnesota tax ID number: 8075165

◄ The Minnesota tax ID must be issued in the same legal name of the licensee below.

FOR MUNICIPAL USE ONLY

License number	
Period covered	
Date of issuance	

Cigarettes/tobacco products will be sold *(a separate license is required for each location or vending machine)*:

☒ Over counter ☐ Through vending machine ☐ Both

Licensee's legal name	RIVER COUNTRY COOPERATIVE
Federal employer ID number (FEIN)	41-0351150
Business trade name (doing business as)	RIVER COUNTRY COOPERATIVE (Super America)
Daytime phone	651-451-1151
Complete address of business location *(permit location)*	22945 LAKE George Blvd NW
County	Anoka
Other phone number	
City	ST FRANCIS
State	MN
Zip code	55070
Fax number	651-451-8582
Mailing address *(if different than business address)* / City / State / Zip code	
Email address	ericlhanson@rivercountrycoop.net

Business information

Type of legal organization *(check one)*:

☐ Sole proprietor

☐ Partnership

☒ Other (describe) Cooperative

☐ Minnesota corporation: Enter date of incorporation ______

☐ Out-of-state corporation: State of incorporation ______

Are you registered to do business in Minnesota? ☒ Yes ☐ No

Corporate officers or partners *(attach a list if necessary)*

Name	Title		
John Duchscherer	General Manager CEO		
Address	**City**	**State**	**Zip code**
9072 Cahill Avenue	Inver Grove Heights	MN	55076
Name	**Title**		
ERIC HANSON	CFO		
Address	**City**	**State**	**Zip code**
9072 Cahill Avenue	Inver Grove Heights	MN	55076

Statement of understanding

As a licensed tobacco products or cigarette retailer, I understand that:

1. I can purchase cigarettes only from a Minnesota distributor or subjobber who holds a license with the Minnesota Department of Revenue.
2. I must obtain a tobacco products distributor license if I purchase untaxed tobacco products from an out-of-state company.
3. I may not sell cigarettes affixed with Minnesota Native American stamps unless my retail business is located on a reservation that has a tax agreement with the State of Minnesota.
4. I may not purchase from or exchange cigarettes or tobacco products with another retailer.
5. I must keep complete and legible cigarette and tobacco products invoices on the licensed premises, or make invoices available within one hour of request, for at least one year after the date of the purchase.
6. I know that the Minnesota Department of Revenue and/or law enforcement may conduct cigarette and tobacco inspections of the premises, including inspections of inventory, invoices and licenses, and I understand that a refusal to allow an inspection is grounds for revocation of my license.
7. I know that failure to comply with all requirements can result in criminal penalties, including the loss of cigarettes and tobacco products.

Sign here

Licensee signature	Title	Print name	Date	Daytime phone
[signature]	CFO	ERIC HANSON	7/7/17	651-842-2846
Licensing agent's signature	**Title**	**Print name**	**Date**	**Daytime phone**

License applicant: Submit this form to the licensing authority along with the license application.
Licensing authority: Mail or fax a copy of approved form to:
Minnesota Revenue, Mail Station 3331, St. Paul, MN 55146-3331. Fax: 651-297-1939
Phone: 651-297-1882. TTY: Call 711 for Minnesota Relay.

(Rev. 6/09)

July 17, 2017

Sale Day Report for

City of St. Francis, Minnesota
$6,705,000 General Obligation Capital Improvement Bonds, Series 2017A

Prepared by:

Nick Anhut, CIPMA
Municipal Advisor

and

Rebecca Kurtz, CIPMA
Senior Municipal Advisor

Sale Day Report – July 17, 2017

City of St. Francis, Minnesota
$6,705,000 General Obligation Capital Improvement Bonds, Series 2017A

Purpose: Financing for the City to prepay its lease obligation and acquiring a facility from the St. Francis EDA, and effecting a full net cash advance refunding of the EDA's 2012A Bonds

Rating: S&P Global Ratings "AA" affirmed with stable outlook

Number of Bids: 4

Low Bidder: Cantor Fitzgerald & Company, Memphis, Tennessee

Comparison from Lowest to Highest Bid: (TIC as bid)	Low Bid	High Bid	Interest Difference
	2.6498%	2.8302%	$114,741

Summary of Results:	Results of Sale
Principal Amount*:	$6,705,000
Reoffering Premium:	$272,582
Underwriter's Discount:	$56,235
Costs of Issuance:	$65,066
True Interest Cost*:	2.6655%
Yields:	1.00%-3.20%
Future Value Savings:	$1,485,383
Present Value Savings:	$1,172,378
Savings Percentage:	13.799%
Total Net P&I:	$8,800,747

Notes: The winning bid included reoffering premium. As the Bonds are refunding existing debt, the final principal amount was lowered to account for the additional premium and reduced costs of issuance. The final TIC was recalculated to reflect the adjustment.

Closing Date: August 10, 2017

City Council Action: Adopt a resolution awarding the sale of $6,705,000 General Obligation Capital Improvement Bonds, Series 2017A.

Attachments:

- Bid Tabulation
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Refunding Savings Analysis
- Rating Report

EHLERS
LEADERS IN PUBLIC FINANCE

BID TABULATION

$7,005,000* General Obligation Capital Improvement Bonds, Series 2017A

City of St. Francis, Minnesota

SALE: July 17, 2017

AWARD: CANTOR FITZGERALD & COMPANY

Rating: S&P Global Ratings "AA"

BBI: 3.61%
Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
CANTOR FITZGERALD & COMPANY				$7,235,119.65	$1,910,826.28	2.6498%
Memphis, Tennessee	2018	3.000%	1.000%			
	2019	3.000%	1.150%			
Piper Jaffray	2020	3.000%	1.250%			
Citigroup	2021	3.000%	1.350%			
	2022	3.000%	1.450%			
	2023	3.000%	1.550%			
	2024	3.000%	1.700%			
	2025	3.000%	1.800%			
	2026	3.000%	1.950%			
	2027	3.000%	2.100%			
	2028	3.000%	2.250%			
	2029	3.000%	2.350%			
	2030	3.000%	2.500%			
	2031	3.000%	2.650%			
	2032	3.000%	2.750%			
	2033	3.000%	2.850%			
	2034	3.125%	2.950%			
	2035	3.250%	3.050%			
	2036	3.000%	3.200%			

* Subsequent to bid opening the issue size was decreased to $6,705,000.
Adjusted Price - $6,921,347.26 Adjusted Net Interest Cost - $1,882,973.99 Adjusted TIC - 2.6655%

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD				$7,228,304.35	$1,919,329.40	2.6677%
Milwaukee, Wisconsin	2018	3.000%				
	2019	3.000%				
	2020	3.000%				
	2021	3.000%				
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	4.000%				
	2027	3.000%				
	2028	3.000%				
	2029	3.000%				
	2030	3.000%				
	2031	3.000%				
	2032	3.000%				
	2033	3.000%				
	2034	3.000%				
	2035	3.000%				
	2036	3.000%				
FTN FINANCIAL CAPITAL MARKETS				$7,215,798.33	$2,033,395.11	2.8134%
Memphis, Tennessee	2018	2.000%				
	2019	2.000%				
	2020	2.000%				
	2021	3.000%				
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	3.000%				
	2027	3.000%				
	2028	3.000%				
	2029	3.000%				
	2030	3.000%				
	2031	3.000%				
	2032	3.250%				
	2033	3.250%				
	2034	3.500%				
	2035	3.500%				
	2036	3.500%				

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.				$7,149,190.70	$2,025,567.42	2.8302%
Minneapolis, Minnesota	2018	3.000%				
	2019	3.000%				
	2020	3.000%				
	2021	3.000%				
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	3.000%				
	2027	3.000%				
	2028	3.000%				
	2029	3.000%				
	2030	3.000%				
	2031	3.000%				
	2032	3.000%				
	2033	3.125%				
	2034	3.125%				
	2035	3.250%				
	2036	3.250%				

City of St. Francis, Minnesota

$6,705,000 General Obligatin CIP Bonds, Series 2017A

Net Cash Refunding of Series 2012A Lease Revenue Bonds

Sources & Uses

Dated 08/10/2017 | Delivered 08/10/2017

Sources Of Funds

Par Amount of Bonds	$6,705,000.00
Reoffering Premium	272,582.40
Transfers from Prior Issue DSR Funds	533,969.63
Total Sources	**$7,511,552.03**

Uses Of Funds

Total Underwriter's Discount (0.839%)	56,235.14
Costs of Issuance	65,066.00
Deposit to Net Cash Escrow Fund	7,386,676.23
Rounding (Deposit to Debt Service Fund)	3,574.66
Total Uses	**$7,511,552.03**

City of St. Francis, Minnesota

$6,705,000 General Obligatin CIP Bonds, Series 2017A
Net Cash Refunding of Series 2012A Lease Revenue Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/10/2017	-	-	-	-	-
02/01/2018	300,000.00	3.000%	96,321.09	396,321.09	396,321.09
08/01/2018	-	-	96,890.63	96,890.63	-
02/01/2019	275,000.00	3.000%	96,890.63	371,890.63	468,781.26
08/01/2019	-	-	92,765.63	92,765.63	-
02/01/2020	285,000.00	3.000%	92,765.63	377,765.63	470,531.26
08/01/2020	-	-	88,490.63	88,490.63	-
02/01/2021	290,000.00	3.000%	88,490.63	378,490.63	466,981.26
08/01/2021	-	-	84,140.63	84,140.63	-
02/01/2022	300,000.00	3.000%	84,140.63	384,140.63	468,281.26
08/01/2022	-	-	79,640.63	79,640.63	-
02/01/2023	310,000.00	3.000%	79,640.63	389,640.63	469,281.26
08/01/2023	-	-	74,990.63	74,990.63	-
02/01/2024	320,000.00	3.000%	74,990.63	394,990.63	469,981.26
08/01/2024	-	-	70,190.63	70,190.63	-
02/01/2025	325,000.00	3.000%	70,190.63	395,190.63	465,381.26
08/01/2025	-	-	65,315.63	65,315.63	-
02/01/2026	335,000.00	3.000%	65,315.63	400,315.63	465,631.26
08/01/2026	-	-	60,290.63	60,290.63	-
02/01/2027	345,000.00	3.000%	60,290.63	405,290.63	465,581.26
08/01/2027	-	-	55,115.63	55,115.63	-
02/01/2028	355,000.00	3.000%	55,115.63	410,115.63	465,231.26
08/01/2028	-	-	49,790.63	49,790.63	-
02/01/2029	365,000.00	3.000%	49,790.63	414,790.63	464,581.26
08/01/2029	-	-	44,315.63	44,315.63	-
02/01/2030	380,000.00	3.000%	44,315.63	424,315.63	468,631.26
08/01/2030	-	-	38,615.63	38,615.63	-
02/01/2031	390,000.00	3.000%	38,615.63	428,615.63	467,231.26
08/01/2031	-	-	32,765.63	32,765.63	-
02/01/2032	400,000.00	3.000%	32,765.63	432,765.63	465,531.26
08/01/2032	-	-	26,765.63	26,765.63	-
02/01/2033	410,000.00	3.000%	26,765.63	436,765.63	463,531.26
08/01/2033	-	-	20,615.63	20,615.63	-
02/01/2034	425,000.00	3.125%	20,615.63	445,615.63	466,231.26
08/01/2034	-	-	13,975.00	13,975.00	-
02/01/2035	440,000.00	3.250%	13,975.00	453,975.00	467,950.00
08/01/2035	-	-	6,825.00	6,825.00	-
02/01/2036	455,000.00	3.000%	6,825.00	461,825.00	468,650.00
Total	**$6,705,000.00**	-	**$2,099,321.25**	**$8,804,321.25**	-

Yield Statistics

Bond Year Dollars	$69,044.88
Average Life	10.298 Years
Average Coupon	3.0405171%
Net Interest Cost (NIC)	2.7271742%
True Interest Cost (TIC)	2.6655297%
Bond Yield for Arbitrage Purposes	2.5500939%
All Inclusive Cost (AIC)	2.7758451%

IRS Form 8038

Net Interest Cost	2.5648149%
Weighted Average Maturity	10.207 Years

City of St. Francis, Minnesota

$6,705,000 General Obligatin CIP Bonds, Series 2017A

Net Cash Refunding of Series 2012A Lease Revenue Bonds

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
02/01/2018	396,321.09	392,746.43	397,582.50	4,836.07
02/01/2019	468,781.26	468,781.26	548,795.00	80,013.74
02/01/2020	470,531.26	470,531.26	551,795.00	81,263.74
02/01/2021	466,981.26	466,981.26	548,995.00	82,013.74
02/01/2022	468,281.26	468,281.26	550,515.00	82,233.74
02/01/2023	469,281.26	469,281.26	551,302.50	82,021.24
02/01/2024	469,981.26	469,981.26	551,327.50	81,346.24
02/01/2025	465,381.26	465,381.26	550,412.50	85,031.24
02/01/2026	465,631.26	465,631.26	548,212.50	82,581.24
02/01/2027	465,581.26	465,581.26	550,612.50	85,031.24
02/01/2028	465,231.26	465,231.26	546,587.50	81,356.24
02/01/2029	464,581.26	464,581.26	547,137.50	82,556.24
02/01/2030	468,631.26	468,631.26	550,275.00	81,643.74
02/01/2031	467,231.26	467,231.26	547,462.50	80,231.24
02/01/2032	465,531.26	465,531.26	548,450.00	82,918.74
02/01/2033	463,531.26	463,531.26	548,462.50	84,931.24
02/01/2034	466,231.26	466,231.26	547,500.00	81,268.74
02/01/2035	467,950.00	467,950.00	550,000.00	82,050.00
02/01/2036	468,650.00	468,650.00	551,250.00	82,600.00
02/01/2037	-	-	(545.00)	(545.00)
Total	**$8,804,321.25**	**$8,800,746.59**	**$10,286,130.00**	**$1,485,383.41**

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings....................	1,505,668.92
Effects of changes in DSR investments............	(336,866.03)
Net PV Cashflow Savings @ 2.550%(Bond Yield).....	1,168,802.90
Contingency or Rounding Amount....................	3,574.66
Net Present Value Benefit	$1,172,377.56
Net PV Benefit / $8,496,063.77 PV Refunded Debt Service	13.799%
Net PV Benefit / $7,075,000 Refunded Principal...	16.571%
Net PV Benefit / $6,705,000 Refunding Principal..	17.485%

Refunding Bond Information

Refunding Dated Date	8/10/2017
Refunding Delivery Date	8/10/2017

City of St. Francis, Minnesota

$6,705,000 General Obligatin CIP Bonds, Series 2017A

Net Cash Refunding of Series 2012A Lease Revenue Bonds

Detail Costs Of Issuance

Dated 08/10/2017 | Delivered 08/10/2017

COSTS OF ISSUANCE DETAIL

Municipal Advisor	$34,300.00
Bond Counsel (Kennedy & Graven)	$8,000.00
Rating Agency Fee (S&P)	$13,300.00
Verification Agent (Grant Thornton)	$2,500.00
Escrow Agent (U.S. Bank)	$1,600.00
Bidding Agent (EIP)	$4,400.00
Anoka County Fee	$400.00
Paying Agent (Bond Trust Services)	$566.00
TOTAL	**$65,066.00**

S&P Global
Ratings

RatingsDirect®

Summary:

St. Francis, Minnesota; Appropriations; General Obligation; Non-School State Programs

Primary Credit Analyst:
Cora Bruemmer, Chicago (312) 233-7099; cora.bruemmer@spglobal.com

Secondary Contact:
Scott Nees, Chicago (1) 312-233-7064; scott.nees@spglobal.com

Table Of Contents

Summary:

St. Francis, Minnesota; Appropriations; General Obligation; Non-School State Programs

Credit Profile		
US$7.005 mil GO cap imp bnds ser 2017A due 02/01/2036		
Long Term Rating	AA/Stable	New

Rationale

S&P Global Ratings assigned its 'AA' rating to St. Francis, Minn.'s series 2017A general obligation (GO) capital improvement bonds. At the same time, we affirmed our 'AA' rating on the city's existing GO debt. In addition, we affirmed our 'AA-' rating on the St. Francis Economic Development Authority's series 2012A lease revenue bonds (issued for the city), reflecting a one-notch differential from the city's GO rating whereby debt payments are subject to an annual appropriation by the city through a lease agreement. The outlook on all ratings is stable.

The series 2017A bonds are secured by the city's full-faith-credit pledge which benefits from an ad valorem property tax levy without limitation to rate or amount. Several of the city's outstanding GO bonds are secured by additional revenue pledges, but we rate all of the bonds based on its GO pledge. The 2017A bond proceeds will be used to advance refund the city's series 2012A lease revenue bonds.

The 'AA' rating reflects our assessment of the following credit factors of the city, including its:

- Adequate economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Strong management, with "good" financial policies and practices under our Financial Management Assessment (FMA) methodology;
- Strong budgetary performance, with operating surpluses in the general fund and at the total governmental fund level in fiscal 2016;
- Very strong budgetary flexibility, with a high available fund balance in fiscal 2016 of 129% of operating expenditures;
- Very strong liquidity, with total government available cash at 2.0x total governmental fund expenditures and 13.4x governmental debt service, and access to external liquidity we consider strong;
- Very weak debt and contingent liability position, with debt service carrying charges at 14.9% of expenditures and net direct debt that is 775.6% of total governmental fund revenue, as well as high overall net debt at greater than 10% of market value; and
- Strong institutional framework score.

Adequate economy

We consider St. Francis' economy adequate. The city, with an estimated population of 7,941, is in Anoka County in the Minneapolis-St. Paul-Bloomington MSA, which we consider to be broad and diverse. It has a projected per capita effective buying income of 93.0% of the national level and per capita market value of $62,197. Overall, market value grew by 4.9% over the past year to $493.9 million in 2016. The county unemployment rate was 3.8% in 2016.

There has been strong residential development in St. Francis in the past two decades, nearly tripling its population. The city is primarily residential (80% of net tax capacity) with many residents commuting to employment opportunities in the broader Minneapolis-St. Paul MSA. Residential development has been gaining momentum, with 45 new single-family home permits issued thus far in 2017 compared to 38 in 2016. An 80=unit assisted living center is also set to begin construction in the fall. Given the steady development, we anticipate that the city's net tax capacity should continue to have small-to-moderate increases over the next few years. The city's leading employers include Anoka County (1,820 employees), Independent School District No. 15 (832), and King's Supermarket Inc. (93).

Strong management

We view the city's management as strong, with "good" financial policies and practices under our FMA methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

The city conducts line-by-line budgeting, relying on at least the prior three years of historical information. The budget can be amended if needed, and the council receives a monthly budget-to-actual report. In 2015, it adopted a five-year long-term financial plan, but it does not update the plan on a regular basis; the next update may occur in 2018. The city has a five-year capital plan that identifies funding sources for projects. The plan is updated annually and presented to council members. The city has its own investment policy and reports holdings and performance to the city council monthly. It has a debt management policy that requires it to adhere to state guidelines, but does not outline more specific requirements. It has an informal target to maintain at least 40% of operating expenditures in reserve for cash flow purposes, which it is currently meeting.

Strong budgetary performance

St. Francis' budgetary performance is strong, in our opinion. The city had operating surpluses of 15% of expenditures in the general fund and 26.2% across all governmental funds in fiscal 2016. Our assessment accounts for the fact that we expect budgetary results could deteriorate somewhat from 2016 results in the near term.

Management attributes the positive fiscal 2016 results to lower expenditures related to vacant positions and new operating efficiencies in the city's public works department as well as higher-than-budgeted building permit revenue. We adjusted audited data to include recurring transfers into the general fund from the liquor enterprise fund as revenue and recurring transfers out of the general fund for debt service. Management adopted a balanced general fund budget for fiscal 2017. Year-to-date, revenues are tracking to budget and expenditures are slightly lower than budget. Management expects to end the year with another general fund surplus. Across total governmental funds, the city has achieved positive results in 2016, after adjustments for one-time capital expenditures. We expect total governmental funds results to fluctuate from positive to negative depending on the year and the city's equipment and capital needs.

In fiscal 2016, property taxes represented 67% of general fund revenues, while intergovernmental and charges for services contributed 14% and 10%, respectively. We expect these revenue streams to remain stable over the next two fiscal years.

Very strong budgetary flexibility

St. Francis' budgetary flexibility is very strong, in our view, with a high available fund balance in fiscal 2016 of 129% of operating expenditures, or $5.1 million. We expect the available fund balance to remain above 75% of expenditures for the current and next fiscal years, which we view as a positive credit factor. The available fund balance includes $3.3 million (84.9% of expenditures) in the general fund and $1.7 million (45%) that is outside the general fund but legally available for operations.

We have included cash in the city's liquor fund as available for general fund operations. Additionally, the city routinely makes discretionary transfers into the general fund from its liquor fund each year. Management indicates it has no plans to spend down reserves in either the general or liquor fund in the near term. Because of this, we expect budgetary flexibility to remain very strong.

Very strong liquidity

In our opinion, St. Francis' liquidity is very strong, with total government available cash at 2.0x total governmental fund expenditures and 13.4x governmental debt service in 2016. In our view, the city has strong access to external liquidity if necessary.

We have adjusted our calculation of the city's cash ratios to remove $2.4 million of investments with maturities longer than one year and $3 million of bond proceeds that are expected to be used for construction of the city's wastewater treatment plant.

In our view, the city has strong access to external liquidity if necessary, given its frequent issuances of GO bonds in the past 20 years. We do not expect its cash position to change much over the next two years. We do not consider its use of investments aggressive since the city primarily invests in certificates of deposit. In 2016, it entered into a loan agreement with the Minnesota Public Facilities Authority (PFA) for $16 million with final maturity in 2046. The PFA loan includes an acceleration provision in the event of default; however, given the relationship between the PFA and local municipalities, there is very little incentive to accelerate, and we believe acceleration is very unlikely. The city does not have any other contingent liquidity risk that could come due in the near term and put pressure its budget.

Very weak debt and contingent liability profile

In our view, St. Francis' debt and contingent liability profile is very weak. Total governmental fund debt service is 14.9% of total governmental fund expenditures, and net direct debt is 775.6% of total governmental fund revenue. Negatively affecting our view of the city's debt profile is its high overall net debt of 10.9% of market value.

The city's long-term liabilities are quite large in comparison to its carrying charges, because a large portion of its debt is supported by enterprise funds outside of total governmental funds. We have adjusted the city's debt burden to partially account for GO debt that is supported by the city's water and sewer enterprises. We have not, however, adjusted out the newer debt that has not yet demonstrated three years of self-support in its audited financial statements. We expect that the city's net direct debt burden could improve if the city's water and sewer enterprises demonstrate three years of self-support on it's more recently issued debt. The city does not expect to issue any new debt in the next two years.

St. Francis' pension contributions totaled 6.0% of total governmental fund expenditures in 2016. The city made its full annual required pension contribution in 2016. It participates in cost-sharing multiemployer defined-benefit pension plans administered by the Public Employees Retirement Association of Minnesota (PERA). PERA administers the General Employees Retirement Fund (GERF) and the Public Employees Police and Fire Fund (PEPFF). The city's annual required pension contribution to both GERF and PEPFF is determined by state statute and based on a percentage of payroll. It has consistently made its statutorily required contribution. Contributions are not based on an actuarial determined contribution, and have not been keeping up with the plan's increasing liabilities, indicating that employer contributions may rise in the future.

Using updated reporting standards in accordance with Governmental Accounting Standard Board (GASB) Statement Nos. 67 and 68, the city's net pension liability as of 2016 was $5.3 million. The funded ratios of the plans, which are calculated as the plan fiduciary net position as a percent of the total pension liability, were 68.9% for GERF and 63.9% for PEPFF in fiscal 2016. The funded ratios have declined from prior years following changes in the plans' discount rates and weak investment returns.

It also participates in the City of St. Francis Fire Relief Association, a single-employer retirement system maintained for firefighters. The city contributed its statutorily required contribution of $35,592 in fiscal 2016.

The city has no plans that would result in an explicit or implicit other postemployment benefit liability.

Strong institutional framework

The institutional framework score for cities with a population greater than 2,500 is strong.

Outlook

The stable outlook reflects our view that St. Francis will maintain very strong budgetary flexibility and liquidity. We do not expect to revise the rating within the two-year outlook period.

Upside scenario

If the city's debt profile and economic indicators such as EBI and market value per capita improved to levels commensurate with higher rated peers, we could raise the rating.

Downside scenario

If budgetary performance weakens and budgetary flexibility deteriorates with available reserves falling below 75% of expenditures, we could lower the rating.

Related Research

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Alternative Financing: Disclosure Is Critical To Credit Analysis In Public Finance, Feb. 18, 2014
- Incorporating GASB 67 And 68: Evaluating Pension/OPEB Obligations Under Standard & Poor's U.S. Local Government GO Criteria, Sept. 2, 2015

Ratings Detail (As Of July 12, 2017)		
St. Francis GO		
Long Term Rating	AA/Stable	Affirmed
St. Francis GO		
Long Term Rating	AA/Stable	Affirmed

Ratings Detail (As Of July 12, 2017) (cont.)		
St. Francis GO grant antic bnds ser 2016C dtd 11/01/2016 due 11/01/2018		
Long Term Rating	AA+/Stable	Current
Underlying Rating for Credit Program	AA/Stable	Affirmed
St. Francis GO prog		
Long Term Rating	AA+/Stable	Current
Underlying Rating for Credit Program	AA/Stable	Affirmed
St. Francis GO wtr and swr rev bnds ser 2016A dtd 06/15/2016 due 02/01/2037		
Long Term Rating	AA+/Stable	Current
Underlying Rating for Credit Program	AA/Stable	Affirmed
St. Francis Econ Dev Auth, Minnesota		
St. Francis, Minnesota		
St. Francis Econ Dev Auth (St. Francis) approp		
Long Term Rating	AA-/Stable	Affirmed

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.globalcreditportal.com. All ratings affected by this rating action can be found on the S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

Extract of Minutes of Meeting
of the City Council of the City of
St. Francis, Anoka County, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of St. Francis, Minnesota, was duly held in the City Hall in said City on Monday, July 17, 2017, commencing at 6:00 P.M.

The following members were present:

and the following were absent:

* * *　　　　* * *　　　　* * *

The Mayor announced that the next order of business was consideration of the proposals which had been received for the purchase of the City's General Obligation Capital Improvement Bonds, Series 2017A, to be issued in the original aggregate principal amount of $~~7,005,000.~~6,705,000.

The City Administrator presented a tabulation of the proposals which had been received in the manner specified in the Terms of Proposal for the Bonds. The proposals were as set forth in EXHIBIT A attached.

After due consideration of the proposals, Member ____________________ then introduced the following written resolution, the reading of which was dispensed with by unanimous consent, and moved its adoption:

RESOLUTION NO. __________

A RESOLUTION AWARDING THE SALE OF GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS, SERIES 2017A, IN THE ORIGINAL AGGREGATE PRINCIPAL AMOUNT OF $~~7,005,000~~6,705,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; PROVIDING FOR THEIR PAYMENT; AND PROVIDING FOR THE ESCROWING AND INVESTMENT OF THE PROCEEDS THEREOF

BE IT RESOLVED By the City Council of the City of St. Francis, Minnesota (the "City") as follows:

Section 1. Sale of Bonds.

1.01. Authorization for Sale of Bonds.

(a) The Economic Development Authority for the City of St. Francis (the "Authority") previously issued its Public Project Lease Revenue Bonds, Series 2012A (the "Series 2012A Bonds"), in the original aggregate principal amount of $8,200,000, pursuant to the terms of a Mortgage and Security Agreement and Trust Indenture, dated as of January 1, 2012 (the "Indenture"), between the Authority and U.S. Bank National Association, as trustee. The proceeds of the Series 2012A Bonds were used to finance the construction of a new public safety and public works building (the "Facilities") on certain property located in the City (the "Site"). The Authority acquired a leasehold interest in the Site pursuant to a Ground Lease, dated as of January 1, 2012 (the "Ground Lease"), between the City, as lessor, and the Authority, as lessee. The City leases the Facilities from the Authority pursuant to a Lease-Purchase Agreement, dated as of January 1, 2012 (the "Lease"), between the Authority, as lessor, and the City, as lessee. The Series 2012A Bonds are subject to optional redemption on or after February 1, 2019 at a price of par plus accrued interest.

(b) The Series 2012A Bonds are secured by lease payments by the City (the "Lease Payments") pursuant to the Lease. Pursuant to Section 8.1 of the Lease, the City has the option to prepay the Lease Payments and purchase the Site and Facilities. The City has determined to exercise its option to prepay the Series 2012A Bonds and acquire the Site and the Facilities.

(c) Pursuant to a resolution adopted by the City Council of the City on June 19, 2017, the City authorized the sale of its General Obligation Capital Improvement Bonds, Series 2017A (the "Bonds"), to prepay the Lease Payments and acquire the Facilities and the Site, pursuant to Minnesota Statutes Chapter 475, as amended (the "Act"), including Section 475.521. The Authority will use the proceeds from the sale of the Site and the Facilities to defease, redeem, and prepay the outstanding Series 2012A Bonds.

1.02. Award to the Purchaser and Interest Rates. The proposal of ~~____________________~~Cantor Fitzgerald & Company, Memphis, Tennessee, as syndicate manager (the "Purchaser"), to purchase the Bonds is hereby found and determined to be a reasonable offer and is hereby accepted, the proposal being to purchase the Bonds at a price of $~~__________~~6,921,347.26 (par amount of $~~7,005,000, [~~6,705,000, plus original issue premium of $~~__________,] [~~285,204.10, less original issue discount of $~~________,~~12,621.70, less underwriter's discount of $~~________~~56,235.14), plus accrued interest to date of delivery, if any, for Bonds bearing interest as follows:

Year	Interest Rate	Year	Interest Rate
2018	3.000%	2028	3.000%
2019	3.000	2029	3.000
2020	3.000	2030	3.000
2021	3.000	2031	3.000
2022	3.000	2032	3.000
2023	3.000	2033	3.000
2024	3.000	2034	3.125
2025	3.000	2035	3.250
2026	3.000	2036	3.000
2027	3.000		

True interest cost: ~~________~~2.6655297%

1.03. Purchase Contract. The sum of $~~________,~~296,807.26, being the amount proposed ~~by the Purchaser~~ in excess of $~~6,920,940,~~6,624,540, shall be credited to the Debt Service Fund hereinafter created or deposited in the Escrow Fund hereinafter created, as determined by the Finance Director of the City in consultation with the City's municipal advisor. The Finance Director is directed to retain the good faith check of the Purchaser, pending completion of the sale of the Bonds, and to return the good faith checks of the unsuccessful proposers. The Mayor and City Administrator are directed to execute a contract with the Purchaser on behalf of the City.

1.04. Terms and Principal Amounts of the Bonds. The City will forthwith issue and sell the Bonds pursuant to the Act, in the total principal amount of $~~7,005,000,~~6,705,000, originally dated August 10, 2017, in the denomination of $5,000 each or any integral multiple thereof, numbered No. R-1, upward, bearing interest as above set forth, and maturing serially on February 1 in the years and amounts as follows:

Year	Amount	Year	Amount
2018	$300,000	2028	$355,000
2019	275,000	2029	365,000
2020	285,000	2030	380,000
2021	290,000	2031	390,000
2022	300,000	2032	400,000
2023	310,000	2033	410,000
2024	320,000	2034	425,000
2025	325,000	2035	440,000
2026	335,000	2036	455,000
2027	345,000		

1.05. Optional Redemption. The City may elect on February 1, 2027, and on any day thereafter to prepay Bonds due on or after February 1, 2028. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC (as defined in Section 8 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

~~[1.06. Mandatory Redemption; Term Bonds. To be completed if Term Bonds are requested by the Purchaser.]~~

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds will be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year, commencing February 1, 2018, to the registered owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.03. Registration. The City will appoint a bond registrar, transfer agent, authenticating agent and paying agent (the "Registrar"). The effect of registration and the rights and duties of the City and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name a Bond is registered in the bond register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner's order will be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the City and the Registrar must be named as obligees. Bonds so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new Bond prior to payment.

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04. Appointment of Initial Registrar. The City appoints Bond Trust Services Corporation, Roseville, Minnesota, as the initial Registrar. The Mayor and the City Administrator are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Council, the Finance Director must transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication and Delivery. The Bonds will be prepared under the direction of the City Administrator and executed on behalf of the City by the signatures of the Mayor and the City Administrator, provided that those signatures may be printed, engraved or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond will not be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so prepared, executed and authenticated, the City Administrator will deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

2.06. Temporary Bonds. The City may elect to deliver in lieu of printed definitive Bonds one or more typewritten temporary Bonds in substantially the form set forth in EXHIBIT B attached hereto with such changes as may be necessary to reflect more than one maturity in a single temporary bond. Upon the execution and delivery of definitive Bonds the temporary Bonds will be exchanged therefor and cancelled.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form set forth in EXHIBIT B.

3.02. Approving Legal Opinion. The City Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, which is to be complete except as to dating thereof and cause the opinion to be printed on or accompany each Bond.

Section 4. Payment; Security; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds will be payable from the General Obligation Capital Improvement Bonds, Series 2017A Debt Service Fund (the "Debt Service Fund") hereby created, and the proceeds of the ad valorem taxes (the "Taxes") hereinafter levied are hereby pledged to the Debt Service Fund. The Debt Service Fund shall be administered and maintained by the Finance Director as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the City. There is appropriated to the Debt Service Fund amounts over the minimum purchase price of the Bonds paid by the Purchaser, to the extent designated for deposit in the Debt Service Fund in accordance with Section 1.03.

4.02. Escrow Fund. Proceeds of the Bonds in the amount of $~~____________,~~6,852,706.60, in addition to funds transferred from the debt service reserve fund for the Series 2012A Bonds in the amount of $~~__________,~~533,969.63, shall be deposited in an escrow fund (the "Escrow Fund") to be maintained with U.S. Bank National Association, Saint Paul, Minnesota, and said financial institution is hereby designated escrow agent (the "Escrow Agent") for the Escrow Fund. Such funds will be received by the Escrow Agent and applied to fund the Escrow Fund or to pay costs of issuing the Bonds. Proceeds of the Bonds, less amounts used to pay costs of issuance of the Bonds and less the appropriations made in Section 4.01 hereof, are hereby irrevocably pledged and appropriated to the Escrow Fund, together with all investment earnings thereon. The Escrow Fund will be invested in securities maturing or callable at the option of the holder on such dates and bearing interest at such rates as will be required to provide sufficient funds, together with any cash or other funds retained in the Escrow Fund, to (i) pay the principal of and interest on the Series 2012A Bonds to and including February 1, 2019 (the "Redemption Date"); and (ii) pay the outstanding principal amount of the Series 2012A Bonds on the Redemption Date. The monies in the Escrow Fund will be used solely for the purposes herein set forth and for no other purpose, except that any surplus in the Escrow Fund may be remitted to the City, all in accordance with the Escrow Agreement (hereafter defined) by and between the City and the Escrow Agent. Any monies remitted to the City upon termination of the Escrow Agreement shall be deposited to the Debt Service Fund.

4.03. General Obligation Pledge. For the prompt and full payment of the principal of and interest on the Bonds, as the same respectively become due, the full faith, credit and taxing powers of the City will be and are hereby pledged. If a payment of principal or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund or the Escrow Fund to pay the same, the Finance Director will pay such principal or interest from the general fund of the City, and the general fund will be reimbursed for those advances out of the proceeds of the ad valorem taxes levied by this resolution when collected.

4.04. Pledge of Taxes. For the purpose of paying the principal of and interest on the Bonds, there is levied a direct annual irrepealable ad valorem tax upon all of the taxable property in the City, to be spread upon the tax rolls and collected with and as part of other general taxes of the City. The Taxes will be credited to the Debt Service Fund and will be in the years and amounts as shown in EXHIBIT C attached hereto.

4.05. Certification to Manager of Property Records and Taxation as to Debt Service Fund Amount. It is hereby determined that the estimated collections of Taxes will produce at least five percent (5%) in excess of the amount needed to meet when due the principal and interest payments on the Bonds. The tax levy herein provided is irrepealable until all of the Bonds are paid, provided that at the time the City makes its annual tax levies the Finance Director may certify to the Manager of Property Records and Taxation of Anoka County, Minnesota (the "Manager of Property Records and Taxation") the amount available in the Debt Service Fund to pay principal and interest due during the ensuing year, and the Manager of Property Records and Taxation will thereupon reduce the levy collectible during such year by the amount so certified.

4.06. Registration of Resolution. The City Clerk is authorized and directed to file a certified copy of this resolution with the Manager of Property Records and Taxation and to obtain the certificate required by Section 475.63 of the Act.

Section 5. Refunding; Findings; Redemption of Refunded Bonds.

5.01. Purpose of Refunding. In order to acquire the Site and the Facilities, the City has determined to prepay the Lease Payments due under the Lease in an amount necessary to pay the principal of and interest on the Series 2012A Bonds to and including the Redemption Date and to pay the outstanding principal amount of the Series 2012A Bonds on the Redemption Date. It is hereby found and determined that based upon information presently available from the City's municipal advisor, the issuance of the Bonds is consistent with covenants made with the holders of the Series 2012A Bonds and is necessary and desirable both to acquire the Facilities and for the reduction of debt service cost to the City.

5.02. Proceeds Pledged to the Escrow Fund. As of the date of delivery of and payment for the Bonds, proceeds of the Bonds in the amount of $6,852,706.60, in addition to funds transferred from the debt service reserve fund for the Series 2012A Bonds in the amount of $533,969.63, are hereby pledged and appropriated and will be deposited in the Escrow Fund for the purposes of (i) paying principal of and interest on the Series 2012A Bonds to and including the Redemption Date; and (ii) redeeming and prepaying all the outstanding principal of the Series 2012A Bonds on the Redemption Date. Proceeds of the Bonds in the amount of $65,066.00 will be deposited in the Escrow Fund to pay the costs of issuance of the Bonds.

5.03. Payment at Maturity or Redemption of Series 2012A Bonds. It is hereby found and determined that the proceeds of the Bonds and funds available and appropriated to the Escrow Fund will be sufficient, together with the permitted earnings on the investment of the Escrow Fund, to pay at maturity or redemption all of the principal of, interest on and redemption premium, if any, on the Series 2012A Bonds.

5.04. Purchase of Securities and Compliance with the Act. Securities purchased from the monies in the Escrow Fund will be limited to securities specified in Section 475.67, subdivision 8 of the Act. Ehlers & Associates, Inc. and/or the Escrow Agent, as agent for the City, is hereby authorized and directed to purchase for and on behalf of the City and in its name, appropriate securities to fund the Escrow Fund. Upon the issuance and delivery of the Bonds, the securities so purchased will be deposited in the Escrow Fund established herein and held pursuant to the terms of the Escrow Agreement and this resolution.

5.05. Escrow Agreement. On or prior to the delivery of the Bonds, the Mayor and the City Administrator are hereby authorized and directed to execute on behalf of the City the Advance Refunding Escrow Agreement (the "Escrow Agreement"). The Escrow Agreement is hereby approved in substantially the form on file with the City on the date hereof, with such necessary and appropriate variations, omissions, and insertions as do not materially change the substance thereof, or as the Mayor and City Administrator, in their discretion, shall determine, and the execution thereof by the Mayor and City Administrator shall be conclusive evidence of such determination.

5.06. Redemption. The City hereby ratifies and approves the Authority's call of redemption of the Series 2012A Bonds.

Section 6. Authentication of Transcript.

6.01. City Proceedings and Records. The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds, certified copies of proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, will be deemed representations of the City as to the facts stated therein.

6.02. Other Documents. The Mayor and City Administrator are hereby authorized and directed to execute such other documents which are necessary and appropriate to acquire the Site and the Facilities.

6.03. Certification as to Official Statement. The Mayor, City Administrator, and Finance Director are authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement.

6.04. Other Certificates. The Mayor, City Administrator, and Finance Director are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the City or incumbency of its officers, at the closing the Mayor, the City Administrator, and the Finance Director shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Finance Director shall also execute and deliver a certificate as to payment for and delivery of the Bonds.

6.05. Payment of Costs of Issuance. Costs of issuance of the Bonds will be paid by the Escrow Agent pursuant to the Escrow Agreement.

Section 7. Tax Covenant.

7.01. Tax-Exempt Bonds. The City covenants and agrees with the holders from time to time of the Bonds that it will not take or permit to be taken by any of its officers, employees or agents any action which would cause the interest on the Bonds to become subject to taxation under the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder, in effect at the time of such actions, and that it will take or cause its officers, employees or agents to take, all affirmative action within its power that may be necessary to ensure that such interest will not become subject to taxation under the Code and applicable Treasury Regulations, as presently existing or as hereafter amended and made applicable to the Bonds.

7.02. Rebate. The City will comply with requirements necessary under the Code to establish and maintain the exclusion from gross income of the interest on the Bonds under Section 103 of the Code, including without limitation requirements relating to temporary periods for investments, limitations on amounts invested at a yield greater than the yield on the Bonds, and the rebate of excess investment earnings to the United States.

7.03. Not Private Activity Bonds. The City further covenants not to use the proceeds of the Bonds or to cause or permit them or any of them to be used, in such a manner as to cause the Bonds to be "private activity bonds" within the meaning of Sections 103 and 141 through 150 of the Code.

7.04. Qualified Tax-Exempt Obligations. In order to qualify the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code, the City makes the following factual statements and representations:

(a) the Bonds are not "private activity bonds" as defined in Section 141 of the Code;

(b) the City designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code;

(c) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) which will be issued by the City (and all subordinate entities of the City) during calendar year 2017 will not exceed $10,000,000; and

(d) not more than $10,000,000 of obligations issued by the City during calendar year 2017 have been designated for purposes of Section 265(b)(3) of the Code.

7.05. Procedural Requirements. The City will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

Section 8. Book-Entry System; Limited Obligation of City.

8.01. DTC. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.04 hereof. Upon initial issuance, the ownership of each Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns ("DTC"). Except as provided in this section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

8.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the City, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (the "Participants") or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The City, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the City Administrator of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co." will refer to such new nominee of DTC; and upon receipt of such a notice, the City Administrator will promptly deliver a copy of the same to the Registrar and Paying Agent.

8.03. Representation Letter. The City has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the "Representation Letter") which will govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the City with respect to the Bonds will agree to take all action necessary for all representations of the City in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

8.04. Transfers Outside Book-Entry System. In the event the City, by resolution of the City Council, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the City will notify DTC, whereupon DTC will notify the Participants, of the availability through DTC of Bond certificates. In such event the City will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the City will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

8.05. Payments to Cede & Co. Notwithstanding any other provision of this resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and all notices with respect to the Bond will be made and given, respectively in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

Section 9. Continuing Disclosure.

9.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Mayor and City Administrator and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

9.02. City Compliance with Provisions of Continuing Disclosure Certificate. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this resolution, failure of the City to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this section.

Section 10. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the City for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The City may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

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ADOPTED BY THE CITY COUNCIL OF THE CITY OF ST. FRANCIS THIS 17th DAY OF JULY, 2017.

APPROVED:

Steve Feldman, Mayor

ATTEST:

Barbara Held, City Clerk

ADD ROLL CALL VOTE Yeah or Nay

EXHIBIT A

PROPOSALS

EHLERS
LEADERS IN PUBLIC FINANCE

BID TABULATION

$7,005,000* General Obligation Capital Improvement Bonds, Series 2017A

City of St. Francis, Minnesota

SALE: July 17, 2017

AWARD: CANTOR FITZGERALD & COMPANY

Rating: S&P Global Ratings "AA"

BBI: 3.61%
Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
CANTOR FITZGERALD & COMPANY				$7,235,119.65	$1,910,826.28	2.6498%
Memphis, Tennessee	2018	3.000%	1.000%			
	2019	3.000%	1.150%			
Piper Jaffray	2020	3.000%	1.250%			
Citigroup	2021	3.000%	1.350%			
	2022	3.000%	1.450%			
	2023	3.000%	1.550%			
	2024	3.000%	1.700%			
	2025	3.000%	1.800%			
	2026	3.000%	1.950%			
	2027	3.000%	2.100%			
	2028	3.000%	2.250%			
	2029	3.000%	2.350%			
	2030	3.000%	2.500%			
	2031	3.000%	2.650%			
	2032	3.000%	2.750%			
	2033	3.000%	2.850%			
	2034	3.125%	2.950%			
	2035	3.250%	3.050%			
	2036	3.000%	3.200%			

* Subsequent to bid opening the issue size was decreased to $6,705,000.
Adjusted Price - $6,921,347.26 Adjusted Net Interest Cost - $1,882,973.99 Adjusted TIC - 2.6655%

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD				$7,228,304.35	$1,919,329.40	2.6677%
Milwaukee, Wisconsin	2018	3.000%				
	2019	3.000%				
	2020	3.000%				
	2021	3.000%				
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	4.000%				
	2027	3.000%				
	2028	3.000%				
	2029	3.000%				
	2030	3.000%				
	2031	3.000%				
	2032	3.000%				
	2033	3.000%				
	2034	3.000%				
	2035	3.000%				
	2036	3.000%				
FTN FINANCIAL CAPITAL MARKETS				$7,215,798.33	$2,033,395.11	2.8134%
Memphis, Tennessee	2018	2.000%				
	2019	2.000%				
	2020	2.000%				
	2021	3.000%				
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	3.000%				
	2027	3.000%				
	2028	3.000%				
	2029	3.000%				
	2030	3.000%				
	2031	3.000%				
	2032	3.250%				
	2033	3.250%				
	2034	3.500%				
	2035	3.500%				
	2036	3.500%				

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
NORTHLAND SECURITIES, INC.				$7,149,190.70	$2,025,567.42	2.8302%
Minneapolis, Minnesota	2018	3.000%				
	2019	3.000%				
	2020	3.000%				
	2021	3.000%				
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.000%				
	2026	3.000%				
	2027	3.000%				
	2028	3.000%				
	2029	3.000%				
	2030	3.000%				
	2031	3.000%				
	2032	3.000%				
	2033	3.125%				
	2034	3.125%				
	2035	3.250%				
	2036	3.250%				

EXHIBIT B

FORM OF BOND

No. R-_____ UNITED STATES OF AMERICA

$________

STATE OF MINNESOTA
COUNTY OF ANOKA
CITY OF ST. FRANCIS

GENERAL OBLIGATION CAPITAL IMPROVEMENT BOND
SERIES 2017A

Rate	Maturity	Date of Original Issue	CUSIP
	February 1, 20__	August 10, 2017	

Registered Owner: Cede & Co.

The City of St. Francis, Minnesota, a duly organized and existing municipal corporation in Anoka County, Minnesota (the "City"), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the principal sum of $__________ on the maturity date specified above, with interest thereon from the date hereof at the annual rate specified above (calculated on the basis of a 360 day year of twelve 30 day months), payable February 1 and August 1 in each year, commencing February 1, 2018, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Bond Trust Services Corporation, Roseville, Minnesota, as Bond Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

The City may elect on February 1, 2027, and on any day thereafter to prepay Bonds due on or after February 1, 2028. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify The Depository Trust Company ("DTC") of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

This Bond is one of an issue in the aggregate principal amount of $~~7,005,000~~6,705,000 all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the City Council on July 17, 2017 (the "Resolution"), for the purpose of providing money to acquire certain facilities in the City (the "Facilities") by prepaying outstanding lease payments under a Lease-Purchase Agreement, dated as of January 1, 2012, between the Economic Development Authority for the City of St. Francis (the "Authority") and the City, and to refund certain outstanding lease-revenue obligations of the Authority issued to finance the Facilities, pursuant to and in full conformity with the home rule charter of the City and the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, specifically Section 475.521. The principal hereof and interest hereon are payable from ad valorem taxes, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the City are irrevocably pledged for payment of this Bond and the City Council has obligated itself to levy additional ad valorem taxes on all taxable property in the City in the event of any deficiency in taxes pledged, which taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of $5,000 or any integral multiple thereof of single maturities.

The City Council has designated the issue of Bonds of which this Bond forms a part as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code") relating to disallowance of interest expense for financial institutions and within the $10 million limit allowed by the Code for the calendar year of issue.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Bond Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the registered owner or the owner's attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Bond Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Bond Registrar will be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the home rule charter of the City and the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the City to exceed any constitutional, charter, or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Bond Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of St. Francis, Anoka County, Minnesota, by its City Council, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Mayor and City Administrator and has caused this Bond to be dated as of the date set forth below.

Dated: August 10, 2017

CITY OF ST. FRANCIS, MINNESOTA

(Facsimile)

(Facsimile)

ADVANCE REFUNDING ESCROW AGREEMENT

Relating to:

$8,200,000
Economic Development Authority for the City of St. Francis
Public Project Lease Revenue Bonds
Series 2012A

THIS ADVANCE REFUNDING ESCROW AGREEMENT is made this 10th day of August, 2017 (the "Agreement"), pursuant to Minnesota Statutes, Section 475.67, subdivisions 4 through 12 (the "Act"), and is executed between the City of St. Francis, Minnesota (the "City"), and U.S. Bank National Association, St. Paul, Minnesota (the "Escrow Agent"):

WITNESSETH: That the parties hereto recite and, in consideration of the mutual covenants contained herein, covenant and agree as follows:

1. Pursuant to a Mortgage and Security Agreement and Trust Indenture, dated as of January 1, 2012 (the "Indenture"), between the Economic Development Authority for the City of St. Francis (the "Authority") and U.S. Bank National Association, as trustee, the Authority issued its Public Project Lease Revenue Bonds, Series 2012A (the "Series 2012A Bonds"), in the original aggregate principal amount of $8,200,000. The proceeds of the Series 2012A Bonds were used to finance the construction of a new public safety and public works building in the City (the "Facilities"). The Authority acquired a leasehold interest in the real property on which the Facilities were constructed (the "Site") pursuant to a Ground Lease, dated as of January 1, 2012 (the "Ground Lease"), between the City, as lessor, and the Authority, as lessee. The City leases the Facilities from the Authority pursuant to a Lease-Purchase Agreement, dated as of January 1, 2012 (the "Lease"), between the Authority, as lessor, and the City, as lessee. The Series 2012A Bonds are secured by lease payments by the City (the "Lease Payments") pursuant to the Lease. Pursuant to Section 8.1 of the Lease, the City has the option to prepay the Lease Payments and purchase the Site and Facilities. The City has determined to exercise its option to prepay the Series 2012A Bonds and acquire the Site and the Facilities. The Series 2012A Bonds maturing on and after February 1, 2020 are subject to redemption at the option of the City on February 1, 2019 and any day thereafter at a price of par plus accrued interest.

2. Pursuant to a resolution adopted by the City Council of the City on July 17, 2017 (the "Resolution"), the City has provided for the issuance of its General Obligation Capital Improvement Bonds, Series 2017A (the "Bonds"), in the original aggregate principal amount of $7,005,000. A portion of the proceeds of the Bonds, along with $__________ transferred from the debt service reserve fund for the Series 2012A Bonds, will be applied to the defeasance and refunding of the Series 2012A Bonds and will be placed in escrow pursuant to this Agreement to (i) pay when due the principal of and interest on the Series 2012A Bonds from the date hereof to and including February 1, 2019 (the "Redemption Date"); and (ii) on the Redemption Date pay the principal of the Series 2012A Bonds maturing on and after February 1, 2020.

3. The City, in accordance with the Resolution, issued and sold the Bonds in the principal amount of $7,005,000 and has received a purchase price for the Bonds of $_________ (par amount of $7,005,000, [plus original issue premium of $_______,] [less original issue discount of $________,] less underwriter's discount of $_________). The City has deposited proceeds of the Bonds in the amount of $____________, along with transferred proceeds of the Series 2012A Bonds in the amount of

$____________, to the Escrow Account (as defined herein), to be allocated as follows: (i) the amount of $____________ shall be invested in securities which are general obligations of the United States, securities whose principal and interest payments are guaranteed by the United States (the "Federal Securities"), as described in the schedule which is attached hereto, marked EXHIBIT A and made a part hereof; (ii) the amount of $__________ shall be an initial cash deposit in the Escrow Account and shall remain uninvested; (iii) the amount of $__________ shall be applied by the Escrow Agent to payment of costs of issuance as specified in paragraph 3 hereof; and [(iv) $__________ shall be disbursed to the City on the date hereof for deposit to the Debt Service Fund established for the Bonds]. The purchased securities and initial cash deposit will be irrevocably deposited with the Escrow Agent on the date of this Agreement. It is understood and agreed that the dates and amounts of payments of principal and interest due on the securities so deposited are as indicated in EXHIBIT B, and that the cash deposited and the principal and interest payments due on such securities are such as to provide the funds required to pay all principal and interest payable on the Series 2012A Bonds on and prior to their maturity dates or to the date on which any of the Series 2012A Bonds have been directed to be prepaid, as stated in the Resolution.

4. The Escrow Agent acknowledges receipt of the cash and Federal Securities described in paragraph 3 hereof and agrees that it will hold such cash and Federal Securities in a special escrow account (the "Escrow Account") created in the name of the City, and will collect and receive on behalf of the City all payments of principal of and interest on such securities and will remit from the Escrow Account to the paying agents for the Series 2012A Bonds the funds required from time to time for the payment of (i) principal of and interest on the Series 2012A Bonds through the Redemption Date; and (ii) all outstanding principal of the Series 2012A Bonds on the Redemption Date. After provision for payment of all remaining Series 2012A Bonds, with interest accrued thereon, the Escrow Agent will remit any remaining funds in the Escrow Account to the City. The sum of $__________ deposited to the Escrow Account shall be used by the Escrow Agent for payment of the costs of issuance as set forth in EXHIBIT C attached hereto. [The Escrow Agent shall return the sum of $__________ to the City in the form of a check for deposit to the Debt Service Fund established for the Bonds.]

5. In order to ensure continuing compliance with the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder (collectively, the "Code"), the Escrow Agent agrees that it will not reinvest any cash received in payment of the principal of and interest on the Federal Securities held in the Escrow Account. This prohibition on reinvestment shall continue unless and until an opinion is received by the Escrow Agent from nationally recognized bond counsel that reinvestments, as specified in said opinion, may be made in a manner consistent with the Code. Reinvestment, if any, of amounts in the Escrow Account made pursuant to this paragraph may be made only in direct obligations of the United States of America which mature prior to the next date on which either principal or interest on the Series 2012A Bonds is payable.

6. The Escrow Agent expressly waives any lien upon or claim against the monies and investments in the Escrow Account.

7. If at any time it shall appear to the Escrow Agent that the money in the Escrow Account allocable for such use hereunder will not be sufficient to make any payment due to the holders of any of the Series 2012A Bonds, the Escrow Agent shall immediately notify the City. The City thereupon shall forthwith deposit in the Escrow Account from funds on hand and legally available to it such additional funds as may be required to meet fully the amount to become due and payable. The City acknowledges its obligation to levy ad valorem taxes on all taxable property in the City to the extent required to produce monies necessary for this purpose. The City and Escrow Agent acknowledge receipt of a verification report from ____________________________, certified public accountants, of even date herewith, certifying that such cash and Federal Securities are sufficient to comply with the requirements of the Act.

8. The City will not cause to repeal or amend the resolution that confirms the call for redemption of the Series 2012A Bonds for redemption on their Redemption Date. The Escrow Agent shall cause the Notice of Call for Redemption attached hereto as EXHIBIT D to be mailed not less than thirty (30) days prior to the Redemption Date to the registered owners of the Series 2012A Bonds to be redeemed, at their addresses appearing on the bond register, but failure to give such notice shall not affect the validity of the call for redemption.

9. The Escrow Agent shall cause the Notice of Defeasance attached hereto as EXHIBIT E to be filed with the Municipal Securities Rulemaking Board within ten (10) business days of the issuance of the Bonds.

10. Within thirty (30) days of December 31, 2017, and within thirty (30) days of December 31 of each year thereafter until termination of the Escrow Account, the Escrow Agent shall submit to the City a report covering all money it shall have received and all payments it shall have made or caused to be made hereunder during the preceding twelve months. Such report shall also list all obligations held in the Escrow Account and the amount of money on hand in the Escrow Account on December 31 of each year.

11. It is recognized that title to the Federal Securities and money held in the Escrow Account from time to time shall remain vested in the City but subject always to the prior charge and lien thereon of this Agreement and the use thereof required to be made by the provisions of this Agreement. The Escrow Agent shall hold all such money and obligations in a separate special escrow account wholly segregated from all other funds and securities of the Escrow Agent, and shall never commingle such money or securities with other money or securities. It is understood and agreed that the responsibility of the Escrow Agent under this Agreement is limited to the safekeeping and segregation of the funds and securities deposited with it in said escrow account, the collection of and accounting for the principal and interest payable with respect thereto, the reinvestment of certain funds in United States Treasury Obligations, State and Local Government Series with zero interest which are not being held as uninvested cash and the remittance of the funds to the paying agent as provided in this Agreement.

12. This Agreement is made by the City for the benefit of the holders of the Series 2012A Bonds, and is not revocable by the City, and the investments and other funds deposited in the Escrow Account and all income therefrom have been irrevocably appropriated for the payment of the Series 2012A Bonds and interest thereon in accordance with this Agreement.

13. This Agreement shall be binding upon and shall inure to the benefit of the City and the Escrow Agent and their respective successors and assigns. In addition, this Agreement shall constitute a third-party beneficiary contract for the benefit of the holders of the Series 2012A Bonds and said third-party beneficiaries shall be entitled to enforce performance and observance by the City and the Escrow Agent of the respective agreements and covenants herein contained as fully and completely as if said third-party beneficiaries were parties hereto. Any bank into which the Escrow Agent may be merged or with which it may be consolidated or any bank resulting from any merger or consolidation to which it shall be a party or any bank to which it may sell or transfer all or substantially all of its corporate trust business shall, if the City approves, be the successor agent without the execution of any document or the performance of any further act.

14. The Escrow Agent hereby certifies that it is a financial institution whose deposits are insured by the Federal Deposit Insurance Corporation and whose capital and surplus is not less than $500,000.

15. The Escrow Agent may at any time resign and be discharged of its obligations hereunder by giving to the City Administrator written notice of such resignation not less than sixty (60) days before the date when the same is to take effect, provided that the Escrow Agent shall return to the City the pro rata portion of its fee which is allocable to the period of time commencing on the effective date of such resignation. Such resignation shall take effect upon the date specified in the notice, or upon the appointment and qualification of a successor prior to that date. In the event of such resignation, a successor shall promptly be appointed by the City, and the City Administrator shall immediately give written notice thereof to the predecessor escrow agent and publish the notice in the manner described in this paragraph 15. If, in a proper case, no appointment of a successor agent is made within forty-five (45) days after the receipt by the City of notice of such resignation, the Escrow Agent or the holder of any Series 2012A Bond may apply to any court of competent jurisdiction to appoint a successor escrow agent, which appointment may be made by the Court after such notice, if any, as the Court may prescribe. Any successor escrow agent appointed hereunder shall execute, acknowledge and deliver to its predecessor escrow agent and to the City a written acceptance of such appointment, and shall thereupon without any further act, deed or conveyance become fully vested with all moneys, properties, duties and obligations of its predecessor, but the predecessor shall nevertheless pay over, transfer, assign and deliver all moneys, securities or other property held by it to the successor escrow agent, shall execute, acknowledge and deliver such instruments of conveyance and do such other things as may reasonably be required to vest and confirm more fully and certainly in the successor escrow agent all right, title and interest in and to any property held by it hereunder. Any bank into which the Escrow Agent may be merged or with which it may be consolidated or any bank resulting from any merger or consolidation to which it shall be a party or any bank to which it may sell or transfer all or substantially all of its corporate trust business shall, if the City approves, be the successor escrow agent without the execution of any document or the performance of any further act.

16. The Escrow Agent acknowledges receipt of the sum of $__________ as its sole compensation for its services to be performed under this Agreement.

17. The duties and obligations of the Escrow Agent shall be as prescribed by the provisions of this Agreement and the Escrow Agent shall not be liable hereunder except for failure to perform its duties and obligations as specifically set forth herein or to act in good faith in the performance thereof and no implied duties or obligations shall be incurred by the Escrow Agent other than those specified herein.

18. Any notice, authorization, request or demand required or permitted to be given in accordance with the terms of this Agreement shall be in writing and sent by registered or certified mail addressed:

If to the City:	City of St. Francis 23340 Cree Street NW St. Francis, MN 55070 Attention: City Administrator
If to the Escrow Agent:	U.S. Bank National Association 60 Livingston Avenue, 3rd Floor EP-MN-WS3C Saint Paul, MN 55107 Attention: Corporate Trust Services

19. The exhibits which are part of this Agreement are as follows:

EXHIBIT A	Federal Securities
EXHIBIT B	Principal and Interest Payments on Federal Securities
EXHIBIT C	Costs of Issuance
EXHIBIT D	Notice of Call for Redemption
EXHIBIT E	Notice of Defeasance

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF the parties hereto have caused Advance Refunding Escrow Agreement to be duly executed by their duly authorized officers, in counterparts, each of which is deemed to be an original agreement, as of the date and year first written above.

CITY OF ST. FRANCIS, MINNESOTA

By ___________________________________
Its Mayor

By ___________________________________
Its City Administrator

Security Advice Waiver:

The City acknowledges that to the extent regulations of the Comptroller of the Currency or any other regulatory entity grant the City the right to receive brokerage confirmations of the security transactions as they occur, the City specifically waives receipt of such confirmations to the extent permitted by law. The Escrow Agent will furnish the City with period cash transaction statements that include the detail for all investment transactions made by the Escrow Agent for all current and future accounts.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:
To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, and identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

(Signature page of the City to the Advance Refunding Escrow Agreement related to the Public Project Lease Revenue Bonds, Series 2012A, issued by the Economic Development Authority for the City of St. Francis)

Execution page of the Escrow Agent to the Advance Refunding Escrow Agreement, dated as of the date and year first written above.

U.S. BANK NATIONAL ASSOCIATION

By ______________________________________

Its Vice President

(Signature page of the Escrow Agent to the Advance Refunding Escrow Agreement related to the Public Project Lease Revenue Bonds, Series 2012A, issued by the Economic Development Authority for the City of St. Francis)

EXHIBIT A

FEDERAL SECURITIES

EXHIBIT B

PRINCIPAL AND INTEREST PAYMENTS ON FEDERAL SECURITIES

EXHIBIT C

COSTS OF ISSUANCE

Payee	**Amount**
Municipal Advisor	
Rating Agency	
Bond Counsel	
Bidding Agent	
Verification Agent	
Escrow Agent	
Paying Agent	
Anoka County	
Total:	

[In addition to paying the above-referenced costs of issuance, the Escrow Agent shall return the amount of $__________ to the City for deposit to the Debt Service Fund established for the Bonds.]

EXHIBIT D

NOTICE OF CALL FOR REDEMPTION

$8,200,000
ECONOMIC DEVELOPMENT AUTHORITY FOR THE CITY OF ST. FRANCIS
PUBLIC PROJECT LEASE REVENUE BONDS
SERIES 2012A

NOTICE IS HEREBY GIVEN that, by order of the Board of Commissioners of the Economic Development Authority for the City of St. Francis (the "Authority"), there have been called for redemption and prepayment on

February 1, 2019

all outstanding bonds designated as Public Project Lease Revenue Bonds, Series 2012A, dated as of January 1, 2012, issued by the Authority, having stated maturity dates of February 1 in the years 2020 through 2037, both inclusive, totaling $6,580,000 in principal amount, and with the following CUSIP numbers:

Year of Maturity	Amount	CUSIP
2020	$ 260,000	789462 AH1
2021	265,000	789462 AJ7
2022	275,000	789462 AK4
2023	285,000	789462 AL2
2024	295,000	789462 AM0
2026	620,000	789462 AN8
2028	670,000	789462 AP3
2030	730,000	789462 AQ1
2033	1,230,000	789462 AR9
2037	1,950,000	789462 AS7

The bonds are being called at a price of par plus accrued interest to February 1, 2019, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of U.S. Bank National Association, in the City of Saint Paul, Minnesota, on or before February 1, 2019:

U.S. Bank National Association
Corporate Trust Services
111 Fillmore Avenue East
St. Paul, MN 55107

Important Notice: In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2009, the paying agent is required to withhold a specified percentage of the principal amount of the redemption price payable to the holder of any bonds subject to redemption and prepayment on the redemption date, unless the paying agent is provided with the Social Security Number or Federal

Employer Identification Number of the holder, properly certified. Submission of a fully executed Request for Taxpayer Identification Number and Certification, Form W-9 (Rev. December 2011), will satisfy the requirements of this paragraph.

Dated: ____________________.

BY ORDER OF THE BOARD OF COMMISSIONERS OF THE ECONOMIC DEVELOPMENT AUTHORITY FOR THE CITY OF ST. FRANCIS

By /s/ Joe Kohlmann
Executive Director
Economic Development Authority for the City of St. Francis

EXHIBIT E

NOTICE OF DEFEASANCE

$8,200,000
ECONOMIC DEVELOPMENT AUTHORITY FOR THE CITY OF ST. FRANCIS
PUBLIC PROJECT LEASE REVENUE BONDS
SERIES 2012A

NOTICE IS HEREBY GIVEN to the holders of the above-described bonds (the "Bonds"), dated as of January 1, 2012, and maturing on February 1 of the years and amounts shown below, that U.S. Government Securities were deposited with U.S. Bank National Association, Saint Paul, Minnesota (the "Escrow Agent"), in an amount sufficient to defease the principal of the 2018 through 2037 maturities of such Bonds and pay the interest on the Bonds to and including the redemption date. The outstanding Bonds will be redeemed and prepaid in full on February 1, 2019. The defeased bonds are identified below by CUSIP number:

Year of Maturity	Amount	CUSIP
2018	$ 245,000	789462 AF5
2019	250,000	789462 AG3
2020	260,000	789462 AH1
2021	265,000	789462 AJ7
2022	275,000	789462 AK4
2023	285,000	789462 AL2
2024	295,000	789462 AM0
2026	620,000	789462 AN8
2028	670,000	789462 AP3
2030	730,000	789462 AQ1
2033	1,230,000	789462 AR9
2037	1,950,000	789462 AS7

Dated: _____________, 2017

U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent

City of St. Francis

CITY COUNCIL
AGENDA REPORT
Agenda Item #:
9A

TO: Mayor & Council

FROM: Joe Kohlmann, City Administrator

SUBJECT: **Work Session**

DATE: July 17th, 2017

OVERVIEW:

City Staff has been meeting with the Finance Committee over the last few months. The Committee has two more meetings in July. Staff is anticipating that a firm budget recommendation will be ready to be presented to the City Council by the middle of August. Also, the City must set a preliminary levy by the end of September.

Staff is proposing to schedule a work session in the middle of August because that will allow time to work through the budget with the City Council by the end of September.

Action to be considered:

Schedule a work session for the middle of August some time.

City of St. Francis

Streets and Parks Monthly Report - June 2017

Public Works
4058 St. Francis Blvd. NW
St. Francis, MN 55070

TO Mayor & Council

JOB Streets and Parks Monthly Report

STREETS AND PARKS	TASK	DESCRIPTION	QUANTITY	
All Dept.	Building Maintenance	Light bulbs, toilets, sinks, etc.	14	Hours
Streets	Snowplowing	Plowing City Streets	0	Miles
Streets	Snowplowing	Plowing Cul-Da-Sacs	0	Cul-Da-Sacs
Streets	Snowplowing	Amount of Salt Applied to Roads	0	Tons
Streets/Parks	Snowplowing	Plowing Parking Lots	0	Number of Lots
Parks	Snowplowing	Trails/Sidewalks	0	Miles
Streets	Snowplowing	Amount of Granite Chips Applied to Roads	0	Tons
Streets	Grading	Grading City Roads	5.8	Miles
Parks	Park Inspections	Inspect equipment, buildings, and trees.	103	Inspections
Parks	Events	Preparation and Inspection	40	12 Warming House, 18 Baseball/Softball, 10 Misc.
Parks	Fertilizing		0	Acres
Parks	Mowing	City Parks and Property	191	Acres
Streets	Signs	Signs Installed or Repaired	6	Number of Signs
Streets/Parks	Callouts	Response for service requests outside normal working hours.	7	1 Sewer 1 Street 4 Park 1 Recycle
Streets/Parks	Pioneer Days	Prep, Working Event, Cleanup	93	Hours
Streets/Parks Sewer/Water	Equipment Repair	Anything Beyond Normal Maintenance, Fabrication, etc.	11	Hours
Streets/Parks Sewer/Water	Equipment Maintenance	Greasing, Washing, etc.	10	Hours
Storm Water	Cleaning Catch Basins	Remove debris and ice from catch basins.	34	Number of Catch Basins
Storm Water	Street Sweeping	Sweeping of city streets and parking lots.	0	Tons
Streets/Storm Water	Shoulder Disking	Shoulder disking gravel roads, pulling gravel back on road.	0	Tons
Parks	Ball Fields	Dragging Ball Fields	18	
Parks	Trail Mowing	Mowing Along Walking Trails	30.2	Miles
Parks	Fountain	Clean Fountain at Woodbury Park	4	
Streets	Ditch Mowing	Along the Side of Roadways	180	Miles

City of St. Francis

Water and Sewer Monthly Report -June 2017

Public Works
4058 St. Francis Blvd. NW
St. Francis, MN 55070

TO Mayor & Council

JOB Water and Sewer Monthly Report

WATER AND SEWER	TASK	DESCRIPTION	QUANTITY	UNITS
Water	Inspect Facility Daily	Facility Inspection	17	Inspections
Water	Operational Hours	Hours spent at the facility.	40	Hours
Water	Calculate Influent and Effluent	Calculate gallons pumped for both influent and effluent.	Daily	
Water	Calculate Chemicals	Calculate treatment chemicals used daily.	Daily	
Water	Chemical Adjustment	Adjust chemicals based on lab testing results.	As Needed	
Water	Daily Labs	Perform lab on chlorine, fluoride, orthophosphate, iron and manganese.	17	Labs
Water	Well House	Inspect daily, take readings, drawdowns, and pump runtimes.	17	Inspections
Water	Bacteria Samples	Take set of monthly bacteria samples.	5	Samples Per Set
Water	Water Treatment Report			
		Total Finished Water	22.62	Million Gallons
		Total Raw Water	23.58	Million Gallons
		Average Daily Flow0	.754	Million Gallons
		Average Chlorine	.51	Mg/l
		Average Raw Iron	1.14	Mg/l
		Average Raw Manganese	.079	Mg/l
		Average Fluoride	.75	Mg/l
		Iron Removal	99	%
		Manganese Removal	86	%
Wastewater	Wastewater Treatment Report			
Wastewater	Monthly Sampling	Perform required monthly sampling: 2 Influent (15 Constituents); 6 Effluent (20 Constituents)	35	Constituents
Wastewater	Operational Hours	Hours spent at facility.	160	Hours

WATER AND SEWER	TASK	DESCRIPTION	QUANTITY	UNITS
Wastewater	Inspect Operations Building	Daily inspection of building.	17	Inspections
Wastewater	Inspect Pre-treatment Building	Daily inspection of building.	17	Inspections
Wastewater	Inspect Tertiary Building	Daily inspection of building.	17	Inspections
Wastewater	D.O Readings	Take Required D.O Readings.	17	D.O Readings
Wastewater	pH Readings	Take Required pH Readings.	2	pH Readings
Wastewater	Inspections	Inspect 10 lift stations daily and calculate pump runtimes.	144	Lift Station Inspections
Wastewater	Daily Lab	Process Control Test	17	Tests
	Wastewater Flows/Results			
		Discharge Point	Seelye Brook	
		Total Influent	9.7	Million Gallons
		Total Effluent	15.4	Million Gallons
		Influent TSS	178	Mg/l
	Limit: (30 mg/l)	Effluent TSS	4.6	Mg/l
	Limit: (85 %)	**TSS % Removal**	**97**	**% Removal**
		Influent CBOD	156	Mg/l
	Limit: (15 mg/l)	Effluent CBOD	6.5	Mg/l
	Limit: (85 %)	**CBOD % Removal**	**95**	**% Removal**
		Influent Phosphorus	5	Mg/l
	Limit: (1 mg/l)	Effluent Phosphorus	.15	Mg/l
		Phosphorus % Removal	**97**	**% Removal**
		Influent Ammonia Nitrogen	32.2	Mg/l
	Limit: (Seasonal) 1.4 mg/l	Effluent Ammonia Nitrogen	.19	Mg/l
		Ammonia Nitrogen % Removal	**99**	**% Removal**
Water/ Sewer	Monthly Tasks			
Water/Sewer	Locates	Process Locate Requests	88	Utility Locate Requests
Water/Sewer	Meter Readings	Monthly Meter Readings for City Owned and Large Users	52	Monthly Readings
Water/Sewer	Water/Sewer Connections	Inspect Water and Sewer	3	Inspections
Water/Sewer	Water Miscellaneous	Work orders: re-reads, high water usage, no read list, and meter installs.	48	Work Orders
Water/Sewer	Monthly Projects			
WWTP	Maintenance	Change Oil, Grease Clarifier Motors, and Rapid mixer.	3	Motors
WWTP	Start Draining Clarifier #2	Routine Maintenance	1	Clarifier

WATER AND SEWER	TASK	DESCRIPTION	QUANTITY	UNITS
WWTP	Chlorine walk through with Police.	Give Police a Tour of WWTP chemicals (chlorine).	2	Tours
WWTP	Blower Maintenance	Inspect Grease/Oil Blowers	8	Blowers
Sewer	Washout Lift Stations	Clean 9 Lift Stations	3	Lift Stations
Water/Sewer	Assist with Pioneer days	Parking, Parade Set Up	7	Days
Water	High Service/Well Maintenance	Yearly Inspection of Motors	7	Motors