City of Robbinsdale

CITY COUNCIL MEETING
December 15, 2020
4100 Lakeview Avenue North
Robbinsdale, Minnesota
7:00 p.m.

AGENDA

CITIZEN PARTICIPATION

THE PUBLIC MAY PARTICIPATE IN THIS MEETING BY EMAILING mglick@CI.ROBBINSDALE.MN.US OR CALLING MARCIA GLICK, CITY MANAGER, AHEAD OF TIME AT 763-531-1258. THE PUBLIC WILL BE ABLE TO LISTEN BY CALLING +1-312-535-8110 AND ENTERING ACCESS CODE 141 348 7511. IF PROMPTED, HIT #.
TO WATCH THIS MEETING ONLINE, GO TO https://ccxmedia.org/ccx-cities/robbinsdale.

The City Council is meeting as a legislative body to conduct the business of the City according to the RULES OF PROCEDURE AND DECORUM OF THE CITY COUNCIL. Unless so ordered by the Mayor, citizen participation is limited to the following times and always within the prescribed rules of conduct for public input at meetings.

A) PUBLIC HEARINGS: Public hearings are conducted so that the public affected by a proposal may have input into the decision. During hearings, all affected residents will be given an opportunity to speak pursuant to the RULES OF PROCEDURE AND DECORUM OF THE CITY COUNCIL.

B) OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA
If you would like to address the City Council on an item not on the agenda, please call in advance as noted above.

The opportunity for the public to address the city council is not televised. Any member of the public may speak at this time on any item NOT on the agenda. In consideration for the public attending the meeting for specific items on the agenda, this portion of the meeting will be limited to fifteen (15) minutes. Individuals are requested to limit their comments to four (4) minutes or less. If the majority of the Council determines that additional time on a specific issue is warranted, then discussion on that issue shall be continued under Other Business at the end of the agenda. Before addressing the City Council, members of the public are asked to step up to the microphone, give their name, address and state the subject to be discussed. All remarks shall be addressed to the Council as a whole and not to any member thereof. No person other than members of the Council and the person having the floor shall be permitted to enter into any discussion without permission of the presiding officer.

Your participation, as prescribed by the Council's RULES, is welcomed and your cooperation is greatly appreciated.

1. CITY COUNCIL MEETING CALLED TO ORDER
2. ROLL CALL: Blonigan, Rogan, Selman, Backen, Mayor Murphy
3. **MICROPHONE CHECK:** Blonigan, Rogan, Selman, Backen, Mayor Murphy

4. OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS NOT ON THE AGENDA

5. APPROVAL OF THE DECEMBER 15, 2020 MEETING AGENDA

6. **CONSENT AGENDA:** Pursuant to Council rules, one motion, non-debatable, will approve the recommendation noted. Any member of the Council may ask for an item to be taken from the Consent Agenda for discussion and separate action. Such items removed from the Consent Agenda shall be considered immediately following approval of the balance of the Consent Agenda:

A. Motion to approve and order placed on file minutes of the City Council meetings: 1-6
- City Council Meeting 12/01/20
- City Council Work Session 12/01/20

B. Motion to approve and place on file minutes of the following advisory commission minutes: 7
- Parks, Recreation & Forestry Commission

C. Motion to approve issuance of licenses dated December 15, 2020 8-12

D. Motion to receive information regarding 2021 Business License Renewals 13

E. Motion to approve the November 2020 Payment for Credit Card Charges 14-28

F. Motion to affirm the action of the City Manager to appoint Sherry O'Donnell as City Clerk commencing December 15, 2020. 29

G. Motion to waive the reading and order the adoption of Resolution No. ____ "A RESOLUTION DESIGNATING 2021 POLLING LOCATIONS FOR THE CITY OF ROBBINSDALE." 30-31 RES 31

H. Motion to waive the reading and order the adoption of Resolution No. ____ "A RESOLUTION ACCEPTING THE BID AND AWARDING A CONTRACT FOR SELF-CONTAINED BREATHING APPARATUS" and motion to authorize the City Manager and Finance Director to issue a purchase order to Macqueen Emergency for the purchase of air packs in the amount of $252,876.74. 32-33 RES 33

I. Motion to approve the 2021 Liquor License Renewal for Wicked Wort Brewing Company subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements. 34

J. Motion to approve the Travail 2021 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements. 35

K. Motion to approve the Pig Ate My Pizza 2021 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements. 36

L. Motion to approve the Broadway Pizza/Eagles Nest Lounge 2021 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy license requirements, including the CPA statement. 37

M. Motion to approve the El Toro Mexican Restaurant 2021 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements. 38

N. Motion to approve the Hy-Vee Market Grille 2021 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements. 39

O. Motion to approve the Marna's Eatery and Lounge 2021 Liquor License renewal subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy ordinance requirements. 40

P. Motion to approve the 2021 health, dental, live insurance contribution negotiated with all of the Union Groups and the same contributions for the non-represented employees. 41

Q. Motion to approve The Bird House Eat & Drink 2021 Liquor License renewal subject to the City Clerk's office receiving required CPA statement, applicable insurance, and all information needed to satisfy ordinance requirements. 41A

7. <u>PRESENTATION</u>
   A. <u>Proclamation Recognizing Mike Opat</u> 42

8. PUBLIC HEARINGS

A. Public Hearing: Pawn America – Pawn and Second Hand Goods License – 4134 West Broadway — 43
1. Conduct Public Hearing and consider any testimony provided
2. Motion to approve the issuance of the pawn and second hand goods licenses to Pawn America Minnesota, LLC at 4134 West Broadway for calendar year 2021

B. Public Hearing: Fly Vintage & Vinyl – 3900 36th Ave N — 44
1. Conduct Public Hearing and consider any testimony provided
2. Motion to approve the issuance of the second hand goods license to Fly Vintage & Vinyl at 3900 36th Ave N for calendar year 2021.

C. Public Hearing: City Street Improvement and Reconstruction Plan 2021-2030 — 45-62
1. Conduct Public Hearing and consider any testimony provided.
2. Motion to approve Resolution No. ____ "A RESOLUTION ADOPTING THE CITY'S STREET IMPROVEMENT AND RECONSTRUCTION PLAN 2021-2030." (RES 62)

D. Public Hearing: City Capital Improvement Plan 2021-2030
1. Conduct Public Hearing and consider any testimony provided — 63-
2. Motion to approve Resolution No. ____ "A RESOLUTION ADOPTING THE CITY'S CAPITAL IMPROVEMENT PLAN 2021-2030." (RES 113)

9. OLD BUSINESS

A. Adoption of 2021 Budget and Property Tax Levies
1. Motion to approve Resolution No. ____ "A RESOLUTION ADOPTING THE 2021 CITY PROPERTY TAX LEVY IN THE AMOUNT OF $7,759,245 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR. — 114-120 (Res 117, 118, & 120)

2. Motion to approve Resolution No. ____ "A RESOLUTION ADOPTING THE 2021 FINAL BUDGET AND COMMITTING FUND BALANCE.

3. Motion to approve Resolution No. ____ "A RESOLUTION ADOPTING THE 2021 HRA PROPERTY TAX LEVY IN THE AMOUNT OF $237,409 AND ORDERING ITS CERTIFICAITON TO THE HENNPINE COUNTY AUDITOR.

B. 2nd Reading Franchise Fee Ordinances – Xcel Energy and CenterPoint Energy 121-127

1. Hold the second reading of Ordinance No. 20-13 "AN ORDINANCE IMPLEMENTING AN ELECTRIC SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC ENERGY SERVICE WITHIN THE CITY OF ROBBINSDALE" (ORD 122 & 125)

2. Hold the second reading of Ordinance No.20-14"AN ORDINANCE IMPLEMENTING A GAS ENERGY FRANCISE FEE ON CENTERPOINT ENERGY RESOURCES CORP.,d.b.a. *CENTERPOINT ENERGY* MINNESOTA GAS ("CENTERPOINT ENERGY"), f.k.a. CENTERPOINT ENERGY MINNEGASCO, ADIVISION OF CENTERPOINT ENERGY RESOURCES, CORP., f.k.a. RELIANT ENERGY MINNEGASCO, A DIVISION OF RELIANT ENERGY RESOURCES CORP ., A DELAWARE CORPORATION, FOR PROVIDING GAS ENERGY SERVICE WITHIN THE CITY OF ROBBINSDALE.

10. NEW BUSINESS – There are no New Business Items

11. OTHER BUSINESS

A. Voucher Request Pending Approval for Disbursement 128

- Motion to approve disbursement requests for period ending 12/15/20.

B. Resolution Thanking Dan Rogan for His Service

- Motion to approve Resolution No. ____ "A RESOLUTION RECOGNIZING AND COMMENDING DAN ROGAN FOR HIS COMMUNITY SERIVCE, DEDICATION, TIME AND TALENT IN REPRESENTING THE CITY OF ROBBINSDALE AS WARD II COUNCIL MEMBER." 129-130 (RES 130)

C. Resolution Thanking Regan Murphy for His Service 131-132 (RES 132)

- Motion to approve Resolution No. _____ "A RESOLUTION RECOGNIZING AND COMMENDING REGAN MURPHY FOR HIS SERVICE, DEDICATION, AND ENTHUSIASTIC COMMUNITY PROMOTION IN REPRESENTING THE CITY OF ROBBINSDALE AS MAYOR."

12. ADMINISTRATIVE REPORTS

13. COUNCIL GENERAL COMMUNICATIONS

14. ADJOURNMENT

Marcia E. Glick

Marcia Glick, City Manager

ITEMS PENDING OR UNDER STUDY FOR COUNCIL CONSIDERATION

ITEM	DEPARTMENT RESPONSIBILITY	ANTICIPATED AGENDA DATE
Swearing In New Members	Administration	1/5/2021
Organizational meeting	Administration	1/5/2021
PH: Fly Vinyl & Vintage-consignment	Administration	1/5/2021

City of Robbinsdale
CITY COUNCIL MINUTES
DECEMBER 01, 2020
Meeting No. 23

CALL TO ORDER

1. Mayor Regan Murphy called the meeting to order at 7:00 p.m.

ROLL CALL

2. Present: Backen, Blonigan, Rogan, Selman, Mayor Murphy
   Absent: None
   Staff: Marcia Glick, City Manager; Rick Pearson, Community Development Coordinator; Jeff Zuba, Finance Director; Richard McCoy, Public Works Director; Kim Moore, City Clerk

OPPORTUNITY FOR THE PUBLIC

3. Mayor Murphy opened the floor to anyone wishing to speak on any items not on the agenda.
4. No one else chose to speak. The Mayor closed the session.

APPROVAL OF AGENDA

5. Member Rogan **MOVED**, seconded by Member Backen to approve the December 01, 2020 Agenda. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

CONSENT AGENDA

6. Member Selman **MOVED**, seconded by Member Backen to approve the December 01, 2020 Consent Agenda. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

   A. Motion to approve and order placed on file minutes of the City Council meeting:
   - City Council Meeting 11/17/20
   - City Council Special Work Session Minutes 11/17/20
   - City Council Budget Work Session 11/17/20
   - Canvass Board Meeting 11/13/20

   B. Motion to accept the following commission minutes:
   - Planning Commission 10/22/20
   - Parks, Recreation & Forestry 10/27/20

   C. Motion to approve issuance of licenses dated 12/01/2020

   D. Motion to approve Robbinsdale Wine & Spirits Financial Statements

   E. Motion to approve Deputy Registrar's Financial Statements

F. Motion to approve the Second Reading of Ordinance No. 20-12, "AN ORDINANCE AMENDING SECTION 410 SIGNS OF THE CITY CODE"

G. Motion to authorize the City Manager and Finance Director to issue a Purchase Order to Midway Ford Commercial of Roseville, Minnesota for the purchase of a 2021 Ford F-150 4x4 Crew Cab with a 6.59' Utility Box with spray bed and strobes for a new amount of $25,476.92 + tax; license to be obtained from the Robbinsdale Deputy Registrar.

H. Motion to waive the reading and order the adoption of Resolution No. 7865 "A RESOLUTION APPROVING VARIANCE REQUEST V20-8 TO ALLOW A DECK EXPANSION WITH A REDUCED STREET-SIDE SETBACK OF 6.5 FEET FOR 2600 PARKVIEW BOULEVARD."

PUBLIC HEARING A: Finds on Broadway – Consignment & Second-Hand Goods Licenses – 4180 West Broadway

7. Glick reported Finds on Broadway is a consignment shop and second-hand goods store; the owner is unable to attend due to a family health condition. Member Blonigan asked how long the business had been operating. Glick responded estimated eight years. Members agreed that Finds on Broadway is a great addition to the downtown area

8. Mayor Murphy opened the public hearing. No one indicated any comment.

9. Member Selman **MOVED**, and Member Backen seconded to close the public hearing. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

10. Member Selman **MOVED**, and Member Blonigan seconded the motion to approve the consignment and second-hand goods licenses for Finds on Broadway – 4180 West Broadway. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

PUBLIC HEARING B: Proposed Water, Sanitary Sewer, Storm Sewer, Solid Waste, and Street Light Rate Increases

11. Glick reviewed the services funded through utility billing noting that city funds for these services are based on usage.

12. Zuba reviewed the staff report and the various fee adjustments that were in accordance with a rate study performed by Ehlers. The increase expected for an average home related to the water treatment plant and other water related projects was $9.00 per month; total increase estimated at just over $14/month. He noted that the 2017 rate study had not included the costs to soften the water; that was a change made after the water study public input session. The 2020 rate study was based on an estimate of the project bid; the bid came in $1million lower than anticipated which will be reflected in future rate adjustments. Information on the rate changes and water improvements underway had been communicated in the recent utility bill news notes as well as on the city website.

13. While there will be a jump in utility rates for 2021 to cover the construction of the new plant, and the rates for the 1st year are required by the PFA loan, the city will be able to adjust rates in the future including adjustment of tiers.

14. Member Blonigan confirmed that there is information on the City's web page. He noted that residents will see a savings in water softening costs once the new plant comes on line in 2022 both in costs of equipment and salt, but also by not wasting the extra water used in the process of on-site softening.

15. Member Backen shared experience in having his new water meter installed. McCoy confirmed that the new meters are very accurate, especially at low flow rates and will also trigger alerts if there is a sudden change in water usage.

16. Murphy noted that the study had been helpful to explain the costs. He shared information on water saving products available through CenterPoint Energy such as low flow showerheads.

17. Backen noted comparison with other cities. Zuba confirmed that the new rates will be just above the current average.

18. Mayor Murphy opened the public hearing.

19. Erin Merrill received confirmation that the expected increase was $14 per month or $28 per bi-monthly bill. No one else commented.

20. Member Selman **MOVED**, seconded by Member Rogan to close the Public Hearing. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

21. Member Backen **MOVED,** seconded by Member Blonigan to waive the reading and order the adoption of the Resolution No. 7866 "A RESOLUTION ESTABLISHING CITY WATER, SANITARY SEWER, STORM WATER, SOLID WASTE, AND STREET LIGHT RATES FOR THE CITY BEGINNING JANUARY 1, 2021. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

PUBLIC HEARING C: 2021 Budget and Tax Levy

22. Glick reported reviewed the process of property valuation that was used to allocate a portion of the levy to each property. She noted some concerns from property owners about the tax increase which was tied to significant increase in a property value; the city can only change the total levy not adjust an individual property impact. The County Assessor's team determines the property valuation that property each year, there is an opportunity to review the values each spring, and those values are used, along with a factor related to the type of property, to identify the portion of the overall levy each property will pay. The Council then determines what revenue it will need to pay City expenses. She reported that the City has budgeted responsibly in the past and have carried over revenues at the end of the year which are used as needed.

23. Zuba reviewed the budget revenues and expenses following a previously distributed presentation. He confirmed that the biggest driver of expenses are personal services. A $180,000 reduction in the Fiscal Disparities contribution, distribution of the metro area commercial real estate taxes, was a 2% penalty on revenue collections. It is important for the city levy to reflect the adjustment in property valuation to avoid volatility in this funding source.

24. Member Backen asked about the proposed debt levy for 2021. Zuba confirmed that tit is proposed to be $1.5M for 2021 for a combination of street reconstruction and other capital equipment including the fire truck.

25. Member Blonigan noted the $50,000 transfer for recreation programs from Liquor and Deputy Registrar operations. Zuba noted this is in addition to the capital programs transfer of $150,000.

26. Zuba reported that the adoption of the 2021 budget and levy will be on the December 15th Council Agenda. He reminded Council that the budget and levy can be lowered but it cannot be higher what has been proposed.

27. Member Backen asked about reserves and noted the good report on state reserves along with concern for the next year. Zuba referenced the 2-year outlook with under 50% reserves for 2022.

28. Council members requested that both the comparison of tax rates with other area cities and impacts for options other than the proposed 7% levy increase be included in the next report. Member Blonigan also asked for specific information regarding requested funds for South Twin Lake be included in the next presentation

29. Mayor Murphy opened the public hearing. No one indicated any comment. Mayor Murphy noted that though the hearing would be closed, constituents are free to contact council or staff.

30. Member Blonigan **MOVED**, Member Backen seconded, to close the public hearing. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

OLD BUSINESS: Proposed Amendment to Ordinance No. 20-11 Section 515.07. R-B. Residential Business District, Subd. 2

31. Pearson reported that this ordinance got a second reading at the November 17th Council Meeting. However, the City Attorney indicated that the language needed additional clarification at Paragraph 4, Multiple Family Standards which had been completely rewritten.

32. Member Backen **MOVED**, seconded by Member Rogan to waive the reading and consider amendment to the second reading of the Ordinance 20-11 "AN ORDINANCE AMENDING SECTION 515.7, R-B RESIDENTIAL BUSNESS DISTRICT SUBD. 2 SPECIFYING STANDARDS FOR MULTIPLE FAMILY HOUSING AND REPEALING SUBD. 4(J),

DENSITY BONUS. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

NEW BUSINESS: New Water Tower – City Project 51020

33. McCoy shared the updated design for new water tower graphics including Council's request to include the date the city was established.

34. After viewing the result, some members of the Council opined that they would like to remove that addition.

35. Member Rogan **MOVED**, Member Backen seconded, to remove the establish date from the proposed Water Tower design. **A roll call was taken. Ayes: Backen, Blonigan, Rogan; Nays: Selman, Mayor Murphy. The vote was 3 – 2 to remove "est. 1893' from the proposed Water Tower; the motion carried.**

36. Glick confirmed for a member of the public that the new water tower would be located near the intersection of Highway 100, County Road 81, and West Broadway. The downtown water tower would remain as an aesthetic element.

OTHER BUSINESS: Voucher Requests

37. Moved by Blonigan, second by Rogan to approve payment of the requested vouchers. **A roll call was taken. Ayes: Backen, Blonigan, Rogan, Selman, Mayor Murphy; Nays: None. The vote was unanimous and the motion carried.**

ADMINISTRATIVE REPORTS

38. Glick noted that the regular work session would open at the end of the meeting.

COUNCIL GENERAL COMMUNICATIONS

39. Selman noted that the tree lighting would have been held this evening except for the pandemic.
40. Blonigan shared that Three Rivers Park District had installed a new fishing dock at South Twin Lake.
41. Murphy thanked staff for all their work in reviewing and modifying the budget requests to a reasonable levy.
42. Murphy noted that there have been some grants through the county but that requirements were for those opened prior to the shutdown. The Birdhouse had not opened until later in the summer so didn't have the opportunity for any assistance. Glick noted that unfortunately requirements were established to assure that grant applicants were legitimately in business and not just created to tap into grant funding. She noted that they would be receiving assistance via a credit towards their liquor license renewal based on the time that they were not able to be fully open to the public.

ADJOURNMENT

43. Member Backen **MOVED**, seconded by Member Rogan to adjourn the meeting at 8:40 p.m. **The vote was unanimous and the motion carried.**

____________________________ ____________________________

Marcia Glick, Recording Secretary   Regan L. Murphy, Mayor

ROBBINSDALE CITY COUNCIL
REGULAR WORK SESSION MINUTES
TUESDAY, DECEMBER 1, 2020
Web-Ex Meeting

1. The work session was called to order by Mayor Pro Tem Backen at 8:41 p.m.

2. Councilmembers Present (via webex): Blonigan, Rogan, Selman, Backen, Mayor Murphy.

3. Staff Present: Marcia Glick, City Manager; Jeff Zuba, Finance Director (via webex); Richard McCoy, City Engineer; Rick Pearson, Community Development Coordinator (via webex); Patrick Foley, Police Chief (via webex); John Kaczmarek, Police Captain (Via Webex)

4. Others Present: Sheila Webb, Tyler Kline

DISCUSSION: Commission appointment process

5. Glick reminded 2021 Council members of the process to identify and nominate appointments to the various commissions. Discussion included mention of Metro BlueLine appointments to Community Advisory Committee (CAC) and Business Advisory Committee (BAC).

UPDATE: Problem Properties

6. Police staff provided details and responded to questions on 4162 Adair and 3800 Vera Cruz. It was noted that the police call reports on Hy-Vee included the total number of visits including the daily bank deposit for the liquor store.

UPDATE: Strategic Goals

7. Glick indicated reviewed the updates noting the contract approval for embedded mental health worker, TIP411 system, and progress on filling community outreach positions. With the reorientation of the LRT alignment staff will be following up on the county parking lots and future plans for Hubbard Marketplace. She noted that she had received a report from the City Attorney on the conversion therapy ordinance and expected it would be on a council agenda in January.

OTHER BUSINESS

8. Council Member Selman welcomed Sheila Webb and Tyler Kline to their first post-election meeting.

ADJOURNMENT

9. Mayor pro-tem Backen adjourned the work session at 9:22 p.m.

Marcia Glick, Recorder

Pat Backen, Mayor Pro-Tem

City of Robbinsdale

ROBBINSDALE PARKS, RECREATION & FORESTRY COMMISSION
Tuesday, November 24, 2020 Minutes - DRAFT
WebEx Meeting

The Parks, Recreation, and Forestry Commission is an advisory commission to the City Council on matters relating to the City's parks system, recreation programs, and forestry activities.

1) Commission Meeting Called to Order at 7:00 pm by Chair Hill
   Present: Nikki Friederich, Jennifer Hill, Derek Hyland, Colleen Patterson, and Brenda Rodgers
   Excused: Miles Toth
   Others: Pam Schmitz, Recreation Services Manager, Ryan Parks, Recreation Supervisor
   Guests: Ann Rexine, Three Rivers Park District, Dan Freeman, Three Rivers Park District Commission Member

2) Approval of the minutes of the regular meeting of October 27, 2020. Friederich motioned for approval, second by Rodgers. Motion carried.

3) New Business
   A) Three Rivers Park District Presentation on French Park: Rexine reported on the French Park Master Plan to expand opportunities for park visitors to try new activities and preserve areas that are popular to the public. There are four main objectives for the master plan: programming and education, adjacency and connectivity, existing infrastructures and facilities, natural areas and resources. Three Rivers would like to engage the public and get feedback about the master plan through their website, online survey, press releases, social media, etc. Freeman gave an update on how the master plan budget would work. Hill and Hyland both mentioned that they would like to see more pop-up programs in the community, which would be a good way to get user feedback on the master plan. Schmitz added that pop-ups in Robbinsdale parks have been successful in the past. Hyland brought up concerns about bussing costs for schools to transport children. Rexine added that there are scholarship programs available for those needs.
   B) Review of the 2020 Annual report: Schmitz gave an overview of the annual report that was presented to Council.

4) Old Business
   A) Equity in Recreational Programming: Brief discussion and update; Idea for a brief survey in the spring for a door knocking campaign. Hill mentioned that the Robbinsdale for Racial Equity members could hand out French Park master plan information during their door knocking campaign.
   B) Program Updates: Parks gave an update on City facilities and programs. The Robbinsdale Community Gyms & Fitness Center and the Manor Park building closed on November 21 due to the Executive Order issued by the Governor. All programs canceled through December, except virtual. Planning to open facilities and start programs in January. Sanborn Park warming house will not open this winter. Rinks will be flooded and open to the public. Lights will operate on timers. Extra benches will be placed around the rinks for public use. Parks is working on the job description for the new Community Engagement Coordinator position. The goal is to hired in January.
   C) Park Projects: Lakeview Terrace project may be completed in 2021-2022. Playground replacement projects will continue, as the City is able.

5) City Report & Updates:
   A) City services are running normal and it has been quiet at City Hall with elections over.
   B) City building permit applications can be submitted online.
   C) Schmitz thanked the commission for their support of the Recreation department over the years and has enjoyed working with them.

6) Adjournment. Motion by Friedrich, second by Hyland at 8:10 pm. Motion carried.

Next meeting scheduled for **7:00 p.m. Tuesday, January 26, 2021, location to be determined.**

____

Ryan Parks, Recorder

City of Robbinsdale

Consent Agenda C

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 15, 2020

RE: Approval of Licenses

Background:

As required by City Code, contractor and business licenses issued in the City of Robbinsdale must be approved by the City Council. Attached is a list of applicants requesting a license or license renewal to operate within the City. All appropriate fees have been paid and certificates of insurance and bonds, if required, have been filed with the City Clerk.

Recommendation:

By motion approve issuance of licenses dated December 15, 2020.

Marcia E. Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

BUSINESS LICENSES
FOR COUNCIL APPROVAL

12/11/2020

License Type	Applicant	License Fee
Massage Therapy - Individual	NEW ORIENTAL MASSAGE, LLC	75.00
Massage Therapy - Individual	NEW ORIENTAL MASSAGE, LLC	125.00
Massage Therapy - Business	BE WELL THERAPIES	200.00
Tobacco Sales	CELINE STOP	325.00
Gas Pumps	CELINE STOP	110.00
Convenience Foods	CELINE STOP	50.00
Animals - Domestic	Chris Connaker	25.00
Tobacco Sales	CLARK ONE, INC.	325.00
Gas Pumps	CLARK ONE, INC.	130.00
Convenience Foods	CLARK ONE, INC.	50.00
Convenience Foods	GRAND ST. PAUL CVS, LLC	50.00
Animals - Domestic	DANIEL & AMY FISHER	25.00
Convenience Foods	DOLLAR TREE STORES INC	50.00
Second Hand Goods	FINDS ON BROADWAY	950.00
Consignment	FINDS ON BROADWAY	100.00
Animals - Domestic	JESSICA PETERS	25.00
Convenience Foods	LAKELAND MARKET, INC.	50.00
Gas Pumps	LAKELAND MARKET, INC.	140.00
Tobacco Sales	LAKELAND MARKET, INC.	325.00
Convenience Foods	MCDONALD'S	50.00
Mechanical Amusement Devices	MENDOTA VALLEY AMUSEMENT	165.00
Animals - Domestic	ASHLEY KENSLEY	25.00
Massage Therapy - Business	NEW ORIENTAL MASSAGE, LLC	350.00
Convenience Foods	NORTHSIDE ORIENTAL MARKET, INC.	50.00
Convenience Foods	PAPA JOHN'S PIZZA #1720	50.00
Pawnbroker	PAWN AMERICA MINNESOTA, LLC	3,552.00
Tobacco Sales	SIPE'S CAR CARE CENTER	325.00
Gas Pumps	SIPE'S CAR CARE CENTER	140.00

12/11/2020

BUSINESS LICENSES
FOR COUNCIL APPROVAL

License Type	Applicant	License Fee
Tobacco Sales	SMOKE SHOP	325.00
Convenience Foods	SUBWAY	50.00
Tobacco Sales	THE VAPOR BUNKER U.S.	325.00
Mechanical Amusement Devices	THE VAPOR BUNKER U.S.	30.00
Convenience Foods	WALGREENS STORE #13607	50.00
Tobacco Sales	WALGREENS STORE #13607	325.00
Convenience Foods	WUOLLET BAKERY, INC.	50.00
Telecommunications Tower	Crown Castle	500.00
Convenience Foods	BEAN THERE COFFEE SHOPPE	50.00
Convenience Foods	DOLLAR GENERAL STORE #19170	50.00
Tobacco Sales	DOLLAR GENERAL STORE #19170	325.00
Restaurant/Café	MAI THAI RESTAURANT	200.00

Total License Fees: 10,117.00

Number of Licenses Requesting Council Approval: 40

12/11/2020

BUSINESS LICENSES
FOR COUNCIL APPROVAL

License Type	Applicant	License Fee
Tree/Lawn Fertalizer	URBAN FORESTERS, LLC	50.00

Total License Fees: 50.00

Number of Licenses Requesting Council Approval: 1

Licensee List With Details

4FRONT ENERGY SOLUTIONS

Address	Licensee Type	Status
3230 GORHAM AVE 1	Mechanical Contractor	Active

ADVANCED PIPING LLC

Address	Licensee Type	Status
400 NATHAN LN	Plumbing Contractor	Active

AIR EXPRESS INC

Address	Licensee Type	Status
PO BOX 490400	Mechanical Contractor	Active

ALL WAYS PLUMBING INC

Address	Licensee Type	Status
14667 CHESTNUT RD	Plumbing Contractor	Active

ARCHER PLUMBING LLC

Address	Licensee Type	Status
6521 42ND AVE N	Plumbing Contractor	Active

A-Z UNDERGROUND aka GRANT ACQ

Address	Licensee Type	Status
5718 INTERNATIONAL PKW	Sewer / Water Contractor	Active
5718 INTERNATIONAL PKW	Excavation Contractor	Active

BLUESTREAM PROFESSIONAL SERVI

Address	Licensee Type	Status
3305 HIGHWAY 60 W	Commercial Contractor	Active

BWS PLUMBING HEATING AND A/C

Address	Licensee Type	Status
7251 WASHINGTON AVE S	Plumbing Contractor	Active

FEHN COMPANIES, INC

Address	Licensee Type	Status
5050 BARTHEL INDUSTRIAL	Sewer / Water Contractor	Active
5050 BARTHEL INDUSTRIAL	Excavation Contractor	Active

GENE'S WATER & SEWER INC

Address	Licensee Type	Status
3134 CALIFORNIA ST NE	Sewer / Water Contractor	Active

GENZ-RYAN HEATING & PLUMBING

Address	Licensee Type	Status
2200 HWY 13 W	Mechanical Contractor	Active
2200 HWY 13 W	Plumbing Contractor	Active

HARRIS ST. PAUL INC.

Address	Licensee Type	Status
909 MONTREAL CIR	Mechanical Contractor	Active
909 MONTREAL CIR	Plumbing Contractor	Active

K & S HEATING, A/C, PLMBG, & ELEC

Address	Licensee Type	Status
4205 HWY 14 W	Mechanical Contractor	Active

LARSON PLUMBING INC

Address	Licensee Type	Status
27554 ULYSSES DR NE	Mechanical Contractor	Active
27554 ULYSSES DR NE	Plumbing Contractor	Active

MAJOR MECHANICAL

Address	Licensee Type	Status
11201 86TH AVE N	Mechanical Contractor	Active
11201 86TH AVE N	Plumbing Contractor	Active

METRO HOME INSUALTION, LLC

Address	Licensee Type	Status
5861 QUEENS AVE NE	Mechanical Contractor	Active

MONKEY WRENCH PLUMBING INC

Address	Licensee Type	Status
1596 LINWOOD CIR	Plumbing Contractor	Active

NOAH ACQUISITIONS LLC

Address	Licensee Type	Status
5718 INTERNATIONAL PKW	Mechanical Contractor	Expired
5718 INTERNATIONAL PKW	Plumbing Contractor	Active

ONE WAY WIRELESS CONSTRUCTIO

Address	Licensee Type	Status
8700 13TH AVE E	General Contractor	Active

RICHFIELD PLUMBING COMPANY

Address	Licensee Type	Status
8640 HARRIET AVE S 100	Plumbing Contractor	Active

SILVER TREE PLUMBING & HEATING

Address	Licensee Type	Status
1335 MENDOTA HEIGHTS R	Mechanical Contractor	Active
1335 MENDOTA HEIGHTS R	Plumbing Contractor	Active

TJK PLUMBING INC

Address	Licensee Type	Status
13570 GROVE DR # 284	Plumbing Contractor	Active
13570 GROVE DR # 284	Mechanical Contractor	Active

Population: All Records

Licensee.UserDateTimeField1 = 12/15/2020 12:00:00 AM

Consent Agenda D

City of Robbinsdale

MEMORANDUM

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Business License Renewals

Background
Usually by the last meeting of each year, most business license renewals would have been submitted on a list and approved by the City Council.

Analysis/Conclusion
The new business license software is being restructured by BS&A. As of the writing of this memo, all (most) renewal paperwork has been submitted along with payment. As soon as BS&A, has re-configured the software for our needs, staff can begin input and process the renewals as usual. Routine license renewals will be printed as soon as the software will accommodate. The City Council will be provided a list of licenses that have been processed at a meeting in January.

Recommendation
No action. This is for information only.

Marcia E. Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda E

MEMORANDUM

TO:	City Council
FROM:	Marcia Glick, City Manager
DATE:	December 15, 2020
RE:	Approval of Credit Card Charges and Payment

The City has issued credit cards to certain employees as designated by the City Manager. Credit card payments are made using the ACH payment method directly to the bank, no check is issued, and payment is required by a certain date to avoid finance charges.

The attached listings are the credit card payments made in the month of November 2020 representing charges for the period October 11, 2020 through November 10, 2020, for expenses for City operations.

Recommendation

By motion approve the November 2020 payment for City credit card charges.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Jeff Zuba, Finance Director

INVOICE REGISTER REPORT FOR ROBBINSDALE
EXP CHECK RUN DATES 11/24/2020 - 11/24/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
20201013 94313	TWINSOURCE MINNEAPOLIS DISINFECTANT SPRAYER 1000-1300-6214.00000-00099920	10/13/2020 cbusch OPERATING SUPPLIES	11/24/2020	900.85 900.85	0.00	Paid	Y 10/13/2020
20201015 94314	NRPA CONFERENCE NRPA CONFERENCE 1000-1300-6512.00000	10/15/2020 cbusch CONFERENCE & SCHOOLS	11/24/2020	295.00 295.00	0.00	Paid	Y 10/15/2020
20201103 94315	FBI LEEDA INC FBI LEEDA MEMBERSHIP 1000-1205-6514.00000	11/03/2020 cbusch DUES & MEMBERSHIPS	11/24/2020	50.00 50.00	0.00	Paid	Y 11/03/2020
20201104 94316	EMI AUDIO HEADPHONES	11/04/2020 cbusch	11/24/2020	0.00	0.00	Void	N 11/04/2020
20201014 94317	UNITED RV FRADULENT CHARGE 1000-1260-6214.00000	11/14/2020 cbusch OPERATING SUPPLIES	11/24/2020	689.98 689.98	0.00	Paid	Y 11/14/2020
20201015 94318	UNITED RV FRADUALENT CHARGE CREDIT 1000-1260-6214.00000	11/15/2020 cbusch OPERATING SUPPLIES	11/24/2020	(689.98) (689.98)	0.00	Paid	Y 11/15/2020
20201021 94319	WPSG INC STREAMLIGHT 1000-1260-6216.00000	10/21/2020 cbusch CLOTHING & PERSONAL EQUIPMENT	11/24/2020	754.75 754.75	0.00	Paid	Y 10/21/2020
20201016 94320	HARBOR FREIGHT TOOLS CREDIT OUTDOOR EXT 1000-1035-6214.00000-00091120	10/16/2020 cbusch OPERATING SUPPLIES	11/24/2020	(119.80) (119.80)	0.00	Paid	Y 10/16/2020
20201021 94321	MENARDS PUNCH/WATER 1000-1260-6214.00000	10/21/2020 cbusch OPERATING SUPPLIES	11/24/2020	76.64 76.64	0.00	Paid	Y 10/21/2020

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
20201023 94322	MENARDS ADHESIVE/LINER/HARDBOARD 1000-1565-6214.00000	10/23/2020 cbusch OPERATING SUPPLIES	11/24/2020	64.40 64.40	0.00	Paid	Y 10/23/2020
20201027 94323	MENARDS DRILL BIT/WASHERS 7100-7115-6214.00000	10/27/2020 cbusch OPERATING SUPPLIES	11/24/2020	98.79 98.79	0.00	Paid	Y 10/27/2020
20201029 94324	MENARDS MENARDS 1000-1565-6214.00000	10/29/2020 cbusch OPERATING SUPPLIES	11/24/2020	8.94 8.94	0.00	Paid	Y 10/29/2020
20201104 94325	AMAZON RESCUE BUOY 1000-1260-6234.00000	11/04/2020 cbusch EQUIPMENT PARTS & SUPPLIES	11/24/2020	52.49 52.49	0.00	Paid	Y 11/04/2020
20201012 94326	ACE HARDWARE BOLT CUTTER WRECKING BAR 1000-1200-6214.00000	10/12/2020 cbusch OPERATING SUPPLIES	11/24/2020	34.82 34.82	0.00	Paid	Y 10/12/2020
20201014 94327	USPS SHIPPING COSTS 1000-1200-6378.00000	10/14/2020 cbusch POSTAGE & SHIPPING	11/24/2020	48.50 48.50	0.00	Paid	Y 10/14/2020
20201027 94328	BCA TRAINING EDUCATION BCA TRAINING HEASLEY DMT 1000-1200-6214.00000	10/27/2020 cbusch OPERATING SUPPLIES	11/24/2020	75.00 75.00	0.00	Paid	Y 10/27/2020
20201027 94329	BCA TRAINING EDUCATION BCA TRAINING GARNHARDT DMT 1000-1200-6214.00000	10/27/2020 cbusch OPERATING SUPPLIES	11/24/2020	75.00 75.00	0.00	Paid	Y 10/27/2020
20201102 94330	BCA TRAINING EDUCATION BCA TRAINING BURNS DMT 1000-1200-6214.00000	11/02/2020 cbusch OPERATING SUPPLIES	11/24/2020	75.00 75.00	0.00	Paid	Y 11/02/2020

INVOICE REGISTER REPORT FOR ROBBINSDALE
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Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
20201106 94331	HYVEE DISINFECTANT WIPES 1000-1200-6214.00000-00091120	11/06/2020 cbusch OPERATING SUPPLIES	11/24/2020	115.74 115.74	0.00	Paid	Y 11/06/2020
20201106 94332	PAYPAL CRIME PREVENTION ASSOCIATION 1000-1200-6514.00000	11/06/2020 cbusch DUES & MEMBERSHIPS	11/24/2020	200.00 200.00	0.00	Paid	Y 11/06/2020
20201027 94333	ROBBINSDALE WINE & SPIRITS CC TERMINAL TEST 6400-6405-6214.00000	10/27/2020 cbusch OPERATING SUPPLIES	11/24/2020	(4.28) (4.28)	0.00	Paid	Y 10/27/2020
20201027 94334	ROBBINSDALE WINE & SPIRITS CC TERMINAL TEST 6400-6405-6214.00000	10/27/2020 cbusch OPERATING SUPPLIES	11/24/2020	2.14 2.14	0.00	Paid	Y 10/27/2020
20201027 94335	ROBBINSDALE WINE & SPIRITS CC TERMINAL TEST 6400-6405-6214.00000	10/27/2020 cbusch OPERATING SUPPLIES	11/24/2020	2.14 2.14	0.00	Paid	Y 10/27/2020
20201106 94336	AMAZON FACE SHIELD 6400-6405-6214.00000-00091120	11/06/2020 cbusch OPERATING SUPPLIES	11/24/2020	12.90 12.90	0.00	Paid	Y 11/06/2020
20201013 94337	AMAZON PAGE PROTECTORS 1000-1035-6214.00000-00091120	10/13/2020 cbusch OPERATING SUPPLIES	11/24/2020	401.89 401.89	0.00	Paid	Y 10/13/2020
20201016 94338	AMAZON PAGE PROTECTORS CREDIT 1000-1035-6214.00000-00091120	10/16/2020 cbusch OPERATING SUPPLIES	11/24/2020	(401.89) (401.89)	0.00	Paid	Y 10/16/2020
20201101 94339	CRYSTAL COLLISSION PD CAR WASHES 7000-7010-6336.00000	11/01/2020 cbusch OTHER CONTRACTS	11/24/2020	192.00 192.00	0.00	Paid	Y 11/01/2020

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Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
20201101							
94340	CRYSTAL COLLISSION	11/01/2020	11/24/2020	20.00	0.00	Paid	Y
	FIRE CAR WASHES	cbusch					11/01/2020
	7000-7010-6336.00000	OTHER CONTRACTS		20.00			
20201102							
94341	HOLIDAY CAR WASH	11/02/2020	11/24/2020	44.00	0.00	Paid	Y
	PD CAR WASHES	cbusch					11/02/2020
	7000-7010-6336.00000	OTHER CONTRACTS		44.00			
20201022							
94342	ELECOTEK INC	10/22/2020	11/24/2020	295.00	0.00	Paid	Y
	AED BATTERY PD	cbusch					10/22/2020
	7100-7115-6214.00000	OPERATING SUPPLIES		295.00			
20201023							
94344	SUNCOAST LEARNING SYSTEMS	10/23/2020	11/24/2020	180.00	0.00	Paid	Y
	WATER UTILITY SAFETY	cbusch					10/23/2020
	1000-1600-6216.00000	CLOTHING & PERSONAL EQUIPMENT		180.00			
20201030							
94345	AMAZON	10/30/2020	11/24/2020	25.42	0.00	Paid	Y
	SUPPLIES	cbusch					10/30/2020
	7000-7005-6234.00000	EQUIPMENT PARTS & SUPPLIES - WIPER		10.98			
	1000-1640-6214.00000	OPERATING SUPPLIES - DRY ERASE MARK		7.23			
	1000-1260-6234.00000	EQUIPMENT PARTS & SUPPLIES - BATTER		7.21			
20201012							
94347	UPS	10/12/2020	11/24/2020	32.92	0.00	Paid	Y
	SHIPPING	cbusch					10/12/2020
	6700-6705-6378.00000	POSTAGE & SHIPPING		32.92			
20201019							
94349	UPS	10/19/2020	11/24/2020	13.40	0.00	Paid	Y
	SHIPPING	cbusch					10/19/2020
	6700-6705-6378.00000	POSTAGE & SHIPPING		13.40			
20201020							
94351	FULL SLATE	10/20/2020	11/24/2020	49.95	0.00	Paid	Y
	SCHEDULING SOFTWARE	cbusch					10/20/2020
	6700-6705-6336.00000	OTHER CONTRACTS		49.95			

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Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
20201020 94354	AMAZON CALCULATORS 6700-6705-6214.00000	10/20/2020 cbusch OPERATING SUPPLIES	11/24/2020	75.24 75.24	0.00	Paid	Y 10/20/2020
20201024 94355	AMAZON PRINTER TONER 6700-6705-6214.00000	10/24/2020 cbusch OPERATING SUPPLIES	11/24/2020	40.85 40.85	0.00	Paid	Y 10/24/2020
20201026 94356	UPS SHIPPING 6700-6705-6378.00000	10/26/2020 cbusch POSTAGE & SHIPPING	11/24/2020	25.81 25.81	0.00	Paid	Y 10/26/2020
20201102 94357	UPS SHIPPING 6700-6705-6378.00000	11/02/2020 cbusch POSTAGE & SHIPPING	11/24/2020	24.32 24.32	0.00	Paid	Y 11/02/2020
20201109 94358	UPS SHIPPING 6700-6705-6378.00000	11/09/2020 cbusch POSTAGE & SHIPPING	11/24/2020	3.96 3.96	0.00	Paid	Y 11/09/2020
20201109 94359	AMAZON SOCIAL DISTANCE FLOOR MARKERS 6700-6705-6214.00000-00091120	11/09/2020 cbusch OPERATING SUPPLIES	11/24/2020	43.12 43.12	0.00	Paid	Y 11/09/2020
20201013 94362	WATERWERKS CAR WASH NEW CAPTAIN CAR CLEANING 1000-1200-6214.00000	10/13/2020 cbusch OPERATING SUPPLIES	11/24/2020	129.04 129.04	0.00	Paid	Y 10/13/2020
20201014 94363	WATERWERKS CAR WASH NEW CAPTAIN CAR CLEANING 1000-1200-6214.00000	10/14/2020 cbusch OPERATING SUPPLIES	11/24/2020	118.28 118.28	0.00	Paid	Y 10/14/2020
20201016 94364	YOUNGSTEDTS NEW CHIEF CAR CLEANING 1000-1200-6214.00000	10/19/2020 cbusch OPERATING SUPPLIES	11/24/2020	150.48 150.48	0.00	Paid	Y 10/19/2020

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Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
20201021 / 94367	AMAZON / UNIFORM PATCHES SWAT / 1000-1205-6216.00000	10/21/2020 / cbusch / CLOTHING & PERSONAL EQUIPMENT	11/24/2020	64.32 / 64.32	0.00	Paid	Y / 10/21/2020
20201021 / 94368	AMAZON / FASTENERS SWAT / 1000-1205-6216.00000	10/21/2020 / cbusch / CLOTHING & PERSONAL EQUIPMENT	11/24/2020	11.52 / 11.52	0.00	Paid	Y / 10/21/2020
20201016 / 94371	AMAZON / GYM MASKS (COVID) / 1000-1305-6214.00000-00099920	10/16/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	25.33 / 25.33	0.00	Paid	Y / 10/16/2020
20201019 / 94372	AMAZON / HAND SANITIZER / 6700-6705-6214.00000-00091120	10/19/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	28.60 / 28.60	0.00	Paid	Y / 10/19/2020
20201021 / 94373	CITY OF ROBBINSDALE / TEST BS&A ONLINE PAYMENT / 6300-6305-6214.00000	10/21/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	1.00 / 1.00	0.00	Paid	Y / 10/21/2020
20201021 / 94374	CITY OF ROBBINSDALE / TEST BS&A ONLINE PAYMENT / 6300-6305-6214.00000	10/21/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	1.00 / 1.00	0.00	Paid	Y / 10/21/2020
20201022 / 94375	CITY OF ROBBINSDALE / TEST BS&A ONLINE PAYMENT / 6300-6305-6214.00000	10/22/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	1.00 / 1.00	0.00	Paid	Y / 10/22/2020
20201023 / 94376	AMAZON / BULLETIN BOARD / 7100-7115-6214.00000	10/23/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	28.90 / 28.90	0.00	Paid	Y / 10/23/2020
20201028 / 94377	AMAZON / ADMIN SUPPLIES / 1000-1030-6214.00000	10/28/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	5.37 / 5.37	0.00	Paid	Y / 10/28/2020

INVOICE REGISTER REPORT FOR ROBBINSDALE
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VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
20201029 94378	AMAZON HAND SANITIZER 1000-1035-6214.00000-00091120	10/29/2020 cbusch OPERATING SUPPLIES	11/24/2020	78.76 78.76	0.00	Paid	Y 10/29/2020
20201031 94379	CITY OF ROBBINSDALE TEST BS&A ONLINE PAYMENT 6300-6305-6214.00000	10/31/2020 cbusch OPERATING SUPPLIES	11/24/2020	1.50 1.50	0.00	Paid	Y 10/31/2020
20201103 94380	THE UPS STORE TEST BS&A ONLINE PAYMENT 6300-6305-6214.00000	11/03/2020 cbusch OPERATING SUPPLIES	11/24/2020	1.00 1.00	0.00	Paid	Y 11/03/2020
20201109 94381	AMAZON BULLETIN BOARD 7100-7115-6214.00000	11/09/2020 cbusch OPERATING SUPPLIES	11/24/2020	(28.90) (28.90)	0.00	Paid	Y 11/09/2020
20201106 94382	NATIONAL LEAGUE OF CITIES COUNCIL CONFERENCE 1000-1005-6512.00000	11/06/2020 cbusch CONFERENCE & SCHOOLS	11/24/2020	550.00 550.00	0.00	Paid	Y 11/06/2020
20201014 94388	HOME DEPOT MICROWAVE/BITS 7100-7115-6214.00000	10/14/2020 cbusch OPERATING SUPPLIES	11/24/2020	159.86 159.86	0.00	Paid	Y 10/14/2020
20201014 94389	CROWN PLASTICS CLEAR SPECTRA 1000-1035-6214.00000-00091120	10/14/2020 cbusch OPERATING SUPPLIES	11/24/2020	1,282.50 1,282.50	0.00	Paid	Y 10/14/2020
20201026 94390	HOME DEPOT WATER HEATER RELIEF VALVE 7100-7115-6214.00000	10/26/2020 cbusch OPERATING SUPPLIES	11/24/2020	19.98 19.98	0.00	Paid	Y 10/26/2020
20201026 94392	HOME DEPOT VALVE 7100-7115-6214.00000	10/26/2020 cbusch OPERATING SUPPLIES	11/24/2020	15.98 15.98	0.00	Paid	Y 10/26/2020

INVOICE REGISTER REPORT FOR ROBBINSDALE
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VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
20201026 94394	MENARDS SCREWDRIVER SET 1000-1567-6214.00000	10/26/2020 cbusch OPERATING SUPPLIES	11/24/2020	4.58 4.58	0.00	Paid	Y 10/26/2020
11062020 94396	AMAZON KEY TAGS 7000-7010-6214.00000	11/06/2020 cbusch OPERATING SUPPLIES	11/24/2020	36.14 36.14	0.00	Paid	Y 11/06/2020
20201028 94399	MOTION PICTURE LICENSING LICENSE FEE FOR MOVIES 1000-1335-6710.00000	10/28/2020 cbusch RECREATION SERVICES	11/24/2020	317.75 317.75	0.00	Paid	Y 10/28/2020
20201028 94401	MOTION PICTURE LICENSING LICENSE FEE FOR MOVIES 1000-1325-6710.00000	10/28/2020 cbusch RECREATION SERVICES	11/24/2020	605.00 605.00	0.00	Paid	Y 10/28/2020
20201012 94403	U OF M CONTINUOUS LEARNING SWPPP RECERTIFICATION - ROBIN 1000-1400-6512.00000	10/12/2020 cbusch CONFERENCE & SCHOOLS	11/24/2020	155.00 155.00	0.00	Paid	Y 10/12/2020
20201012 94404	U OF M CONTINUOUS LEARNING CONSTRUCTION SITE MANAGER RECERT - 1000-1400-6512.00000	10/12/2020 cbusch CONFERENCE & SCHOOLS	11/24/2020	120.00 120.00	0.00	Paid	Y 10/12/2020
20201015 94405	U OF M CONTINUOUS LEARNING CONSTRUCTION INSTALLER RECERT - MA 1000-1400-6512.00000	10/15/2020 cbusch CONFERENCE & SCHOOLS	11/24/2020	115.00 115.00	0.00	Paid	Y 10/15/2020
20201015 94406	U OF M CONTINUOUS LEARNING CONSTRUCTION SITE MANAGER RECERT - 1000-1400-6512.00000	10/15/2020 cbusch CONFERENCE & SCHOOLS	11/24/2020	120.00 120.00	0.00	Paid	Y 10/15/2020
20201023 94407	MINNESOTA STATE COLLEGES BITUMINOUS STREET - LOGAN 1000-1400-6512.00000	10/23/2020 cbusch CONFERENCE & SCHOOLS	11/24/2020	575.00 575.00	0.00	Paid	Y 10/23/2020

INVOICE REGISTER REPORT FOR ROBBINSDALE
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VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Purchase Card Vendor: 100292 U. S. BANCORP

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
20201029 / 94409	U OF M CONTINUOUS LEARNING	10/29/2020	11/24/2020	145.00	0.00	Paid	Y
	PESTICIDE LICENSE RENEWAL - STEPHA	cbusch					10/29/2020
	1000-1370-6512.00000	CONFERENCE & SCHOOLS		145.00			
20201012 / 94412	U OF M CONTINUOUS LEARNING	10/12/2020	11/24/2020	90.00	0.00	Paid	Y
	SIGN MAINTENANCE/CULVERT INSTALLAT	cbusch					10/12/2020
	1000-1600-6512.00000	CONFERENCE & SCHOOLS - SIGN MAINTEN		45.00			
	1000-1600-6512.00000	CONFERENCE & SCHOOLS - CULVERT INST		45.00			
20201013 / 94413	U OF M CONTINUOUS LEARNING	10/13/2020	11/24/2020	45.00	0.00	Paid	Y
	GRAVEL ROADS	cbusch					10/13/2020
	1000-1600-6512.00000	CONFERENCE & SCHOOLS		45.00			
20201014 / 94414	DEPT OF LABOR & INDUSTRY	10/14/2020	11/24/2020	20.00	0.00	Paid	Y
	BOILER LICENSE - NYSTROM	cbusch					10/14/2020
	6100-6105-6718.00000	LICENSES TAXES & FEES		20.00			
20201028 / 94415	U OF M CONTINUOUS LEARNING	10/28/2020	11/24/2020	45.00	0.00	Paid	Y
	CULVERT INSTALLATION	cbusch					10/28/2020
	1000-1600-6512.00000	CONFERENCE & SCHOOLS		45.00			
20201022 / 94416	HEARTSMART.COM	10/22/2020	11/24/2020	376.45	0.00	Paid	Y
	BATTERY AED PD	cbusch					10/22/2020
	7100-7115-6214.00000	OPERATING SUPPLIES		376.45			
20201022 / 94417	ELECOTEK INC	10/22/2020	11/24/2020	295.00	0.00	Paid	Y
	BATTERY AED PD	cbusch					10/22/2020
	7100-7115-6214.00000	OPERATING SUPPLIES		295.00			
20201103 / 94418	PAYPAL	11/03/2020	11/24/2020	10.00	0.00	Paid	Y
	FRADULENT CHARGE	cbusch					11/03/2020
	7100-7115-6214.00000	OPERATING SUPPLIES		10.00			
20201103 / 94419	PAYPAL	11/03/2020	11/24/2020	5.00	0.00	Paid	Y
	FRAUDULENT CHARGE	cbusch					11/03/2020

INVOICE REGISTER REPORT FOR ROBBINSDALE
EXP CHECK RUN DATES 11/24/2020 - 11/24/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
	7100-7115-6214.00000	OPERATING SUPPLIES		5.00			
20201012 / 94420	CDW / PRINTER INK - LEXMARK / 1000-1200-6214.00000	10/12/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	63.43 / 63.43	0.00	Paid	Y / 10/12/2020
20201012 / 94421	CDW / PRINTER INK - LEXMARK / 1000-1200-6214.00000	10/12/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	113.95 / 113.95	0.00	Paid	Y / 10/12/2020
20201025 / 94422	AMAZON / PHONE HOLSTER CLIP / 7100-7110-6214.00000	10/25/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	24.98 / 24.98	0.00	Paid	Y / 10/25/2020
20201026 / 94423	NEWEGG / PHONE CASE / 7100-7110-6214.00000	10/26/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	19.95 / 19.95	0.00	Paid	Y / 10/26/2020
20201026 / 94424	NEWEGG / LAPTOP CASE / 7100-7110-6214.00000	10/26/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	45.95 / 45.95	0.00	Paid	Y / 10/26/2020
20201027 / 94425	U OF M BOOKSTORE / FORESTRY BOOK / 1000-1370-6214.00000	10/27/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	53.93 / 53.93	0.00	Paid	Y / 10/27/2020
20201027 / 94426	NEWEGG / WEB CAMS / 7100-7110-6234.00000	10/27/2020 / cbusch / EQUIPMENT PARTS & SUPPLIES	11/24/2020	174.50 / 174.50	0.00	Paid	Y / 10/27/2020
20201027 / 94427	AMAZON / PHONE HOLSTER CLIP / 7100-7110-6214.00000	10/27/2020 / cbusch / OPERATING SUPPLIES	11/24/2020	5.93 / 5.93	0.00	Paid	Y / 10/27/2020
20201029 / 94428	NEWEGG / LAPTOPS	10/29/2020 / cbusch	11/24/2020	2,550.00	0.00	Paid	Y / 10/29/2020

INVOICE REGISTER REPORT FOR ROBBINSDALE
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VENDOR CODE: CC VENDOR - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
	7100-7110-6234.00000	EQUIPMENT PARTS & SUPPLIES		2,550.00			
20201029 94429	NEWEGG SPEAKERS 7100-7110-6214.00000	10/29/2020 cbusch OPERATING SUPPLIES	11/24/2020	45.98 45.98	0.00	Paid	Y 10/29/2020
20201029 94430	NEWEGG PROTECTION PLAN 7100-7110-6214.00000	10/29/2020 cbusch OPERATING SUPPLIES	11/24/2020	9.90 9.90	0.00	Paid	Y 10/29/2020
20201030 94431	NEWEGG LAPTOP CASE 7100-7110-6214.00000	10/30/2020 cbusch OPERATING SUPPLIES	11/24/2020	91.90 91.90	0.00	Paid	Y 10/30/2020
20201030 94432	NEWEGG SPEAKERS 7100-7110-6214.00000	10/30/2020 cbusch OPERATING SUPPLIES	11/24/2020	65.14 65.14	0.00	Paid	Y 10/30/2020
20201102 94433	BIRCH GROVE SOFTWARE ACTIVTRAK SOFTWARE 7100-7110-6234.00000	11/02/2020 cbusch EQUIPMENT PARTS & SUPPLIES	11/24/2020	432.00 432.00	0.00	Paid	Y 11/02/2020
20201104 94434	NEWEGG HARD DRIVES - INVESTIGATORS 1000-1200-6214.00000	11/04/2020 cbusch OPERATING SUPPLIES	11/24/2020	249.97 249.97	0.00	Paid	Y 11/04/2020
20201106 94435	NEWEGG WALL PLATE FOR PHONE 7100-7110-6214.00000	11/06/2020 cbusch OPERATING SUPPLIES	11/24/2020	14.76 14.76	0.00	Paid	Y 11/06/2020
20201105 94436	CITIZEN OBSERVER NOTIFICATION SYSTEM 1000-1200-6422.00000	11/05/2020 cbusch CENTRAL SERVICES - TECHNOLOGY	11/24/2020	6,000.00 6,000.00	0.00	Paid	Y 11/05/2020
20201104 94437	EMI AUDIO HEADPHONES	11/04/2020 cbusch	11/24/2020	6.99	0.00	Paid	Y 11/04/2020

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
Purchase Card Vendor: 100292 U. S. BANCORP							
	1000-1205-6214.00000	OPERATING SUPPLIES		6.99			
Total Purchase Card Vendor: 100292 U. S. BANCORP				19,579.71	0.00		
# of Invoices: 93	# Due: 0	Totals:		20,824.56	0.00		
# of Credit Memos: 5	# Due: 0	Totals:		(1,244.85)	0.00		
Net of Invoices and Credit Memos:				19,579.71	0.00		

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
--- TOTALS BY FUND ---							
	1000 - GENERAL FUND			14,142.97	0.00		
	6100 - SANITARY SEWER			20.00	0.00		
	6300 - SOLID WASTE			5.50	0.00		
	6400 - LIQUOR OPERATIONS			12.90	0.00		
	6700 - DEPUTY REGISTRAR			338.17	0.00		
	7000 - CENTRAL GARAGE			303.12	0.00		
	7100 - CENTRAL SERVICES			4,757.05	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	1005 - LEGISLATIVE			550.00	0.00		
	1030 - ADMINISTRATIVE SERVICES			5.37	0.00		
	1035 - ELECTIONS			1,241.46	0.00		
	1200 - POLICE SUPPORT SERVICES			7,449.21	0.00		
	1205 - PATROL SERVICES			132.83	0.00		
	1260 - FIRE PREVENTION / SUPPRESS			891.09	0.00		
	1300 - RECREATION ADMINISTRATION			1,195.85	0.00		
	1305 - COMMUNITY CENTER OPERATION			25.33	0.00		
	1325 - GENERAL PROGRAMS			605.00	0.00		
	1335 - SENIOR PROGRAMS			317.75	0.00		
	1370 - FORESTRY			198.93	0.00		
	1400 - ENGINEERING SERVICES			1,085.00	0.00		
	1565 - PARKS FACILITY MAINTENANCE			73.34	0.00		
	1567 - PARKS EQUIPMENT MAINTENANC			4.58	0.00		
	1600 - STREETS ADMINISTRATION			360.00	0.00		
	1640 - SNOW AND ICE CONTROL			7.23	0.00		
	6105 - SANITARY SEWER ADMINISTRAT			20.00	0.00		
	6305 - SOLID WASTE OPERATIONS			5.50	0.00		
	6405 - LIQUOR OPERATIONS			12.90	0.00		
	6705 - LICENSE CENTER OPERATIONS			338.17	0.00		
	7005 - CG BUILDING OPERATIONS			10.98	0.00		
	7010 - CG VEHICLE MAINTENANCE			292.14	0.00		
	7110 - CS INFORMATION TECHNOLOGY			3,480.99	0.00		
	7115 - CS GOVERNMENT BUILDINGS			1,276.06	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0517			12.90			
	0731			256.00			
	2413			886.45			
	3061			0.00			
	3103			64.57			
	4042			500.42			
	5111			309.57			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	6348			1,230.00			
	6719			6,056.99			
	6734			1,195.85			
	8282			473.64			
	8415			3,962.27			
	8424			1,519.04			
	8846			693.56			
	8902			624.06			
	9297			922.75			

City of Robbinsdale

Consent Agenda F

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 15, 2020

RE: City Clerk Appointment

Background

Kim Moore's last day was December 4th. City Charter requires that all appointments of City Officers, including the City Clerk, shall be with the advice and consent of the City Council.

Analysis/Conclusion

Sherry O'Donnell has served as Deputy City Clerk since January 1, 2004 acting as key administrator for issuance of licenses as well as a key team member in election administration. She has completed the three-year City Clerk certification program through the University of Minnesota and has attended the annual city clerk conferences for several years.

Sherry served in interim capacity as City Clerk from August 18th, 2020 until October 5, 2020.

The city is currently advertising for Assistant to City Manager-City Clerk. In addition to being lead for records management and data practices as City Clerk and special projects for the City Manager, that position will provide administrative support for the City Council including managing council packets, minutes, council documents and legal notices, coordinating web-steaming with CCX media.

Recommendation

Motion to affirm the action of the City Manager and support the appointment of Sherry O'Donnell as City Clerk commencing December 15, 2020.

Marcia Glick, City Manager

City of Robbinsdale

Consent Agenda G

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 15, 2020

RE: Designation of 2021 Polling Locations

Background:

Per Minnesota Statutes section 204B.16, by December 31st of each year the governing body of each municipality must designate either by ordinance or resolution polling places for the following calendar year. This is a new annual requirement that began in 2019.

Analysis/Conclusion:

The polling places designated in this resolution will be the poling locations for 2021, if needed. If a location changes, a re-designation will be a separate resolution action prior to election with notice sent to voters at least 25 days before the next election.

Recommendation:

By motion, adopt the resolution shown in Exhibit 1 "A RESOLUTION DESIGNATING 2021 POLLING LOCATIONS FOR THE CITY OF ROBBINSDALE."

Marcia Glick

Marcia Glick, City Manager

Exhibit 1

Member _____________ moved and Member _____________ seconded a motion that the following Resolution be read and adopted this 15th day of December, 2020.

RESOLUTION NO.
A RESOLUTION DESIGNATING 2021 POLLING LOCATIONS FOR THE CITY OF ROBBINSDALE

WHEREAS, Minnesota Statutes, Section 204B.06 sets forth the requirement that cities designate polling place locations within their city; and

WHEREAS, per State statute, this must be done annually and the City will designate by Resolution the locations of its polling places; and

WHEREAS, the following locations are designated as polling places for the City of Robbinsdale:

Ward 1:	Redeemer Evangelical Lutheran Church 4201 Regent Avenue North
Ward 2:	Olivet United Methodist Church 3620 – 43rd Avenue North
Ward 3:	Elim Lutheran Church 3978 West Broadway
Ward 4:	North Memorial Health Training Center 3500 France Avenue; and

WHEREAS, if a location for a polling place changes, a re-designation of location will be a separate action prior to an election with notice being sent to voters at least 25 days before the next election;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Robbinsdale, Minnesota that the four (4) locations listed above are the designated 2021 polling locations for the City of Robbinsdale.

The question was on adoption of the Resolution and upon a vote being taken thereon, the following voted in favor thereof:

And the following voted against the same:

WHEREUPON, SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15TH DAY OF DECEMBER 2020.

____
Regan L. Murphy, Mayor

ATTEST:

____
Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda H
MEMORANDUM

To:	Mayor and City Council Members
From:	Marcia Glick, City Manager
Date:	December 15, 2020
Re:	Purchase of Self-Contained Breathing Apparatus

Background
During Budget and Capital Improvement Plan work sessions, the Fire Department addressed a need to acquire new self-contained breathing apparatus (SCBA). The new equipment would replace existing 15-year-old equipment that has reached the manufacturer's recommended end of life. The cost for the SCBA's was originally estimated at $281,500.

State statutes provide that the City may contract for the purchase of equipment without regard to competitive bidding requirements if the purchase is through a national municipal association's purchasing alliance or cooperative that purchases items from more than one source on the basis of competitive bids. The Fire Department utilized a purchasing alliance, known as the Houston Galveston Area Council (H-GAC) for competitive published pricing for this request.

Funding for the SCBA's has been identified in the Capital Improvement Plan (CIP) from the Equipment Replacement Fund. Alternate funding sources are also being reviewed and could involve the use of a portion of the General Fund Reserves or selling of Certificates of Indebtedness that would be repaid with an Ad Valorem Property Tax Levy. The certificates have not been issued at this time. The CIP plan had expenditures scheduled for 2021.

Analysis/ Conclusion
Members of the Fire Department developed equipment specifications and conducted extensive product evaluations during the evaluation process. They reviewed equipment specifications submitted by multiple SCBA manufacturers and are recommending that the City Council award the bid to Macqueen Emergency.

All options for disposing of the existing SCBA's will be explored. Our initial conversations with the Macqueen Emergency representative notes there is no secondary market for this equipment as they are past their useful life.

Recommendation
By motion, waive the reading and order the adoption of the resolution accepting the bid and awarding a contract for self-contained breathing apparatus (SCBA's).

By motion, authorize the City Manager and Finance Director to issue a Purchase Order to Macqueen Emergency for the purchase of self-contained breathing apparatus (SCBA's) in the amount of $252,876.74.

Marcia Glick
Marcia Glick, City Manager

Concurrence:

Jeff Zuba, Finance Director

Member ___________________ moved and Member ___________________ seconded a motion that the following resolution be read and adopted this 15th day of December 2020.

RESOLUTION NO.

A RESOLUTION ACCEPTING THE BID AND AWARDING A CONTRACT FOR SELF-CONTAINED BREATHING APPARTUS

WHEREAS, pursuant to State statutes the City may contract for the purchase of equipment without regard to competitive bidding requirements if, the purchase is through a national municipal association's purchasing alliance or cooperative that purchases items from more than one source on the basis of competitive bids. The Fire Department utilized a purchasing alliance, known as the Houston Galveston Area Council (H-GAC) for competitive published pricing for this request; and

WHEREAS, a bid was received from Macqueen Emergency.; and

Base Bid	$252,874.76

WHEREAS, after a review of the bid specifications by the Fire Department, the Macqueen Emergency bid meets their needs;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA THAT: the Mayor and City Manager are hereby authorized and directed to enter into a contract with Macqueen Emergency, in the name of the City of Robbinsdale for the purchase of self-contained breathing apparatus in the amount of $252,876.74.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15th DAY OF DECMBER 2020.

ATTEST: ______________________________
Regan L. Murphy, Mayor

____
Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda I

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Liquor License Renewals for Wicked Wort Brewing Company

Background
Wicked Wort Brewing Company, has applied to renew licenses for on-sale brewpub with wine, and off-sale brewpub, including Sunday sales, at 4165 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

Gross receipts from the sale of food in a license year must be at least 25% from the sale of all food and beverages, excluding receipts from malt liquor. Food sales were at least 25% of the gross receipt as confirmed by Wicked Wort's business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda J

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Liquor License Renewal for Travail Kitchen and Amusements

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Background
James Paul Winberg (dba Travail Kitchen and Amusements) has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4131 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 25% as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda K

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Liquor License Renewals for Pig Ate My Pizza

Background
Soul Brothers, LLC, dba Pig Ate My Pizza, has applied to renew the license for on-sale intoxicating liquor, brew pub (on and off sale), including Sunday sales, at 4124 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 25% as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda L

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Liquor License Renewal for Broadway Pizza/Eagles Nest Lounge

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Background
Ronald William Eagles has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4106 Lakeland Ave N (Broadway Pizza/Eagles Nest Lounge).

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. The CPA statement has not yet been submitted

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all information needed to satisfy license requirements including the CPA statement.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda M

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Liquor License Renewal for El Toro Mexican Restaurant

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Background
Jeovani Gomez has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4080 West Broadway, Suite 156.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 26.17%, as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda N

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Liquor License Renewals for Hy-Vee Market Grille

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Background
Hy-Vee, Inc. has applied to renew the licenses for on-sale intoxicating liquor, including Sunday sales, and off-sale, at 3505 Bottineau Blvd.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. Liquor sales did not exceed 8.65%, as verified by their business accountant.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda O

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Liquor License Renewal for Marna's Eatery and Lounge

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Background
Nicole Marie Diaz, Marna's Catering, dba Marna's Eatery and Lounge has applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4154 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. The CPA statement shows that liquor sales did not exceed 20%.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving applicable insurance and all other information needed to satisfy ordinance requirements.

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Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

Consent Agenda P

To: Mayor and City Manager
From: Marcia Glick, City Manager
Date: December 15, 2020
RE: Union Contract Update

Background
In 2019 and early 2020, the City Council approved contract language for 2020 health, dental, life insurance contributions for the union groups. The contracts included opening up 2021 for insurance contribution rates.

The City of Robbinsdale obtains insurance benefit for its employees through a consortium with other LOGIS cities.

Discussion
The budget includes a benefit contribution of $1,175 per month per full-time employee taking single coverage and $1,325 per month per employee taking insurance coverage above the single group rates. The four Union groups: AFSCME, IUOE Local 49, LELS Local 8, and LELS Local 179 have all agreed to these amounts. This contribution was negotiated after reviewing benefit contributions for similar cities in the LOGIS Insurance Group.

Recommendation
By motion, approve the 2021 health, dental, life insurance contribution negotiated with all Union Groups.
By motion, approve the non-represented employee health, dental, life insurance contribution to be the same as those in the Union groups.

Marcia Glick, City Manager

CONCURRENCE:

Charnelle Dengroue, Human Resources

City of Robbinsdale

To: Mayor and City Council

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: 2021 Liquor License Renewal for The Birdhouse Eat & Drink

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Background
Joshua Paul Currey Dykhuis, dba The Birdhouse Eat & Drink, applied to renew the license for on-sale intoxicating liquor, including Sunday sales, at 4153 West Broadway.

Analysis/Conclusion
The Police Department has conducted an investigation relative to the facts submitted in the application. Based on their findings, renewal of the license is recommended.

City code requires that gross receipts from liquor sales cannot exceed 60%. The CPA statement has not yet been received.

Recommendation
By motion, approve renewal of the license subject to the City Clerk's office receiving the CPA statement, applicable insurance and all other information needed to satisfy ordinance requirements.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale Proclamation

WHEREAS, Mike Opat served on the Hennepin County Board representing District 1, which includes the City of Robbinsdale, since 1993; and

WHEREAS, during his tenure on the County Board, Commissioner Opat has been a cheerleader in promoting grant opportunities and helping to secure grants for the major redevelopment of Lakeview Terrace Park, the installation of the All Star Field at Lee Park, the turf field and soccer fields at the Robbinsdale Middle School, as well as numerous playground and athletic equipment grants as well as grants and funding to assist downtown redevelopment projects both related to environmental clean-up and economic development; and

WHEREAS, as a tireless champion for improving water quality in Crystal Lake, Mike Opat helped to secure grant for development of the Crystal Lake Flocculation Plant from Hennepin County; and

WHEREAS, Mike Opat's vision to beautify the Hennepin County corridors in Robbinsdale has led to the planting of numerous trees and the recent addition of prairie grasses and perennial flowers along County Road 81 (Bottineau) and burying power and cable lines on the County Road 9/Lake Drive project; and

WHEREAS, Mike Opat advanced the vision and implementation of the Victory Memorial Drive reconstruction in time for the 90th Anniversary Rededication of the memorial on June 11, 2011; and

WHEREAS, Mike Opat has been a longstanding champion of the Blue Line Extension light rail line from Target Field to Brooklyn Park including a downtown Robbinsdale station; and

WHEREAS, Commissioner Opat has announced his retirement from the Hennepin County Board as of November 8, 2020, but will continue to serve the community of Robbinsdale as a member of North Memorial Health's team;

NOW, THEREFORE, the City Council of the City of Robbinsdale, proclaim our sincere thanks to Mike Opat for his years of service and outstanding support for Robbinsdale's improvement and congratulate him on his next venture.

IN WITNESS WHEREOF, we each have hereunto set our hand and caused to be affixed the official seal of the City of Robbinsdale on this 15^{h} day of December 2020.

Regan L. Murphy, Mayor

William A. Blonigan, Ward I

Dan Rogan, Ward II

George Selman, Ward III

Pat Backen, Ward IV

City of Robbinsdale

Public Hearing A

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 15, 2020

RE: Public Hearing – Pawn America – Pawnbroker & Second Hand Goods Licenses – 4134 West Broadway

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Background

As required by City Code, the City Council must hold a public hearing before issuance or renewal of pawnbroker and second hand goods licenses. Pawn America Minnesota, LLC, dba Pawn America, applied for 2021 license renewals for 4134 West Broadway.

Analysis/Conclusion

The applicant has completed the application and submitted all information required for the license. The City Planner and Building Official recommend approval. The Fire Department has completed their inspection and all work orders completed.

The Police Department recommends approval. As of November 23, 2020, there have been 35 calls for service to the business, including 5 theft reports, 4 alarms for attempted burglaries, and 21 ranging from customer issues to assaults. Pawn America has a C+ rating with the Better Business Bureau and received one complaint at another location in the past year.

Bi-monthly audits were conducted by the Police Department this year where 30 random items were inspected each audit. All of the audits for this year were reviewed. During the year-end audit, 50 items were inspected including computers, televisions and jewelry, etc. A review of the audits found that Pawn America did have errors in 2020. A warning for wrong serial number was indicated in the January audit. The March audit resulted in a $100 administrative fine. The May audit indicated mistakes with serial numbers and a wrongly selected re-pawn. The September audit had two items in wrong locations, but no errors. The November audit had four errors in serial numbers (two not entered by same employee). A citation for $200 was issued to Pawn America and $100 to an employee.

The pawn transactions were entered into Business Watch International and LEADS online.

Recommendation

1. Hold and close the public hearing.
2. Consider approval of the 2021 Pawnbroker and Second Hand Goods licenses for Pawn America Minnesota, LLC at 4134 West Broadway.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

City of Robbinsdale

TO:	Mayor and City Council
FROM:	Marcia Glick, City Manager
DATE:	December 15, 2020
RE:	Public Hearing – Fly Vintage & Vinyl – Second Hand Goods License – 3900 36th Avenue North

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Background

As required by City Code, the City Council must hold a public hearing before issuance or renewal of a second hand goods license. Betsy Kay Ruppert-Kan and Daniel Sung-Tak Ruppert-Kan, dba Fly Vintage & Vinyl, LLC, has applied for 2021 license renewal of their second hand goods license for 3900 36th Avenue North.

Fly Vintage & Vinyl also currently has a consignment license. Initially, they were not going to renew the consignment license, but then changed their minds. At the time, it was too late to publish a public hearing notice for this meeting. Renewal of a consignment license requires a public hearing. The public hearing for the consignment license will be January 5, 2021.

Analysis/Conclusion

The applicant has completed the second hand goods application and submitted all information required for the license. The City Planner and Building Official recommend approval. The Police Department has completed their annual investigation and recommend approval. The Fire Department has completed their inspection and recommend approval.

Recommendation

1. Hold and close the public hearing.
2. Consider approval of Second Hand Goods 2021 license for Betsy Kay Ruppert-Kan and Daniel Sung-Tak Ruppert-Kan, dba Fly Vintage & Vinyl, LLC, 3900 36th Avenue North.

Marcia Glick

Marcia Glick, City Manager

CONCURRENCE:

Sherry O'Donnell

Sherry O'Donnell, City Clerk

Public Hearing C

City of Robbinsdale

MEMORANDUM

To: Mayor and Council Members

From: Marcia Glick, City Manager

Date: December 15, 2020

Subject: Hold a public hearing to receive comments regarding the City's Street Improvement and Reconstruction Plan and adopt the City's Street Improvement and Reconstruction Plan.

Background

During the 2002 Legislative Session, additional bonding authority (outside of a voter referendum) for street improvements and reconstruction was granted to cities under Minnesota Statutes, section 475.58, subdivision 3(b), as amended (the "Act"). In order for cities to issue street reconstruction bonds under the Act, the City Council of a city must have unanimously adopted five-year street improvement and reconstruction plan (the "Plan") after a public hearing. The Plan was extended to a ten-year plan for long range financial planning and to prioritize major new capital investments made by the City.

The Proposed Capital Improvement Plan (the "Plan") does include the issuance of Street Improvement Bonds under the Act in the calendar year 2021. Holding the public hearing allows for flexibility if the need should arise to issue bonds in calendar year 2021 or to adjust the bond amounts.

The Plan is represented as the Traffic & Transportation Section of the City's Proposed Capital Improvement Plan 2021-2030 that is also being adopted at the same meeting. The Plan is being shown separately for this public hearing under the advisement of the City's Bond Counsel in order to meet the requirements of the Act. The Plan does include plans to issue bonds in 2021-2030 under the provisions of the Act, and holding the public hearing on the Plan and adopting it at this meeting maintains the ability of the City to issue these bonds to fund the projects within the Street Improvement Plan.

Recommendation

Staff recommends:

1). Hold the public hearing to receive comment on the City's Proposed Street Improvement and Reconstruction Plan 2021-2030, (Exhibit 1).

2). By motion, waive the reading and order the adoption of the resolution to adopt the City's ten-year Street Improvement and Reconstruction Plan (shown as Exhibit 2)

Marcia Glick

Marcia Glick, City Manager

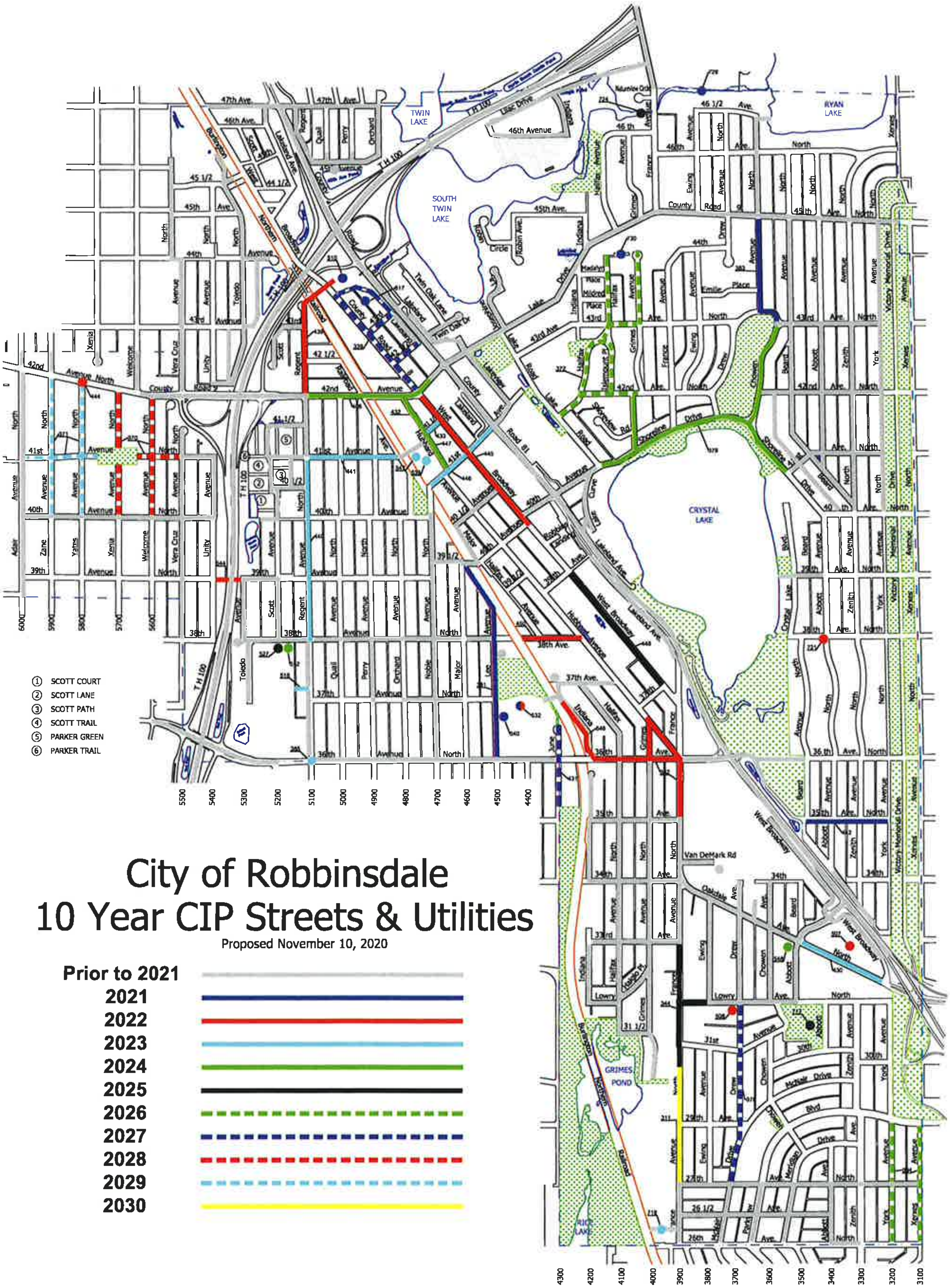
Concurrence:

Jeff Zuba, Finance Director

Exhibit 1

Proposed
Street Improvement Plan
2021-2030

City of Robbinsdale, Minnesota



City of Robbinsdale
10 Year CIP Streets & Utilities
Proposed November 10, 2020
Prior to 2021
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
① SCOTT COURT
② SCOTT LANE
③ SCOTT PATH
④ SCOTT TRAIL
⑤ PARKER GREEN
⑥ PARKER TRAIL
TWIN LAKE
SOUTH TWIN LAKE
RYAN LAKE
CRYSTAL LAKE
GRIMES POND
West Broadway

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Traffic & Transportation Section Summary

This section encompasses the improvement and /or replacement of streets, alleys, sidewalks, streetlights, and traffic control lights. In 2013, the City contracted with Goodpointe Technology to perform testing and rating of all City streets. The City Engineer developed a priority list of road projects over the five-year period based on the results of the road condition testing, existing condition of the utilities, and any known deficiency in the utilities. This process was updated in 2018 and the priority list will be developed.

Proposed Improvements

The Traffic & Transportation Section includes improvement projects for the ten-year period, which are planned to be funded through the sources as listed on the Summary by Project & Funding Source.

Street Re-sheeting Program
The CIP provides annually for any combination of street resurfacing or sealcoating that is needed. This is intended to extend the life of streets that do not have an immediate need to be reconstructed.

Alley Maintenance Program
The CIP provides $100,000-$150,000 annually for the repair and maintenance of alleys. This would involve the possible resurfacing of an alley or parts of it, repair of concrete slabs that have been damaged by trees or weather.

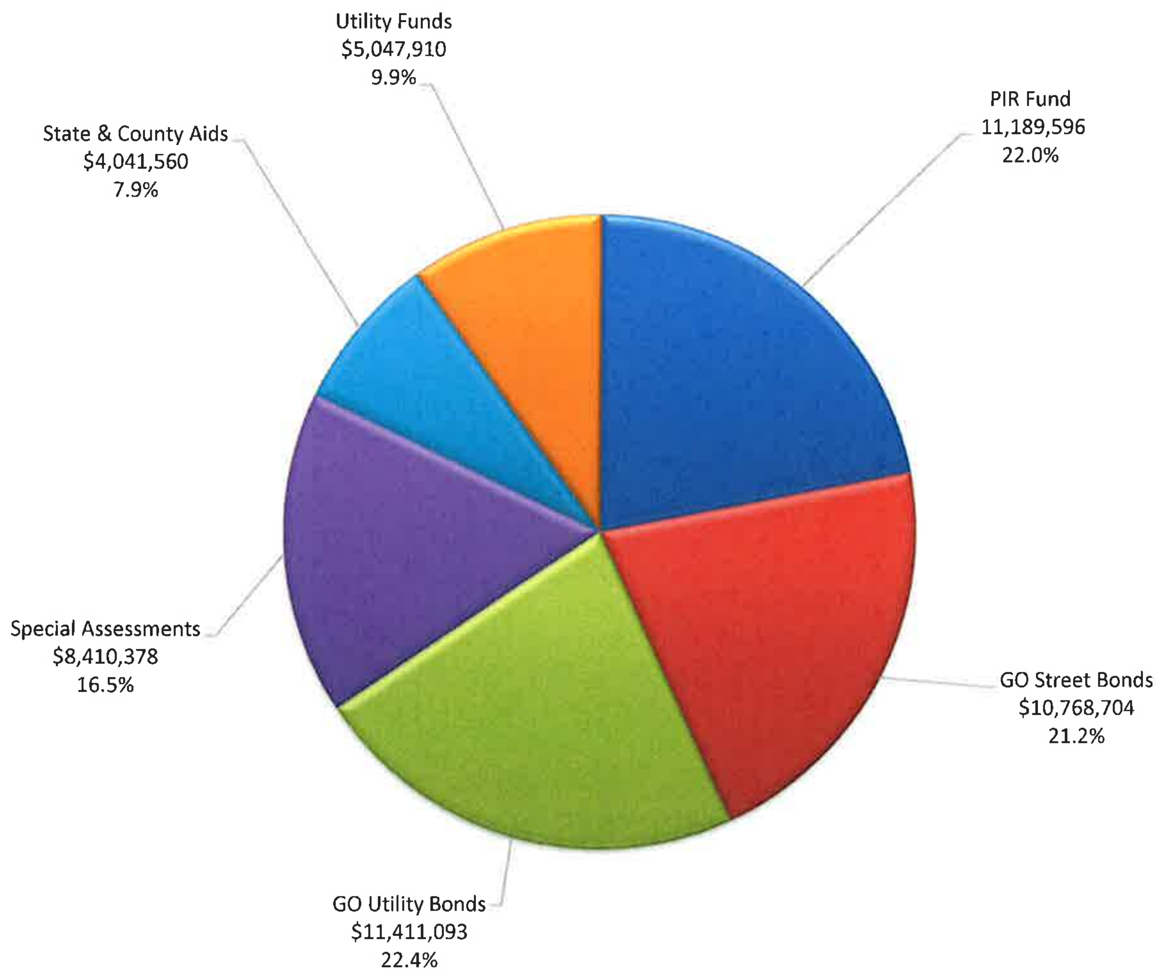
Sidewalk Replacement Program
The CIP provides between $15,000 annually for the repair of sidewalk slabs throughout the City. This is considered a public safety hazard and should reduce our liability exposure.

Small Works Program
The CIP provides $25,000 - $30,000 annually for small projects that arise such as retaining walls, curb replacements, or any other type of project that is considered a public safety hazard and is not covered through the sidewalk, alley, or street re-sheeting programs.

Street Reconstruction Projects
Each street reconstruction project includes the rebuilding of all utilities and the adding of any areas where the utilities are deficient. The costs shown in the CIP Summary of Projects by Section include funding for the utilities, special assessments issued to each property owner based on our current policy, state aid dollars if it is a designated State Aid Street, and use of Street Program reserve funds (PIR Fund).

City of Robbinsdale, Minnesota
Traffic & Transportation Plan 2021-2030

2021-2030 CIP Traffic & Transportation by Funding Source



Capital Improvement Funds	
Permanent Improvement Revolving Fund	$ 11,189,596
Total Capital Improvement Funds	11,189,596
GO Bonds	
Street Bonds	10,768,704
Utility Bonds	11,411,093
Total GO Bonds	22,179,797
Special Assessments	8,410,378
State & County Aids	4,041,560
Utility Funds	5,047,910
Other	0
Total	$ 50,869,241

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
3 - Traffic & Transport												
Alley Reconstruction Program	301	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
Engineering Equipment Replacement	302	60,000		40,000	40,000	45,000	40,000	40,000		40,000	55,000	*360,000*
France Avenue - Reconstruction 27th to 31st Ave	311		160,560	170,300							1,712,740	*2,043,600*
Lowry Ave - Reconstruct York to Abbott Ave	317								58,830			*58,830*
Tree Removal - West Broadway 40th - 42nd	333	40,000	40,000	40,000	40,000							*160,000*
Ewing Avenue - Reconstruct 27th to 29th	337									39,700		*39,700*
West Broadway (CR8) - Reconstruct 42nd - 47th	339					20,000		3,025,000				*3,045,000*
France - Reconstruct 31st to 33rd	344			318,460		1,488,540						*1,807,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350										89,230	*89,230*
Xenia / Welcome / 41st Reconstruction	370						254,770		1,953,230			*2,208,000*
Yates / Zane / 41st Reconstruction	371						255,360			1,958,640		*2,214,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372				272,320		3,132,680					*3,405,000*
Drew / McNair - 27th to Lowry Reconstruction	378					22,000		1,869,000				*1,891,000*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379		50,000		4,604,000							*4,654,000*
Lee/37th/Railroad/39 1/2 - Reconstruction	381	3,305,000										*3,305,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	382		2,961,000									*2,961,000*
Chowen Avenue - 43rd to Lake Drive	383	2,583,681										*2,583,681*
Xerxes / York - 26th to Parkview - Reconstruction	384				30,000		2,703,000					*2,733,000*
36th Ave/Regent Ave - Traffic Control Improvements	385	50,000		125,000								*175,000*
Boulevard Native Plantings	391	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	*120,000*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Downtown Improvements	393	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
CR81 Light Knockdown Inventory	394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Alternate Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Small Works Program	397	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	325,000
Road Resheeting Program	398	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Sidewalk Replacement Program	399	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Bridge Maintenance Program	402	10,000		10,000		10,000		10,000		10,000		50,000
County Road 9 - Reconstruct Regent to W B'dway	406		250,300		1,918,900							2,169,200
Oakdale Avenue - Reconstruct W Broadway to Abbott	430			750,000								750,000
June Avenue - Reconstruction 35th to cul-de-sac	431					50,000		700,000				750,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	50,000			400,000							450,000
41 1/2 Avenue - Pedestrian Promenade	433			220,000								220,000
Signal Flashing Left Turn Arrows	435	35,000	20,000									55,000
Downtown sidewalk\crosswalk replacement	437		50,000	50,000								100,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	150,000										150,000
Regent Avenue - Reconstruct CR9 to RR	439	25,000	1,350,000									1,375,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	25,000		2,000,000								2,025,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	25,000		1,150,000								1,175,000
35th Avenue - Sidewalk Construction Beard to York	442	55,000										55,000
CR9 - Install RRFB at Yates Avenue	444		25,000									25,000
West Broadway - Reconstruction 40th to CR9	445		230,000	230,000								460,000
41st Ave - Reconstruct RR to CR81	446			280,000								280,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	30,000			370,000							400,000
W Broadway - Reconstruct 37th to 39th	448				80,000	1,200,000						1,280,000
ROW Retaining Wall Replacements	449		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
38th Avenue - Reconstruct RR to Hubbard	450		472,000									472,000
3 - Traffic & Transport Total		**6,885,681**	**6,100,860**	**5,875,760**	**8,247,220**	**3,327,540**	**6,882,810**	**6,141,000**	**2,509,060**	**2,545,340**	**2,353,970**	**50,869,241**

County Aid								360,000				360,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
GO Special Assessment Bonds		2,337,400	760,816	308,460	470,000	568,060	1,068,352	348,195		585,280	231,800	*6,678,363*
GO Street Reconstruction Bonds			1,237,174	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130	380,890	*10,768,704*
GO Utility Rev Bonds - Sanitary		362,600	312,730	330,000	990,900	217,250	992,578	341,150	368,850	280,730	130,780	*4,327,568*
GO Utility Rev Bonds - Storm		185,900	306,875	290,000	695,040	136,290	638,420	296,500	75,540	29,500	51,220	*2,705,285*
GO Utility Rev Bonds - Water		419,100	503,965	640,000	579,690	145,380	894,050	321,185	416,820	340,000	118,050	*4,378,240*
PIR Alley Reconstruction		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
PIR Other Infrastructure		187,000	212,000	202,000	192,000	162,000	157,000	167,000	157,000	167,000	157,000	*1,760,000*
PIR Pedestrian / Bicycle Faclities		95,000	115,000	310,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	*800,000*
PIR Street Overlay and Resurface		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
PIR Street Reconstruction		709,106	1,297,230	690,300	852,320	662,000	486,790	577,000	144,340	66,280	144,230	*5,629,596*
Sanitary Sewer Utility Fund		371,342	261,130	62,000	90,000	200,000	48,120	203,000		5,630		*1,241,222*
Special Assessments		193,005	382,500	80,000	100,000	250,000		220,000	506,510			*1,732,015*
State Aids				1,410,000	421,560	250,000		800,000			800,000	*3,681,560*
Storm Sewer Utility Fund		1,415,284	114,800	65,000	60,000	180,000	59,860	394,000				*2,288,944*
Water Utility Fund		309,944	526,640	110,000	140,000	120,000	54,370	249,000		7,790		*1,517,744*
3 - Traffic & Transport Total		**6,885,681**	**6,330,860**	**5,645,760**	**8,668,780**	**3,230,980**	**6,932,810**	**5,766,000**	**2,509,060**	**2,545,340**	**2,353,970**	***50,869,241***

Grand Total		**6,885,681**	**6,100,860**	**5,875,760**	**8,247,220**	**3,327,540**	**6,882,810**	**6,141,000**	**2,509,060**	**2,545,340**	**2,353,970**	***50,869,241***

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2021 thru 2030

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							360,000				360,000
County Aid Total									**360,000**				**360,000**
GO Special Assessment Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3		160,560								231,800	392,360
France - Reconstruct 31st to 33rd	344	3			108,460		568,060						676,520
Yates / Zane / 41st Reconstruction	371	4									585,280		585,280
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						740,200					740,200
Drew / McNair - 27th to Lowry Reconstruction	378	3							288,195				288,195
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				470,000							470,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	2,337,400										2,337,400
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		600,256									600,256
Xerxes / York - 26th to Parkview - Reconstruction	384	4						328,152					328,152
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			200,000								200,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3							60,000				60,000
GO Special Assessment Bonds Total			**2,337,400**	**760,816**	**308,460**	**470,000**	**568,060**	**1,068,352**	**348,195**		**585,280**	**231,800**	**6,678,363**
GO Street Reconstruction Bonds													
France Avenue - Reconstruction 27th to 31st Ave	311	3										380,890	380,890

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Xenia / Welcome / 41st Reconstruction	370	3								500,000			*500,000*
Yates / Zane / 41st Reconstruction	371	4									723,130		*723,130*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						650,000					*650,000*
Drew / McNair - 27th to Lowry Reconstruction	378	3							808,970				*808,970*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				2,400,000							*2,400,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		1,237,174									*1,237,174*
Xerxes / York - 26th to Parkview - Reconstruction	384	4						1,543,270					*1,543,270*
County Road 9 - Reconstruct Regent to W B'dway	406	3				1,337,270							*1,337,270*
June Avenue - Reconstruction 35th to cul-de-sac	431	3							340,000				*340,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			848,000								*848,000*
GO Street Reconstruction Bonds Total				**1,237,174**	**848,000**	**3,737,270**		**2,193,270**	**1,148,970**	**500,000**	**723,130**	**380,890**	***10,768,704***

GO Utility Rev Bonds - Sanitary

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										130,780	*130,780*
France - Reconstruct 31st to 33rd	344	3					217,250						*217,250*
Xenia / Welcome / 41st Reconstruction	370	3								368,850			*368,850*
Yates / Zane / 41st Reconstruction	371	4									280,730		*280,730*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						713,640					*713,640*
Drew / McNair - 27th to Lowry Reconstruction	378	3							191,150				*191,150*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				734,000							*734,000*
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	362,600										*362,600*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		312,730									*312,730*
Xerxes / York - 26th to Parkview - Reconstruction	384	4						278,938					*278,938*
County Road 9 - Reconstruct Regent to W B'dway	406	3				256,900							*256,900*
June Avenue - Reconstruction 35th to cul-de-sac	431	3							150,000				*150,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			330,000								330,000
GO Utility Rev Bonds - Sanitary Total			**362,600**	**312,730**	**330,000**	**990,900**	**217,250**	**992,578**	**341,150**	**368,850**	**280,730**	**130,780**	**4,327,568**
GO Utility Rev Bonds - Storm													
France Avenue - Reconstruction 27th to 31st Ave	311	3										51,220	51,220
France - Reconstruct 31st to 33rd	344	3					136,290						136,290
Xenia / Welcome / 41st Reconstruction	370	3								75,540			75,540
Yates / Zane / 41st Reconstruction	371	4									29,500		29,500
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						412,400					412,400
Drew / McNair - 27th to Lowry Reconstruction	378	3							296,500				296,500
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				570,000							570,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	185,900										185,900
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		306,875									306,875
Xerxes / York - 26th to Parkview - Reconstruction	384	4						226,020					226,020
County Road 9 - Reconstruct Regent to W B'dway	406	3				125,040							125,040
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			150,000								150,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			140,000								140,000
GO Utility Rev Bonds - Storm Total			**185,900**	**306,875**	**290,000**	**695,040**	**136,290**	**638,420**	**296,500**	**75,540**	**29,500**	**51,220**	**2,705,285**
GO Utility Rev Bonds - Water													
France Avenue - Reconstruction 27th to 31st Ave	311	3										118,050	118,050
France - Reconstruct 31st to 33rd	344	3					145,380						145,380
Xenia / Welcome / 41st Reconstruction	370	3								416,820			416,820
Yates / Zane / 41st Reconstruction	371	4									340,000		340,000
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						567,430					567,430
Drew / McNair - 27th to Lowry Reconstruction	378	3							221,185				221,185

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				380,000							*380,000*
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	419,100										*419,100*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		503,965									*503,965*
Xerxes / York - 26th to Parkview - Reconstruction	384	4						326,620					*326,620*
County Road 9 - Reconstruct Regent to W B'dway	406	3				199,690							*199,690*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			250,000								*250,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3							100,000				*100,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			390,000								*390,000*
GO Utility Rev Bonds - Water Total			**419,100**	**503,965**	**640,000**	**579,690**	**145,380**	**894,050**	**321,185**	**416,820**	**340,000**	**118,050**	***4,378,240***
PIR Alley Reconstruction													
Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
PIR Alley Reconstruction Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	***1,500,000***
PIR Other Infrastructure													
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000							*160,000*
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	*120,000*
CR81 Light Knockdown Inventory	394	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Alternate Street Light Trial & Implementation	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*500,000*
Small Works Program	397	2	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	*325,000*
Bridge Maintenance Program	402	2	10,000		10,000		10,000		10,000		10,000		*50,000*
Signal Flashing Left Turn Arrows	435	2	35,000	20,000									*55,000*
ROW Retaining Wall Replacements	449	3		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	*450,000*
PIR Other Infrastructure Total			**187,000**	**212,000**	**202,000**	**192,000**	**162,000**	**157,000**	**167,000**	**157,000**	**167,000**	**157,000**	***1,760,000***
PIR Pedestrian / Bicycle Faclities													
Downtown Impovements	393	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Sidewalk Replacement Program	399	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	*300,000*
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								*220,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Downtown sidewalk\crosswalk replacement	437	2		50,000	50,000								100,000
35th Avenue - Sidewalk Construction Beard to York	442	2	55,000										55,000
CR9 - Install RRFB at Yates Avenue	444	2		25,000									25,000
West Broadway - Reconstruction 40th to CR9	445	2			0								0
PIR Pedestrian / Bicycle Faclities Total			**95,000**	**115,000**	**310,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**40,000**	**800,000**
PIR Street Overlay and Resurface													
Road Resheeting Program	398	2	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Street Overlay and Resurface Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,500,000**
PIR Street Reconstruction													
Engineering Equipment Replacement	302	2	60,000		40,000	40,000	45,000	40,000	40,000		40,000	55,000	360,000
France Avenue - Reconstruction 27th to 31st Ave	311	3			170,300								170,300
Lowry Ave - Reconstruct York to Abbott Ave	317	3								58,830			58,830
Ewing Avenue - Reconstruct 27th to 29th	337	5									26,280		26,280
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					345,000		474,000				819,000
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										89,230	89,230
Xenia / Welcome / 41st Reconstruction	370	3						142,420		85,510			227,930
Yates / Zane / 41st Reconstruction	371	4						255,360					255,360
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				272,320		49,010					321,330
Drew / McNair - 27th to Lowry Reconstruction	378	3					22,000		63,000				85,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		50,000		50,000							100,000
Chowen Avenue - 43rd to Lake Drive	383	4	294,106										294,106
Xerxes / York - 26th to Parkview - Reconstruction	384	4				30,000							30,000
36th Ave/Regent Ave - Traffic Control Improvements	385	2	50,000		65,000								115,000
County Road 9 - Reconstruct Regent to W B'dway	406	3		250,300									250,300

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			50,000								50,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3					50,000						50,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2	50,000			270,000							320,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	150,000										150,000
Regent Avenue - Reconstruct CR9 to RR	439	1	25,000	665,000									690,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	25,000		190,000								215,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	25,000										25,000
West Broadway - Reconstruction 40th to CR9	445	2		175,000									175,000
41st Ave - Reconstruct RR to CR81	446	2			175,000								175,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2	30,000			110,000							140,000
W Broadway - Reconstruct 37th to 39th	448	3				80,000	200,000						280,000
38th Avenue - Reconstruct RR to Hubbard	450	2		156,930									156,930
PIR Street Reconstruction Total			**709,106**	**1,297,230**	**690,300**	**852,320**	**662,000**	**486,790**	**577,000**	**144,340**	**66,280**	**144,230**	**5,629,596**
Sanitary Sewer Utility Fund													
Ewing Avenue - Reconstruct 27th to 29th	337	5									5,630		5,630
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							203,000				203,000
Xenia / Welcome / 41st Reconstruction	370	3						48,120					48,120
Chowen Avenue - 43rd to Lake Drive	383	4	371,342										371,342
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				40,000							40,000
Regent Avenue - Reconstruct CR9 to RR	439	1		135,000									135,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			32,000								32,000
West Broadway - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2			30,000								30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				50,000							50,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
W Broadway - Reconstruct 37th to 39th	448	3					200,000						*200,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		66,130									*66,130*
Sanitary Sewer Utility Fund Total			**371,342**	**261,130**	**62,000**	**90,000**	**200,000**	**48,120**	**203,000**		**5,630**		***1,241,222***

Special Assessments

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							220,000				*220,000*
Xenia / Welcome / 41st Reconstruction	370	3								506,510			*506,510*
Chowen Avenue - 43rd to Lake Drive	383	4	193,005										*193,005*
Regent Avenue - Reconstruct CR9 to RR	439	1		120,000									*120,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			50,000								*50,000*
West Broadway - Reconstruction 40th to CR9	445	2		150,000									*150,000*
41st Ave - Reconstruct RR to CR81	446	2			30,000								*30,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				100,000							*100,000*
W Broadway - Reconstruct 37th to 39th	448	3					250,000						*250,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		112,500									*112,500*
Special Assessments Total			**193,005**	**382,500**	**80,000**	**100,000**	**250,000**		**220,000**	**506,510**			***1,732,015***

State Aids

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										800,000	*800,000*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							800,000				*800,000*
France - Reconstruct 31st to 33rd	344	3			210,000	421,560							*631,560*
36th Ave/Regent Ave - Traffic Control Improvements	385	2			60,000								*60,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			200,000								*200,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			940,000								*940,000*
W Broadway - Reconstruct 37th to 39th	448	3					250,000						*250,000*
State Aids Total					**1,410,000**	**421,560**	**250,000**		**800,000**			**800,000**	***3,681,560***

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Storm Sewer Utility Fund													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							394,000				394,000
Xenia / Welcome / 41st Reconstruction	370	3						9,860					9,860
Chowen Avenue - 43rd to Lake Drive	383	4	1,415,284										1,415,284
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			50,000								50,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3						50,000					50,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				30,000							30,000
Regent Avenue - Reconstruct CR9 to RR	439	1		30,000									30,000
West Broadway - Reconstruction 40th to CR9	445	2		15,000									15,000
41st Ave - Reconstruct RR to CR81	446	2			15,000								15,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				30,000							30,000
W Broadway - Reconstruct 37th to 39th	448	3					180,000						180,000
38th Avenue - Reconstruct RR to Hubbard	450	2		69,800									69,800
Storm Sewer Utility Fund Total			**1,415,284**	**114,800**	**65,000**	**60,000**	**180,000**	**59,860**	**394,000**				**2,288,944**
Water Utility Fund													
Ewing Avenue - Reconstruct 27th to 29th	337	5									7,790		7,790
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							249,000				249,000
Xenia / Welcome / 41st Reconstruction	370	3						54,370					54,370
Chowen Avenue - 43rd to Lake Drive	383	4	309,944										309,944
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				60,000							60,000
Regent Avenue - Reconstruct CR9 to RR	439	1		400,000									400,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			80,000								80,000
West Broadway - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2			30,000								30,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				80,000							*80,000*
W Broadway - Reconstruct 37th to 39th	448	3					120,000						*120,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		66,640									*66,640*
Water Utility Fund Total			**309,944**	**526,640**	**110,000**	**140,000**	**120,000**	**54,370**	**249,000**		**7,790**		***1,517,744***
GRAND TOTAL			**6,885,681**	**6,330,860**	**5,645,760**	**8,668,780**	**3,230,980**	**6,932,810**	**5,766,000**	**2,509,060**	**2,545,340**	**2,353,970**	***50,869,241***

Exhibit 2

Member _____________ moved and Member _______________ seconded a motion that the following resolution be read and adopted this 15th day of December 2020.

RESOLUTION NO.

A RESOLUTION ADOPTING THE CITY'S STREET IMPROVEMENT AND RECONSTRUCTION PLAN 2021-2030

WHEREAS, the City Council of the City of Robbinsdale (the "City") held a public hearing on its Ten-Year Street Improvement and Reconstruction Plan for the years 2021-2030 (the "Plan") to hear and consider public comment regarding the plan, as required by Minnesota Statutes, section 475.58, subdivision 3(b), as amended (the "Act"), and therefore the City may issue bonds in the future for various street improvement and reconstruction projects that it deems necessary, which are described in the Plan; and

WHEREAS, the City Council has reviewed said Ten Year Street Improvement and Reconstruction Plan and finds it to be reasonable and advisable; and

WHEREAS, the Plan contains the same information as the Traffic & Transportation Section of the City's Capital Improvement Plan for the years 2021-2030; and

WHEREAS, adopting the Plan does not allocate funding for any specific projects at this time;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Robbinsdale that:

The City Council hereby adopts the City's Street Improvement and Reconstruction Plan for the years 2021-2030.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same.

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15TH DAY OF DECEMBER 2020.

____
Regan L. Murphy, Mayor

ATTEST:

____
Sherry O'Donnell, City Clerk

Res

City of Robbinsdale

Public Hearing D

MEMORANDUM

To:	Mayor and Council Members
From:	Marcia Glick, City Manager
Date:	December 15, 2020
Subject:	Hold a public hearing to receive comments regarding the City's Capital Improvement Plan 2021-2030 and to adopt the City's Capital Improvement Plan 2021-2030.

Background

During the 2002 Legislative Session, additional bonding authority (outside of a voter referendum) for capital improvements was granted to cities under Minnesota Statute 475.521, as amended (the "Act"). In order for Cities to issue any bonds under this new Statute, the City must have a five-year capital improvement plan (the "Plan") that is adopted unanimously by the City Council after a public hearing is held to receive comment on the capital improvement plan. The Plan was extended to ten years for long range financial planning and to prioritize major new capital investments made by the City.

The Proposed Capital Improvement Plan 2021-2030 (the "Plan") does include issuing bonds under the Act in the calendar year 2021. Holding the public hearing allows for flexibility if the need should arise to issue bonds in calendar year 2021 or to adjust the bond amounts.

Recommendation

Staff recommends:

1). Hold the public hearing to receive comment on the City's Proposed Capital Improvement Plan 2021-2030, (Exhibit 1).

2). By motion, waive the reading and order the adoption of the resolution to adopt the City's ten-year Capital Improvement Plan (shown as Exhibit 2)

Marcia Glick

Marcia Glick, City Manager

Concurrence:

Jeff Zuba, Finance Director

Exhibit 1

Proposed
Capital Improvement Plan
2021-2030

City of Robbinsdale, Minnesota

City of Robbinsdale

December 15, 2020

Dear Honorable Mayor and Council Members:

This public hearing is being held to consider and discuss the 2021-2030 Proposed Capital Improvement Program.

2021-2030 Capital Improvement Plan

We will be updating our formal ten-year Capital Improvement Plan (CIP) Document, which is published annually along with the Budget. This document is to be accepted every year as a planning tool. The document will show the recommended projects for the next ten years in the following sections:

- Government Buildings
- Park System
- Traffic & Transportation
- Utilities
- Capital Equipment

We have included summaries of the Proposed Projects in the CIP by section and an analysis of the funding sources. Acceptance of this plan document does not fund any of the projects. It does however set the priority that is needed for proper planning and execution of each project. All project funding will be included within the yearly adopted budget. The Council is being asked to review the CIP and provide staff direction regarding the prioritizing of capital projects.

The 2021-2030 CIP proposes a total of $120,994,701 in projects. The total for each Section is as follows:

Government Buildings	$12,562,260
Park System	6,052,500
Traffic & Transportation	50,869,241
Utilities	44,073,700
Capital Equipment	7,437,000
Total	$120,994,701

There are a series of reports related to the CIP:

- Projects & Funding Sources By Department
- Projects by Funding Source
- Projected Financial Position 2021 - 2030

Details regarding the strategy for funding and a summary are provided within each section. Several future projects are identified to be financed with bond issues. The actual amounts of bond issues, timing and other funding options will need to be reviewed and discussed.

Conclusion:
The Council is asked to review the proposed 2021-2030 CIP and provide staff with direction.

Respectfully submitted,

Marcia Glick, City Manager

Concurrence:

Jeff Zuba, Finance Director

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

CIP OVERVIEW

Capital Improvement Plan (CIP)

The Capital Improvement Plan (CIP) is a planning tool that forecasts the City's capital needs over a ten-year period based on City-adopted long-range plans, goals and policies. The CIP includes detailed descriptions of every Capital Project the City anticipates to initiate during the ten-year period. The CIP is updated annually.

CIP Goals

The goals of the CIP are to:

- Provide a balanced program for capital improvements given anticipated funding revenues over a ten-year planning period.
- Enable the community to take a long-range view of needed improvements to determine responsibilities for future development.
- Enhance opportunities for participation in federal and/ or state grant and aid programs.
- Enable the City Council to evaluate the needs of the entire City objectively.
- Anticipate needed capital improvements in advance, rather then being overlooked until critically needed.
- Provide a plan for capital improvements that can be used in preparing the Capital Budget for the coming fiscal year.

Project Details

The Capital Projects detail being reported in the CIP will be shown within the following sections:

- Government Buildings
- Park System
- Traffic & Transport
- Utilities
- Capital Equipment

Qualifying Criteria

Capital projects must meet one or more of the following criteria to be included in the CIP:

- Implement Council-adopted plans and policies, including the Comprehensive Plan.

- Address health and safety needs, reduce City liability, or improve access to City facilities by those with disabilities.

- Maintain existing assets or improve the efficiency of City operations.

- Improve revenue potential or enhance existing programs.

- Respond to a request from a neighborhood group, citizen, government entity, or City advisory group.

- Be funded from within current and/or projected revenue streams (including additional operating requirements).

Capital Needs

Rehabilitation & Preservation of Existing Capital Assets
As an asset ages, it requires preservation to protect or extend its useful life. If an asset is not preserved, it will deteriorate prematurely and its benefit to the community will be lost. In addition, reconstruction costs are frequently four to five times the cost of preservation and maintenance. As a result, the CIP reflects the broad direction of the City Council to preserve existing capital assets before they fall into such disrepair that expensive rehabilitation or replacement is required.

The City currently maintains a wide variety of capital assets. These assets are categorized as follows:

- Government Buildings
  - Buildings & Structures
  - Building Improvements
  - Other Improvements

- Park System
  - Paths & Trails
  - Playground Equipment
  - Wading Pools
  - Ball Fields
  - Park Lighting
  - Docks & Piers

- Traffic & Transport System
  - Residential Streets
  - Alleys
  - Bridges
  - Parking Lots
  - Sidewalks
  - Street Lights
  - Traffic Lights

- Utility System
  - Distribution and Collection Systems
  - Well and Lift Stations
  - Water Storage Systems

- Capital Equipment
  - Furniture & Office Equipment
  - Machinery & Equipment
  - Mobile Equipment

Project Priorities

The City of Robbinsdale as an established community is faced with the growing issue of replacing its aging infrastructure. Faced with the issue of finite financial resources, the City has undertaken a methodology of prioritizing projects so as to achieve the best return for the resources used. The priority assessment criterion is reflective of the City Council goals and initiatives.

The following assessment criterion is being used to rank each project within the CIP:

Policy Criteria

- Financial Impact (cost of project and effect on future operational costs)
- Community Benefits (participation, ownership, quality of life impact)
- Environmental Benefits (future generations, impacts outside City)
- City Benefits (comprehensive plan, risk management, legislative requirements)

Asset Management – Operational Criteria

- Remaining life
- Service requests
- Condition
- Risk history
- Criticality
- Demand / utilization

Each project (except capital equipment) was ranked on a score of 1 to 5 for each part of the assessment criterion. The final score was used to provide the initial priority rankings of all requested projects. Circumstances outside of the assessment criteria were taken into account prior to finalizing the included projects within the CIP.

The major sources of funds available for capital projects are dedicated funds. Dedicated funds must be used for a particular purpose. For the most part, these funds are accounted for in the City's special revenue, capital projects, internal service, and enterprise funds. The City may also receive direct funding for a project from other governments or through grants and donations.

Given the wide variety of specialized funding sources and the framework of adopted plans and policies, selection of projects for the CIP does not follow a one-size-fits-all priority setting process. The ranking of each project is reviewed within its functional area, with projects being selected based on a sense of the needs that have been identified through the priority assessment process within that area; the funding that is projected to be available (and the limitations on how it can be used); and any specific support or direction that has been provided by official advisory groups, neighborhoods, individual citizens, the City Council, outside agencies or other sources of input and guidance.

The CIP Development Process

A Capital Works Committee has been established consisting of staff from the Administration, Engineering, Finance, Public Works, and Recreation & Parks departments. The Committee's objectives are the development and management of the CIP, and to maintain good communication to work through issues that arise regarding the City's infrastructure.

The CIP Development Process currently consists of the following steps:

- Call for the submitting of projects to the City Engineer in May through July.
- Initial ranking of all projects by the Engineering Department by September.
- Submit project ranking to the Capital Works Committee for discussion in September.
- Finance to develop funding scenarios in coordination with Engineering costs estimates in October.
- Submit draft CIP to Capital Works Committee for discussion in October.
- Hold work session with City Council to present and discus proposed CIP in October / November.
- Adjust and finalize CIP for adoption by City Council in December.

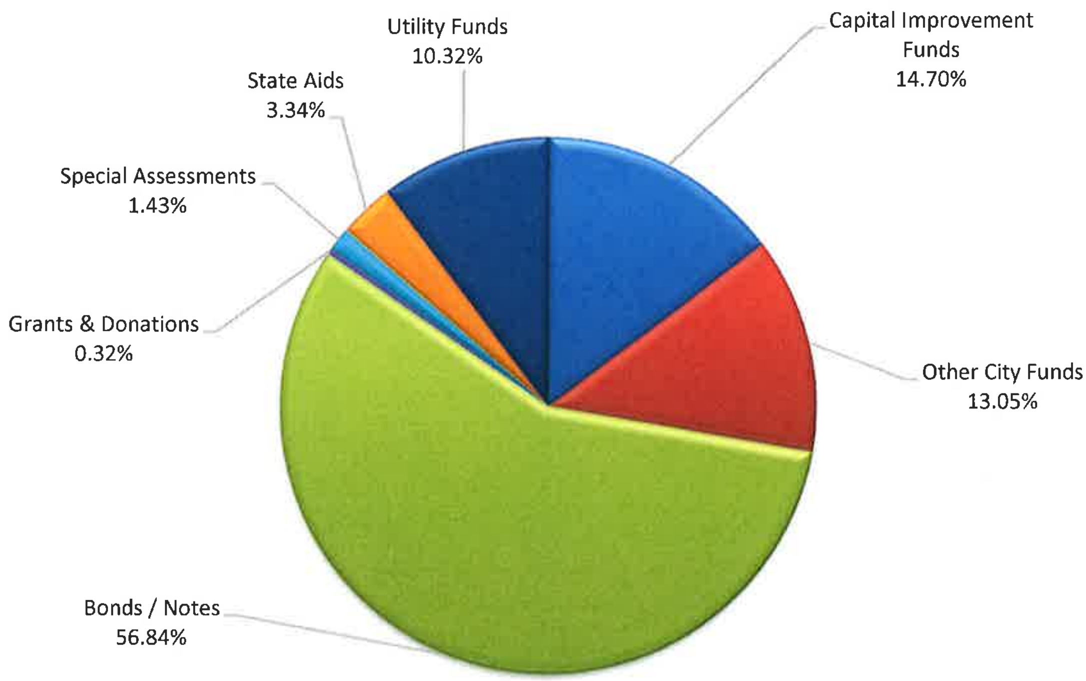
Following the adoption of the CIP by the City Council, the projects in the first year are funded provided they have been adopted as part of the City Operating Budget Document. Projects in the CIP's second year become the basis of the subsequent year's capital budget.

Policy Guidelines

The City's Financial Management Goals and Policies provide the framework for financial planning and decision-making by the City Council, Capital Works Committee, and City staff. The Capital Improvements Policies as last revised by the City Council are located in the appendix section of the CIP.

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

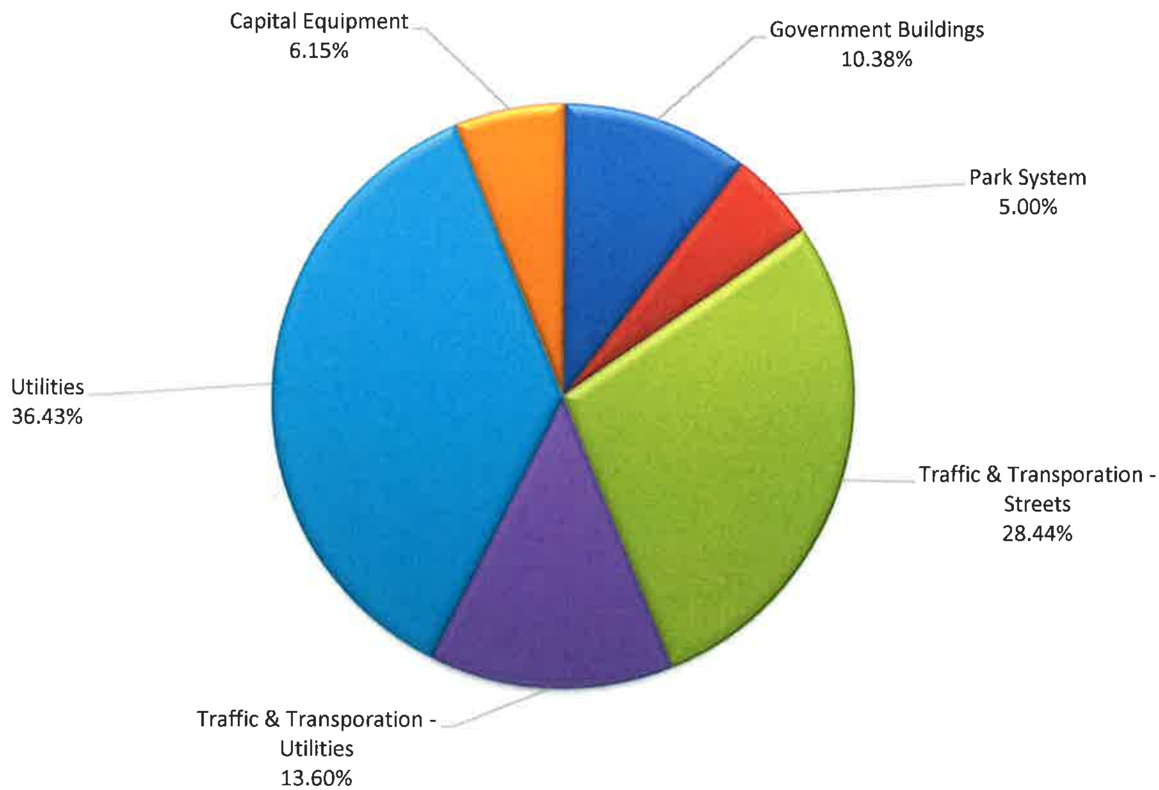
2021-2030 CIP by Funding Source



Capital Improvement Funds	
Capital Improvement Fund	$ 6,084,500
Permanent Improvement Revolving Fund	11,697,096
Total Capital Improvement Funds	17,781,596
Other City Funds	
Central Garage Fund	13,654,760
Central Services Fund	1,662,400
Equipment Replacement Fund	468,500
Total Other City Funds	15,785,660
Bonds / Notes	68,772,595
Grants & Donations	389,600
Special Assessments	1,732,015
State & County Aids	4,041,560
Utility Funds	12,491,675
Total	$ 120,994,701

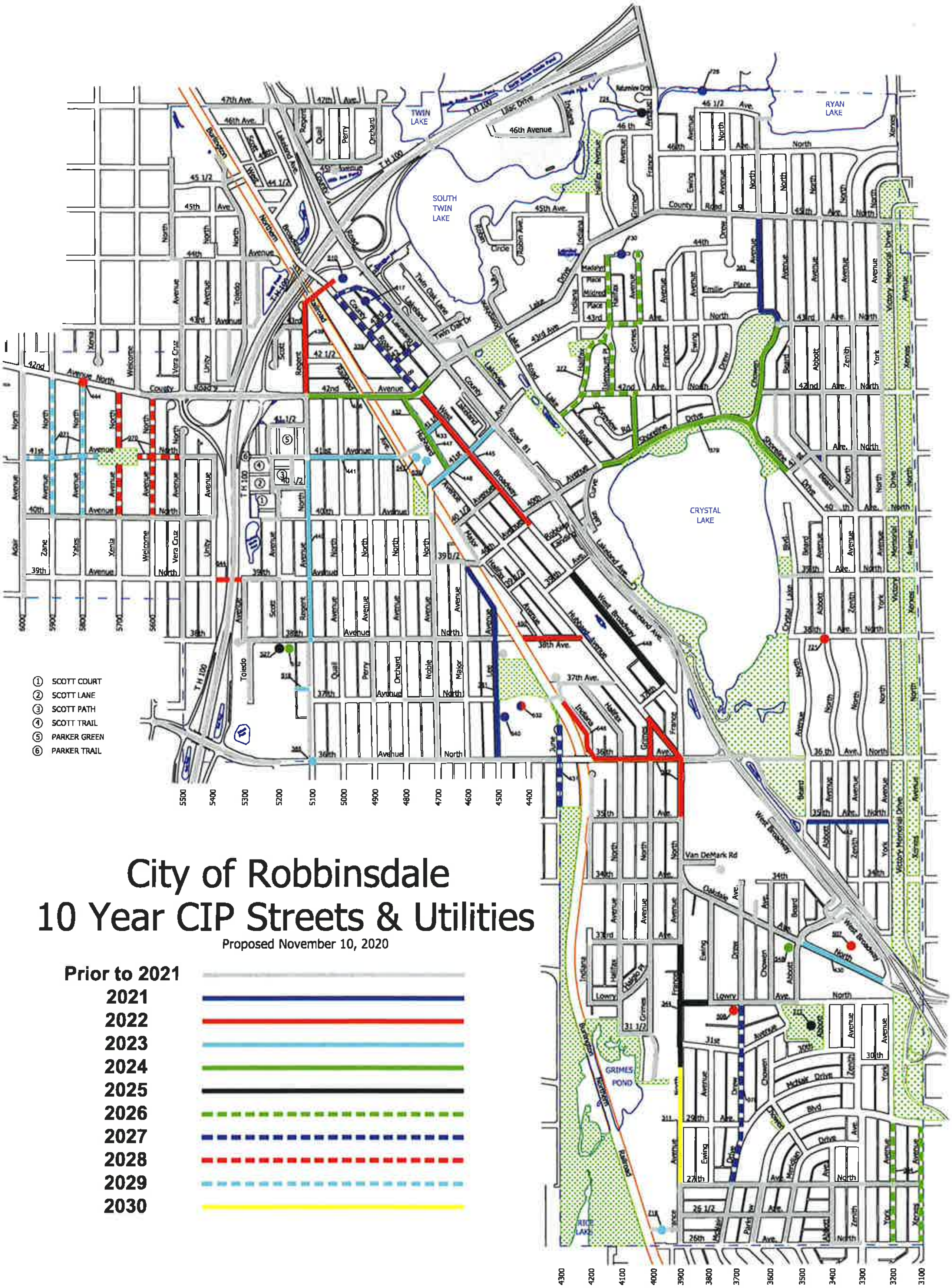
City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

2021-2030 CIP by Section



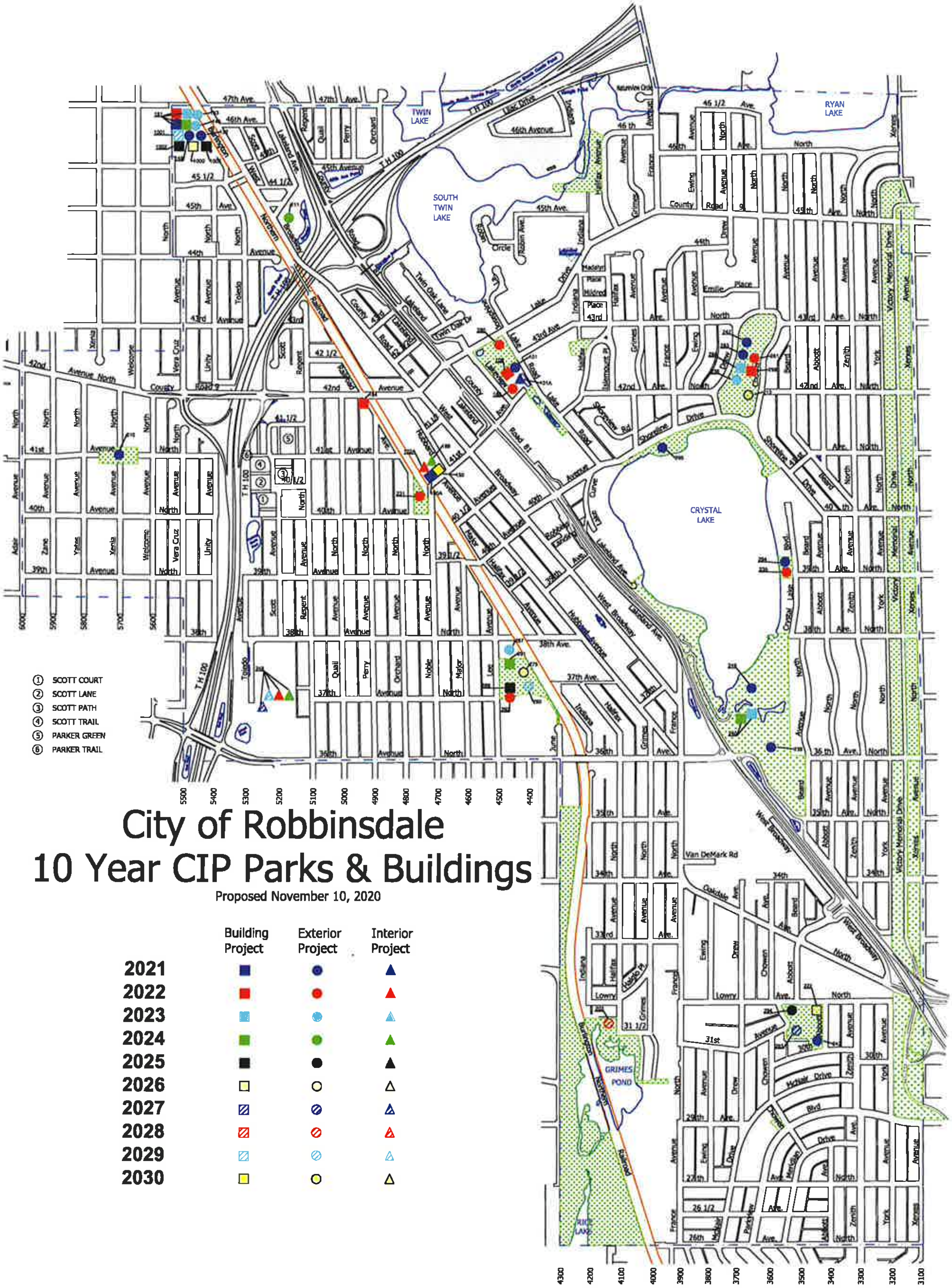
Government Buildings	$	12,562,260
Park System		6,052,500
Traffic & Transportation - Streets		34,410,238
Traffic & Transportation - Utilities		16,459,003
Utilities		44,073,700
Capital Equipment		7,437,000
Total	$	120,994,701

Note: Traffic & Transportation - Utilities refers to costs associated with the replacement of the undeground pipes related to street reconstruction projects.



City of Robbinsdale
10 Year CIP Streets & Utilities

Proposed November 10, 2020



City of Robbinsdale
10 Year CIP Parks & Buildings

Proposed November 10, 2020

	Building Project	Exterior Project	Interior Project
2021	■	●	▲
2022	■	●	▲
2023	■	●	▲
2024	■	●	▲
2025	■	●	▲
2026	□	○	△
2027	▨	⊘	△
2028	▨	⊘	△
2029	▨	⊘	△
2030	□	○	△

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2021 thru 2030

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
1 - Government Buildings												
PW Building	1000						10,000,000					10,000,000
Salt Shed Painting	1001									30,000		30,000
PW Building Painting	1002					20,000						20,000
PW Building Metal Roof	1003					50,000						50,000
City Hall - Council Chambers / Deps Renovations	1004	495,000										495,000
Police & Fire - Replace Metal Roof	1005	600,000										600,000
Police & Fire - Police Carpet	1006		40,000									40,000
Public Safety Gates	1007	80,000										80,000
City Hall - Replace Broken Subsided Concrete Walk	101	70,000										70,000
City Hall - Storage Facility	108		130,000									130,000
PW Garage -Building and Yard Security(inc Cameras)	122	100,000										100,000
Public Works - Wall & Parking along Sth Boundary	145			21,260								21,260
PW Garage - Stormwater Treatment Area	149	20,000										20,000
Police & Fire - Alternate Rear Access	150									15,000	100,000	115,000
PW Garage - Above Ground Fuel Storage	153		10,000	90,000								100,000
Police & Fire - Solar Hot Water	169				100,000							100,000
PW Garage - Repairs	181	40,000	40,000	40,000	40,000							160,000
Library - Downstairs Accessibility	184		250,000									250,000
City Hall - Entry Monument Sign Replacement	188		50,000									50,000
Buildings Small Works	197	10,000	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	131,000
1 - Government Buildings Total		**1,415,000**	**530,000**	**163,260**	**154,000**	**84,000**	**10,014,000**	**14,000**	**14,000**	**59,000**	**115,000**	**12,562,260**

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Central Garage Fund - Building		160,000	40,000	61,260	40,000	70,000	10,000,000			30,000		*10,401,260*
Central Garage Fund - Equipment Replacement			10,000	90,000								*100,000*
Central Services Fund		760,000	180,000	12,000	79,400	14,000	14,000	14,000	14,000	29,000	115,000	*1,231,400*
CIF Cable Grant		420,000										*420,000*
CIF Government Buildings			20,000									*20,000*
Deputy Registrar Fund		75,000										*75,000*
Donations			30,000									*30,000*
Grants			200,000		34,600							*234,600*
PIR Other Infrastructure			50,000									*50,000*
1 - Government Buildings Total		**1,415,000**	**530,000**	**163,260**	**154,000**	**84,000**	**10,014,000**	**14,000**	**14,000**	**59,000**	**115,000**	***12,562,260***

2 - Park System

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
So. Halifax Park Improvements	*203*								80,000			*80,000*
Graeser Park Improvements	*211*	10,000			180,000							*190,000*
Sanborn Park Trail Reconstruction	*213*					2,500	200,000					*202,500*
Manor Park - Reshingle Building Roof	*222*						40,000					*40,000*
Triangle Park - Reconstruction	*231*		200,000									*200,000*
Sunset Park Playground Equipment	*235*		90,000									*90,000*
Sanborn Park Playground Equipment	*236*			170,000								*170,000*
Lakeview Terrace Park Playground Equipment	*239*	170,000										*170,000*
Lakeview Terrace Park Concession Stand Improvement	*240*			25,000	45,000							*70,000*
Manor Park Playground Equipment	*241*					120,000						*120,000*
Sanborn and Manor Park Backstops and Fencing	*242*	75,000										*75,000*
Fitness Center Equipment Replacement	*248*		5,000		5,000			100,000		5,000		*115,000*
Lakeview Terrace Park - Reconstruction	*249*	623,000										*623,000*
Lee Park - Trail Improvements	*275*						15,000					*15,000*
Spanjers Park - Extend Irrigation	*280*		14,000									*14,000*
Sanborn Park - Replace Hockey Rink	*281*		190,000									*190,000*
Sanborn Park - Replacement of Retaining Walls	*283*	30,000										*30,000*
Lee Park - North End Enhancements	*287*		25,000	150,000								*175,000*
Sanborn Park - New Concession / Community Building	*288*		200,000	2,000,000								*2,200,000*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Lee Park - Picnic Shelter Replacement	289					25,000						*25,000*
Lee Park - Replace Synthetic Turf	290									800,000		*800,000*
Lee Park - Reroof Shelter Building	291				30,000							*30,000*
Lee Park - Expansion of Parking Lot	292		60,000									*60,000*
Manor Park - Reconstruct Trails	293							100,000				*100,000*
Sunset Park - Park Path Reconstruction	294	60,000										*60,000*
Hollingsworth Park - Shoreline Stabilization	295	25,000										*25,000*
Park Furniture Replacement Program	296	15,000	16,000	16,000	16,000							*63,000*
Parks Small Works	297	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Sanborn Park Roof Repair	298		20,000									*20,000*
2 - Park System Total		**1,018,000**	**830,000**	**2,371,000**	**286,000**	**157,500**	**265,000**	**210,000**	**90,000**	**815,000**	**10,000**	***6,052,500***
CIF Park Improvements		895,500	830,000	2,371,000	286,000	155,000	50,000	35,000	90,000	815,000	10,000	*5,537,500*
Grants		50,000						75,000				*125,000*
PIR Pedestrian / Bicycle Faclities		60,000				2,500	215,000	100,000				*377,500*
Storm Sewer Utility Fund		12,500										*12,500*
2 - Park System Total		**1,018,000**	**830,000**	**2,371,000**	**286,000**	**157,500**	**265,000**	**210,000**	**90,000**	**815,000**	**10,000**	***6,052,500***

3 - Traffic & Transport

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Alley Reconstruction Program	301	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
Engineering Equipment Replacement	302	60,000		40,000	40,000	45,000	40,000	40,000		40,000	55,000	*360,000*
France Avenue - Reconstruction 27th to 31st Ave	311		160,560	170,300							1,712,740	*2,043,600*
Lowry Ave - Reconstruct York to Abbott Ave	317								58,830			*58,830*
Tree Removal - West Broadway 40th - 42nd	333	40,000	40,000	40,000	40,000							*160,000*
Ewing Avenue - Reconstruct 27th to 29th	337									39,700		*39,700*
West Broadway (CR8) - Reconstruct 42nd - 47th	339					20,000		3,025,000				*3,045,000*
France - Reconstruct 31st to 33rd	344			318,460		1,488,540						*1,807,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350										89,230	*89,230*
Xenia / Welcome / 41st Reconstruction	370						254,770		1,953,230			*2,208,000*
Yates / Zane / 41st Reconstruction	371						255,360			1,958,640		*2,214,000*
Grimes / Halifax / Islemount / 42nd / 43rd	372				272,320		3,132,680					*3,405,000*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Drew / McNair - 27th to Lowry Reconstruction	378					22,000		1,869,000				1,891,000
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379		50,000		4,604,000							4,654,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	3,305,000										3,305,000
France/Grimes/Hubbard/37th/38th - Reconstruction	382		2,961,000									2,961,000
Chowen Avenue - 43rd to Lake Drive	383	2,583,681										2,583,681
Xerxes / York - 26th to Parkview - Reconstruction	384				30,000		2,703,000					2,733,000
36th Ave/Regent Ave - Traffic Control Improvements	385	50,000		125,000								175,000
Boulevard Native Plantings	391	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
Downtown Impovements	393	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
CR81 Light Knockdown Inventory	394	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Alternate Street Light Trial & Implementation	396	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Small Works Program	397	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	325,000
Road Resheeting Program	398	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Sidewalk Replacement Program	399	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	300,000
Bridge Maintenance Program	402	10,000		10,000		10,000		10,000		10,000		50,000
County Road 9 - Reconstruct Regent to W B'dway	406		250,300		1,918,900							2,169,200
Oakdale Avenue - Reconstruct W Broadway to Abbott	430			750,000								750,000
June Avenue - Reconstruction 35th to cul-de-sac	431					50,000		700,000				750,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	50,000			400,000							450,000
41 1/2 Avenue - Pedestrian Promenade	433			220,000								220,000
Signal Flashing Left Turn Arrows	435	35,000	20,000									55,000
Downtown sidewalk\crosswalk replacement	437		50,000	50,000								100,000
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	150,000										150,000
Regent Avenue - Reconstruct CR9 to RR	439	25,000	1,350,000									1,375,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	25,000		2,000,000								2,025,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	25,000		1,150,000								1,175,000
35th Avenue - Sidewalk Construction Beard to York	442	55,000										55,000
CR9 - Install RRFB at Yates Avenue	444		25,000									25,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
West Broadway - Reconstruction 40th to CR9	445		230,000	230,000								460,000
41st Ave - Reconstruct RR to CR81	446			280,000								280,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	30,000			370,000							400,000
W Broadway - Reconstruct 37th to 39th	448				80,000	1,200,000						1,280,000
ROW Retaining Wall Replacements	449		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
38th Avenue - Reconstruct RR to Hubbard	450		472,000									472,000
3 - Traffic & Transport Total		**6,885,681**	**6,100,860**	**5,875,760**	**8,247,220**	**3,327,540**	**6,882,810**	**6,141,000**	**2,509,060**	**2,545,340**	**2,353,970**	**50,869,241**
County Aid								360,000				360,000
GO Special Assessment Bonds		2,337,400	760,816	308,460	470,000	568,060	1,068,352	348,195		585,280	231,800	6,678,363
GO Street Reconstruction Bonds			1,237,174	848,000	3,737,270		2,193,270	1,148,970	500,000	723,130	380,890	10,768,704
GO Utility Rev Bonds - Sanitary		362,600	312,730	330,000	990,900	217,250	992,578					3,206,058
GO Utility Rev Bonds - Storm		185,900	306,875	290,000	695,040	136,290	638,420	296,500	75,540	29,500	51,220	2,705,285
GO Utility Rev Bonds - Water		419,100	503,965	640,000	579,690	145,380	894,050					3,182,185
PIR Alley Reconstruction		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Other Infrastructure		187,000	212,000	202,000	192,000	162,000	157,000	167,000	157,000	167,000	157,000	1,760,000
PIR Pedestrian / Bicycle Faclities		95,000	115,000	310,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	800,000
PIR Street Overlay and Resurface		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Street Reconstruction		709,106	1,297,230	690,300	852,320	662,000	486,790	577,000	144,340	66,280	144,230	5,629,596
Sanitary Sewer Utility Fund		371,342	261,130	62,000	90,000	200,000	48,120	544,150	368,850	286,360	130,780	2,362,732
Special Assessments		193,005	382,500	80,000	100,000	250,000		220,000	506,510			1,732,015
State Aids				1,410,000	421,560	250,000		800,000			800,000	3,681,560
Storm Sewer Utility Fund		1,415,284	114,800	65,000	60,000	180,000	59,860	394,000				2,288,944
Water Utility Fund		309,944	526,640	110,000	140,000	120,000	54,370	570,185	416,820	347,790	118,050	2,713,799
3 - Traffic & Transport Total		**6,885,681**	**6,330,860**	**5,645,760**	**8,668,780**	**3,230,980**	**6,932,810**	**5,766,000**	**2,509,060**	**2,545,340**	**2,353,970**	**50,869,241**

4 - Utilities

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Valve Replacement Program	504	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Water - Well No. 3 Seal	507		550,000									550,000
Well No. 5 - Upgrade	508		28,000									28,000
Construct New Water Tower (replace Tower 1)	510	3,800,000										3,800,000
Well No. 4 - Upgrade	512				29,000							29,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
37th Avenue Loop Connection	518			35,000								35,000
Well # 4 Backup Generator	527					80,000						80,000
Replacement of City Wide Water Meters	531	1,000,000										1,000,000
New Gravity Treatment Plant	532	22,800,000	7,150,000	150,000								30,100,000
Demo / Sealing of Old Water Infrastructure	539	74,500	44,300	478,900								597,700
Replacement Drinking Water Wells	540	750,000										750,000
39th Avenue - Upgrade Water Crossing of TH100	544		200,000									200,000
Indiana / 36th - Raw Water Line to New Plant	546	300,000										300,000
Tower #1 - Rehabilitation as Landmark Only	547			100,000								100,000
Tower 2 - Replacement Tower	548			100,000	1,850,000	1,850,000						3,800,000
Water Efficiency Grants Match	549	2,000	2,000									4,000
Installation of Fiber Routes	550	80,000	80,000	80,000	80,000							320,000
Water Plant Equipment	599	20,000										20,000
Sanitary Sewer Manhole Rehabilitation	607	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Portable Flow Meters	612	12,000										12,000
Robbinsdale Sanitary Manhole Covers	613	10,000	5,000	5,000								20,000
Lakeland Lift - Panel Replacement	617	25,000										25,000
Confined Space Equipment	618	3,000										3,000
Installation of Grit Chambers / GPT's	700	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Catch Basin Replacement Program	702	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Abbott Avenue - Underground Storage at Manor Park	717					60,000						60,000
France Avenue - GPT on Mainline Storm Sewer	718			200,000								200,000
Crystal Lake - Weed Treatment	719	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sediment Delta Removal	720	18,000	20,000		20,000		20,000		20,000			98,000
38th Ave / Abbott Ave - Improvements	721	15,000	120,000									135,000
Implemenation of TMDL Projects	722	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Twin / Ryan Lake - Weed Treatment	723	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Ryan Lake - High Capacity Overflow	724					100,000						100,000
Ryan Creek - Debris Removal	729	50,000										50,000
44th / Halifax - Surface Water Consolidation	730	27,000										27,000
Pond Dredging	796	45,000	30,000	25,000			30,000	25,000				155,000
Storm Sewer Small Works	797	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	175,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
	4 - Utilities Total	**29,166,500**	**8,364,300**	**1,308,900**	**2,114,000**	**2,225,000**	**210,000**	**185,000**	**180,000**	**160,000**	**160,000**	***44,073,700***
GO Utility Rev Bonds - Storm			120,000									*120,000*
GO Utility Rev Bonds - Water		27,650,000	7,700,000	150,000	1,800,000	1,800,000						*39,100,000*
PIR Street Reconstruction			80,000									*80,000*
Sanitary Sewer Utility Fund		70,000	25,000	25,000	20,000	40,000	25,000	25,000	25,000	25,000	25,000	*305,000*
Storm Sewer Utility Fund		250,000	160,000	320,000	115,000	255,000	160,000	135,000	130,000	110,000	110,000	*1,745,000*
Water Utility Fund		1,196,500	279,300	813,900	179,000	130,000	25,000	25,000	25,000	25,000	25,000	*2,723,700*
	4 - Utilities Total	**29,166,500**	**8,364,300**	**1,308,900**	**2,114,000**	**2,225,000**	**210,000**	**185,000**	**180,000**	**160,000**	**160,000**	***44,073,700***
5 - Capital Equipment												
Sewer Camera	*616*		75,000									*75,000*
Mobile Data Computers for Fire	*6507-1*				40,000							*40,000*
Server Replacements - IT	*7102*	10,000	11,000	11,000								*32,000*
Network Equipment	*7103*	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		*268,000*
Upgrade / Replace City Phone System	*7104*									20,000		*20,000*
Security camera upgrade/replace - city hall	*7124*	31,000										*31,000*
Public Safety Wiring	*7126*	20,000	20,000									*40,000*
Squad Car Purchases	*8000*	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000		*791,000*
Sewer Vac Truck	*8001*	425,000									500,000	*925,000*
Pickup Trucks - F150 4x4 supecrew cab	*8002*								30,000			*30,000*
Fire Dept - Light Rescue Truck	*8003*						180,000					*180,000*
Street Sweeper	*8004*						265,000					*265,000*
CSO Vehicle Purchase	*8011*		37,000									*37,000*
Fire Command Vehicle	*8014*	140,000								55,000		*195,000*
Public Works Pickup Trucks - F250 4x4	*8027*							40,000				*40,000*
Patch Trailer	*8028*	20,000										*20,000*
Tractor / Mower for Parks	*8029*			70,000								*70,000*
Parks Mower	*8030*						80,000	40,000				*120,000*
Police Chief Vehicle	*8033*								35,000			*35,000*
Unmarked Squad	*8037*			25,000								*25,000*
Fire Dept Pickup Truck	*8038*							35,000				*35,000*
Investigator\Captian Car Purchases	*8056*	60,000		35,000	36,000			37,000				*168,000*
Pick Up Trucks (3)	*8101*				60,000	60,000						*120,000*

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Toolcat	8107	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Skid Steer Loader	8113	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	65,000
Water Truck	8116	175,000										175,000
Dump Truck	8119	195,000				242,000						437,000
Sidewalk Machine	8120	200,000										200,000
SCBA Air Pack Replacement	8128	281,500										281,500
Satellite Garbage Bin Lifter	8140	32,000										32,000
Fire Truck	8144									1,250,000		1,250,000
Band Trailer	8145				6,000							6,000
Ball Field Drag	8146							32,000				32,000
Core Aerator	8147			3,500								3,500
Hydro Seeder	8148	8,000										8,000
Software Conversion	8149	50,000										50,000
Recreation Vehicle	8150							32,000				32,000
Engineering Trucks	8151						84,000					84,000
Code Enforcement Vehicle	8152		26,000									26,000
Forestry Vehicle	8153		38,000									38,000
Mechanics Vehicle	8154		38,000									38,000
Compressor Truck	8155						82,000					82,000
Parks Truck - 5 way plow	8156			40,000								40,000
PW Truck - straight plow	8157			40,000								40,000
Utilities F150	8158			37,000								37,000
Parks F150	8159			37,000								37,000
Small Dump Truck F550	8160			72,000								72,000
Public Works Truck F350	8161	43,000	43,000									86,000
Public Works GMC - 5 way plow	8162					44,000						44,000
Public Works Ram 1500 - plow	8163					44,000						44,000
Public Works F350 - dump & plow	8164						80,000					80,000
Public Works Single Aexle - plow & wing	8165							525,000				525,000
Utilities - F350 Supercab	8166									88,000		88,000
Police Evidence Software	8169	30,000										30,000
Thermal Imagining Cameras Fire	8170	27,000										27,000
E8 Roll Up Door Replacement	8171					15,000						15,000
Hurst Tool Replacement	8172					80,000						80,000
Trade-in Allowance	9999	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000		-270,000

Department	Project #	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
	5 - Capital Equipment Total	**1,845,000**	**385,500**	**470,000**	**241,500**	**585,500**	**871,500**	**842,500**	**167,500**	**1,515,500**	**512,500**	***7,437,000***
Central Garage Fund - Equipment Replacement		339,500	250,500	429,000	171,500	233,500	576,500	287,500	137,500	215,500	512,500	*3,153,500*
Central Services Fund		90,000	60,000	41,000	70,000	30,000	30,000	30,000	30,000	50,000		*431,000*
CIF Park Improvements		32,000										*32,000*
Equipment Replacement Fund		388,500				80,000						*468,500*
GO Capital Equipment Notes		995,000				242,000		525,000		1,250,000		*3,012,000*
Sanitary Sewer Utility Fund			75,000									*75,000*
Storm Sewer Utility Fund							265,000					*265,000*
	5 - Capital Equipment Total	**1,845,000**	**385,500**	**470,000**	**241,500**	**585,500**	**871,500**	**842,500**	**167,500**	**1,515,500**	**512,500**	***7,437,000***
	Grand Total	**40,330,181**	**16,210,660**	**10,188,920**	**11,042,720**	**6,379,540**	**18,243,310**	**7,392,500**	**2,960,560**	**5,094,840**	**3,151,470**	***120,994,701***

City of Robbinsdale, MN

10 Year Capital Improvement Plan

2021 thru 2030

PROJECTS BY FUNDING SOURCE

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Central Garage Fund - Building													
PW Building	1000	3						10,000,000					10,000,000
Salt Shed Painting	1001	3									30,000		30,000
PW Building Painting	1002	3					20,000						20,000
PW Building Metal Roof	1003	3					50,000						50,000
PW Garage -Building and Yard Security(inc Cameras)	122	2	100,000										100,000
Public Works - Wall & Parking along Sth Boundary	145	3			21,260								21,260
PW Garage - Stormwater Treatment Area	149	2	20,000										20,000
PW Garage - Repairs	181	1	40,000	40,000	40,000	40,000							160,000
Central Garage Fund - Building Total			**160,000**	**40,000**	**61,260**	**40,000**	**70,000**	**10,000,000**			**30,000**		**10,401,260**
Central Garage Fund - Equipment Re													
PW Garage - Above Ground Fuel Storage	153	3		10,000	90,000								100,000
Squad Car Purchases	8000	2	86,000	86,000	87,000	87,000	88,000	88,000	89,000	90,000	90,000		791,000
Sewer Vac Truck	8001	3										500,000	500,000
Pickup Trucks - F150 4x4 supecrew cab	8002	3								30,000			30,000
Fire Dept - Light Rescue Truck	8003	3						180,000					180,000
CSO Vehicle Purchase	8011	2		37,000									37,000
Fire Command Vehicle	8014	3	140,000								55,000		195,000
Public Works Pickup Trucks - F250 4x4	8027	2							40,000				40,000
Patch Trailer	8028	4	20,000										20,000
Tractor / Mower for Parks	8029	3			70,000								70,000
Parks Mower	8030	3						80,000	40,000				120,000
Police Chief Vehicle	8033	2								35,000			35,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Unmarked Squad	8037	2			25,000								25,000
Fire Dept Pickup Truck	8038	3							35,000				35,000
Investigator\Captian Car Purchases	8056	2	60,000		35,000	36,000			37,000				168,000
Pick Up Trucks (3)	8101	3				60,000	60,000						120,000
Toolcat	8107	2	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	60,000
Skid Steer Loader	8113	2	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	65,000
Band Trailer	8145	4				6,000							6,000
Ball Field Drag	8146	3							32,000				32,000
Core Aerator	8147	3			3,500								3,500
Hydro Seeder	8148	3	8,000										8,000
Recreation Vehicle	8150	3							32,000				32,000
Engineering Trucks	8151	3						84,000					84,000
Code Enforcement Vehicle	8152	3		26,000									26,000
Forestry Vehicle	8153	3		38,000									38,000
Mechanics Vehicle	8154	3		38,000									38,000
Compressor Truck	8155	3						82,000					82,000
Parks Truck - 5 way plow	8156	3			40,000								40,000
PW Truck - straight plow	8157	3			40,000								40,000
Utilities F150	8158	3			37,000								37,000
Parks F150	8159	3			37,000								37,000
Small Dump Truck F550	8160	3			72,000								72,000
Public Works Truck F350	8161	3	43,000	43,000									86,000
Public Works GMC - 5 way plow	8162	3					44,000						44,000
Public Works Ram 1500 - plow	8163	3					44,000						44,000
Public Works F350 - dump & plow	8164	3						80,000					80,000
Utilities - F350 Supercab	8166	3									88,000		88,000
E8 Roll Up Door Replacement	8171	3					15,000						15,000
Trade-in Allowance	9999	3	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000		-270,000
rage Fund - Equipment Replacement Total			**339,500**	**260,500**	**519,000**	**171,500**	**233,500**	**576,500**	**287,500**	**137,500**	**215,500**	**512,500**	**3,253,500**

Central Services Fund

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Police & Fire - Replace Metal Roof	1005	2	600,000										600,000
Police & Fire - Police Carpet	1006	2		40,000									40,000
Public Safety Gates	1007	3	80,000										80,000
City Hall - Replace Broken Subsided Concrete Walk	101	2	70,000										70,000
City Hall - Storage Facility	108	2		130,000									130,000
Police & Fire - Alternate Rear Access	150	4									15,000	100,000	115,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Police & Fire - Solar Hot Water	169	2				65,400							65,400
Buildings Small Works	197	2	10,000	10,000	12,000	14,000	14,000	14,000	14,000	14,000	14,000	15,000	131,000
Mobile Data Computers for Fire	6507-1	2				40,000							40,000
Server Replacements - IT	7102	2	10,000	11,000	11,000								32,000
Network Equipment	7103	2	29,000	29,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		268,000
Upgrade / Replace City Phone System	7104	2									20,000		20,000
Security camera upgrade/replace - city hall	7124	3	31,000										31,000
Public Safety Wiring	7126	3	20,000	20,000									40,000
Central Services Fund Total			**850,000**	**240,000**	**53,000**	**149,400**	**44,000**	**44,000**	**44,000**	**44,000**	**79,000**	**115,000**	**1,662,400**

CIF Cable Grant

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
City Hall - Council Chambers / Deps Renovations	1004	2	420,000										420,000
CIF Cable Grant Total			**420,000**										**420,000**

CIF Government Buildings

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Library - Downstairs Accessibility	184	3		20,000									20,000
CIF Government Buildings Total				**20,000**									**20,000**

CIF Park Improvements

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
So. Halifax Park Improvements	203	3								80,000			80,000
Graeser Park Improvements	211	4	10,000			180,000							190,000
Manor Park - Reshingle Building Roof	222	3						40,000					40,000
Triangle Park - Reconstruction	231	2		200,000									200,000
Sunset Park Playground Equipment	235	4		90,000									90,000
Sanborn Park Playground Equipment	236	3			170,000								170,000
Lakeview Terrace Park Playground Equipment	239	4	170,000										170,000
Lakeview Terrace Park Concession Stand Improvement	240	4			25,000	45,000							70,000
Manor Park Playground Equipment	241	4					120,000						120,000
Sanborn and Manor Park Backstops and Fencing	242	4	25,000										25,000
Fitness Center Equipment Replacement	248	4		5,000		5,000			25,000		5,000		40,000
Lakeview Terrace Park - Reconstruction	249	2	623,000										623,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Spanjers Park - Extend Irrigation	280	1		14,000									14,000
Sanborn Park - Replace Hockey Rink	281	2		190,000									190,000
Sanborn Park - Replacement of Retaining Walls	283	2	30,000										30,000
Lee Park - North End Enhancements	287	3		25,000	150,000								175,000
Sanborn Park - New Concession / Community Building	288	3		200,000	2,000,000								2,200,000
Lee Park - Picnic Shelter Replacement	289	3					25,000						25,000
Lee Park - Replace Synthetic Turf	290	3									800,000		800,000
Lee Park - Reroof Shelter Building	291	3				30,000							30,000
Lee Park - Expansion of Parking Lot	292	3		60,000									60,000
Hollingsworth Park - Shoreline Stabilization	295	2	12,500										12,500
Park Furniture Replacement Program	296	2	15,000	16,000	16,000	16,000							63,000
Parks Small Works	297	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Sanborn Park Roof Repair	298	2		20,000									20,000
Satellite Garbage Bin Lifter	8140	1	32,000										32,000
CIF Park Improvements Total			**927,500**	**830,000**	**2,371,000**	**286,000**	**155,000**	**50,000**	**35,000**	**90,000**	**815,000**	**10,000**	**5,569,500**
County Aid													
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							360,000				360,000
County Aid Total									**360,000**				**360,000**
Deputy Registrar Fund													
City Hall - Council Chambers / Deps Renovations	1004	2	75,000										75,000
Deputy Registrar Fund Total			**75,000**										**75,000**
Donations													
Library - Downstairs Accessibility	184	3		30,000									30,000
Donations Total				**30,000**									**30,000**
Equipment Replacement Fund													
SCBA Air Pack Replacement	8128	2	281,500										281,500
Software Conversion	8149	n/a	50,000										50,000
Police Evidence Software	8169	n/a	30,000										30,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Thermal Imagining Cameras Fire	8170	2	27,000										27,000
Hurst Tool Replacement	8172	3					80,000						80,000
Equipment Replacement Fund Total			**388,500**				**80,000**						**468,500**

GO Capital Equipment Notes

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Sewer Vac Truck	8001	3	425,000										425,000
Water Truck	8116	4	175,000										175,000
Dump Truck	8119	4	195,000				242,000						437,000
Sidewalk Machine	8120	4	200,000										200,000
Fire Truck	8144	3									1,250,000		1,250,000
Public Works Single Aexle - plow & wing	8165	3							525,000				525,000
GO Capital Equipment Notes Total			**995,000**				**242,000**		**525,000**		**1,250,000**		**3,012,000**

GO Special Assessment Bonds

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3		160,560								231,800	392,360
France - Reconstruct 31st to 33rd	344	3			108,460		568,060						676,520
Yates / Zane / 41st Reconstruction	371	4									585,280		585,280
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						740,200					740,200
Drew / McNair - 27th to Lowry Reconstruction	378	3							288,195				288,195
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				470,000							470,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	2,337,400										2,337,400
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		600,256									600,256
Xerxes / York - 26th to Parkview - Reconstruction	384	4						328,152					328,152
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			200,000								200,000
June Avenue - Reconstruction 35th to cul-de-sac	431	3							60,000				60,000
GO Special Assessment Bonds Total			**2,337,400**	**760,816**	**308,460**	**470,000**	**568,060**	**1,068,352**	**348,195**		**585,280**	**231,800**	**6,678,363**

GO Street Reconstruction Bonds

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										380,890	380,890

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Xenia / Welcome / 41st Reconstruction	370	3								500,000			*500,000*
Yates / Zane / 41st Reconstruction	371	4									723,130		*723,130*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						650,000					*650,000*
Drew / McNair - 27th to Lowry Reconstruction	378	3							808,970				*808,970*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				2,400,000							*2,400,000*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		1,237,174									*1,237,174*
Xerxes / York - 26th to Parkview - Reconstruction	384	4						1,543,270					*1,543,270*
County Road 9 - Reconstruct Regent to W B'dway	406	3				1,337,270							*1,337,270*
June Avenue - Reconstruction 35th to cul-de-sac	431	3							340,000				*340,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			848,000								*848,000*
GO Street Reconstruction Bonds Total				**1,237,174**	**848,000**	**3,737,270**		**2,193,270**	**1,148,970**	**500,000**	**723,130**	**380,890**	***10,768,704***

GO Utility Rev Bonds - Sanitary

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France - Reconstruct 31st to 33rd	344	3					217,250						*217,250*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						713,640					*713,640*
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				734,000							*734,000*
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	362,600										*362,600*
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		312,730									*312,730*
Xerxes / York - 26th to Parkview - Reconstruction	384	4						278,938					*278,938*
County Road 9 - Reconstruct Regent to W B'dway	406	3				256,900							*256,900*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			330,000								*330,000*
GO Utility Rev Bonds - Sanitary Total			**362,600**	**312,730**	**330,000**	**990,900**	**217,250**	**992,578**					***3,206,058***

GO Utility Rev Bonds - Storm

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										51,220	*51,220*
France - Reconstruct 31st to 33rd	344	3					136,290						*136,290*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Xenia / Welcome / 41st Reconstruction	370	3								75,540			75,540
Yates / Zane / 41st Reconstruction	371	4									29,500		29,500
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						412,400					412,400
Drew / McNair - 27th to Lowry Reconstruction	378	3							296,500				296,500
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				570,000							570,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	185,900										185,900
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		306,875									306,875
Xerxes / York - 26th to Parkview - Reconstruction	384	4						226,020					226,020
County Road 9 - Reconstruct Regent to W B'dway	406	3				125,040							125,040
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			150,000								150,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			140,000								140,000
38th Ave / Abbott Ave - Improvements	721	2		120,000									120,000
GO Utility Rev Bonds - Storm Total			**185,900**	**426,875**	**290,000**	**695,040**	**136,290**	**638,420**	**296,500**	**75,540**	**29,500**	**51,220**	**2,825,285**

GO Utility Rev Bonds - Water

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France - Reconstruct 31st to 33rd	344	3					145,380						145,380
Grimes / Halifax / Islemount / 42nd / 43rd	372	4						567,430					567,430
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3				380,000							380,000
Lee/37th/Railroad/39 1/2 - Reconstruction	381	4	419,100										419,100
France/Grimes/Hubbard/37th/38th - Reconstruction	382	3		503,965									503,965
Xerxes / York - 26th to Parkview - Reconstruction	384	4						326,620					326,620
County Road 9 - Reconstruct Regent to W B'dway	406	3				199,690							199,690
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			250,000								250,000
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			390,000								390,000
Water - Well No. 3 Seal	507	1		550,000									550,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Construct New Water Tower (replace Tower 1)	510	2	3,800,000		0								3,800,000
New Gravity Treatment Plant	532	2	22,800,000	7,150,000	150,000								30,100,000
Replacement Drinking Water Wells	540	2	750,000										750,000
Indiana / 36th - Raw Water Line to New Plant	546	2	300,000										300,000
Tower 2 - Replacement Tower	548	2				1,800,000	1,800,000						3,600,000
GO Utility Rev Bonds - Water Total			**28,069,100**	**8,203,965**	**790,000**	**2,379,690**	**1,945,380**	**894,050**					**42,282,185**
Grants													
Police & Fire - Solar Hot Water	169	2				34,600							34,600
Library - Downstairs Accessibility	184	3		200,000									200,000
Sanborn and Manor Park Backstops and Fencing	242	4	50,000										50,000
Fitness Center Equipment Replacement	248	4							75,000				75,000
Grants Total			**50,000**	**200,000**		**34,600**			**75,000**				**359,600**
PIR Alley Reconstruction													
Alley Reconstruction Program	301	1	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
PIR Alley Reconstruction Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**1,500,000**
PIR Other Infrastructure													
City Hall - Entry Monument Sign Replacement	188	1		50,000									50,000
Tree Removal - West Broadway 40th - 42nd	333	1	40,000	40,000	40,000	40,000							160,000
Boulevard Native Plantings	391	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	120,000
CR81 Light Knockdown Inventory	394	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Alternate Street Light Trial & Implementation	396	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Small Works Program	397	2	30,000	30,000	30,000	30,000	30,000	35,000	35,000	35,000	35,000	35,000	325,000
Bridge Maintenance Program	402	2	10,000		10,000		10,000		10,000		10,000		50,000
Signal Flashing Left Turn Arrows	435	2	35,000	20,000									55,000
ROW Retaining Wall Replacements	449	3		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
PIR Other Infrastructure Total			**187,000**	**262,000**	**202,000**	**192,000**	**162,000**	**157,000**	**167,000**	**157,000**	**167,000**	**157,000**	**1,810,000**
PIR Pedestrian / Bicycle Faclities													
Sanborn Park Trail Reconstruction	213	3					2,500	200,000					202,500

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Lee Park - Trail Improvements	275	2						15,000					*15,000*
Manor Park - Reconstruct Trails	293	3							100,000				*100,000*
Sunset Park - Park Path Reconstruction	294	2	60,000										*60,000*
Downtown Improvements	393	2	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Sidewalk Replacement Program	399	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	*300,000*
41 1/2 Avenue - Pedestrian Promenade	433	3			220,000								*220,000*
Downtown sidewalk\crosswalk replacement	437	2		50,000	50,000								*100,000*
35th Avenue - Sidewalk Construction Beard to York	442	2	55,000										*55,000*
CR9 - Install RRFB at Yates Avenue	444	2		25,000									*25,000*
West Broadway - Reconstruction 40th to CR9	445	2			0								*0*
PIR Pedestrian / Bicycle Faclities Total			**155,000**	**115,000**	**310,000**	**40,000**	**42,500**	**255,000**	**140,000**	**40,000**	**40,000**	**40,000**	***1,177,500***
PIR Street Overlay and Resurface													
Road Resheeting Program	398	2	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	*1,500,000*
PIR Street Overlay and Resurface Total			**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	***1,500,000***
PIR Street Reconstruction													
Engineering Equipment Replacement	302	2	60,000		40,000	40,000	45,000	40,000	40,000		40,000	55,000	*360,000*
France Avenue - Reconstruction 27th to 31st Ave	311	3			170,300								*170,300*
Lowry Ave - Reconstruct York to Abbott Ave	317	3								58,830			*58,830*
Ewing Avenue - Reconstruct 27th to 29th	337	5									26,280		*26,280*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4					345,000		474,000				*819,000*
Scott Avenue - Reconstruction 441/2 to 46th + 45th	350	4										89,230	*89,230*
Xenia / Welcome / 41st Reconstruction	370	3						142,420		85,510			*227,930*
Yates / Zane / 41st Reconstruction	371	4						255,360					*255,360*
Grimes / Halifax / Islemount / 42nd / 43rd	372	4				272,320		49,010					*321,330*
Drew / McNair - 27th to Lowry Reconstruction	378	3					22,000		63,000				*85,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Shoreline/Chowen - CR81 to 43rd - Reconstruction	379	3		50,000		50,000							*100,000*
Chowen Avenue - 43rd to Lake Drive	383	4	294,106										*294,106*
Xerxes / York - 26th to Parkview - Reconstruction	384	4				30,000							*30,000*
36th Ave/Regent Ave - Traffic Control Improvements	385	2	50,000		65,000								*115,000*
County Road 9 - Reconstruct Regent to W B'dway	406	3		250,300									*250,300*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			50,000								*50,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3					50,000						*50,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2	50,000			270,000							*320,000*
Beard Avenue - Reconstruction from 43rd Ave to CR9	438	1	150,000										*150,000*
Regent Avenue - Reconstruct CR9 to RR	439	1	25,000	665,000									*690,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1	25,000		190,000								*215,000*
41st Ave - Reconstruct from Railroad to Regent Ave	441	1	25,000										*25,000*
West Broadway - Reconstruction 40th to CR9	445	2		175,000									*175,000*
41st Ave - Reconstruct RR to CR81	446	2			175,000								*175,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2	30,000			110,000							*140,000*
W Broadway - Reconstruct 37th to 39th	448	3				80,000	200,000						*280,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		156,930									*156,930*
39th Avenue - Upgrade Water Crossing of TH100	544	2		80,000									*80,000*
PIR Street Reconstruction Total			**709,106**	**1,377,230**	**690,300**	**852,320**	**662,000**	**486,790**	**577,000**	**144,340**	**66,280**	**144,230**	***5,709,596***

Sanitary Sewer Utility Fund

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										130,780	*130,780*
Ewing Avenue - Reconstruct 27th to 29th	337	5									5,630		*5,630*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							203,000				*203,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Xenia / Welcome / 41st Reconstruction	370	3						48,120		368,850			416,970
Yates / Zane / 41st Reconstruction	371	4									280,730		280,730
Drew / McNair - 27th to Lowry Reconstruction	378	3							191,150				191,150
Chowen Avenue - 43rd to Lake Drive	383	4	371,342										371,342
June Avenue - Reconstruction 35th to cul-de-sac	431	3							150,000				150,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				40,000							40,000
Regent Avenue - Reconstruct CR9 to RR	439	1		135,000									135,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			32,000								32,000
West Broadway - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2			30,000								30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				50,000							50,000
W Broadway - Reconstruct 37th to 39th	448	3					200,000						200,000
38th Avenue - Reconstruct RR to Hubbard	450	2		66,130									66,130
Well # 4 Backup Generator	527	3					20,000						20,000
Sanitary Sewer Manhole Rehabilitation	607	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Portable Flow Meters	612	1	12,000										12,000
Robbinsdale Sanitary Manhole Covers	613	1	10,000	5,000	5,000								20,000
Sewer Camera	616	2		75,000									75,000
Lakeland Lift - Panel Replacement	617	1	25,000										25,000
Confined Space Equipment	618	1	3,000										3,000
Sanitary Sewer Utility Fund Total			**441,342**	**361,130**	**87,000**	**110,000**	**240,000**	**73,120**	**569,150**	**393,850**	**311,360**	**155,780**	**2,742,732**

Special Assessments

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							220,000				220,000
Xenia / Welcome / 41st Reconstruction	370	3								506,510			506,510
Chowen Avenue - 43rd to Lake Drive	383	4	193,005										193,005
Regent Avenue - Reconstruct CR9 to RR	439	1		120,000									120,000

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			50,000								*50,000*
West Broadway - Reconstruction 40th to CR9	445	2		150,000									*150,000*
41st Ave - Reconstruct RR to CR81	446	2			30,000								*30,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				100,000							*100,000*
W Broadway - Reconstruct 37th to 39th	448	3					250,000						*250,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		112,500									*112,500*
Special Assessments Total			**193,005**	**382,500**	**80,000**	**100,000**	**250,000**		**220,000**	**506,510**			***1,732,015***

State Aids

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										800,000	*800,000*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							800,000				*800,000*
France - Reconstruct 31st to 33rd	344	3			210,000	421,560							*631,560*
36th Ave/Regent Ave - Traffic Control Improvements	385	2			60,000								*60,000*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			200,000								*200,000*
Regent Avenue - Reconstruct 38th to 41st Avenue	440	1			940,000								*940,000*
W Broadway - Reconstruct 37th to 39th	448	3					250,000						*250,000*
State Aids Total					**1,410,000**	**421,560**	**250,000**		**800,000**			**800,000**	***3,681,560***

Storm Sewer Utility Fund

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Hollingsworth Park - Shoreline Stabilization	295	2	12,500										*12,500*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							394,000				*394,000*
Xenia / Welcome / 41st Reconstruction	370	3						9,860					*9,860*
Chowen Avenue - 43rd to Lake Drive	383	4	1,415,284										*1,415,284*
Oakdale Avenue - Reconstruct W Broadway to Abbott	430	2			50,000								*50,000*
June Avenue - Reconstruction 35th to cul-de-sac	431	3						50,000					*50,000*
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				30,000							*30,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Regent Avenue - Reconstruct CR9 to RR	439	1		30,000									*30,000*
West Broadway - Reconstruction 40th to CR9	445	2		15,000									*15,000*
41st Ave - Reconstruct RR to CR81	446	2			15,000								*15,000*
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				30,000							*30,000*
W Broadway - Reconstruct 37th to 39th	448	3					180,000						*180,000*
38th Avenue - Reconstruct RR to Hubbard	450	2		69,800									*69,800*
39th Avenue - Upgrade Water Crossing of TH100	544	2		15,000									*15,000*
Installation of Grit Chambers / GPT's	700	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	*225,000*
Catch Basin Replacement Program	702	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	*225,000*
Abbott Avenue - Underground Storage at Manor Park	717	4					60,000						*60,000*
France Avenue - GPT on Mainline Storm Sewer	718	3			200,000								*200,000*
Crystal Lake - Weed Treatment	719	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Sediment Delta Removal	720	1	18,000	20,000		20,000		20,000		20,000			*98,000*
38th Ave / Abbott Ave - Improvements	721	2	15,000										*15,000*
Implemenation of TMDL Projects	722	2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	*200,000*
Twin / Ryan Lake - Weed Treatment	723	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	*100,000*
Ryan Lake - High Capacity Overflow	724	3					100,000						*100,000*
Ryan Creek - Debris Removal	729	1	50,000										*50,000*
44th / Halifax - Surface Water Consolidation	730	2	27,000										*27,000*
Pond Dredging	796	2	45,000	30,000	25,000			30,000	25,000				*155,000*
Storm Sewer Small Works	797	2	15,000	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	20,000	*175,000*
Street Sweeper	8004	3						265,000					*265,000*
Storm Sewer Utility Fund Total			**1,677,784**	**274,800**	**385,000**	**175,000**	**435,000**	**484,860**	**529,000**	**130,000**	**110,000**	**110,000**	***4,311,444***

Water Utility Fund

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
France Avenue - Reconstruction 27th to 31st Ave	311	3										118,050	*118,050*
Ewing Avenue - Reconstruct 27th to 29th	337	5									7,790		*7,790*
West Broadway (CR8) - Reconstruct 42nd - 47th	339	4							249,000				*249,000*

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Xenia / Welcome / 41st Reconstruction	370	3						54,370		416,820			471,190
Yates / Zane / 41st Reconstruction	371	4									340,000		340,000
Drew / McNair - 27th to Lowry Reconstruction	378	3							221,185				221,185
Chowen Avenue - 43rd to Lake Drive	383	4	309,944										309,944
June Avenue - Reconstruction 35th to cul-de-sac	431	3							100,000				100,000
Hubbard Avenue - Reconstruct 41 1/2 to CR 9	432	2				60,000							60,000
Regent Avenue - Reconstruct CR9 to RR	439	1		400,000									400,000
41st Ave - Reconstruct from Railroad to Regent Ave	441	1			80,000								80,000
West Broadway - Reconstruction 40th to CR9	445	2		60,000									60,000
41st Ave - Reconstruct RR to CR81	446	2			30,000								30,000
Hubbard Ave - Reconstruct 41st to 41 1/2	447	2				80,000							80,000
W Broadway - Reconstruct 37th to 39th	448	3					120,000						120,000
38th Avenue - Reconstruct RR to Hubbard	450	2		66,640									66,640
Valve Replacement Program	504	2	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	225,000
Well No. 5 - Upgrade	508	3		28,000									28,000
Well No. 4 - Upgrade	512	2				29,000							29,000
37th Avenue Loop Connection	518	3			35,000								35,000
Well # 4 Backup Generator	527	3					60,000						60,000
Replacement of City Wide Water Meters	531	5	1,000,000										1,000,000
Demo / Sealing of Old Water Infrastructure	539	2	74,500	44,300	478,900								597,700
39th Avenue - Upgrade Water Crossing of TH100	544	2		105,000									105,000
Tower #1 - Rehabilitation as Landmark Only	547	2			100,000								100,000
Tower 2 - Replacement Tower	548	2			100,000	50,000	50,000						200,000
Water Efficiency Grants Match	549	2	2,000	2,000									4,000
Installation of Fiber Routes	550	2	80,000	80,000	80,000	80,000							320,000
Water Plant Equipment	599	2	20,000										20,000
Water Utility Fund Total			**1,506,444**	**805,940**	**923,900**	**319,000**	**250,000**	**79,370**	**595,185**	**441,820**	**372,790**	**143,050**	**5,437,499**

Source	#	Priority	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
	GRAND TOTAL		40,330,181	16,440,660	9,958,920	11,464,280	6,282,980	18,293,310	7,017,500	2,960,560	5,094,840	3,151,470	*120,994,701*

City of Robbinsdale, Minnesota
Capital Improvements Plan 2021-2030

City of Robbinsdale

Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Revenue & Other Financing Sources					
Tax Referendum	$	$	$ 2,000,000	$	$
Intergovernmental:					
State Grants & Aids					
Other local grants					
Total Intergovernmental			2,000,000		
Donations & Gifts					
Investment Income	10,000	17,429	988	(2,252)	(3,118)
Other Income	34,065	32,976	31,853	30,677	29,450
Operating transfers from:					
PIR Fund					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	50,000	75,000	75,000	75,000	75,000
Storm Sewer Fund - Lee Park					
Total Operating Transfers	200,000	225,000	225,000	225,000	225,000
Total	$ 244,065	$ 275,405	$ 2,257,841	$ 253,425	$ 251,332
Expenditures & Other Uses					
Other Services & Charges	26,159	26,421	26,685	26,952	27,221
Capital Equipment and Improvements	927,500	830,000	2,371,000	286,000	155,000
Operating Transfers to:					
General Fund					
Total	953,659	856,421	2,397,685	312,952	182,221
Designated Fund Balance					
Change in Fund Balance	(709,594)	(581,016)	(139,844)	(59,527)	69,111
Fund Balance, January 1	1,290,246	580,652	(364)	(140,208)	(199,735)
Fund Balance, December 31	$ 580,652	$ (364)	$ (140,208)	$ (199,735)	$ (130,624)
Cash Availability					
Beginning Cash Balance	$ 1,235,131	$ 580,959	$ 32,919	$ (75,072)	$ (103,922)
Change in Cash Balance	(654,172)	(548,040)	(107,991)	(28,850)	98,561
Ending Cash Balance	$ 580,959	$ 32,919	$ (75,072)	$ (103,922)	$ (5,361)

City of Robbinsdale, Minnesota
Capital Improvements Plan 2021-2030

City of Robbinsdale

Capital Improvement Fund - Park Improvement Section
Projected Financial Position 2021-2030

	Year				
	2026	**2027**	**2028**	**2029**	**2030**
Revenue & Other Financing Sources					
Tax Referendum	$	$	$	$	$
Intergovernmental:					
State Grants & Aids			75,000		
Other local grants					
Total Intergovernmental			75,000		
Donations & Gifts					
Investment Income	(161)	5,935	12,433	19,584	2,801
Other Income	28,170	24,479	22,250	19,912	17,457
Operating transfers from:					
PIR Fund					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	75,000	75,000	75,000	75,000	75,000
Storm Sewer Fund - Lee Park					
Total Operating Transfers	225,000	225,000	225,000	225,000	225,000
Total	$ 253,009	$ 255,414	$ 334,683	$ 264,496	$ 245,258
Expenditures & Other Uses					
Other Services & Charges	28,000	28,280	28,563	28,848	29,137
Capital Equipment and Improvements	50,000	35,000	90,000	815,000	10,000
Operating Transfers to:					
General Fund					
Total	78,000	63,280	118,563	843,848	39,137
Designated Fund Balance					
Change in Fund Balance	175,009	192,134	216,120	(579,352)	206,121
Fund Balance, January 1	(130,624)	44,386	236,519	452,639	(126,713)
Fund Balance, December 31	$ 44,386	$ 236,519	$ 452,639	$ (126,713)	$ 79,408
Cash Availability					
Beginning Cash Balance	$ (5,361)	$ 197,819	$ 414,431	$ 652,801	$ 93,361
Change in Cash Balance	203,179	216,613	238,370	(559,440)	223,578
Ending Cash Balance	$ 197,819	$ 414,431	$ 652,801	$ 93,361	$ 316,939

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Revenue & Other Financing Sources					
Special Assessments	$ 200,000	$ 250,000	$ 250,000	$ 255,000	$ 260,100
Intergovernmental:					
Federal Grants					
State Grants & Aids	162,350	162,350	1,572,350	583,910	412,350
Other local grants					
Total Intergovernmental	162,350	162,350	1,572,350	583,910	412,350
Charges for Services	41,938	34,681	27,213	19,519	11,600
Franchise Fees	394,500	406,335	406,335	406,335	406,335
Investment Income	50,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	1,837,400	3,375,220	1,846,760	5,059,590	1,230,060
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	$ 2,836,188	$ 4,453,586	$ 4,327,658	$ 6,549,354	$ 2,545,445
Expenditures & Other Uses					
Other Services & Charges	125,000	128,750	132,613	136,591	140,689
Capital Equipment and Improvements	3,882,512	4,434,720	4,148,760	6,113,150	2,234,560
Transfers to other funds	96,000	159,000	159,000	159,000	159,000
Total	4,103,512	4,722,470	4,440,373	6,408,741	2,534,249
Designated Fund Balance					
Change in Fund Balance	(1,267,324)	(268,884)	(112,715)	140,613	11,196
Fund Balance, January 1	5,664,521	4,397,197	4,128,313	4,015,599	4,156,212
Residual Equity Transfer In					
Fund Balance, December 31	$ 4,397,197	$ 4,128,313	$ 4,015,599	$ 4,156,212	$ 4,167,408

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Capital Improvement Fund - Traffic & Transportation Section
Projected Financial Position 2021-2030

	Year				
	2026	**2027**	**2028**	**2029**	**2030**
Revenue & Other Financing Sources					
Special Assessments	$ 250,000	$ 250,000	$ 255,000	$ 260,100	$ 265,302
Intergovernmental:					
Federal Grants					
State Grants & Aids	162,350	962,350	162,350	162,350	962,350
Other local grants					
Total Intergovernmental	162,350	962,350	162,350	162,350	962,350
Charges for Services	7,000	7,000	7,000	7,000	7,000
Franchise Fees	406,335	406,335	406,335	406,335	406,335
Investment Income	75,000	75,000	75,000	75,000	75,000
Other Income					
Proceeds from the issuance of Bonds	3,748,412	2,074,165	644,340	1,374,690	756,920
Transfers From:					
REDA TIF Development					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Equipment Replacement					
Total Transfers From	150,000	150,000	150,000	150,000	150,000
Total	$ 4,799,097	$ 3,924,850	$ 1,700,025	$ 2,435,475	$ 2,622,907
Expenditures & Other Uses					
Other Services & Charges	140,689	144,910	149,257	153,735	158,347
Capital Equipment and Improvements	4,460,412	3,701,165	1,647,850	1,881,690	2,053,920
Transfers to other funds	159,000	159,000	159,000	159,000	159,000
Total	4,760,101	4,005,075	1,956,107	2,194,425	2,371,267
Designated Fund Balance					
Change in Fund Balance	38,996	(80,225)	(256,082)	241,050	251,640
Fund Balance, January 1	4,788,356	4,827,352	4,747,127	4,491,045	4,732,096
Residual Equity Transfer In					
Fund Balance, December 31	$ 4,827,352	$ 4,747,127	$ 4,491,045	$ 4,732,096	$ 4,983,736

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Water Utility Fund
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Operating Statement					
Water Usage Charge	$ 1,763,234	$ 2,292,204	$ 2,825,645	$ 3,185,414	$ 3,280,977
Water Service Charge	575,822	748,569	898,282	925,231	952,988
Capital Surcharge	238,736	310,357	372,428	418,701	431,262
Penalties & Interest	37,338	48,539	197,795	222,979	229,668
Water Standby Charge	46,609	42,000	42,000	42,000	42,000
Other	39,510	39,905	40,304	40,707	41,114
Total Operating Revenue	2,701,249	3,481,574	4,376,455	4,835,032	4,978,009
Operating Expenses	1,298,567	1,337,524	2,327,650	2,997,479	3,087,404
Operating Income	1,402,682	2,144,050	2,048,805	1,837,553	1,890,606
Investment Income	40,000	52,977	46,390	89,334	85,311
Debt Service Interest Expense	435,167	460,924	429,859	434,531	426,215
Transfers Out	15,000	225,248	42,848	67,467	54,885
Net Income (Loss)	992,515	1,510,855	1,622,488	1,424,889	1,494,816
Net Assets:					
Beginning of Year	12,623,517	13,616,032	15,126,887	16,749,375	18,174,264
End of Year	$ 13,616,032	$ 15,126,887	$ 16,749,375	$ 18,174,264	$ 19,669,080
Fund Cash Position					
Beginning Cash	$ 6,067,513	$ 5,297,680	$ 4,638,986	$ 4,466,714	$ 4,265,525
Operational Cash Flow					
Operating Receipts	2,701,249	3,481,574	4,376,455	4,835,032	4,978,009
Operating Costs	1,298,567	1,337,524	2,327,650	2,997,479	3,087,404
Net Cash flow from Operations	1,402,682	2,144,050	2,048,805	1,837,553	1,890,606
Less Operating Cash Reserve	129,857	133,752	232,765	299,748	308,740
Add: Depreciation	200,000	587,143	1,330,292	1,471,455	1,507,942
Cash Available for Debt Service and Capital Improvements	7,540,338	7,895,121	7,785,318	7,475,974	7,355,333
Non-Operational Cash Flow					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	28,069,100	8,203,965	790,000	2,379,690	1,945,380
Investment Income	40,000	52,977	46,390	89,334	85,311
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	28,109,100	8,256,942	836,390	2,469,024	2,030,691
Debt Service Costs					
Debt Principal Payments	455,904	2,176,000	2,244,000	2,846,000	2,694,000
Debt Interest Payments	435,167	460,924	429,859	434,531	426,215
Total Debt Service Costs	891,071	2,636,924	2,673,859	3,280,531	3,120,215
Capital Improvements	29,575,544	9,009,905	1,713,900	2,698,690	2,195,380
Other					
Transfers Out	15,000	225,248	42,848	67,467	54,885
Total Non-Operational Cash Flow	(2,372,515)	(3,389,887)	(3,551,369)	(3,510,197)	(3,284,904)
Ending Cash Balance	$ 5,167,823	$ 4,505,234	$ 4,233,949	$ 3,965,778	$ 4,070,428

City of Robbinsdale

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Capital Improvement Plan 2021-2030

Water Utility Fund
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Operating Statement					
Water Usage Charge	$ 3,379,406	$ 3,480,788	$ 3,585,212	$ 3,692,768	$ 3,803,551
Water Service Charge	981,577	1,011,025	1,041,355	1,072,596	1,104,774
Capital Surcharge	444,200	457,526	471,252	485,389	499,951
Penalties & Interest	229,669	243,655	250,965	258,494	114,107
Water Standby Charge	42,000	42,000	42,000	42,000	42,000
Other	41,114	41,525	41,941	42,360	42,784
Total Operating Revenue	5,117,967	5,276,519	5,432,725	5,593,607	5,607,166
Operating Expenses	3,180,026	3,275,426	3,373,689	3,474,900	3,579,147
Operating Income	1,937,941	2,001,093	2,059,035	2,118,708	2,028,019
Investment Income	40,000	53,621	53,196	118,291	121,125
Debt Service Interest Expense	341,425	387,268	328,290	400,025	346,510
Transfers Out	15,000	15,000	15,000	15,000	15,000
Net Income (Loss)	1,621,516	1,652,446	1,768,941	1,821,974	1,787,634
Net Assets:					
Beginning of Year	19,669,080	21,290,597	22,943,043	24,711,984	26,533,958
End of Year	$ 21,290,597	$ 22,943,043	$ 24,711,984	$ 26,533,958	$ 28,321,592
Fund Cash Position					
Beginning Cash	$ 4,379,169	$ 5,362,105	$ 5,319,621	$ 5,914,557	$ 6,056,243
Operational Cash Flow					
Operating Receipts	5,117,967	5,276,519	5,432,725	5,593,607	5,607,166
Operating Costs	3,180,026	3,275,426	3,373,689	3,474,900	3,579,147
Net Cash flow from Operations	1,937,941	2,001,093	2,059,035	2,118,708	2,028,019
Less Operating Cash Reserve	318,003	327,543	337,369	347,490	357,915
Add: Depreciation	1,548,998	1,590,255	1,621,815	1,639,502	1,655,897
Cash Available for Debt Service and Capital Improvements	7,548,105	8,625,910	8,663,102	9,325,277	9,382,245
Non-Operational Cash Flow					
Rate Surcharge - Water Tower					
Transfers from other funds					
Debt Proceeds	894,050				
Investment Income	43,792	53,621	53,196	118,291	121,125
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	937,842	53,621	53,196	118,291	121,125
Debt Service Costs					
Debt Principal Payments	2,112,000	2,705,000	2,369,000	2,962,000	2,616,000
Debt Interest Payments	341,425	387,268	328,290	400,025	346,510
Total Debt Service Costs	2,453,425	3,092,268	2,697,290	3,362,025	2,962,510
Capital Improvements	973,420	595,185	441,820	372,790	143,050
Other					
Transfers Out	15,000	14,880	11,046	9,320	3,576
Total Non-Operational Cash Flow	(2,504,003)	(3,633,832)	(3,085,914)	(3,616,524)	(2,984,435)
Ending Cash Balance	$ 5,044,102	$ 4,992,078	$ 5,577,188	$ 5,708,753	$ 6,397,809

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Sanitary Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Operating Statement					
Metro Sewer Charge	$ 1,729,911	$ 1,851,005	$ 1,980,575	$ 2,119,215	$ 2,267,560
Sanitary Sewer Service (Flat)	855,606	915,498	979,583	1,048,154	1,121,525
Penalties & Interest	31,700	33,919	34,258	34,601	34,947
Other	7,060	7,131	7,202	7,274	7,347
Total Operating Revnues	2,624,277	2,807,553	3,001,619	3,209,244	3,431,379
Operating Expenses	1,802,469	1,856,543	1,912,239	1,969,607	2,028,695
Operating Income (Loss)	821,808	951,010	1,089,379	1,239,638	1,402,684
Investment Income	10,000	25,676	20,000	20,000	20,000
Transfers from other funds					
Debt Service Interest Expense	85,193	71,518	73,456	80,969	69,529
Transfers to other funds	16,000	13,477	8,340	22,018	9,145
Net Income (Loss)	730,615	891,692	1,027,583	1,156,651	1,344,010
Retained Earnings:					
Beginning of Year	8,317,550	9,048,165	9,939,857	10,967,439	12,124,090
End of Year	$ 9,048,165	$ 9,939,857	$ 10,967,439	$ 12,124,090	$ 13,468,100
Fund Cash Position					
Beginning Cash	$ 1,814,142	$ 2,567,629	$ 3,574,437	$ 4,952,682	$ 6,377,560
Operational Cash Flow					
Operating Receipts	2,624,277	2,807,553	3,001,619	3,209,244	3,431,379
Operating Costs	1,802,469	1,856,543	1,912,239	1,969,607	2,028,695
Net Cash flow from Operations	821,808	951,010	1,089,379	1,239,638	1,402,684
Less Operating Cash Reserve	180,247	185,654	191,224	196,961	202,869
Add: Depreciation	924,214	946,246	960,286	984,847	1,002,081
Cash Available for Debt Service and Capital Improvements	3,379,917	4,279,231	5,432,878	6,980,206	8,579,455
Non-Operational Cash Flow					
Transfers from other funds					
Debt Proceeds	362,600	312,730	330,000	990,900	217,250
Investment Income	10,000	25,676	20,000	20,000	20,000
Total Non-Operational Receipts	372,600	338,406	350,000	1,010,900	237,250
Debt Service Costs					
Debt Principal Payments	460,000	470,000	522,623	606,620	633,456
Debt Interest Payments	85,193	71,518	73,456	80,969	69,529
Total Debt Service Costs	545,193	541,518	596,079	687,589	702,985
Capital Improvements	803,942	673,860	417,000	1,100,900	457,250
Transfers to other funds	16,000	13,477	8,340	22,018	9,145
Total Non-Operational Cash Flow	(992,535)	(890,448)	(671,419)	(799,607)	(932,130)
Ending Cash Balance	$ 2,387,382	$ 3,388,782	$ 4,761,458	$ 6,180,599	$ 7,647,325

City of Robbinsdale, Minnesota
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City of Robbinsdale

Sanitary Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Operating Statement					
Metro Sewer Charge	$ 2,426,290	$ 2,596,130	$ 2,777,859	$ 2,861,195	$ 2,947,031
Sanitary Sewer Service (Flat)	1,200,032	1,284,034	1,373,916	1,415,134	1,457,588
Penalties & Interest	37,393	37,767	38,145	38,526	38,911
Other	7,861	7,940	8,019	8,099	8,180
Total Operating Revnues	3,671,575	3,925,870	4,197,939	4,322,954	4,451,710
Operating Expenses	2,089,556	2,152,242	2,216,810	2,283,314	2,351,813
Operating Income (Loss)	1,582,020	1,773,628	1,981,129	2,039,640	2,099,897
Investment Income	10,000	20,000	20,000	20,000	20,000
Transfers from other funds					
Debt Service Interest Expense	81,780	80,886	74,542	91,517	88,230
Transfers to other funds	16,000	11,383	7,877	6,227	7,616
Net Income (Loss)	1,494,240	1,701,359	1,918,710	1,961,896	2,024,051
Retained Earnings:					
Beginning of Year	7,797,645	9,291,885	10,993,244	12,911,954	14,873,850
End of Year	$ 9,291,885	$ 10,993,244	$ 12,911,954	$ 14,873,850	$ 16,897,901
Fund Cash Position					
Beginning Cash	$ 7,647,325	$ 9,575,388	$ 11,303,224	$ 13,415,151	$ 15,670,773
Operational Cash Flow					
Operating Receipts	3,671,575	3,925,870	4,197,939	4,322,954	4,451,710
Operating Costs	2,089,556	2,152,242	2,216,810	2,283,314	2,351,813
Net Cash flow from Operations	1,582,020	1,773,628	1,981,129	2,039,640	2,099,897
Less Operating Cash Reserve	208,956	215,224	221,681	228,331	235,181
Add: Depreciation	1,024,884	1,047,687	1,070,490	1,093,294	1,116,097
Cash Available for Debt Service and Capital Improvements	10,045,274	12,181,480	14,133,163	16,319,754	18,651,585
Non-Operational Cash Flow					
Transfers from other funds					
Debt Proceeds	992,578				
Investment Income	20,000	20,000	20,000	20,000	20,000
Total Non-Operational Receipts	1,012,578	20,000	20,000	20,000	20,000
Debt Service Costs					
Debt Principal Payments	545,946	452,061	483,423	488,209	454,014
Debt Interest Payments	63,775	80,886	74,542	91,517	88,230
Total Debt Service Costs	609,721	532,947	557,965	579,726	542,244
Capital Improvements	1,065,698	569,150	393,850	311,360	380,780
Transfers to other funds	16,000	11,383	7,877	6,227	7,616
Total Non-Operational Cash Flow	(678,841)	(1,093,480)	(939,692)	(877,313)	(910,640)
Ending Cash Balance	$ 9,366,433	$ 11,088,000	$ 13,193,471	$ 15,442,441	$ 17,740,945

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Storm Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Operating Statement					
Operating Revenues	$ 1,520,087	$ 1,626,493	$ 1,740,348	$ 1,862,172	$ 1,992,524
Operating Expenses	1,119,044	1,150,554	1,179,893	1,209,387	1,246,443
Operating Income	401,043	475,939	560,454	652,785	746,081
Intergovernmental Revenue					
Investment Income	4,425	6,769	7,877	16,438	23,438
Debt Service Interest Expense	116,960	109,666	104,850	98,278	103,831
Transfers Out	25,000	7,017	6,750	8,700	5,713
Net Income	263,508	366,025	456,731	562,245	659,975
Retained Earnings:					
Beginning of Year	7,778,846	8,042,354	8,408,379	8,865,111	9,427,356
End of Year	$ 8,042,354	$ 8,408,379	$ 8,865,111	$ 9,427,356	$ 10,087,331
Fund Cash Position					
Beginning Cash	$ 1,996,191	$ 676,915	$ 787,729	$ 821,894	$ 1,171,922
Operational Cash Flow					
Operating Receipts	1,520,087	1,626,493	1,740,348	1,862,172	1,992,524
Operating Costs	1,119,044	1,150,554	1,179,893	1,209,387	1,246,443
Net Cash flow from Operations	401,043	475,939	560,454	652,785	746,081
Less Operating Cash Reserve	111,904	115,055	117,989	120,939	124,644
Add Depreciation	415,000	427,571	437,453	446,953	463,465
Cash Available for Debt Service and Capital Improvements	2,700,330	1,465,370	1,667,646	1,800,693	2,256,824
Non-Operational Cash Flow					
Debt Proceeds	185,900	426,875	290,000	695,040	136,290
Investment Income	4,425	6,769	7,877	16,438	23,438
Total Non-Operational Receipts	190,325	433,644	297,877	711,478	159,728
Debt Service Costs					
Debt Principal Payments	320,000	390,000	456,769	467,869	515,084
Debt Interest Payments	116,960	109,666	104,850	98,278	103,831
Total Debt Service Costs	436,960	499,666	561,619	566,147	618,915
Capital Improvements	1,863,684	701,675	675,000	870,040	571,290
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(2,135,319)	(792,697)	(963,742)	(749,709)	(1,055,477)
Ending Cash Balance	$ 565,011	$ 672,674	$ 703,904	$ 1,050,983	$ 1,201,347

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Storm Sewer Utility Fund
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Operating Statement					
Operating Revenues	$ 2,132,001	$ 2,281,241	$ 2,440,928	$ 2,611,792	$ 2,794,618
Operating Expenses	1,276,727	1,319,379	1,353,954	1,383,838	1,412,809
Operating Income	855,274	961,861	1,086,974	1,227,954	1,381,809
Intergovernmental Revenue					
Investment Income	15,000	15,000	15,000	15,000	15,000
Debt Service Interest Expense	91,118	79,324	64,582	51,825	41,997
Transfers Out	11,233	8,255	2,055	1,395	1,612
Net Income	767,923	889,282	1,035,337	1,189,734	1,353,200
Retained Earnings:					
Beginning of Year	10,087,331	10,855,254	11,744,536	12,779,873	13,969,607
End of Year	$ 10,855,254	$ 11,744,536	$ 12,779,873	$ 13,969,607	$ 15,322,807
Fund Cash Position					
Beginning Cash	$ 1,325,992	$ 1,787,503.28	$ 2,198,418	$ 3,060,649	$ 4,265,022
Operational Cash Flow					
Operating Receipts	2,132,001	2,281,241	2,440,928	2,611,792	2,794,618
Operating Costs	1,276,727	1,319,379	1,353,954	1,383,838	1,412,809
Net Cash flow from Operations	855,274	961,861	1,086,974	1,227,954	1,381,809
Less Operating Cash Reserve	191,509	197,907	203,093	207,576	211,921
Add Depreciation	472,640	493,604	505,892	512,875	518,314
Cash Available for Debt Service and Capital Improvements	2,462,397	3,045,061	3,588,191	4,593,902	5,953,224
Non-Operational Cash Flow					
Debt Proceeds	903,420	296,500			
Investment Income	15,000	15,000	15,000	15,000	15,000
Total Non-Operational Receipts	918,420	311,500	15,000	15,000	15,000
Debt Service Costs					
Debt Principal Payments	545,425	426,226	450,513	335,131	284,785
Debt Interest Payments	91,118	79,324	64,582	51,825	41,997
Total Debt Service Costs	636,543	505,550	515,095	386,956	326,782
Capital Improvements	1,123,280	825,500	205,540	139,500	161,220
Operating Transfers	25,000	25,000	25,000	25,000	25,000
Total Non-Operational Cash Flow	(866,403)	(1,044,550)	(730,635)	(536,456)	(498,002)
Ending Cash Balance	$ 1,595,994	$ 2,000,511	$ 2,857,556	$ 4,057,446	$ 5,455,222

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Central Garage
Projected Financial Position 2021-2030

	Year				
	2021	**2022**	**2023**	**2024**	**2025**
Operating Statement					
Garage Space Rental	$ 183,086	$ 192,240	$ 201,852	$ 211,945	$ 222,542
Equipment Repair Charges	573,927	602,623	632,755	664,392	697,612
Mobile Equipment Replacement Chgs	233,862	250,232	267,749	286,491	306,545
Other					
Total Operating Revenue	990,875	1,045,096	1,102,355	1,162,828	1,226,699
Operating Expenses	1,028,952	1,059,821	1,091,615	1,124,364	1,158,095
Operating Income	(38,077)	(14,725)	10,740	38,465	68,605
Investment Income	20,000	20,200	20,402	20,606	20,812
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	(68,077)	(44,525)	(18,858)	9,071	39,417
Net Assets:					
Beginning of Year	4,994,506	4,926,429	4,881,904	4,863,047	4,872,117
End of Year	$ 4,926,429	$ 4,881,904	$ 4,863,047	$ 4,872,117	$ 4,911,534
Fund Cash Position					
Beginning Cash	$ 1,482,879	$ 1,344,802	$ 1,429,115	$ 1,266,699	$ 1,518,665
Operational Cash Flow					
Operating Receipts	990,875	1,045,096	1,102,355	1,162,828	1,226,699
Operating Costs	1,028,952	1,059,821	1,091,615	1,124,364	1,158,095
Net Cash flow from Operations	(38,077)	(14,725)	10,740	38,465	68,605
Less Operating Cash Reserve	102,895	105,982	109,162	112,436	115,809
Add: Depreciation	329,500	336,090	342,812	349,668	356,661
Cash Available for Debt Service and Capital Improvements	1,671,407	1,560,185	1,673,506	1,542,395	1,828,122
Non-Operational Cash Flow					
Gain on Sale of Equpment	$ 50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds	995,000				
Investment Income	20,000	13,448	14,291	25,334	30,373
Total Non-Operational Receipts	1,065,000	63,448	64,291	75,334	80,373
Capital Improvements	1,494,500	300,500	580,260	211,500	545,500
Other					
Transfers Out					
Total Non-Operational Cash Flow	(429,500)	(237,052)	(515,969)	(136,166)	(465,127)
Ending Cash Balance	$ 1,241,907	$ 1,323,133	$ 1,157,537	$ 1,406,229	$ 1,362,995

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

City of Robbinsdale

Central Garage
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Operating Statement					
Garage Space Rental	$ 233,669	$ 250,026	$ 267,528	$ 286,255	$ 306,293
Equipment Repair Charges	732,492	783,767	838,631	897,335	960,148
Mobile Equipment Replacement Chgs	328,004	350,964	375,531	401,818	429,946
Other					
Total Operating Revenue	1,294,165	1,384,757	1,481,690	1,585,408	1,696,387
Operating Expenses	1,192,837	1,228,622	1,265,481	1,303,446	1,342,549
Operating Income	101,328	156,134	216,209	281,963	353,838
Investment Income	21,020	21,441	21,869	22,307	22,753
Gain on Sale of Equipment	50,000	50,000	50,000	50,000	50,000
Transfers Out					
Net Income (Loss)	72,348	127,575	188,078	254,269	326,591
Net Assets:					
Beginning of Year	4,911,534	4,983,882	5,111,457	5,299,535	5,553,805
End of Year	$ 4,983,882	$ 5,111,457	$ 5,299,535	$ 5,553,805	$ 5,880,395
Fund Cash Position					
Beginning Cash	$ 1,478,805	$ 1,432,215	$ 1,211,242	$ 1,730,555	$ 2,237,691
Operational Cash Flow					
Operating Receipts	1,294,165	1,384,757	1,481,690	1,585,408	1,696,387
Operating Costs	1,192,837	1,228,622	1,265,481	1,303,446	1,342,549
Net Cash flow from Operations	101,328	156,134	216,209	281,963	353,838
Less Operating Cash Reserve	119,284	122,862	126,548	130,345	134,255
Add: Depreciation	363,795	371,071	378,492	386,062	393,783
Cash Available for Debt Service and Capital Improvements	1,824,644	1,836,558	1,679,395	2,268,235	2,851,057
Non-Operational Cash Flow					
Gain on Sale of Equpment	50,000	50,000	50,000	50,000	50,000
Transfers from other funds					
Debt Proceeds	10,000,000			1,250,000	512,500
Investment Income	14,788	14,322	12,112	34,611	44,754
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	10,064,788	64,322	62,112	1,334,611	607,254
Capital Improvements	10,576,500	812,500	137,500	1,495,500	512,500
Other					
Transfers Out					
Total Non-Operational Cash Flow	(511,712)	(748,178)	(75,388)	(160,889)	94,754
Ending Cash Balance	$ 1,312,932	$ 1,088,380	$ 1,604,007	$ 2,107,346	$ 2,945,810

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Central Services
Projected Financial Position 2021-2030

	Year				
	2021	2022	2023	2024	2025
Operating Statement					
Information Tech Charges	$ 678,315	$ 698,664	$ 719,624	$ 741,213	$ 763,450
General Office charges	73,252	75,450	77,713	80,044	82,446
Building Rental Charges	386,288	397,877	409,813	422,107	434,771
Other					
Total Operating Revenue	1,137,855	1,171,991	1,207,150	1,243,365	1,280,666
Operating Expenses	1,082,729	1,115,211	1,148,667	1,183,127	1,218,621
Operating Income	55,126	56,780	58,483	60,238	62,045
Investment Income	18,000	36,328	31,890	36,724	37,126
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	73,126	93,107	90,373	96,961	99,171
Net Assets:					
Beginning of Year	1,741,804	1,814,930	1,908,037	1,998,410	2,095,372
End of Year	$ 1,814,930	$ 1,908,037	$ 1,998,410	$ 2,095,372	$ 2,194,543
Fund Cash Position					
Beginning Cash	$ 1,146,424	$ 726,550	$ 637,797	$ 734,473	$ 742,523
Operational Cash Flow					
Operating Receipts	1,137,855	1,171,991	1,207,150	1,243,365	1,280,666
Operating Costs	1,082,729	1,115,211	1,148,667	1,183,127	1,218,621
Net Cash flow from Operations	55,126	56,780	58,483	60,238	62,045
Less Operating Cash Reserve	108,273	111,521	114,867	118,313	121,862
Add: Depreciation	57,000	58,140	59,303	60,489	61,699
Cash Available for Debt Service and Capital Improvements	1,150,277	729,949	640,717	736,887	744,405
Non-Operational Cash Flow					
Gain on Sale of Equpment	$				
Transfers from other funds					
Debt Proceeds	300,000				
Investment Income	18,000	36,328	31,890	36,724	37,126
Total Non-Operational Receipts	318,000	36,328	31,890	36,724	37,126
Capital Improvements	850,000	240,000	53,000	149,400	44,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(532,000)	(203,673)	(21,110)	(112,676)	(6,874)
Ending Cash Balance	$ 618,277	$ 526,276	$ 619,606	$ 624,211	$ 737,531

City of Robbinsdale

City of Robbinsdale, Minnesota
Capital Improvement Plan 2021-2030

Central Services
Projected Financial Position 2021-2030

	Year				
	2026	2027	2028	2029	2030
Operating Statement					
Garage Space Rental	$ 786,353	$ 841,398	$ 900,296	$ 963,316	$ 1,030,748
Equipment Repair Charges	84,919	90,863	97,224	104,030	111,312
Mobile Equipment Replacement Chgs	447,814	479,161	512,702	548,591	586,992
Other					
Total Operating Revenue	1,319,086	1,411,422	1,510,221	1,615,937	1,729,052
Operating Expenses	1,255,180	1,292,835	1,331,620	1,371,569	1,412,716
Operating Income	63,906	118,587	178,601	244,368	316,337
Investment Income	42,970	49,260	58,662	57,279	51,642
Gain on Sale of Equipment					
Transfers Out					
Net Income (Loss)	106,876	167,847	237,263	301,647	367,979
Net Assets:					
Beginning of Year	2,194,543	2,301,418	2,469,265	2,706,528	3,008,176
End of Year	$ 2,301,418	$ 2,469,265	$ 2,706,528	$ 3,008,176	$ 3,376,155
Fund Cash Position					
Beginning Cash	$ 859,393	$ 985,201	$ 1,173,239	$ 1,431,978	$ 1,721,409
Operational Cash Flow					
Operating Receipts	1,319,086	1,411,422	1,510,221	1,615,937	1,729,052
Operating Costs	1,255,180	1,292,835	1,331,620	1,371,569	1,412,716
Net Cash flow from Operations	63,906	118,587	178,601	244,368	316,337
Less Operating Cash Reserve	125,518	129,284	133,162	137,157	141,272
Add: Depreciation	62,933	64,191	65,475	66,785	68,120
Cash Available for Debt Service and Capital Improvements	860,714	1,038,696	1,284,154	1,605,973	1,964,595
Non-Operational Cash Flow					
Gain on Sale of Equipment					
Transfers from other funds					
Debt Proceeds					
Investment Income	42,970	49,260	58,662	57,279	51,642
Operating Transfer - Santiary Sewer					
Total Non-Operational Receipts	42,970	49,260	58,662	57,279	51,642
Capital Improvements	44,000	44,000	44,000	79,000	115,000
Other					
Transfers Out					
Total Non-Operational Cash Flow	(1,030)	5,260	14,662	(21,721)	(63,358)
Ending Cash Balance	$ 859,683	$ 1,043,956	$ 1,298,816	$ 1,584,253	$ 1,901,237

Member __________________ moved and Member ________________ seconded a motion that the following resolution be read and adopted this 15th day of December 2020

RESOLUTION NO.

A RESOLUTION ADOPTING THE CITY'S CAPITAL IMPROVEMENT PLAN 2021-2030

WHEREAS, on December 15, 2020, the City Council of the City of Robbinsdale (the "City") held a public hearing regarding its Ten-Year Capital Improvement Plan (the "Plan") to hear and consider public comment regarding the plan, as required by Minnesota Statutes Section 475.521, as amended, and therefore the City may Bond for various capital improvement projects that the City deems necessary, which are included within the Plan; and

WHEREAS, the City Council has reviewed said Ten-Year Capital Improvement Plan and finds it to be reasonable and advisable; and

WHEREAS, adopting the Plan does not allocate funding at this time for any of the projects contained in the Plan; and

WHEREAS, the City Council considers the proposed City's Capital Improvement Plan 2021-2030 to be an excellent plan;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Robbinsdale that:

The City Council hereby adopts the Plan.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same.

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15TH DAY OF DECEMBER 2020.

____
Regan L. Murphy, Mayor

ATTEST:

____
Sherry O Donnell, City Clerk

Res

City of Robbinsdale

Old Business A

MEMORANDUM

TO:	Mayor and City Council
FROM:	Marcia Glick, City Manager
DATE:	December 15, 2020
RE:	Adopt Resolutions Pertaining to the 2021Budget and Property Tax Levies

Background

The City Council held budget workshops in September, October, and November to review the Proposed 2021 Budget. The City Council adopted a proposed City property tax levy for 2021 of $7,795,244 and a proposed HRA Property Tax Levy for 2021 of $237,409 at its September 15, 2020 meeting. The County sent notices to the owner of record, stating the amount of the proposed 2021 levy along with the previous year levy. The City Council held its budget meeting on December 1, 2020 in accordance with State Statutes and for the purpose of allowing public input regarding the proposed budgets and property tax levies.

Analysis/Conclusion

The Council is requested to adopt the attached resolutions approving the final 2021 budgets and property tax levies. The Council cannot increase the proposed general fund property tax levy, which was adopted at the September 15, 2020 City Council Meeting. However, a lesser amount may be adopted for final certification to the County Auditor with options shown in Exhibit 1. To put the property tax levy options in perspective for the average residential home, a 1% decrease in the levy would save the taxpayer $10 over the course of the year. It would increase the budgeted general fund deficit from ($287,799) to ($351,259).

Lee Square Cooperative received a significant increase in valuation from Hennepin County about of 137%. On the property tax statements that were sent out in November by the County the portion of taxes from the City of Robbinsdale was $17,174.11. Similarly, if the proposed levy would decrease by 1%, the estimated taxes would be $17,001.55.

The recommended final tax levy amount for the City general fund property tax levy is the same as the preliminary levy that was approved in September. The recommended levy increases the City's tax rate to 49.52%, which gets it back to in line with our recent history. The goal would be to keep this rate consistent to stabilize the fiscal disparities distribution. The 49.52% puts the City's tax rate in line with our neighbors shown in Exhibit 2.

Recommendation

- By motion, waive the reading and order the adoption of the resolution adopting the 2021 Final City Property Tax Levy in the amount of $7,795,244 and ordering its certification to the Hennepin County Auditor (shown as Exhibit 3).
- By motion, waive the reading and order the adoption of the resolution adopting the 2021 Final Budget and Committing Fund Balance (shown as Exhibit 4).
- By motion, waive the reading and order the adoption of the resolution adopting the 2021 Final HRA Property Tax Levy in the amount of $237,409 and ordering its certification to the Hennepin County Auditor (shown as Exhibit 5).

Marcia Glick, City Manager

Concurrence:

Jeff Zuba, Finance Director

City of Robbinsdale
2021 Property Tax Levy Options
Estimated Tax Rate Calculation for 2021
See Table Below for Option Explanations

Exhibit 1

	Compare 2020 Actual to 2021 Option 5 Increase (Decrease)	Actual 2020	Option 1 No Change City Levy Full Debt Service 2021	Option 2 4% Increase $253,839 on 2020 City GF Levy 2021	Option 3 5% Increase $317,299 on 2020 City GF Levy 2021	Option 4 6% Increase $380,758 on 2020 City GF Levy 2021	Current Budget Option 5 7% Increase $444,218 on 2020 Total Levy 2021	Option 6 10% Increase $634,597 on 2020 City GF Levy 2021
General Fund	444,218	$6,345,973	$6,345,973	$6,599,812	$6,663,272	$6,726,731	$6,790,191	$6,980,570
Debt service	157,153	847,900	1,005,053	1,005,053	1,005,053	1,005,053	1,005,053	1,005,053
Net tax capacity levy	601,371	7,193,873	7,351,026	7,604,865	7,668,325	7,731,784	7,795,244	7,985,623
Market value debt service levy	-	0	0	0	0	0	0	0
Certified Levy - City	601,371	7,193,873	7,351,026	7,604,865	7,668,325	7,731,784	7,795,244	7,985,623
HRA Levy	26,692	210,717	237,409	237,409	237,409	237,409	237,409	237,409
Total Levy	$628,063	$7,404,590	$7,588,435	$7,842,274	$7,905,734	$7,969,193	$8,032,653	$8,223,032
Net Change	628,063							
Percent Levy change from 2020			2.48%	5.91%	6.77%	7.63%	8.48%	11.05%
Fiscal Disparity Increase	(159,606)		2.16%	2.16%	2.16%	2.16%	2.16%	2.16%
Percent Total Levy change from 2020			4.64%	8.07%	8.92%	9.78%	10.64%	13.21%
Net Change after Fiscal Disparities	787,669							
Estimated Tax Burden on Average Home 2021 = $216,000, 2020 = 212,000 Increase = 1.89%)		921.41	942.11	987.46	991.35	1,001.20	1,011.05	1,040.60
Estimated Change in Tax			20.70	66.05	69.94	79.79	89.64	119.19
Estimated Change in Tax Amount per Month			1.73	5.50	5.83	6.65	7.47	9.93
Change in Tax per $100,000 is approximately =	-							
General Fund Deficit \Use of Reserves			(732,017)	(478,178)	(414,718)	(351,259)	(287,799)	(97,420)
Estimated City Tax Rate		46.14%	46.05%	49.55%	48.53%	49.03%	49.52%	51.01%

Option 1 = General Fund Tax levy stays the same as 2020, includes all debt service levies.
Option 2 = General Fund tax levy increases by 4% of GF 2020 levy in the amount of $253,839.
Option 3 = General Fund tax levy increases by 5% of GF 2020 levy in the amount of $317,299.
Option 4 = General Fund tax levy increases by 5% of GF 2020 levy in the amount of $380,758.
Option 5= General Fund tax levy increases by 7% of total 2020 levy in the amount of $444,218.
Option 6 = General Fund tax levy increases by 10% of GF 2020 levy in the amount of $634,597.

Property Tax Levy History

Percent Certified Levy - City change from Prior Year

Exhibit 2

	Population	2016	2017	2018	2019	2020	(Preliminary) 2021
City of Robbinsdale	**13,953**						
Certified Levy - City		5,569,196	5,881,531	6,150,027	6,792,266	7,193,873	7,795,245
Percent Certified Levy City Change from Prior Year		0.81%	5.61%	4.57%	10.44%	5.91%	8.36%
Levy per Population		399.14	421.52	440.77	486.80	515.58	558.68
Tax Rate		52.162%	49.248%	48.881%	49.416%	46.143%	49.525%
City of Crystal	**22,151**						
Certified Levy - City		9,345,700	10,010,620	10,627,889	11,060,388	12,084,672	12,740,995
Percent Certified Levy City Change from Prior Year		2.99%	7.11%	6.17%	4.07%	9.26%	5.43%
Levy per Population		421.91	451.93	479.79	499.32	545.56	575.19
Tax Rate		51.831%	48.95%	49.17%	47.553%	46.785%	48.171%
City of New Hope	**20,339**						
Certified Levy - City		10,663,013	11,767,401	12,712,742	15,001,610	16,496,716	17,052,601
Percent Certified Levy City Change from Prior Year		7.14%	10.36%	8.03%	18.00%	9.97%	3.37%
Levy per Population		524.26	578.56	625.04	737.58	811.09	838.42
Tax Rate		56.668%	58.878%	57.709%	66.598%	64.721%	62.473%
City of Golden Valley	**20,371**						
Certified Levy - City		19,813,310	21,531,403	22,420,742	23,723,799	25,073,034	26,106,046
Percent Certified Levy City Change from Prior Year		6.80%	8.67%	4.13%	5.81%	5.69%	4.12%
Levy per Population		972.62	1056.96	1100.62	1164.59	1230.82	1281.53
Tax Rate		54.452%	56.109%	55.152%	53.780%	53.400%	52.186%
City of Brooklyn Park	**75,781**						
Certified Levy - City		40,536,706	42,905,812	44,230,488	46,169,789	48,923,932	50,120,066
Percent Certified Levy City Change from Prior Year		4.69%	5.84%	3.09%	4.38%	5.97%	2.44%
Levy per Population		534.92	566.18	583.66	609.25	645.60	661.38
Tax Rate		55.251%	54.365%	51.159%	51.869%	48.862%	47.667%
City of Brooklyn Center	**30,104**						
Certified Levy - City		15,368,235	16,194,914	17,105,950	18,427,116	19,509,310	19,945,566
Percent Certified Levy City Change from Prior Year		3.99%	5.38%	5.63%	7.72%	5.87%	2.24%
Levy per Population		510.50	537.97	568.23	612.12	648.06	662.56
Tax Rate		71.775%	70.498%	67.067%	70.400%	65.233%	64.575%

Member ____________ moved and Member _____________ seconded a motion that the following resolution be adopted this 15th day of December 2020.

RESOLUTION NO. ______

A RESOLUTION ADOPTING THE 2021 CITY PROPERTY TAX LEVY IN THE AMOUNT OF $7,795,245 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR

WHEREAS, the City Manager has prepared and the City Council has adopted a 2021 City Budget including the property tax levy;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA THAT: the following sums of money be levied for the current year, collectable in 2021 upon the taxable property in the City of Robbinsdale, for the following purposes, and that there is hereby levied for certification to the County Auditor the following final levies for 2021:

General Fund (City Operations)	$ 6,790,191
Debt Service:	
2012 G.O. Street Improvement Bonds	52,014
2013 G.O. Street Reconstruction Bonds	202,125
2015A G.O. Street Improvement Bonds	325,339
2017A G.O. Street Improvement Bonds	5,935
2018A G.O. Street Improvement Bonds	70,810
2020A G.O. Street Improvements Bonds	33,793
2018A Equipment Certificates 5 and 9 Year	197,978
2020A Equipment Certificates 5 and 9 Year	117,060
Total Tax Capacity Based Levy to Certify to County	$ 7,795,245

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Hennepin County, Minnesota.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15TH DAY OF DECEMBER 2020.

____
Regan L. Murphy, Mayor

ATTEST:

____
Sherry O'Donnell, City Clerk
(seal)

Exhibit 4

Member ____________________ moved and Member ____________________ seconded a motion that the following resolution be adopted this 15th day of December 2020.

RESOLUTION NO. _____
A RESOLUTION ADOPTING THE 2021 FINAL BUDGET
AND COMMITTING FUND BALANCE

WHEREAS, the City Charter provides that the City Manager shall prepare a budget document setting forth all proposed expenditures for the administration, operations, and maintenance of all city departments; and

WHEREAS, the City Manager has prepared such document and the City Council has met in regular and special sessions for the purpose of determining an adequate budget for the administration, operations, and maintenance of all city departments during the fiscal year 2021; and

WHEREAS, the City Council believes that the budget so prepared is adequate, advisable and in accordance to the form prescribed by the City Charter;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA THAT: the following budgets be adopted and approved this 15th day of December 2020, at this regularly scheduled Council meeting.

Fund	Revenues	Expenditures	Capital Improvements	Bond Proceeds	Principal Payments
General Fund	$ 11,164,666	$11,452,465	$ -	$ -	$ -
DWI Forfeiture Special Revenue Fund	24,525	6,150			
City Code Compliance Fund	60,252	22,345			
General Debt Service Fund	1,218,552	1,183,918			
Capital Projects Fund - Cable	34,900	1,450	420,000		
Capital Projects Fund - Government Buildings	500	22,500			
Capital Projects Fund - Park Improvements	294,065	15,000	977,500		
Capital Projects - PIR - Street Improvements	3,348,023	716,500	3,881,511		
Water Enterprise Fund *	30,375,087	1,722,917	29,575,544	719,100	455,000
Sanitary Sewer Enterprise Fund*	2,636,142	1,889,639	803,942	362,600	480,000
Storm Sewer Enterprise Fund *	1,524,512	1,247,444	1,863,684	185,900	320,000
Solid Waste (Garbage) Enterprise Fund *	2,112,486	1,909,106			
Liquor Enterprise Fund *	4,341,728	4,354,826			
License Center Enterprise Fund *	537,880	560,893	75,000		
Central Garage Internal Service Fund *	1,059,516	1,008,622	1,494,500	995,000	
Central Services Internal Service Fund *	1,137,855	1,082,729	834,500		
Equipment Replacement Internal Service Fund *	20,000	67,000	388,500		
Risk Insurance Internal Service Fund	669,744	641,859			
Change in Fund Balance All Funds		32,692,570			
Grand Total	$ 60,560,433	$60,597,933	$ 40,314,681	$ 2,262,600	$ 1,255,000

* Capital outlay and bond proceeds/payments are classified as non-expensed other cash flow for proprietary funds. These items are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

And Commit Fund Balance as of December 31, 2020 for the following Funds:

- Permanent Improvement Revolving Fund – the amount of uncompleted construction contracts for street improvement projects at December 31, 2020.
- Capital Improvement Fund – Park Improvements - Up to $927,500 committed for 2020 park improvements, and remaining amounts are assigned for park improvements.
- Capital Improvement Fund – Cable Grant Fund – All fund balance committed for future cable television broadcast improvements.
- Capital Improvement Fund – Government Buildings – All fund balance committed for Historic Library Building improvements.
- City Code Compliance Fund – All fund balance committed for city code compliance enforcement.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15TH DAY OF DECEMBER 2020.

Regan L. Murphy, Mayor

ATTEST:

Sherry O'Donnell, City Clerk
(seal)

Exhibit 5

Member ____________________ moved and Member ___________________ seconded a motion that the following resolution be adopted this 15th day of December 2020.

RESOLUTION NO. ______

A RESOLUTION ADOPTING THE 2021 HRA PROPERTY TAX LEVY IN THE AMOUNT OF $237,409 AND ORDERING ITS CERTIFICATION TO THE HENNEPIN COUNTY AUDITOR

WHEREAS Minnesota Statutes require that the City adopts the HRA Levy on behalf of the Robbinsdale Economic Development Authority;

NOW, THEREFORE, BE IT RESOLVED, that there is hereby levied for certification to the County Auditor an HRA Levy on behalf of the Robbinsdale Economic Development Authority for 2021 in the amount of $237,409.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15TH DAY OF DECEMBER 2020.

____
Regan L. Murphy, Mayor

ATTEST:

____
Sherry O'Donnell, City Clerk
(seal)

City of Robbinsdale

Old Business B

MEMORANDUM

To:	Mayor and City Council
From:	Marcia Glick, City Manager
Date:	December 15, 2020
Subject:	2nd Reading – Franchise Fee Ordinances – Xcel Energy and CenterPoint Energy

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Background

The base franchise agreement with Xcel was adopted on April 3, 2007 and the base franchise agreement with CenterPoint was adopted on July 16, 2002. Each agreement runs 20 years and allows the city to implement franchise fees. The Xcel agreement specifically caps the fee at no more than 5% of the company's gross revenues. The CenterPoint agreement does not set a cap – it requires good faith negotiation to be settled in the court system if an agreement can't be reached.

In March 2003, the City Council first enacted ordinances requiring franchise fees from Xcel Energy and CenterPoint Energy. Each ordinance had a sunset provision expiring July 1, 2005 unless the City provided a written notice to each of the companies by May 1, 2005. Since this time, franchise agreements have been renewed in two-year increments. Most recently, in December, 2018 the Council increased the fee to 5% of the company's gross revenues and extended the sunset expiration to July 1, 2021.

The budget discussion revenue assumptions anticipated continuing the franchise fees.

Analysis/Conclusion

First reading of the ordinances were held on November 17, 2020. The proposed ordinances extend the sunset provision to July 1, 2023 and continuation of the 5% fee.

Recommendation

By motion hold the second reading of the ordinances shown in Exhibit 1 and Exhibit 2.

Marcia Glick, City Manager

Exhibit 1

Member _____________ moved and Member_____________ seconded a motion that the following ordinance, which was given its first reading on November 17, 2020, be given its second reading on December 15, 2020, and that it be adopted.

ORDINANCE NO. 20-13

AN ORDINANCE IMPLEMENTING AN ELECTRIC SERVICE FRANCHISE FEE ON NORTHERN STATES POWER COMPANY, A MINNESOTA CORPORATION, ITS SUCCESSORS AND ASSIGNS, FOR PROVIDING ELECTRIC ENERGY SERVICE WITHIN THE CITY OF ROBBINSDALE

THE CITY COUNCIL OF THE CITY OF ROBBINSDALE DOES ORDAIN:

SECTION 1. The City of Robbinsdale Municipal Code is hereby amended to include reference to the following Special Ordinance.

Subdivision 1. Purpose. The Robbinsdale City Council has determined that it is in the best interest of the City to impose a franchise fee on those public utility companies that provide natural gas and electric services within the City of Robbinsdale.

(a) Pursuant to City Ordinance 07-05, a Franchise Agreement between the City of Robbinsdale and Northern States Power Company, a Minnesota corporation, its successors and assigns ("NSPM"), the City has the right to impose a franchise fee on NSPM in an amount and fee design as set forth in Section 11-3 of the NSPM Franchise and in the fee schedule attached hereto as Schedule A.

Subdivision 2. Franchise Fee Statement. A franchise fee is hereby imposed on NSPM under its Electric franchise in accordance with the schedule attached hereto and made a part of this ordinance, commencing with NSPM June 1, 2021 billing month.

Subdivision 3. Payment. The said franchise fee shall be payable to the City in accordance with the terms set forth in Section 11-3 of the Franchise.

Subdivision 4. Surcharge. The City recognizes that the Minnesota Public Utilities Commission may allow NSPM to add a surcharge to customer rates to reimburse NSPM for the cost of the fee.

Subdivision 5. Record Support for Payment. NSPM shall make each payment when due and, if required by the City, shall furnish a statement of electric usage by each customer class at the time of each payment for the period the payment was made. NSPM shall permit the City's designated representative reasonable access to the company's records for the purpose of verifying such statements.

Subdivision 6. Enforcement. Any dispute, including enforcement of a default regarding this ordinance will be resolved in accordance with Section 2.5 of the Franchise Agreement.

Subdivision 7. Effective Date of Franchise Fee. Notwithstanding the effective date of this ordinance and notwithstanding any contrary provision in the Franchise, the effective date of the fee collected under Subdivision 2 of this ordinance is the latter of ten (10) days after the publication or after the sending of written notice enclosing a copy of this adopted ordinance to NSPM by certified mail. Collection of the fee shall commence as provided above.

Subdivision 8. Sunset Clause. This ordinance shall sunset on July 1, 2023 unless the City provides written notice to NSPM, by March 1, 2023 of Council's request to continue the fee for another year, or other length of extension set forth in the notice.

SECTION 2. That the following summary clearly informs the public of the intent and effect of the ordinance and is approved for publication.

The effect of the ordinance will be that a franchise fee will be continued on electric utility bills and remain at 5%.

First Reading: YEAS: Selman, Backen, Blonigan, Rogan, Mayor Murphy
NAYS: Nay

Second Reading: YEAS:

NAYS:

Passed by the City Council this 15th day of December, 2020.

____
Regan L. Murphy, Mayor

____
Sherry O'Donnell, City Clerk

Schedule A

Franchise fees are to be submitted to the City on a quarterly basis as follows:
(approximate dates)

January-March collections due by April 30
April – June collections due by July 31
July – September collections due by October 31
October – December collections due by January 31

Franchise Fee Rates: Electric Utility 5% of Gross Revenue

Exhibit 2

Member _____________ moved and Member _______________ seconded a motion that the following ordinance, which was given its first reading on November 17, 2020, be given its second reading on December 15, 2020 and that it be adopted.

ORDINANCE NO. 20-14

AN ORDINANCE IMPLEMENTING A GAS ENERGY FRANCHISE FEE ON CENTERPOINT ENERGY RESOURCES CORP., d.b.a. C*ENTERPOINT ENERGY* MINNESOTA GAS ("CENTERPOINT ENERGY"), f.k.a. CENTERPOINT ENERGY MINNEGASCO, A DIVISION OF CENTERPOINT ENERGY RESOURCES CORP., f.k.a. RELIANT ENERGY MINNEGASCO, A DIVISION OF RELIANT ENERGY RESOURCES CORP., A DELAWARE CORPORATION, FOR PROVIDING GAS ENERGY SERVICE WITHIN THE CITY OF ROBBINSDALE

THE CITY COUNCIL OF THE CITY OF ROBBINSDALE DOES ORDAIN:

SECTION 1. The City of Robbinsdale Municipal Code is hereby amended to include reference to the following Special Ordinance.

Subdivision 1. Purpose. The Robbinsdale City Council has determined that it is in the best interest of the City to impose a franchise fee on those public utility companies that provide natural gas and electric services within the City of Robbinsdale.

(b) Pursuant to City Ordinance 02-06, a Franchise Agreement between the City of Robbinsdale and Reliant Energy Minnegasco, a division of Reliant Energy Resources Corp., a Delaware Corporation, the City has the right to impose a franchise fee on CenterPoint Energy in an amount and fee design as set forth in Section 6.1 of the Reliant Energy Franchise and in the fee schedule attached hereto as Schedule A.

Subdivision 2. Franchise Fee Statement. A franchise fee is hereby imposed on CenterPoint Energy under its Gas Energy franchise in accordance with the schedule attached hereto and made a part of this ordinance, commencing with the CenterPoint Energy June 1, 2021 billing month.

Subdivision 3. Payment. The said franchise fee shall be payable to the City in accordance with the terms set forth in Section 6.1 of the Franchise.

Subdivision 4. Surcharge. The City recognizes that the Minnesota Public Utilities Commission may allow the utility company to add a surcharge to customer rates to reimburse such utility company for the cost of the fee and that CenterPoint Energy will surcharge its customers in the City the amount of the fee, subject to Minnesota Public Utility Commission franchise fee filing requirements in Docket No. E,G999/CI-09-970.

Subdivision 5. Record Support for Payment. CenterPoint Energy shall make each payment when due and, if required by the City, shall furnish a statement of gas energy usage by each customer class at the time of each payment for the period the payment was made. CenterPoint Energy shall permit the City's designated representative reasonable access to the company's records for the purpose of verifying such statements.

Subdivision 6. Enforcement. Any dispute, including enforcement of a default regarding this ordinance will be resolved in accordance with Section 2.7 of the Franchise Agreement.

Subdivision 7. Effective Date of Franchise Fee. Notwithstanding the effective date of this ordinance and notwithstanding any contrary provision in the Franchise, the effective date of the fee collected under Subdivision 2 of this ordinance is the later of ten (10) days after the publication or after the sending of written notice enclosing a copy of this adopted ordinance to CenterPoint Energy by certified mail. It has been agreed to in advance by CenterPoint Energy representatives that CenterPoint Energy will abide by the provision of this Subdivision 7.

Subdivision 8. Sunset Clause. This ordinance shall sunset on July 1, 2023 unless the City provides written notice to CenterPoint Energy by March 1, 2023 of Council's request to continue the fee for another year, or other length of extension set forth in the notice.

SECTION 2. That the following summary clearly informs the public of the intent and effect of the ordinance and is approved for publication.

The effect of the ordinance will be that a franchise fee will be continued on gas utility bills and remain at 5%.

First Reading: YEAS: Selman, Backen, Blonigan, Rogan, Mayor Murphy
NAYS: None

Second Reading: YEAS:

NAYS:

Passed by the City Council this 15th day of December, 2020.

____
Regan L. Murphy, Mayor

____
Sherry O'Donnell, City Clerk

Schedule A

Franchise fees are to be submitted to the City on a quarterly basis as follows:

January-March collections due by April 30
April – June collections due by July 31
July – September collections due by October 31
October – December collections due by January 31

Franchise Fee Rates: Gas Utility 5% of Gross Revenue

City of Robbinsdale

Other Business A

TO:	City Council
FROM:	Marcia Glick, City Manager
DATE:	December 15, 2020
RE:	Voucher Requests Pending Approval for Disbursement

The check register dated December 15, 2020 reflects the voucher requests pending approval for disbursement.

The check register dated December 2, 2020 through December 15, 2020 is a list of vouchers requiring payment for City funds, Deputy Registrar, liquor, and miscellaneous purchases. The payments are required prior to the next Council meeting.

Recommendation
By motion approve disbursement requests for period ending December 15, 2020.

Marcia E. Glick

Marcia Glick, City Manager

CONCURRENCE:

Jeff Zuba, Finance Director

City of Robbinsdale

Other Business B

MEMORANDUM

TO: Mayor and City Council

FROM: Marcia Glick, City Manager

DATE: December 15, 2020

RE: Resolution Recognizing and Commending Dan Rogan for His Service to the City of Robbinsdale as Ward II Council Member

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Background

Dan Rogan served 16 years as Robbinsdale Ward II Council Member from 2005 through 2020 when he decided not to run for reelection. During the course of his service, Dan has served an active role representing the city on various boards, organizations and committees.

Analysis/Conclusion

It has been the practice of the City Council to commend citizens for their valuable community service upon departure from a commission or office. As a resident of Robbinsdale for the past

Recommendation

Motion to waive the reading and order the adoption of a resolution commending Dan Rogan for his community service, dedication, time and talents in representing the City of Robbinsdale as Ward II Council Member, as shown on Exhibit 1.

Marcia Glick

Marcia Glick, City Manager

Exhibit 1

Member __________ moved and Member __________ seconded a motion that the following resolution be read and adopted this 15th day of December, 2020.

RESOLUTION NO.

A RESOLUTION RECOGNIZING AND COMMENDING DAN ROGAN FOR HIS COMMUNITY SERVICE, DEDICATION, TIME AND TALENT IN REPRESENTING THE CITY OF ROBBINSDALE AS WARD II COUNCIL MEMBER

WHEREAS, Dan Rogan has served 16 years as Robbinsdale Ward II Council Member, from January 1, 2005 through December 31, 2020; and

WHEREAS, in his capacity as Ward II Council Member, he served as Mayor Pro Tem and Robbinsdale Economic Development Authority President; and in addition Dan Rogan served on the Robbinsdale School District #281 Government Advisory Committee and the Blue Line Extension Steering Committee, and provided clear explanations of complicated legal matters during City Council meetings based on his experience as a Hennepin County Attorney; and

WHEREAS, during his time on the City Council his successes included construction of hundreds of new housing units, in-fill redevelopment in Robbinsdale's downtown, improved water quality on Crystal Lake, and individual attention to many constituents and businesses;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA: that the City Council of the City of Robbinsdale recognizes and commends Dan Rogan for his outstanding and selfless community service, dedication, time and talent in representing the City of Robbinsdale as its Ward II Council Member.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15TH DAY OF DECEMBER 2020.

____
Regan L. Murphy, Mayor

ATTEST:

____
Sherry O'Donnell, City Clerk

City of Robbinsdale

Other Business C

TO:	Mayor and City Council
FROM:	Marcia Glick, City Manager
DATE:	December 15, 2020
RE:	Resolution Recognizing and Commending Regan Murphy for His Service to the City of Robbinsdale as Mayor

Background

Regan Murphy served 8 years as Mayor 2013 through 2020 when he decided not to run for reelection. Prior to becoming Mayor, Regan Murphy served on the Planning Commission and Parks, Recreation & Forestry Commission. He served on the Sochacki Park Joint Powers Agreement Board, the BlueLine Connect Now! Coalition, and the Blue Line Corridor Management Committee.

Analysis/Conclusion

It has been the practice of the City Council to commend citizens for their valuable community service upon departure from a commission or office. As a resident of Robbinsdale for the past

Recommendation

Motion to waive the reading and order the adoption of a resolution commending Regan Murphy for his tireless promotion of the City of Robbinsdale as Mayor, as shown on Exhibit 1.

Marcia Glick

Marcia Glick, City Manager

Exhibit 1

Member ___________ moved and Member ___________ seconded a motion that the following resolution be read and adopted this 15th day of December, 2020.

RESOLUTION NO.

A RESOLUTION RECOGNIZING AND COMMENDING REGAN MURPHY
FOR HIS SERVICE, DEDICATION, AND ENTHUSIASTIC COMMUNITY PROMOTION
IN REPRESENTING THE CITY OF ROBBINSDALE AS MAYOR

WHEREAS, Regan Murphy has served 8 years as Mayor, serving from January 1, 2013 through December 31, 2020; and

WHEREAS, Regan Murphy also served 5 ½ years on the Parks, Recreation and Forestry Commission from July 2005 through 2010 ; 1 ½ years on the Planning Commission from September 2010 through 2012; was a founding member of the Heart of Robbinsdale Community Foundation; and in his capacity as Mayor he served on the Sochacki Park Joint Powers Agreement Board, the BlueLine Connect Now! Coalition, the Blue Line Corridor Management Committee; and

WHEREAS, during his time on the City Council Mayor Murphy has been a champion marketer of the Robbinsdale community as a destination for business relocation and redevelopment and pushed for the completion of the Lakeview Terrace Park Pavilion including donating his first year salary as Mayor towards the project; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROBBINSDALE, MINNESOTA: that the City Council of the City of Robbinsdale recognizes and commends Regan Murphy for his service, dedication, and enthusiastic community promotion in representing the City of Robbinsdale as Mayor.

The question was on the adoption of the resolution and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

WHEREUPON SAID RESOLUTION WAS DECLARED DULY PASSED AND ADOPTED THIS 15TH DAY OF DECEMBER, 2020.

____
Pat Backen, Mayor Pro Tem

ATTEST:

____
Sherry O'Donnell, City Clerk

INVOICE GL DISTRIBUTION REPORT FOR ROBBINSDALE
EXP CHECK RUN DATES 12/03/2020 - 12/15/2020
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1000 GENERAL FUND	114,647.00	
			Fund 3050 DWI FORFEITU	250.00	
			Fund 4040 2013 GO STRE	180.00	
			Fund 4054 2018 GO EQUI	1,181.04	
			Fund 4154 SA BONDS - 2	1,493.64	
			Fund 5410 TRAFFIC/TRAN	200,610.87	
			Fund 6000 WATER	831,378.57	
			Fund 6100 SANITARY SEW	11,443.49	
			Fund 6200 STORM SEWER	96,157.65	
			Fund 6300 SOLID WASTE	119,232.32	
			Fund 6400 LIQUOR OPERA	126,043.40	
			Fund 6700 DEPUTY REGIS	60.81	
			Fund 6800 BROADWAY COU	8,197.44	
			Fund 7000 CENTRAL GARA	45,995.00	
			Fund 7100 CENTRAL SERV	39,206.17	
			Fund 7300 RISK INSURAN	15,731.51	
			Total For All Funds:	1,611,808.91	

INVOICE GL DISTRIBUTION REPORT FOR ROBBINSDALE
EXP CHECK RUN DATES 12/03/2020 - 12/15/2020
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204254					
7000-0000-1765.00000	MOBILE EQUIPMENT	ACTION FLEET INC.	#801 BUILD UP NEW SQUAD	18,151.92	204254
		Total For Check 204254		18,151.92	
Check 204255					
6400-6405-6214.00000	OPERATING SUPPLIES	ARAMARK	CLEANING SUPPLIES	151.24	204255
		Total For Check 204255		151.24	
Check 204256					
1000-1200-6338.00000	RENTALS/LEASES	CANON FINANCIAL SERVICES	COPIER	119.58	204256
1000-1260-6338.00000	RENTALS/LEASES	CANON FINANCIAL SERVICES	COPIER	42.68	204256
1000-1335-6338.00000	RENTALS/LEASES	CANON FINANCIAL SERVICES	COPIER	21.56	204256
6700-6705-6338.00000	RENTALS/LEASES	CANON FINANCIAL SERVICES	COPIER	60.81	204256
7000-7005-6338.00000	RENTALS/LEASES	CANON FINANCIAL SERVICES	COPIER	71.56	204256
7100-7105-6338.00000	RENTALS/LEASES	CANON FINANCIAL SERVICES	COPIER	481.63	204256
		Total For Check 204256		797.82	
Check 204257					
6400-0000-1420.00000	BEER INVENTORY	CAPITOL BEVERAGE SALES L	INVENTORY	4,363.95	204257
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	CAPITOL BEVERAGE SALES L	INVENTORY	85.96	204257
		Total For Check 204257		4,449.91	
Check 204258					
6400-6405-6344.00000	CLEANING SERVICES	CINTAS CORP	CLEANING SUPPLES	75.75	204258
7000-7005-6344.00000	CLEANING SERVICES	CINTAS CORP	SHOP TWOELS AND SUPPLIES	39.26	204258
		Total For Check 204258		115.01	
Check 204259					
6400-6405-6310.00000	PROFESSIONAL SERVICES	CLIMATE PROS, LLC	REPAIR OF HVAC	822.20	204259
		Total For Check 204259		822.20	
Check 204260					
7100-7115-6336.00000	OTHER CONTRACTS	COMCAST	SERVICE BUSINESS	442.86	204260
		Total For Check 204260		442.86	
Check 204261					
1000-1200-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	LAWPRO STAR INSIGNIA	38.97	204261
1000-1200-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	LAW PRO STAR INSIGNIA	(103.94)	204261
1000-1200-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	LINE RIGHT CHEST EBROIDERY	17.54	204261
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	LAWPRO STAR INSIGNIA	26.98	204261
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	LINE RIGHT CHEST EMBROIDERY	6.59	204261
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	DELUXE TROPICAL SHIRT	206.97	204261
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	ALS DUTY HOLSTER LEVEL	172.05	204261
		Total For Check 204261		365.16	
Check 204262					
1000-1040-6378.00000	POSTAGE & SHIPPING	HENNEPIN COUNTY TREASURE	TNT NOTICES	1,652.45	204262
		Total For Check 204262		1,652.45	
Check 204263					
6000-6030-6920.00000-00051	WATER DISTRIBUTION SYSTEM	KENNEDY & GRAVEN, CHARTE	WATER TOWER SITE CONDERMNATION	829.00	204263
		Total For Check 204263		829.00	
Check 204264					
1000-1625-6340.00000	REPAIR & MAINTENANCE	KILLMER ELECTRIC COMPANY	LABOR: 36TH & FRANCE	495.00	204264
1000-1635-6340.00000	REPAIR & MAINTENANCE	KILLMER ELECTRIC COMPANY	LABOR 3700 W BRDWAY	404.88	204264

INVOICE GL DISTRIBUTION REPORT FOR ROBBINSDALE
EXP CHECK RUN DATES 12/03/2020 - 12/15/2020
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204264					
7300-7305-6398.00000	INSURANCE DEDUCTIBLES	KILLMER ELECTRIC COMPANY	LABOR: 3833 W BRDWAY	221.80	204264
		Total For Check 204264		1,121.68	
Check 204265					
1000-1305-6234.00000	EQUIPMENT PARTS & SUPPLIES	OFFICE DEPOT	SUPPLIES FOR GYM	141.20	204265
		Total For Check 204265		141.20	
Check 204266					
6000-6025-6310.00000-00053	PROFESSIONAL SERVICES	SHORT ELLIOTT HENDRICKSO	ADVANCED WATER METER INFRASTUTURE	940.14	204266
		Total For Check 204266		940.14	
Check 204267					
6000-6005-6372.00000	TELEPHONE LINES	TDS METROCOM LLC	PHONE SERVICE	353.73	204267
7100-7105-6372.00000	TELEPHONE LINES	TDS METROCOM LLC	PHONE SERVICE	197.82	204267
		Total For Check 204267		551.55	
Check 204268					
1000-1565-6214.00000	OPERATING SUPPLIES	TWIN CITY HARDWARE	FIX LOCK	20.00	204268
		Total For Check 204268		20.00	
Check 204269					
6400-6405-6214.00000	OPERATING SUPPLIES	ULINE	DISPOSABLE FACE MASK/ WHITE LABEL	46.28	204269
6400-6405-6214.00000-00091	OPERATING SUPPLIES	ULINE	DISPOSABLE FACE MASK/ WHITE LABEL	85.43	204269
6400-6405-6214.00000-00091	OPERATING SUPPLIES	ULINE	BLACK 4 MIL NITRILE LARGE GLOVES	87.81	204269
6400-6405-6214.00000-00091	OPERATING SUPPLIES	ULINE	DIPOSABLE FACE MASK	89.10	204269
		Total For Check 204269		308.62	
Check 204270					
7000-7005-6344.00000	CLEANING SERVICES	COMPTON'S COMMERCIAL CLE	DECEMBER CLEANING	693.33	204270
7100-7115-6344.00000	CLEANING SERVICES	COMPTON'S COMMERCIAL CLE	DECEMBER CLEANING	1,863.33	204270
7100-7115-6344.00000	CLEANING SERVICES	COMPTON'S COMMERCIAL CLE	DECEMBER CLEANING	1,300.00	204270
7100-7115-6344.00000-00091	CLEANING SERVICES	COMPTON'S COMMERCIAL CLE	DECEMBER CLEANING	372.67	204270
		Total For Check 204270		4,229.33	
Check 204272					
1000-1200-6380.00000	COMMUNICATION SYSTEMS RENTAL &	SPRINT	PHONE SERVICE	22.99	204272
1000-1205-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	512.71	204272
1000-1220-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	186.44	204272
1000-1260-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	205.48	204272
1000-1300-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	154.14	204272
1000-1305-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	46.61	204272
1000-1370-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	42.41	204272
1000-1400-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	186.44	204272
1000-1430-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	60.40	204272
1000-1440-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	22.41	204272
1000-1450-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	84.60	204272
1000-1500-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	300.29	204272
1000-1600-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	243.05	204272
6000-6005-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	216.44	204272
6100-6105-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	93.22	204272
6200-6205-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	52.41	204272
6400-6405-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	109.26	204272
7000-7005-6376.00000	CELLULAR PHONE / PAGING	SPRINT	PHONE SERVICE	69.02	204272
		Total For Check 204272		2,608.32	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204273					
1000-1010-6340.00000	REPAIR & MAINTENANCE	THE BIRDHOUSE EAT & DRIN	CARE OF DOWNTOWN GLOBES	2,500.00	204273
		Total For Check 204273		2,500.00	
Check 204274					
1000-1010-6340.00000	REPAIR & MAINTENANCE	RICHARDSON, KATE	CARE OF DOWNTOWN GLOBES	100.00	204274
		Total For Check 204274		100.00	
Check 204275					
1000-1010-6340.00000	REPAIR & MAINTENANCE	THE BIRDHOUSE EAT & DRIN	CARE OF DOWNTOWN GLOBES	400.00	204275
		Total For Check 204275		400.00	
Check 204280					
1000-1225-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	MENS L/S DEP DELUXE SHIRT LAWPRO FLAG	65.48	204280
		Total For Check 204280		65.48	
Check 204281					
4054-4054-7042.00000	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	1,010.04	204281
4154-4154-7042.00000	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	1,363.14	204281
6000-6025-7042.00000-00038	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	383.24	204281
6000-6025-7042.00000-00043	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	324.28	204281
6000-6025-7042.00000-00053	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	2,240.47	204281
6100-6120-7042.00000-00038	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	498.94	204281
6100-6120-7042.00000-00043	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	305.80	204281
6200-6220-7042.00000-00038	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	2,011.86	204281
6200-6220-7042.00000-00043	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO BONDS 2020A	862.23	204281
		Total For Check 204281		9,000.00	
Check 204283					
6000-6030-6920.00000-00054	WATER DISTRIBUTION SYSTEM	TRAUT COMPANIES	PAYMENT APP NO. 2	111,672.50	204283
		Total For Check 204283		111,672.50	
Check 204284					
6800-6802-6310.00000	PROFESSIONAL SERVICES	WENCK ASSOCIATES INC	PROJECT BRDWAY COURT VAPOR MITIGATION	8,197.44	204284
		Total For Check 204284		8,197.44	
Check 204285					
6400-0000-1420.00000	BEER INVENTORY	56 BREWING LLC	5612088	102.00	204285
		Total For Check 204285		102.00	
Check 204286					
6000-6030-6310.00000-00053	PROFESSIONAL SERVICES	ADVANCED ENGINEERING & E	CONSTRUCTION PHASE SERVICES	62,882.33	204286
6000-6030-6920.00000-00054	WATER DISTRIBUTION SYSTEM	ADVANCED ENGINEERING & E	WELL IMPROVEMENTS	995.00	204286
		Total For Check 204286		63,877.33	
Check 204287					
1000-1571-6340.00000	REPAIR & MAINTENANCE	AID ELECTRIC CORPORATION	LED BULLET FLOOD	202.86	204287
		Total For Check 204287		202.86	
Check 204288					
1000-1030-6514.00000	DUES & MEMBERSHIPS	APMP	PREMIER MEMBERSHIP	90.00	204288
		Total For Check 204288		90.00	
Check 204289					
7000-0000-1765.00000-00811	MOBILE EQUIPMENT	ASPEN EQUIPMENT COMPANY	#139 2020 FORD F-350 4X4 SUPER CAB	9,636.00	204289

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204289					
		Total For Check 204289		9,636.00	
Check 204290					
1000-1260-6216.00000	CLOTHING & PERSONAL EQUIPMENT	ASPEN MILLS INC	FLOTATION JACKETS	147.00	204290
		Total For Check 204290		147.00	
Check 204291					
1000-1260-6376.00000	CELLULAR PHONE / PAGING	AT & T MOBILITY	PHONE SERVICE	305.84	204291
		Total For Check 204291		305.84	
Check 204292					
6400-0000-1410.00000	LIQUOR INVENTORY	BELLBOY CORP	LIQ INVENTORY	1,670.27	204292
6400-0000-1410.00000	LIQUOR INVENTORY	BELLBOY CORP	LIQ INVENTORY	197.50	204292
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	BELLBOY CORP	LIQ INVENTORY	258.55	204292
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	BELLBOY CORP	MISC ITEM	87.00	204292
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	BELLBOY CORP	CREDIT-MISC ITEM	(27.00)	204292
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	BELLBOY CORP	MISC ITEM	277.40	204292
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	BELLBOY CORP	MISC ITEM	(87.00)	204292
6400-6405-6214.00000	OPERATING SUPPLIES	BELLBOY CORP	MISC ITEM	168.50	204292
6400-6405-6214.00000	OPERATING SUPPLIES	BELLBOY CORP	MISC ITEM	49.50	204292
6400-6405-6378.00000	POSTAGE & SHIPPING	BELLBOY CORP	LIQ INVENTORY	22.95	204292
6400-6405-6378.00000	POSTAGE & SHIPPING	BELLBOY CORP	MISC ITEM	5.19	204292
6400-6405-6378.00000	POSTAGE & SHIPPING	BELLBOY CORP	LIQ INVENTORY	6.75	204292
6400-6405-6378.00000	POSTAGE & SHIPPING	BELLBOY CORP	MISC ITEM	5.52	204292
		Total For Check 204292		2,635.13	
Check 204293					
1000-1200-6214.00000	OPERATING SUPPLIES	BERRY COFFEE COMPANY	COFFEE	69.00	204293
		Total For Check 204293		69.00	
Check 204294					
1000-1200-6310.00000	PROFESSIONAL SERVICES	BOB OLSON CONSULTING LLC	CSO BACKGROUND CHECKS	2,208.90	204294
		Total For Check 204294		2,208.90	
Check 204295					
6400-0000-1410.00000	LIQUOR INVENTORY	BREAKTHRU BEVERAGE MINNE	LIQ INVENTORY	8,100.37	204295
6400-0000-1410.00000	LIQUOR INVENTORY	BREAKTHRU BEVERAGE MINNE	LIQ INVENTORY	3,838.84	204295
6400-0000-1410.00000	LIQUOR INVENTORY	BREAKTHRU BEVERAGE MINNE	LIQ INVENTORY	(149.35)	204295
6400-0000-1410.00000	LIQUOR INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY	189.75	204295
6400-0000-1410.00000	LIQUOR INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY	5,150.69	204295
6400-0000-1410.00000	LIQUOR INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY	(199.30)	204295
6400-0000-1415.00000	WINE INVENTORY	BREAKTHRU BEVERAGE MINNE	WINE INVENTORY	2,486.10	204295
6400-0000-1415.00000	WINE INVENTORY	BREAKTHRU BEVERAGE MINNE	WINE INVENTORY	(90.00)	204295
6400-0000-1415.00000	WINE INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY	1,160.00	204295
6400-0000-1415.00000	WINE INVENTORY	BREAKTHRU BEVERAGE MINNE	WINE INVENTORY	1,296.00	204295
6400-0000-1420.00000	BEER INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY	6,991.00	204295
6400-0000-1420.00000	BEER INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY	652.00	204295
6400-0000-1420.00000	BEER INVENTORY	BREAKTHRU BEVERAGE MINNE	BEER INVENTORY	1,778.30	204295
6400-0000-1420.00000	BEER INVENTORY	BREAKTHRU BEVERAGE MINNE	BEER INVENTORY	(37.75)	204295
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	BREAKTHRU BEVERAGE MINNE	LIQ INVENTORY	319.50	204295
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	BREAKTHRU BEVERAGE MINNE	INVENTORY	44.00	204295
		Total For Check 204295		31,530.15	
Check 204296					
6400-0000-1420.00000	BEER INVENTORY	BROKEN CLOCK BREWING COO	BEER INVENTORY	180.00	204296

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204296					
		Total For Check 204296		180.00	
Check 204297					
6400-0000-1420.00000	BEER INVENTORY	CAPITOL BEVERAGE SALES L	CREDIT-BEER INVENTORY	(11.90)	204297
6400-0000-1420.00000	BEER INVENTORY	CAPITOL BEVERAGE SALES L	BEER INVENTORY	7,447.95	204297
6400-0000-1420.00000	BEER INVENTORY	CAPITOL BEVERAGE SALES L	BEER INVENTORY	7,907.40	204297
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	CAPITOL BEVERAGE SALES L	BEER INVENTORY	32.98	204297
		Total For Check 204297		15,376.43	
Check 204298					
1000-1200-6380.00000	COMMUNICATION SYSTEMS RENTAL &	CENTURYLINK	TELEPHONE LINE	58.44	204298
		Total For Check 204298		58.44	
Check 204299					
7100-7115-6214.00000-00091	OPERATING SUPPLIES	CINTAS CORP	MATS/ CLEANING SUPPLIES	75.75	204299
		Total For Check 204299		75.75	
Check 204300					
7100-7115-6336.00000	OTHER CONTRACTS	COMCAST	SERVICE 12/08/2020-*01/07/2021	6.33	204300
7100-7115-6336.00000	OTHER CONTRACTS	COMCAST	SERVICE 12/08/2020-01/07/2021	73.71	204300
		Total For Check 204300		80.04	
Check 204301					
6000-6010-6234.00000	EQUIPMENT PARTS & SUPPLIES	CORE & MAIN	METER HORN SWIVELS	347.99	204301
6000-6010-6234.00000	EQUIPMENT PARTS & SUPPLIES	CORE & MAIN	MIP SWIVEL,SOLDER SWIVEL	4,227.57	204301
		Total For Check 204301		4,575.56	
Check 204302					
1000-1200-6336.00000	OTHER CONTRACTS	CORNERSTONE ADVOCACY SER	SERVIOCES 07/1/20-09/30/20	6,915.97	204302
		Total For Check 204302		6,915.97	
Check 204303					
1000-1020-6312.00000	LEGAL FEES - PROSECUTION	ECKBERG LAMMERS	NOVEMBER PROSECUTION	7,958.00	204303
		Total For Check 204303		7,958.00	
Check 204304					
1000-1005-6712.00000	LEGAL NOTICES	ECM PUBLISHERS INC	2021 BUDGET & PROP TAX LEVY	53.55	204304
1000-1005-6712.00000	LEGAL NOTICES	ECM PUBLISHERS INC	UTILITY RATE INCREASE	47.60	204304
1000-1010-6712.00000	LEGAL NOTICES	ECM PUBLISHERS INC	BROADWAY RENEWAL PH	35.70	204304
		Total For Check 204304		136.85	
Check 204305					
1000-1500-6216.00000	CLOTHING & PERSONAL EQUIPMENT	FAST TRACK PRODUCTS INC	SHIRTS LOGO	14.14	204305
1000-1500-6216.00000	CLOTHING & PERSONAL EQUIPMENT	FAST TRACK PRODUCTS INC	LOGO UNIFORM	50.27	204305
1000-1500-6216.00000	CLOTHING & PERSONAL EQUIPMENT	FAST TRACK PRODUCTS INC	LOGO UNIFORM	52.28	204305
1000-1500-6216.00000	CLOTHING & PERSONAL EQUIPMENT	FAST TRACK PRODUCTS INC	LOGO UNIFORM	84.55	204305
		Total For Check 204305		201.24	
Check 204306					
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	FASTENAL COMPANY	SCREWS SUPPLY	129.51	204306
		Total For Check 204306		129.51	
Check 204307					
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	UNIFORMS	39.33	204307
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	SHOCK PLATE ICW	71.50	204307

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204307					
		Total For Check 204307		110.83	
Check 204308					
1000-1200-6310.00000	PROFESSIONAL SERVICES	GFA	PRE EMPOLYMENT -LEAVECK,A	650.00	204308
		Total For Check 204308		650.00	
Check 204309					
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	GREAT LAKES COCA COLA DI	MISC ITEM	911.55	204309
		Total For Check 204309		911.55	
Check 204310					
6000-6025-6920.00000-00053	WATER DISTRIBUTION SYSTEM	GRIDOR CONSTRUCTION INC	PAY APP NO. 4	594,095.00	204310
		Total For Check 204310		594,095.00	
Check 204311					
1000-1040-6310.00000	PROFESSIONAL SERVICES	HENNEPIN COUNTY ACCOUNTS	CONTRACT SERVICES 2020 ASSESSMENT - R	63,000.00	204311
		Total For Check 204311		63,000.00	
Check 204312					
6400-0000-1420.00000	BEER INVENTORY	HOHENSTEINS, INC.	BEER INVENTORY	477.70	204312
		Total For Check 204312		477.70	
Check 204313					
6400-0000-1420.00000	BEER INVENTORY	INDEED BREWING COMPANY	BEER INVENTORY	455.50	204313
		Total For Check 204313		455.50	
Check 204314					
6400-0000-1420.00000	BEER INVENTORY	J.J. TAYLOR DISTRIBUTING	BEER INVENTORY	9,616.25	204314
		Total For Check 204314		9,616.25	
Check 204315					
6400-0000-1410.00000	LIQUOR INVENTORY	JOHNSON BROTHERS LIQUOR	LIQ INVENTORY	765.65	204315
6400-0000-1410.00000	LIQUOR INVENTORY	JOHNSON BROTHERS LIQUOR	CREDIT LIQ INVENTORY	(18.46)	204315
6400-0000-1410.00000	LIQUOR INVENTORY	JOHNSON BROTHERS LIQUOR	LIQ INVENTORY	90.00	204315
6400-0000-1410.00000	LIQUOR INVENTORY	JOHNSON BROTHERS LIQUOR	LIQ INVENTORY	335.90	204315
6400-0000-1410.00000	LIQUOR INVENTORY	JOHNSON BROTHERS LIQUOR	LIQ MINVENTORY	7,687.30	204315
6400-0000-1415.00000	WINE INVENTORY	JOHNSON BROTHERS LIQUOR	LIQ INVENTORY	546.15	204315
6400-0000-1415.00000	WINE INVENTORY	JOHNSON BROTHERS LIQUOR	WINE INVENTORY	312.55	204315
6400-0000-1415.00000	WINE INVENTORY	JOHNSON BROTHERS LIQUOR	WINE INVENTORY	286.67	204315
6400-0000-1420.00000	BEER INVENTORY	JOHNSON BROTHERS LIQUOR	BEER INVENTORY	2,243.32	204315
6400-0000-1420.00000	BEER INVENTORY	JOHNSON BROTHERS LIQUOR	BEER INVENTORY	834.15	204315
		Total For Check 204315		13,083.23	
Check 204316					
7000-7010-6236.00000	MOTOR FUELS	KATH FUEL OIL SERVICE CO	TERRACAIR, CORE DEPOSIT, CLEAN FEE	172.00	204316
		Total For Check 204316		172.00	
Check 204317					
1000-1020-6311.00000	LEGAL FEES - GENERAL COUNSEL	KENNEDY & GRAVEN, CHARTE	LEGAL EXP 10/31	4,707.50	204317
1000-1020-6311.00000-00091	LEGAL FEES - GENERAL COUNSEL	KENNEDY & GRAVEN, CHARTE	LEGAL EXP 10/31	1,557.50	204317
		Total For Check 204317		6,265.00	
Check 204318					
5410-5410-6310.00000-00043	PROFESSIONAL SERVICES	KIMLEY HORN & ASSOCIATES	ROBBINSDALE DT STUDY	660.00	204318

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204318					
		Total For Check 204318		660.00	
Check 204319					
1000-1220-6336.00000	OTHER CONTRACTS	LEADS ONLINE	INVESTIGATION SYSTEM SERVICE PROGRAM	1,881.00	204319
		Total For Check 204319		1,881.00	
Check 204320					
6400-0000-1420.00000	BEER INVENTORY	LUPULIN BREWING	BEER INVENTORY	723.00	204320
		Total For Check 204320		723.00	
Check 204321					
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	MACQUEEN EQUIPMENT GROUP	PRIMARY FUEL AND FILTER	60.10	204321
		Total For Check 204321		60.10	
Check 204322					
6000-6010-6718.00000	WATER CONNECT FEE Q4 2020	MINNESOTA DEPT OF HEALTH	WATER CONNECT FEE Q4 2020	12,499.92	204322
		Total For Check 204322		12,499.92	
Check 204323					
6100-6105-6718.00000	LICENSES TAXES & FEES	MINNESOTA POLLUTION CONT	CLASS SD LISC-DRESSELL	45.00	204323
		Total For Check 204323		45.00	
Check 204324					
1000-1200-6310.00000	PROFESSIONAL SERVICES	MINNESOTA SECURITY CONSO	2020 BODY-WORN CAMERA AUDIT	2,800.00	204324
		Total For Check 204324		2,800.00	
Check 204325					
6400-0000-1420.00000	BEER INVENTORY	MODIST BREWING CO LLC	BEER INVENTORY	164.00	204325
		Total For Check 204325		164.00	
Check 204326					
7100-7115-6336.00000	OTHER CONTRACTS	NARDINI	FIRE MONITORING ANNUAL FEE	324.00	204326
		Total For Check 204326		324.00	
Check 204327					
5410-5410-6310.00000-00038	PROFESSIONAL SERVICES	NORTHERN TECHNOLOGIES IN	2020 ROBBINSDALE ST-BEARD AVE & CHOWE	1,535.75	204327
6000-6030-6310.00000-00053	PROFESSIONAL SERVICES	NORTHERN TECHNOLOGIES IN	ROBBINSDALE WATER SYSTEM IMPROVEMENTS	7,225.00	204327
		Total For Check 204327		8,760.75	
Check 204328					
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	BATTERY	166.63	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	EMI-MET PAD. BRAKE ROTORS, AIR FILTER	227.33	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	RETURN #879 SEMI PAD, BRAKE ROTOR	(89.99)	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	RETURN ALL MESSED UP QUANTITIES	(191.35)	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	BRAKE ROITOR, AIR FILTER. SEMI -MET P	191.35	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	#161 CREDIT CORE BATTERY	(18.00)	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	CORE RETURN	(40.00)	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	OIL FILTER KIT	7.49	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	#880 OIL DRAIN PLUG	6.55	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	AJAR RELAY #872	40.96	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	CAPSULE #873	25.44	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	AJAR RELAY	(40.96)	204328
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	COOPER PLUG	7.82	204328
		Total For Check 204328		293.27	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204329					
6400-0000-1410.00000	LIQUOR INVENTORY	PHILLIPS WINE & SPIRITS	LIQ INVENTORY	2,223.25	204329
6400-0000-1410.00000	LIQUOR INVENTORY	PHILLIPS WINE & SPIRITS	CREDIT LIQ INVENTORY	(36.66)	204329
6400-0000-1410.00000	LIQUOR INVENTORY	PHILLIPS WINE & SPIRITS	LIQ INVENTORY	44.40	204329
6400-0000-1410.00000	LIQUOR INVENTORY	PHILLIPS WINE & SPIRITS	CREDIT LIQ INVENTORY	(21.67)	204329
6400-0000-1410.00000	LIQUOR INVENTORY	PHILLIPS WINE & SPIRITS	CREDIT-MISC ITEM	(20.92)	204329
6400-0000-1410.00000	LIQUOR INVENTORY	PHILLIPS WINE & SPIRITS	LIQ INVENTORY	159.00	204329
6400-0000-1415.00000	WINE INVENTORY	PHILLIPS WINE & SPIRITS	WINE INVENTORY	1,680.00	204329
6400-0000-1415.00000	WINE INVENTORY	PHILLIPS WINE & SPIRITS	WINE INVENTORY	1,184.00	204329
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	PHILLIPS WINE & SPIRITS	MISC ITEM	144.00	204329
		Total For Check 204329		5,355.40	
Check 204330					
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	RED BULL DISTRIBUTION CO	MISC ITEM	283.05	204330
		Total For Check 204330		283.05	
Check 204331					
1000-1260-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	TOUCH N FLOW PISTOL	33.98	204331
1000-1390-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	FOAM CL/FOAM TAPE	7.98	204331
1000-1567-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	FASTNERS	4.20	204331
1000-1610-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	GARDEN SPRAYER 2 GAL	18.99	204331
		Total For Check 204331		65.15	
Check 204332					
6400-0000-1425.00000	MISCELLANEOUS INVENTORY	SHAMROCK GROUP INC	MISC ITEM	163.44	204332
6400-6405-6378.00000	POSTAGE & SHIPPING	SHAMROCK GROUP INC	MISC ITEM	2.00	204332
		Total For Check 204332		165.44	
Check 204333					
6400-0000-1410.00000	LIQUOR INVENTORY	SOUTHERN WINE & SPIRITS	LIQ INVENTORY	5,673.48	204333
6400-0000-1410.00000	LIQUOR INVENTORY	SOUTHERN WINE & SPIRITS	LIQ INVENTORY	3,948.85	204333
6400-0000-1410.00000	LIQUOR INVENTORY	SOUTHERN WINE & SPIRITS	WINE INVENTORY	60.00	204333
6400-0000-1415.00000	WINE INVENTORY	SOUTHERN WINE & SPIRITS	WINE INVENTORY	1,752.00	204333
6400-0000-1415.00000	WINE INVENTORY	SOUTHERN WINE & SPIRITS	WINE INVENTORY	2,098.00	204333
6400-0000-1415.00000	WINE INVENTORY	SOUTHERN WINE & SPIRITS	WINE INVENTORY	599.97	204333
		Total For Check 204333		14,132.30	
Check 204334					
1000-1200-6380.00000	COMMUNICATION SYSTEMS RENTAL &	SPRINT SOLUTIONS INC	POLICE SERVICES PHONE	162.25	204334
		Total For Check 204334		162.25	
Check 204335					
6400-0000-1420.00000	BEER INVENTORY	STEEL TOE BREWING LLC	BEER INVENTORY	165.00	204335
		Total For Check 204335		165.00	
Check 204336					
1000-1260-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS	78.96	204336
1000-1260-6216.00000	CLOTHING & PERSONAL EQUIPMENT	STREICHER'S INC	UNIFORMS	26.98	204336
		Total For Check 204336		105.94	
Check 204337					
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	SUPERIOR FORD INC	SPORD METER #872	217.60	204337
7000-7010-6340.00000	REPAIR & MAINTENANCE	SUPERIOR FORD INC	LABOR VECHILE INSPECTION	504.54	204337
7000-7010-6340.00000	REPAIR & MAINTENANCE	SUPERIOR FORD INC	LABOR SERVICE VEHICLE INSPECTION	196.80	204337
		Total For Check 204337		918.94	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204338					
7100-7105-6214.00000-00091	OPERATING SUPPLIES	THE HOME DEPOT PRO	HAND SANITIZER	78.45	204338
		Total For Check 204338		78.45	
Check 204339					
7300-7305-6398.00000	INSURANCE DEDUCTIBLES	THOMAS AUTO BODY AND COL	#800 LABOR ACCIDENT	15,509.71	204339
		Total For Check 204339		15,509.71	
Check 204340					
6400-0000-1415.00000	WINE INVENTORY	VINOCOPIA	WINE INVENTORY	2,808.00	204340
6400-6405-6378.00000	POSTAGE & SHIPPING	VINOCOPIA	WINE INVENTORY	30.00	204340
		Total For Check 204340		2,838.00	
Check 204341					
6300-6305-6350.00000	GENERAL GARBAGE SERVICES	WASTE MANAGEMENT OF MN	TRASH SERVICES NOVEMBER 2020	56,776.51	204341
6300-6305-6352.00000	COMPOST SERVICES	WASTE MANAGEMENT OF MN	TRASH SERVICES NOVEMBER 2020	32,587.92	204341
6300-6305-6354.00000	RECYCLING SERVICES	WASTE MANAGEMENT OF MN	TRASH SERVICES NOVEMBER 2020	19,796.40	204341
6300-6305-6354.00000	RECYCLING SERVICES	WASTE MANAGEMENT OF MN	TRASH SERVICES NOVEMBER 2020	1,271.13	204341
6300-6305-6718.00000	LICENSES TAXES & FEES	WASTE MANAGEMENT OF MN	TRASH SERVICES NOVEMBER 2020	8,800.36	204341
		Total For Check 204341		119,232.32	
Check 204342					
6400-0000-1410.00000	LIQUOR INVENTORY	WINE MERCHANTS INC	LIQ INVENTORY	157.50	204342
		Total For Check 204342		157.50	
Check 204343					
7000-0000-1765.00000	MOBILE EQUIPMENT	ASPEN EQUIPMENT COMPANY	#129 FORD 2020 F-250 REG CAB	4,804.00	204343
		Total For Check 204343		4,804.00	
Check 204344					
6000-0000-2050.00000	UTILITY REFUNDS	BEDNARCZYK, PATRICIA	REFUND OVRPYMNT FINAL- 4501 ZENITH AV	109.53	204344
		Total For Check 204344		109.53	
Check 204345					
7100-7110-6332.00000	MAINTENANCE CONTRACTS	BENTLEY SYSTEMS INC.	SEWER PIPES WATER PIPES STORM CAD	2,216.00	204345
		Total For Check 204345		2,216.00	
Check 204346					
6000-0000-2050.00000	UTILITY REFUNDS	BOULKA, SARA	REFUND OVRPYMNT FINAL-3512 46TH AVE N	92.75	204346
		Total For Check 204346		92.75	
Check 204347					
6000-0000-2050.00000	UTILITY REFUNDS	BOYUM, TOBY	UB REFUND OVRPYMNT-3554 ZENITH AVE N	53.20	204347
		Total For Check 204347		53.20	
Check 204348					
6400-0000-1420.00000	BEER INVENTORY	BREAKTHRU BEVERAGE MINNE	BEER INVENTORY	13,024.40	204348
6400-0000-1420.00000	BEER INVENTORY	BREAKTHRU BEVERAGE MINNE	BEER INVENTORY	(133.35)	204348
		Total For Check 204348		12,891.05	
Check 204349					
6000-0000-2050.00000	UTILITY REFUNDS	CARLON, LILLIAN	REFUND OVRPYMNT FINAL- 3720 REGENT	49.31	204349
		Total For Check 204349		49.31	
Check 204350					
7100-7110-6234.00000	EQUIPMENT PARTS & SUPPLIES	CDW GOVERNMENT	BROTHER LASER PRINT	96.74	204350

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Check 204350					
		Total For Check 204350		96.74	
Check 204351					
1000-1390-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS SERVICE	144.82	204351
1000-1565-6410.00000-00001	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS SERVICE	128.57	204351
1000-1565-6410.00000-00001	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS SERVICE	85.43	204351
1000-1565-6410.00000-00001	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS SERVICE	11.34	204351
6000-6020-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS SERVICE	679.82	204351
7000-7005-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS SERVICE	270.00	204351
7100-7115-6410.00000	GAS SERVICE	CENTERPOINT ENERGY MINNE	GAS SERVICE	672.53	204351
		Total For Check 204351		1,992.51	
Check 204352					
6000-0000-2050.00000	UTILITY REFUNDS	CHABOT, BRIAN	REFUND OVRPYMNT FINAL- 3640 PERRY AVE	28.41	204352
		Total For Check 204352		28.41	
Check 204353					
6400-6405-6214.00000	OPERATING SUPPLIES	CINTAS CORP	WELLNESS/TRAFFIC MATS	71.72	204353
6400-6405-6214.00000	OPERATING SUPPLIES	CINTAS CORP	TRAFFIC./WELLNESS MAT	71.72	204353
7000-7005-6344.00000	CLEANING SERVICES	CINTAS CORP	SHOP SUPPLIES	39.26	204353
7100-7115-6214.00000	OPERATING SUPPLIES	CINTAS CORP	MATS/CLEANING SUPPLY	75.75	204353
7100-7115-6344.00000	CLEANING SERVICES	CINTAS CORP	HAND SANITIZER/AUTOSOAP	10.58	204353
		Total For Check 204353		269.03	
Check 204354					
7000-7010-6214.00000	OPERATING SUPPLIES	COON RAPIDS AUTOMOTIVE	EAGLE ENFORCER WINTER	744.95	204354
7000-7010-6214.00000	OPERATING SUPPLIES	COON RAPIDS AUTOMOTIVE	SL EAG ENFORCER WINTER	918.00	204354
		Total For Check 204354		1,662.95	
Check 204355					
1000-1340-6710.00000	RECREATION SERVICES	CRYSTAL, CITY OF	WINE & PAINT CLASSES	131.97	204355
		Total For Check 204355		131.97	
Check 204356					
6400-6405-6214.00000	OPERATING SUPPLIES	CULLIGAN BOTTLED WATER	WATER	61.76	204356
		Total For Check 204356		61.76	
Check 204357					
7100-7110-6332.00000	MAINTENANCE CONTRACTS	DOSSIER SYSTEMS INC	QUARTERLY BILLING DOSSIER	792.00	204357
		Total For Check 204357		792.00	
Check 204358					
7100-7110-6234.00000	EQUIPMENT PARTS & SUPPLIES	ECR SOFTWARE CORPORATION	ZEBRA DESKTOP LABEL PRINTER	920.64	204358
		Total For Check 204358		920.64	
Check 204359					
6000-0000-2050.00000	UTILITY REFUNDS	EDICK, RYAN	REFUND OVRPYMNT FINAL-2743 MCNAIR	75.00	204359
		Total For Check 204359		75.00	
Check 204360					
6000-0000-2050.00000	UTILITY REFUNDS	ERICKSON, WILLIAM	UB REFUND OVRPYMNT-3829 SCOTT AVE N	6.39	204360
		Total For Check 204360		6.39	
Check 204361					
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	UNIFORMS	100.90	204361

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204361					
1000-1205-6216.00000	CLOTHING & PERSONAL EQUIPMENT	GALLS, LLC DBA UNIFORMS	UNIFORMS	795.33	204361
		Total For Check 204361		896.23	
Check 204362					
6000-0000-2050.00000	UTILITY REFUNDS	GARCIA, SANDRA ROMAN	REFUND OVRPYMNT FINAL- 4400 ABBOTT	61.91	204362
		Total For Check 204362		61.91	
Check 204363					
6000-0000-2050.00000	UTILITY REFUNDS	GARRET, SONYA	REFUND OVRPYMNT FINAL- 4316 TWIN OAK	219.51	204363
		Total For Check 204363		219.51	
Check 204364					
5410-5410-6916.00000-00053	STREET IMPROVEMENTS	GEISLINGER & SONS INC	FINAL PAY APP	59,457.25	204364
6000-6025-6920.00000-00053	WATER DISTRIBUTION SYSTEM	GEISLINGER & SONS INC	FINAL PAY APP	17,302.39	204364
6200-6220-6924.00000-00053	STORM SEWER COLLECTION SYSTEM	GEISLINGER & SONS INC	FINAL PAY APP	2,815.25	204364
		Total For Check 204364		79,574.89	
Check 204365					
6000-0000-2050.00000	UTILITY REFUNDS	GORGOS, TED	UB REFUND OVRPYMNT-3705 ABBOTT AVE N	59.62	204365
		Total For Check 204365		59.62	
Check 204366					
6000-0000-2050.00000	UTILITY REFUNDS	HAGEN, JEREMY	UB REFUND OVRPYMNT- 3945 SCOTT AVE N	7.47	204366
		Total For Check 204366		7.47	
Check 204367					
6000-0000-2050.00000	UTILITY REFUNDS	HANSON, JAMY	UB REFUND OVRPYMNT-4550 FRANCE AVE N	69.07	204367
		Total For Check 204367		69.07	
Check 204368					
6000-0000-2050.00000	UTILITY REFUNDS	HOFSCHULTE-BECK, AARON	REFUND OVRPYMNT FINAL-3272 DREW AV EN	16.02	204368
		Total For Check 204368		16.02	
Check 204369					
6400-0000-1420.00000	BEER INVENTORY	HOHENSTEINS, INC.	BEER INVENTORY	2,057.80	204369
		Total For Check 204369		2,057.80	
Check 204370					
6000-0000-2050.00000	UTILITY REFUNDS	JACKSON,DERIC	UB REFUND OVRPYMNT- 3903 HUBBARD AVE	53.49	204370
		Total For Check 204370		53.49	
Check 204371					
6400-0000-1420.00000	BEER INVENTORY	JOHNSON BROTHERS LIQUOR	BEER INVENTORY	2,760.80	204371
		Total For Check 204371		2,760.80	
Check 204372					
6000-0000-2050.00000	UTILITY REFUNDS	JOHNSON, SCOTT	REFUND OVRPYMNT FINAL- 3812 NOBLE AVE	259.91	204372
		Total For Check 204372		259.91	
Check 204373					
6000-0000-2050.00000	UTILITY REFUNDS	KACZMARCZYK,CHRISTOPHER	REFUND OVRPYMNT FINAL- 4056 PERRY AVE	41.76	204373
		Total For Check 204373		41.76	
Check 204374					
6000-0000-2050.00000	UTILITY REFUNDS	KALAR, DEBRA	REFUND OVRPYMNT FINAL- 5210 40TH AVE	120.00	204374

INVOICE GL DISTRIBUTION REPORT FOR ROBBINSDALE
EXP CHECK RUN DATES 12/03/2020 - 12/15/2020
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204374					
		Total For Check 204374		120.00	
Check 204375					
6000-6025-7042.00000	DEBT ISSUANCE COSTS	KENNEDY & GRAVEN, CHARTE	LEGAL SERVICES GO WATER REV NOTE 2020	4,500.00	204375
		Total For Check 204375		4,500.00	
Check 204376					
6000-0000-2050.00000	UTILITY REFUNDS	KENNEDY, MARY ELLEN	REFUND OVRPYMNT FINAL- 3953 XENIA AVE	83.60	204376
		Total For Check 204376		83.60	
Check 204377					
6000-0000-2050.00000	UTILITY REFUNDS	KIESLING, GREGORY	UB REFUND OVRPYMNT- 3700 ZENITH AVE N	82.63	204377
		Total For Check 204377		82.63	
Check 204378					
6000-6005-6718.00000	LICENSES TAXES & FEES	KONKOL, JOEL	JOEL RENEWAL DL	25.50	204378
6100-6105-6718.00000	LICENSES TAXES & FEES	KONKOL, JOEL	JOEL RENEWAL DL	25.50	204378
		Total For Check 204378		51.00	
Check 204379					
6000-0000-2050.00000	UTILITY REFUNDS	KOSKINIEMI, ANDREA	UB REFUND OVRPYMNT- 3727 26 1/2 AVE N	15.05	204379
		Total For Check 204379		15.05	
Check 204380					
6000-0000-2050.00000	UTILITY REFUNDS	LEIFERMAN, JULIE	UB REFUND OVRPYMNT- 3445 GRIMES AVE N	31.44	204380
		Total For Check 204380		31.44	
Check 204381					
6000-0000-2050.00000	UTILITY REFUNDS	LEWIN, JENNIFER	REFUND OVRPYMNT FINAL- 4324 ABBOTT AV	143.42	204381
		Total For Check 204381		143.42	
Check 204382					
7100-7110-6322.00000	NETWORK SERVICES	LOGIS	APPL HOSETED SERVICE, WINDOWS SER PAT	1,337.00	204382
7100-7110-6326.00000	APPLICATION SUPPORT	LOGIS	APPL HOSETED SERVICE, WINDOWS SER PAT	27,670.00	204382
		Total For Check 204382		29,007.00	
Check 204383					
6000-0000-2050.00000	UTILITY REFUNDS	LUEDTKE, ANDREW	REFUND OVRPYMNT FINAL- 3652 MAJOR AVE	222.90	204383
		Total For Check 204383		222.90	
Check 204384					
6000-0000-2050.00000	UTILITY REFUNDS	MILLER, MARK	UB REFUND OVRPYMNT- 2936 FRANCE AVE N	186.78	204384
		Total For Check 204384		186.78	
Check 204385					
1000-1500-6514.00000	DUES & MEMBERSHIPS	MN DEPARTMENT OF AGRICUL	PESTISIDE LIS/RECERTIFICATION	150.00	204385
1000-1569-6718.00000	LICENSES TAXES & FEES	MN DEPARTMENT OF AGRICUL	PESTISIDE LIS/RECERTIFICATION	10.00	204385
		Total For Check 204385		160.00	
Check 204386					
6200-6220-6924.00000-00072	STORM SEWER COLLECTION SYSTEM	NORTHDALE CONSTRUCTION C	PROJECT 72720 CHOWEN AVE CRYSTAL LAKE	75,019.28	204386
		Total For Check 204386		75,019.28	
Check 204387					
1000-1260-6234.00000	EQUIPMENT PARTS & SUPPLIES	O'REILLY AUTO PARTS	ABSORBENT	63.60	204387

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204387					
		Total For Check 204387		63.60	
Check 204388					
1000-1200-6310.00000	PROFESSIONAL SERVICES	OLSON, ROBERT A	OLSON, ROBERT MILEAGE	50.60	204388
		Total For Check 204388		50.60	
Check 204389					
1000-1500-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	NOV 2020 TRAINING FUND 49ERS	60.32	204389
1000-1600-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	NOV 2020 TRAINING FUND 49ERS	60.32	204389
6000-6005-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	NOV 2020 TRAINING FUND 49ERS	30.16	204389
6100-6105-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	NOV 2020 TRAINING FUND 49ERS	30.16	204389
7000-7005-6514.00000	DUES & MEMBERSHIPS	OPERATING ENGINEERS LOCA	NOV 2020 TRAINING FUND 49ERS	27.04	204389
		Total For Check 204389		208.00	
Check 204390					
6000-0000-2050.00000	UTILITY REFUNDS	PAULSON, SARAH	UB REFUND OVRPYMNT- 2721 XERXES AVE N	39.86	204390
		Total For Check 204390		39.86	
Check 204391					
1000-1200-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	VELCRO 2X$ INDUSTL WHT	13.99	204391
1000-1565-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	GREAT STUFF	4.59	204391
1000-1565-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	DOOR HOLD, TIES CABLE	28.57	204391
1000-1565-6234.00000	EQUIPMENT PARTS & SUPPLIES	ROBBINSDALE ACE HARDWARE	CAULK KWISEAL/ GLASS SCRAPER	8.28	204391
1000-1573-6340.00000	REPAIR & MAINTENANCE	ROBBINSDALE ACE HARDWARE	SPRAYPAINT ACE/SPRAY PAINT CAMOFL	10.98	204391
6100-6115-6234.00000	EQUIPMENT PARTS & SUPPLIES	ROBBINSDALE ACE HARDWARE	BIT ZIP SABRE	11.99	204391
7000-7005-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	VINEGAR WHITE DIST GAL	11.98	204391
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	ROBBINSDALE ACE HARDWARE	FASTENERS	1.84	204391
7100-7115-6214.00000	OPERATING SUPPLIES	ROBBINSDALE ACE HARDWARE	GRANULAR ANIMAL REPELLENT	19.99	204391
		Total For Check 204391		112.21	
Check 204392					
6000-0000-2050.00000	UTILITY REFUNDS	RUTELONIS, JOSEPH	REFUND OVRPYMNT FINAL- 2722 YORK AVE	20.81	204392
		Total For Check 204392		20.81	
Check 204393					
6000-0000-2050.00000	UTILITY REFUNDS	SHARON A BIRD LIVING TRU	UB REFUND OVRPYMNT- 4365 CHOWEN AVE N	98.89	204393
		Total For Check 204393		98.89	
Check 204394					
6000-6025-6310.00000-00053	PROFESSIONAL SERVICES	SHORT ELLIOTT HENDRICKSO	WATER METER REPLACMENT PRJT INVOICE R	1,312.33	204394
		Total For Check 204394		1,312.33	
Check 204395					
5410-5410-6916.00000-00043	STREET IMPROVEMENTS	SM HENTGES & SON, INC.	PAY APP NO 3	138,957.87	204395
6100-6120-6922.00000-00038	SANITARY SEWER COLLECTION SYST	SM HENTGES & SON, INC.	PAY APP NO 3	1,306.25	204395
6100-6120-6922.00000-00043	SANITARY SEWER COLLECTION SYST	SM HENTGES & SON, INC.	PAY APP NO 3	8,450.25	204395
6200-6220-6924.00000-00043	STORM SEWER COLLECTION SYSTEM	SM HENTGES & SON, INC.	PAY APP NO 3	13,870.00	204395
		Total For Check 204395		162,584.37	
Check 204396					
6000-0000-2050.00000	UTILITY REFUNDS	STERZINGER,ALICIA	REFUND OVRPYMNT FINAL-3000 DREW AVE N	262.36	204396
		Total For Check 204396		262.36	
Check 204397					
7000-7010-6234.00000	EQUIPMENT PARTS & SUPPLIES	SUPERIOR FORD INC	DG1Z SERVICE LATCH	85.20	204397

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204397					
		Total For Check 204397		85.20	
Check 204398					
6000-0000-2050.00000	UTILITY REFUNDS	TACHENY, JEANNE	UB REFUND OVRPYMNT-3900 WELCOME	7.86	204398
		Total For Check 204398		7.86	
Check 204399					
3050-3050-6346.00000	TOWING CHARGES	TWIN CITIES TRANSPORT &	TOWING	250.00	204399
		Total For Check 204399		250.00	
Check 204400					
6400-6405-6214.00000	OPERATING SUPPLIES	ULINE	ULINE BLACK 4 MIL	144.78	204400
		Total For Check 204400		144.78	
Check 204401					
4040-4040-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2013A	180.00	204401
4054-4054-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2018A	171.00	204401
4154-4154-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2018A	130.50	204401
6000-6025-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2013A	96.50	204401
6000-6025-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2018A	51.50	204401
6100-6120-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2013A	196.00	204401
6100-6120-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2018A	61.00	204401
6200-6220-7040.00000	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2013A	27.50	204401
6200-6220-7040.00000-00038	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2018A	66.22	204401
6200-6220-7040.00000-00072	FISCAL AGENT FEES	US BANK TRUST NATIONAL A	PAYING AGENT FEES 2018A	19.78	204401
		Total For Check 204401		1,000.00	
Check 204402					
6400-6405-6378.00000	POSTAGE & SHIPPING	VARNER TRANSPORTATION LL	FREIGHT CHARGES	1,447.50	204402
		Total For Check 204402		1,447.50	
Check 204403					
6400-0000-1410.00000	LIQUOR INVENTORY	VINOCOPIA	LIQ INVENTORY	204.21	204403
6400-0000-1415.00000	WINE INVENTORY	VINOCOPIA	LIQ INVENTORY	680.00	204403
6400-6405-6378.00000	POSTAGE & SHIPPING	VINOCOPIA	LIQ INVENTORY	18.00	204403
		Total For Check 204403		902.21	
Check 204404					
6200-6215-6342.00000	DUMP CHARGES	VONCO CORPORATION	STREET SWEEPING	1,010.63	204404
		Total For Check 204404		1,010.63	
Check 204405					
1000-1001-4574.00000	RECREATION FEES - YOUTH	WEIDNER,ERICH	COACH REFUND	50.00	204405
		Total For Check 204405		50.00	
Check 204406					
6000-0000-2050.00000	UTILITY REFUNDS	WINKLER, ERIN	REFUND OVRPYMNT FINAL- 4211 ABBOTT AV	228.28	204406
		Total For Check 204406		228.28	
Check 204407					
1000-1235-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	13.46	204407
1000-1390-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	99.20	204407
1000-1565-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	599.43	204407
1000-1625-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	2,185.20	204407
1000-1635-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	6,711.89	204407

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 204407					
1000-1635-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICE CHARGEES 11/01/2020-12/02/202	58.19	204407
1000-1635-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICE 10/29/20-12/01/2020	90.09	204407
1000-1635-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICE 10/29/2020-12/01/2020 4003 NO	53.40	204407
6000-6020-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	5,370.47	204407
6100-6110-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	387.74	204407
6100-6110-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICE 10/29/2020-12/01/2020	31.64	204407
6200-6210-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	402.49	204407
6400-6405-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	1,365.45	204407
7000-7005-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	545.23	204407
7100-7115-6405.00000	ELECTRIC SERVICE	XCEL ENERGY	SERVICES ELECTRICITY	2,760.04	204407
7100-7115-6417.00000	SOLAR ENERGY OFFSET	XCEL ENERGY	SERVICES ELECTRICITY	(1,278.21)	204407
7100-7115-6417.00000	SOLAR ENERGY OFFSET	XCEL ENERGY	SERVICES ELECTRICITY	(1,303.44)	204407
		Total For Check 204407		18,092.27	
Check 204408					
1000-1390-6340.00000	REPAIR & MAINTENANCE	YALE MECHANICAL	ROBBINSDALE HISTORICAL LIBRARY	1,196.30	204408
		Total For Check 204408		1,196.30	
Check 204409					
6000-0000-2050.00000	UTILITY REFUNDS	YEMA. MICHLLE	REFUND OVRPYMNT FINAL- 4155 ZENITH AV	30.06	204409
		Total For Check 204409		30.06	
Check 52					
7000-7010-6236.00000	MOTOR FUELS	WEX BANK	FUEL NOV 2020	8,459.10	52
7000-7010-6236.00000	% DISCOUNT	WEX BANK	FUEL NOV 2020	(150.27)	52
7000-7010-6236.00000	CARD REPLACEMENT PD #878	WEX BANK	FUEL NOV 2020	4.00	52
7000-7010-6236.00000	% DISCOUNT	WEX BANK	FUEL NOV 2020	(0.24)	52
		Total For Check 52		8,312.59	

Check Register Report For City Of Robbinsdale
For Check Dates 12/02/2020 to 12/15/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/04/2020	GENCK	204276	OPERATING ENGINEERS LOCAL 49	455.00	455.00	0.00	Open
12/04/2020	GENCK	204277	LAW ENFORCEMENT LABOR SERVICES INC	1,240.00	1,240.00	0.00	Open
12/04/2020	GENCK	204278	MINNESOTA CHILD SUPPORT	885.07	885.07	0.00	Open
12/04/2020	GENCK	204279	AFSCME MINNESOTA COUNCIL 5	746.61	746.61	0.00	Open
12/03/2020	GENCK	EFT49	MSRS	3,934.03	3,934.03	0.00	Open
12/03/2020	PRCK	EFT50	ICMA	6,199.16	6,199.16	0.00	Open
12/03/2020	PRCK	EFT51	OPTUM	7,024.98	7,024.98	0.00	Open
12/03/2020	PRCK	EFT52	FURTHER	156.27	156.27	0.00	Open
12/08/2020	PRCK	EFT53	MN DEPT OF REVENUE	11,244.31	11,244.31	0.00	Open
12/08/2020	PRCK	EFT54	INTERNAL REVENUE SERVICE	52,810.35	52,810.35	0.00	Open
12/11/2020	PRCK	EFT55	INTERNAL REVENUE SERVICE	607.40	607.40	0.00	Open
12/11/2020	PRCK	EFT56	PUBLIC EMPLOYEES RETIREMENT ASSOCIA	49,255.36	49,255.36	0.00	Open
Totals:			Number of Checks: 012	134,558.54	134,558.54	0.00	

Total Physical Checks: 4
Total Check Stubs: 8