

Mountain Lake City Council
Regular Council Meeting
Mountain Lake City Hall
Monday, July 6, 2015
6:30 p.m.

AGENDA

1. Meeting called to order by Mayor Mike Nelson
 - * Further information on agenda item is attached

2. Approval of Agenda and Consent Agenda
 - a. Bills: Check #'s 9917554 – 9917606* 393E & 394E *(1-6)
 - b. Approval of Payroll Checks #61866 – 61905
 - c. Approval of June 1, 2015 Council Minutes*(7-9)
 - d. Approval of June 18, 2015 Capital Improvement Plan Minutes *(10)
 - e. Approval of May 14, 2015 Police Commission Minutes*(11)
 - f. Approval May Public Library Report, Expenditures and May 20,2015 Library Board Minutes*(12-14)
 - g. Adopt Resolution #16-15, Resolution to Permit Gambling *(15)
 - h. Thank You from POW WOW Road Race Committee*(16)

3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern with the Council

4. Tammy Omdal-Northland Securities--\$990,000 General Obligation Refunding Bonds Series 2015A *(17-27)
 - a. Adopt Resolution #17-15 Approving Issuance of General Obligation Refunding Bonds Series 2015A *(28)

5. Public Nuisance
 - a. 1406 3rd Ave
 - b. 1701 3rd Ave

6. Adopt Tobacco Free Parks Policy* (29-30)

7. 2012-2014 Utility and Street Project-Final Pay Estimate #18 and Change Order Andy Kehren*(31-44)

8. Transfer of Funds to Street and Police Equipment Reserve Funds*(45-52)
9. Letter from Concerned Citizen*(53)
10. Adjourn

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June 2015 to July 2015

July 1st 2015
9917554-9917606
393E4 394E

			Check Amt	Invoice	Comment
10100 United Prairie					
Paid Chk#	9917554	6/18/2015		LAKER GRILL	
	E 221-42200-430	Miscellaneous	\$282.62		FIRE DEPT PARADE CANDY
		Total LAKER GRILL	\$282.62		
Paid Chk#	9917555	6/18/2015		MUNICIPAL UTILITIES	
	E 101-43160-381	Electric Utilities	\$2,827.03		MAY STREET LIGHTING
		Total MUNICIPAL UTILITIES	\$2,827.03		
Paid Chk#	9917556	6/19/2015		HOMETOWN CAFE	
	E 101-41110-430	Miscellaneous	\$81.92		6-18-15 PLANNING MEETING
		Total HOMETOWN CAFE	\$81.92		
Paid Chk#	9917557	6/25/2015		AFLAC	
	G 101-21713	AFLAC	\$192.74		
		Total AFLAC	\$192.74		
Paid Chk#	9917558	6/25/2015		AFSCME COUNCIL 65	
	G 101-21707	Union Dues	\$152.26		
		Total AFSCME COUNCIL 65	\$152.26		
Paid Chk#	9917559	6/25/2015		BCBS/HSA	
	G 101-21714	HSA	\$371.17		
		Total BCBS/HSA	\$371.17		
Paid Chk#	9917560	6/25/2015		COMMISSIONER OF REVENUE	
	G 101-21702	State Withholding	\$762.25		
		Total COMMISSIONER OF REVENUE	\$762.25		
Paid Chk#	9917561	6/25/2015		GISLASON & HUNTER	
	G 101-21712	Garnishments	\$355.54		
		Total GISLASON & HUNTER	\$355.54		
Paid Chk#	9917562	6/25/2015		INTERNAL REVENUE SERVICE	
	G 101-21703	FICA Tax Withholding	\$2,489.70		
	G 101-21701	Federal Withholding	\$1,724.24		
		Total INTERNAL REVENUE SERVICE	\$4,213.94		
Paid Chk#	9917563	6/25/2015		PERA	
	G 101-21704	PERA	\$3,916.53		
		Total PERA	\$3,916.53		
Paid Chk#	9917564	6/25/2015		SW/WC SERVICE COOPERATIVES	
	G 101-21708	Employee Paid Health Insurance	\$985.50		
		Total SW/WC SERVICE COOPERATIVES	\$985.50		
Paid Chk#	9917565	6/25/2015		VALIC	
	G 101-21705	VALIC	\$1,721.75		
		Total VALIC	\$1,721.75		
Paid Chk#	9917566	7/13/2015		COMMISSIONER OF REVENUE	
	G 101-21702	State Withholding	\$83.25		
		Total COMMISSIONER OF REVENUE	\$83.25		
Paid Chk#	9917567	7/1/2015		INTERNAL REVENUE SERVICE	
	G 101-21703	FICA Tax Withholding	\$967.72		

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June 2015 to July 2015

			Check Amt	Invoice	Comment
Total	INTERNAL REVENUE SERVICE		\$967.72		
Paid Chk#	9917568	7/13/2015			INTERNAL REVENUE SERVICE
	G 101-21701	Federal Withholding	\$155.61		
	G 101-21703	FICA Tax Withholding	\$946.50		
Total	INTERNAL REVENUE SERVICE		\$1,102.11		
Paid Chk#	9917569	7/2/2015			MUNICIPAL UTILITIES
	R 101-00000-31000	General Property Taxes	\$114.32		ATTACHMENT "A"
Total	MUNICIPAL UTILITIES		\$114.32		
Paid Chk#	9917570	7/2/2015			MUNICIPAL UTILITIES
	R 101-00000-31000	General Property Taxes	\$2,410.08		ATTACHMENT "B" UTILITY BILLS ASSESSED
Total	MUNICIPAL UTILITIES		\$2,410.08		
Paid Chk#	9917571	7/2/2015			MUNICIPAL UTILITIES
	R 101-00000-31000	General Property Taxes	\$8,671.57		PRIVATE LINE SEWER-ATTACHMENT "C"
Total	MUNICIPAL UTILITIES		\$8,671.57		
Paid Chk#	9917572	7/2/2015			MUNICIPAL UTILITIES
	R 101-00000-31000	General Property Taxes	\$224.18		ATTACHMENT "D"
Total	MUNICIPAL UTILITIES		\$224.18		
Paid Chk#	9917573	7/2/2015			FRONTIER
	E 211-45500-321	Telephone	\$64.89		LIBRARY PHONE 507-427-2506
Total	FRONTIER		\$64.89		
Paid Chk#	9917574	7/2/2015			INDOFF INCORPORATED
	E 211-45500-200	Office Supplies	\$133.59		LIBRARY SUPPLIES
Total	INDOFF INCORPORATED		\$133.59		
Paid Chk#	9917575	7/2/2015			AMAZON
	E 211-45500-590	Capital Outlay Books	\$415.37		LIBRARY BOOKS
	E 211-45500-592	A.V. Materials	\$166.21		LIBRARY AV
Total	AMAZON		\$581.58		
Paid Chk#	9917576	7/2/2015			AMBULANCE FUND
	E 231-42154-430	Miscellaneous	\$11.64	6/23/15	FOOD ON AMB RUN
Total	AMBULANCE FUND		\$11.64		
Paid Chk#	9917577	7/2/2015			BOB ANDERSON
	E 211-45500-434	Project Expense	\$250.00		7/15/15 LIBRARY PROGRAM
Total	BOB ANDERSON		\$250.00		
Paid Chk#	9917578	7/2/2015			BOUND TREE MEDICAL
	E 231-42154-210	Operating Supplies	\$148.45	81818036	AMBULANCE SUPPLIES
Total	BOUND TREE MEDICAL		\$148.45		
Paid Chk#	9917579	7/2/2015			CITIZEN PUBLISHING
	E 101-00000-361	General Liability Ins	\$60.00	6/3/15	CEMETERY FLOWERS AD
Total	CITIZEN PUBLISHING		\$60.00		
Paid Chk#	9917580	7/2/2015			DENNIS HULZEBOS
	E 211-45500-400	Janitor-Repairs/Maint	\$345.00		JULY MAINT AT LIBRARY
	E 101-45186-400	Janitor-Repairs/Maint	\$250.00		JULY MAINT AT SR CTR
Total	DENNIS HULZEBOS		\$595.00		

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June 2015 to July 2015

		Check Amt	Invoice	Comment
Paid Chk#	9917581	7/2/2015	EARL F. ANDERSON	
E 101-00000-430	Miscellaneous	\$463.66	0107810	TRAFFIC CONES-ELEC & WATER (BILLED THEM)
Total EARL F. ANDERSON		\$463.66		
Paid Chk#	9917582	7/2/2015	FRONTIER	
E 101-42100-321	Telephone	\$213.36		POLICE DEPT PHONE-427-3403
E 101-43100-321	Telephone	\$61.66		STREET DEPT PHONE-427-2997
E 205-46500-321	Telephone	\$37.50		EDA PORTION OF DSL & 427-2999
E 205-46500-321	Telephone	\$7.85		CHAMBER 800#
E 101-00000-430	Miscellaneous	\$92.11		UT-PHONE
E 101-45186-321	Telephone	\$50.18		SR CTR PHONE-427-2151
E 101-41400-321	Telephone	\$177.48		CITY HALL PHONE-427-2999
Total FRONTIER		\$640.14		
Paid Chk#	9917583	7/2/2015	HANSON PLUMBING	
E 101-45200-402	Repairs/Maint- Ground	\$540.00	3233	SEWER CAMERA,DRAIN CLEAN AT CITY PARK
E 101-45183-401	Repairs/Maint Buildings	\$33.53	3239	HOSEBIB VACUUM BREAKER-CAMPGROUND
Total HANSON PLUMBING		\$573.53		
Paid Chk#	9917584	7/2/2015	INDOFF INCORPORATED	
E 101-41400-200	Office Supplies	\$7.79	2631028	8x14 PAPER
E 101-41400-200	Office Supplies	\$74.70	2632429	10 REAMS COLORED PAPER
E 101-41910-200	Office Supplies	\$14.89	2638495	ENVELOPES FOR P&Z
E 101-41400-200	Office Supplies	\$133.59	2639293	FILE CABINET
E 101-41400-200	Office Supplies	\$20.08	2641870	POST IT NOTES
Total INDOFF INCORPORATED		\$251.05		
Paid Chk#	9917585	7/2/2015	JOHN YSKER	
E 101-43240-111	Contract	\$250.00		JULY DUMP SALARY
Total JOHN YSKER		\$250.00		
Paid Chk#	9917586	7/2/2015	LOHRENZ INC	
E 101-45200-401	Repairs/Maint Buildings	\$962.50	6323	JET PARK SHELTER HOUSE SEWER
Total LOHRENZ INC		\$962.50		
Paid Chk#	9917587	7/2/2015	MIDSTATES	
E 101-43100-404	Repairs/Maint Machinery/Equip	\$78.00	215528	TIPS FOR STRIPING MACHINE
E 101-45200-500	Capital Outlay	\$219.99	215530	ECHO TRIMMER-SN@T74514128128
Total MIDSTATES		\$297.99		
Paid Chk#	9917588	7/2/2015	MINNESOTA ENERGY RESOURCE CORP	
E 101-45186-383	Gas Utilities	\$26.96		SR CTR GAS-ACCT#4010846-6
E 231-42154-383	Gas Utilities	\$24.24		AMB PORTION OF FIREHALL GAS-ACCT#4296165-6
E 101-41400-383	Gas Utilities	\$36.70		CITY HALL GAS-ACCT#4346780-2
E 221-42200-383	Gas Utilities	\$49.42		FIRE DEPT PORTION OF FIREHALL GAS-ACCT#4296165-6
E 211-45500-383	Gas Utilities	\$18.55		LIBRARY GAS-ACCT#4134278-3
al MINNESOTA ENERGY RESOURCE CORP		\$155.87		
Paid Chk#	9917589	7/2/2015	MINNESOTA MUTUAL LIFE	
E 205-46500-134	Employer Paid Life	\$1.70		JULY LIFE INS-EDA ROB ANDERSON
E 101-41400-134	Employer Paid Life	\$1.70		JULY WENDY FAST-LAKER APTS-LIFE INS
E 101-42100-135	Employer Paid Other	\$1.70		JULY BRIAN LUNZ LIFE INSURANCE
E 101-42100-134	Employer Paid Life	\$5.10		JULY LIFE INS-POLICE DEPT
G 101-21706	Hospitalization/Medical Ins	\$47.80		JULY LIFE INS-NICK NAXAY
E 211-45500-134	Employer Paid Life	\$1.70		JULY LIFE INS-LIBRARY

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June 2015 to July 2015

	Check Amt	Invoice	Comment
E 101-45200-134 Employer Paid Life	\$1.02		JULY LIFE INS-PARKS DEPT
E 101-42100-135 Employer Paid Other	\$1.70		KEN BRADFORD LIFE INS
G 101-21706 Hospitalization/Medical Ins	\$10.90		JULY LIFE INS-DARON FRIESEN
G 101-21706 Hospitalization/Medical Ins	\$26.40		JULY LIFE INS-KIM HALL
G 101-21706 Hospitalization/Medical Ins	\$25.30		JULY LIFE INS-ROBB ANDERSON
E 101-46200-134 Employer Paid Life	\$1.02		JULY LIFE INS-CEMETERY
E 101-41400-134 Employer Paid Life	\$3.40		JULY LIFE INS-OFFICE
E 101-43100-134 Employer Paid Life	\$3.06		JULY LIFE INS-ST DEPT
Total MINNESOTA MUTUAL LIFE	\$132.50		
Paid Chk# 9917590 7/2/2015 MODERN MARKETING			
E 101-42100-430 Miscellaneous	\$397.34	MMI109607	STOP BULLEYING COLOR BOOKS FOR POLICE
Total MODERN MARKETING	\$397.34		
Paid Chk# 9917591 7/2/2015 MUNICIPAL UTILITIES			
E 221-42200-380 Elec,Water,Sewer	\$98.31		FIRE DEPT PORTION OF FIREHALL UT
E 607-46330-380 Elec,Water,Sewer	\$2.03		4-PLEX PORTION OF ST LITE ON HERITAGE DRIVE
E 101-41400-380 Elec,Water,Sewer	\$394.96		CITY HALL UT
E 101-45200-380 Elec,Water,Sewer	\$121.25		CITY PARK RESTROOMS UT
E 101-43100-380 Elec,Water,Sewer	\$192.36		ST DEPT UT
E 231-42154-380 Elec,Water,Sewer	\$48.42		AMB PORTION OF FIREHALL UT
E 211-45500-380 Elec,Water,Sewer	\$389.85		LIBRARY UT
E 101-45200-380 Elec,Water,Sewer	\$100.05		LAWCON PARK LIGHTS
E 101-45183-380 Elec,Water,Sewer	\$651.73		UT AT CAMPGROUND
E 101-45200-380 Elec,Water,Sewer	\$0.14		UT AT CITY PARK SHELTERHOUSE
E 101-45186-380 Elec,Water,Sewer	\$363.27		SR CTR UT
E 608-46330-380 Elec,Water,Sewer	\$3.95		8-PLEX PORTION OF ST LITE ON HERITAGE DRIVE
Total MUNICIPAL UTILITIES	\$2,366.32		
Paid Chk# 9917592 7/2/2015 MUSKE, MUSKE, SURHOFF			
E 101-41400-304 Legal Fees	\$1,400.00		JULY LEGAL RETAINER
Total MUSKE, MUSKE, SURHOFF	\$1,400.00		
Paid Chk# 9917593 7/2/2015 PRAXAIR			
E 231-42154-210 Operating Supplies	\$127.79	52925145	OXYGEN FOR AMBULANCE
E 231-42154-210 Operating Supplies	\$72.96	52979710	OXYGEN FOR AMBULANCE
Total PRAXAIR	\$200.75		
Paid Chk# 9917594 7/2/2015 RADTKE WELDING			
E 101-00000-430 Miscellaneous	\$227.51	7832	BIKE RACKS-SIGN POSS
E 507-46103-220 Repair/Maint Supply	\$1,404.97	7855	MATERIALS/LABOR FOR DOCK REPAIR
E 101-45183-402 Repairs/Maint- Ground	\$154.90	7959	CAMPGROUND-MATERIAL FOR WOOD RACK
Total RADTKE WELDING	\$1,787.38		
Paid Chk# 9917595 7/2/2015 RED FEATHER PAPER			
E 101-45200-210 Operating Supplies	\$171.75	81776	PAPER TOWELS & TP FOR PARKS
Total RED FEATHER PAPER	\$171.75		
Paid Chk# 9917596 7/2/2015 RED ROCK QUARRY INC			
E 101-43121-224 Street Maint Materials	\$708.70	16200	SEAL COAT SUPPLIES
Total RED ROCK QUARRY INC	\$708.70		
Paid Chk# 9917597 7/2/2015 SANFORD HEALTH			
E 231-42154-430 Miscellaneous	\$221.00	5/14/15	AMB-L.BOT, HEPATITIS SHOT
Total SANFORD HEALTH	\$221.00		
Paid Chk# 9917598 7/2/2015 SW DUST TREATMENT INC.			

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June 2015 to July 2015

			Check Amt	Invoice	Comment
E 101-43121-224	Street Maint Materials		\$5,576.28	3737	2015 DUST TREATMENT
	Total SW DUST TREATMENT INC.		\$5,576.28		
Paid Chk# 9917599	7/2/2015	THIRD AVENUE AUTO PARTS			
E 101-43100-404	Repairs/Maint Machinery/Equip		(\$22.43)		credit on account
E 101-43100-404	Repairs/Maint Machinery/Equip		\$5.18	S147106	BRASS FITTING, BRAKE LINE-#13
E 101-43100-404	Repairs/Maint Machinery/Equip		\$1.10	S147145	RETURN FITTING, BRAKE LINES-#13
E 221-42200-404	Repairs/Maint Machinery/Equip		\$47.49	S147187	PART FOR FD NEW GRASS RIG
E 101-43100-404	Repairs/Maint Machinery/Equip		\$60.11	S147446	LABOR, BRAKE LINES-1962 SNOWHAULER
	Total THIRD AVENUE AUTO PARTS		\$91.45		
Paid Chk# 9917600	7/2/2015	TOBIAS SPANIER			
E 101-00000-430	Miscellaneous		\$541.20	6/18/15	FACILITATION CONSULTATION
	Total TOBIAS SPANIER		\$541.20		
Paid Chk# 9917601	7/2/2015	TOWNS EDGE AUTO			
E 101-42100-406	Vehicle Maint/Gen Repairs		\$107.03	73331	CHANGE OIL,FILTER,GREASE-PD CHARGER
	Total TOWNS EDGE AUTO		\$107.03		
Paid Chk# 9917602	7/2/2015	UNIFORMS UNLIMITED			
E 101-42100-205	Uniforms		\$179.46	251348	NICK-UNIFORMS
E 101-42100-205	Uniforms		\$79.99	251350	EMILY-PANTS
	Total UNIFORMS UNLIMITED		\$259.45		
Paid Chk# 9917603	7/2/2015	VERIZON			
E 101-42100-321	Telephone		\$35.01		POLICE TABLET #2
E 101-42100-321	Telephone		\$9.92		POLICE CELL PHONE
E 231-42154-321	Telephone		\$11.28		AMB CELL PHONE
E 101-42100-321	Telephone		\$35.01		POLICE TABLET #1
	Total VERIZON		\$91.22		
Paid Chk# 9917604	7/2/2015	WESTERN COMMUNITY ACTION			
E 202-41400-434	Project Expense		\$6,131.00		GRANT ADMIN
	Total WESTERN COMMUNITY ACTION		\$6,131.00		
Paid Chk# 9917605	7/2/2015	WINDOM QUICK PRINT			
E 221-42200-430	Miscellaneous		\$138.00		200 FIRE DEPT BOOKLETS
	Total WINDOM QUICK PRINT		\$138.00		
Paid Chk# 9917606	7/2/2015	WINDOM TOWING			
E 231-42154-404	Repairs/Maint Machinery/Equip		\$277.99	83089	TOW AMBULANCE
	Total WINDOM TOWING		\$277.99		
	10100 United Prairie		\$55,475.73		

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June 2015 to July 2015

Check Amt Invoice Comment

Fund Summary

10100 United Prairie

101 GENERAL FUND	\$44,541.96	
202 2014 SMALL CITIES DEVELOP PROG	\$6,131.00	
205 ECONOMIC DEVELOPMENT AUTHORITY	\$47.05	
211 LIBRARY FUND	\$1,785.16	
221 FIRE DEPT FUND	\$615.84	
231 AMBULANCE FUND	\$943.77	
507 LAKE COMMISSION FUND	\$1,404.97	
607 EDA----4 PLEX FUND	\$2.03	
608 EDA----8 PLEX FUND	\$3.95	
	<u>\$55,475.73</u>	

Paid Chk# 000393E 6/23/2015 SELECT ACCOUNT

G 101-21710 Employee Flex Plan	\$535.00	FLEX PLAN-WENDY MEYER
Total SELECT ACCOUNT	\$535.00	

Paid Chk# 000394E 7/2/2015 SELECT ACCOUNT

G 101-21710 Employee Flex Plan	\$73.80	MEDICAL FSA
Total SELECT ACCOUNT	\$73.80	

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DRAFT
Mountain Lake City Council
Regular Council Meeting
Mountain Lake City Hall
Monday, June 1, 2015
6:30 p.m.

Members Present: Dana Kass, Darla Kruser (at 6:42 p.m.), Mike Nelson, David Savage,

Members Absent: Andrew Ysker

Staff Present: Wendy Meyer, Clerk/Administrator; Maryellen Suhrhoff, City Attorney;
Doug Bristol, Chief of Police

Others Present: Brian Dodge, Josey Netsch, Doug Regehr; Cheryl Hiebert,
Observer/Advocate; Drew Hage, SWMN Rural Development
Commission; Luke Ewald, Des Moines Valley Health and Human
Services; Samara Hillmer, Rebecca Goyne

Call to Order

Mayor Nelson called the meeting to order at 6:30 p.m.

Agenda and Consent Agenda

Motion by Kass, seconded by Savage, to remove 10. Sale of a Portion of PIN 22.290.0010 from the agenda and to approve the consent agenda as presented and adopt the agenda as amended.

Motion carried unanimously.

Bills: Check #'s 9917479-9917553 & E390-E392

Payroll Checks #61828 - 61865

June 1 Council Minutes

May 14 Utility Commission Minutes

May 11 Lake Commission Minutes

May 8, May 20, May 26, May 29 EDA Minutes

Close 4th Ave. from west side of 11th St. Intersection to east side of alley for
'Pint Size Polkas' at the Mt. Lake Public Library, 2-5 p.m. Mon. June 29

Resolution #14-15 Gift from Sportsman's Club to City Lake Commission

Public

No one addressed the council during this portion of the meeting.

Public Nuisance - 736 9th St. N.

Photographs of the property taken earlier in the day, work completed and work remaining were discussed with the property owner. The owner agreed that the work remaining would be

completed soon. Motion by Savage, seconded by Kass, to waive the public nuisance fine. Motion carried unanimously.

Public Nuisance - 1406 3rd Ave.

Photographs of the property taken earlier in the day and the clean-up done since the June 1 council meeting were reviewed. A substantial number of items have not been cleaned up. Motion by Kass, seconded by Savage, to extend the clean-up deadline to the July 6 council meeting and reconsider the request at that time.

412 7th St.

The owner has moved out. Motion by Kruser, seconded by Kass, to notify the owner that all property must be removed by July 1 and to call for bids to demolish the house. Motion carried unanimously.

Mt. Lake Active Living Plan, Drew Hage, SW MN Regional Development Commission Planner

The draft plan was reviewed. Adoption of a 'complete streets' policy was discussed. Hage gave each council member a worksheet on which all the infrastructure and non-infrastructure projects in the plan were listed. The projects will be ranked by the council and returned by June 26 so the plan can be completed.

'Start Noticing' Luke Ewald, Des Moines Valley Health and Human Services

'Start Noticing' is a Cottonwood and Jackson County coalition working to eliminate the harmful effects of tobacco use and exposure. Ewald asked the council to consider making the city's parks and the trail tobacco free. A draft policy was discussed. Motion by Savage, seconded by Kass, directing staff to prepare a tobacco free parks policy that excludes Island View Campground. Motion carried unanimously.

Partial Pay Estimate #4, Well #7 Project

The payment was reviewed. Motion by Kruser, seconded by Savage, to approve payment of \$54,915.18 to GM Contracting, the general contractor. Motion carried unanimously.

Stewart Conditional Use Permit Application, 703 Klein St., PIN 22.441.0080

The findings of fact and the resolution were reviewed. The Planning and Zoning Commission is recommending six conditions. Motion by Savage, seconded by Kass, to adoption Resolution #13-15 'Allowing a Home Occupation in the Residential District'. Motion carried unanimously.

Resolution #15-15 Approving Tax Forfeited Property for Sale

The list of tax-forfeited land was reviewed and discussed. Motion by Kass, seconded by Savage, to adopt Resolution #13-15. Motion carried unanimously.

2016-2018 City-wide Clean-up Contract

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The council had previously agreed to a three year contract with Hometown Sanitation for city-wide clean-up services the first Saturday of May each year. Hometown offered two pricing options. The costs and tonnage from the 2013, 2014, and 2015 city-wide clean-ups were reviewed and discussed. Motion by Kruser, seconded by Kass, to approve the per ton option. Motion carried unanimously. The city will pay \$125/ton in 2016, \$130/ton in 2017 and \$135/ton in 2018.

2012-2014 Utility and Street Project, Electric Dept. and Fire Call Bills

These bills, owed by the general contractor, have been paid.

Shingling/Siding Permit Fee

Effective July 1, 2015 the State of MN is reducing the state surcharge on a shingling and/or siding permit from \$5 to \$1. It was raised during the state's budget crisis in 2010. The total charge for a city permit prior to the \$5 increase was \$45; since the increase the total charge has been \$50. Motion by Kruser, seconded by Savage, to reduce the shingling and/or siding city permit fee to \$45 effective July 1, 2015. Motion carried unanimously.

Miscellaneous

The refunding and reissuing of bonds first considered at the June 1 meeting was briefly discussed. The 2016 Draft Capital Improvement Plan was reviewed. Department heads had not yet had the opportunity to review the document.

Sawatzky property

Randy Sawatzky, owner of PIN 11.0300503, an 18 acre parcel of land in Section 30 of Midway Township, north of MN Department of Natural Resources (DNR) property and northwest of City of Mt. Lake property and the Mt. Lake trail has agreed to allow an unimproved trail across his property that will connect with the Mt. Lake trail. Because the parcel is enrolled in the MN Reinvest In Minnesota (RIM) program no trail improvements can be made. The city intends to cut a path with a lawnmower several times a year and is seeking MN Board of Water and Soil Resources (BWSR) approval. Motion by Kass, seconded by Kruser, to approve the lease contingent on BWSR approval. Motion carried unanimously. The parcel will be added to the city's list of covered properties.

Adjourn

Motion by Kruser, seconded by Savage, to adjourn at 8:17 p.m.

ATTEST:

Wendy Meyer, Clerk/Administrator

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DRAFT
Mountain Lake City Council
Capital Improvement Plan
Mountain Lake City Hall
Thursday, June 18, 2015
3:00 p.m.

Members Present: Dana Kass, Darla Kruser, Mike Nelson, David Savage, Andrew Ysker

Members Absent: None

Staff Present: Wendy Meyer, Clerk/Administrator; Rob Anderson, EDA Director; Doug Bristol, Chief of Police; Carol Lehman, Library Director; Ron Melson, Electric Supt.; David Watkin, Ambulance Captain; Brian Janzen, Fire Chief; Kevin Krahn, Water and Sewer Supt.; Rick Oeltjenbruns, Public Works Supt.

Others Present: Tobias Spanier, U of MN Extension Service; Vicki Bettendorf, Observer/Advocate

Call to Order

Mayor Nelson called the meeting to order at 3:00.

Welcome, Introductions, and Overview

Introductions were made and ground rules laid out. Spanier gave an overview of the session and began the session with a short exercise on the values.

Department Needs and Priorities

Each department head was given 5-10 minutes to discuss future capital purchases or projects and the approximate year in which they ideally will occur. City and Utility finances were also reviewed.

Capital Improvement Plan Discussion

Following the presentations the council and administrator with Spanier's assistance updated the 2015 Plan by identifying the projects that have been completed, and prioritized and discussed new and existing projects for 2016 through 2020. The 2016 Capital Improvement Plan was drafted. It will be discussed and reviewed at the future council meetings and adopted by the council when complete.

Adjourn

Nelson adjourned the meeting at 7:15 p.m.

ATTEST:

Wendy Meyer, Clerk/Administrator

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Police Commission Mtg.
May 14, 2015

Members Present: Sue Garloff, Norm Kunkel, Garrett Wall, Wendy Myers and Doug Bristol

Call to Order: Norm Kunkel

1. April Minutes read: No additions or corrections
Motion to approve: Sue Garloff: Seconded: Garrett Wall
2. Budget Expenditures
 - New tires on Charger
 - Ford leaking tranny fluid again
 - Camera purchase: \$129 : public places in town and learning how they work
3. Chiefs Report
 - Calls on Zuecher Report are good
 - 20 calls for ambulance/medical
 - Norm asked what is property exchange: usually when a long term relationship ends: go to keep peace
 - Found Property: ie: debit cards, phones and occasionally a gun
 - Mileage Ford: 70,145 Charger: 71,452
 - Several serious cases, but can't make victims participate if they don't want to, so they will go nowhere
4. Old Business
 - New cabinets/ garage
 - Emily's training went well
 - her tazer recertification is coming up in Sept. for one day training
 - M-16 appears to be fixed
 - Nick's Defensive Tactics class: put off until next year
5. New Business
 - Ken's Resignation letter
 - Last day is May 21, 2015: City Council votes on Monday for the acceptance of his resignation
 - Motion to fill vacancy: Garrett Wall: Seconded: Sue Garloff
 - Overtime potential: shifts offered to Nick or Emily before a new officer is ready
 - Application: points and tally the applicant: Post tests need to be completed: no licensure is issued until they have a job
 - Physical test for indurance: still in planning stages: time limits...
6. Public Nuisances
 - 31 plus letters sent out
 - in 10 days inspected properties and taken care of already
 - 8, as of today: cited
7. City cleanup
 - Not a problem: went well

Motion to Adjourn: Garrett Wall: Seconded: Sue Garloff

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Mountain Lake Public Library Board Minutes

May 20, 2015

Members Present: Diane Englin, Marci Hernandez, Vickie Krueger, Dennis Cords, Barrie Wright, Carol Lehman-Director

Members Absent: None

Others Present: Wendy Meyer

The meeting was called to order at 10:02 a.m. by chairman, Barrie Wright.

M/S/P Cords/Hernandez to approve the minutes of the April 8, 2015 meeting.

Carol presented the April monthly report indicating 3,434 total circulation and expenditures in the amount of \$2,342.23. Budget was reviewed. **M/S/P Englin/Krueger**

Old Business: PCLS has interviewed three applicants for the director position.

New Business: The Summer Reading Program is underway with the kick-off on June 10th featuring *The Zoo Man's Attractions*. The theme is "Read to the Rhythm".

Carol reported that the furnace in the east room needs to be repaired or replaced. Two quotes were presented: \$920 to replace the heat chamber and \$2,068 for a new furnace. The quotes were discussed and the board was in agreement to recommend replacing the furnace.

The library will be closed on the following days: **5/23/15** and **5/25/15** (Memorial Day); **6/15/15** and **6/16/15** (Pow Wow); **7/3/15** and **7/4/15**; **9/5/15** and **9/7/15** (Labor Day).

Library Activity report for April was given.

Meeting adjourned at 10:55 am by chairman, Barrie Wright.

NEXT MEETING: Wednesday, June 10, 2015 – 4:00 p.m.

Respectfully submitted,



Marci Hernandez, secretary

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CITY OF MOUNTAIN LAKE

PUBLIC LIBRARY REPORT

MONTH OF May .2015

CIRCULATION AND USE

Adult fiction	_____
Adult nonfiction	_____
Non print (includes videos, cassettes, art prints, etc.)	_____
Juvenile	_____
Periodicals	_____

TOTAL CIRCULATION 3,304

Interlibrary loan sent	<u>254</u>
Interlibrary loan received	<u>293</u>

TOTAL ILL 547

ILL NON SYSTEM 77

RECEIPTS

Cash income	_____
Donations (monetary)	_____
County Revenue	_____
Misc. Revenue	_____
Fines	_____
Meeting room rental	_____
Sale of supplies	_____

TOTAL RECEIPTS - 0 -

EXPENDITURES

Books	<u>858.98</u>
Periodicals	<u>18.00</u>
Audio-visual	<u>81.98</u>
Supplies	<u>28.70</u>
Postage	_____
Miscellaneous	_____
Telephone	<u>63.21</u>
Repairs & maintenance	<u>345.00</u>
Repairs & maint. of equipment	_____
Project expense	<u>86.91</u>
Capital outlay	_____
Automation	_____
Gas Utilities	<u>35.22</u>

TOTAL EXPENDITURES \$1,518.00

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LIBRARY DIRECTOR Carol Lehman

LIBRARY EXPENDITURES - MAY 2015

Country Sampler	Periodicals - 1 yr.	\$18.00
Frontier	Telephone Expense	\$63.21
Dennis Hulzebos	Repairs & Maintenance - Janitorial	\$345.00
Indoff, Inc.	Supplies	\$28.70
Ingram	Books	\$214.37
Maynards	Project Expense	\$86.91
MN Energy Resources Corp.	Gas Utilities	\$35.22
Synchrony Bank/Amazon	Books 644.61 / AV 81.98	<u>\$726.59</u>
	Total	\$1,518.00

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Resolution #16-15

RESOLUTION TO PERMIT GAMBLING

City of Mountain Lake, Minnesota

WHEREAS, an official of the City of Mountain Lake, Minnesota has received a Minnesota Lawful Gambling Application for an Exempt Permit submitted by the Mountain Lake Chamber of Commerce on June 25, 2015; and

WHEREAS, the City of Mountain Lake has no objection to the application, which would allow the Mountain Lake Chamber of Commerce on behalf of Good Samaritan Society of Mountain Lake to conduct a raffle at 745 Basinger Drive, Mountain Lake, Minnesota on Friday, December 4, 2015.

NOW THEREFORE, BE IT RESOLVED, that the City of Mountain Lake waives the 30-day waiting period and approves the application with no waiting period; and

BE IT FURTHER RESOLVED that the City of Mountain Lake recommends prompt approval of said application by the Minnesota Gambling Control Board.

Adopted this 6th day of July, 2015.

Mike Nelson, Mayor

ATTEST:

Wendy Meyer, Administrator/Clerk

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June 23, 2015

City of Mountain Lake-

I want to thank the two of you for the \$300.00 to help defray the entry cost of this years road race and fitness walk. Thanks to your help we are able to offer a first class race at a reasonable cost.

This year we has 455 runners and walkers, our second highest total ever. They were of all ages, shapes, and abilities, but they did share one experience.....a good time.

We have enjoyed your help through all these years and hope we can continue this into the future. Next year will be our 43rd Pow Wow Road Race and Fitness Walk and we are excited about next year and our goal to make our race one of the best in Minnesota!

Sincerely,



Paul Metcalf,
Co-Race Director

(10)

FINANCE PLAN SUMMARY

FOR

CITY OF MOUNTAIN LAKE, MINNESOTA

\$990,000

**GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2015A**

NORTHLAND  SECURITIES

45 South 7th Street
Suite 2000
Minneapolis, MN 55402
612-851-5900 800-851-2920

July 7, 2015

(17)

City of Mountain, Minnesota
\$990,000
General Obligation Refunding Bonds, Series 2015A

FINANCING PLAN OVERVIEW

This finance plan provides for the public issuance of General Obligation Refunding Bonds, Series 2015A (the "Bonds") through a negotiated sale process to (i) current refund on September 1, 2015 the remaining maturities of the City's 2001 USDA Loan (the "2001 USDA Loan", (ii) the February 1, 2016 through 2020 maturities of the City's GO Improvement Bonds, Series 2007C (the "Series 2007C Bonds"), (iii) crossover refund on February 1, 2016 the February 1, 2017 through 2021 maturities of the City's GO Improvement Refunding Bonds, Series 2009A (the "2009A Bonds") and (iv) pay the costs associated with issuing the Bonds. The Bonds are being issued to lower the City's debt service costs, to shorten the repayment on the 2001 USDA Loan and eliminate the City's future interest rate exposure. Based on current market information, the estimated net savings is \$78,003 with a present value of \$59,250.

The primary objectives of this finance plan include:

- Maximize debt service cost savings and eliminate future interest rate exposure - municipal interest rates are at historically low levels once again. Locking in low fixed rates over the shortened scheduled term of the 2001 USDA Loan, and the remaining terms of the Series 2007C Bonds, and the 2009A Bonds will reduce the City's future interest costs and help manage future debt service levies.

AUTHORITY & PURPOSE

The Bonds will be issued pursuant to Minnesota Statutes 475 and 429. The estimated source and uses of funds are as follows:

Refunding Summary

	2001	2007C	2009A	Issue Summary
Sources Of Funds				
Par Amount of Bonds	\$420,000.00	\$260,000.00	\$310,000.00	\$990,000.00
Total Sources	\$420,000.00	\$260,000.00	\$310,000.00	\$990,000.00
Uses Of Funds				
Deposit to Crossover Escrow Fund	398,864.00	255,428.17	307,172.99	961,465.16
Costs of Issuance	21,125.00	4,550.00	2,825.00	28,500.00
Rounding Amount	11.00	21.83	2.01	34.84
Total Uses	\$420,000.00	\$260,000.00	\$310,000.00	\$990,000.00

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METHOD OF REFUNDING

We recommend utilizing a "current" refunding technique to achieve the refunding objective for the 2001 USDA Loan and the Series 2007C Bonds. Both issues are currently callable on any date and will be redeemed in whole on September 1, 2015. The Series 2009A Bonds are callable on February 1, 2016 and will be crossover refunded on that date. The current payments on the Series 2009A Bonds are made until the crossover date at which time the City will crossover and begin making payments on the refunding Bonds. A complete and detailed refunding analysis illustrating the preliminary structure of the refunding has been provided and reviewed with City staff.

SAVINGS ANALYSIS

The average interest rate on the outstanding 2001 USDA Loan is 4.84%, the Series 2007C Bonds is 4.35% and the Series 2009A is 3.60%. Given current market conditions, we estimate these maturities could be refunded with a new bond issue at an average fixed interest rate of 2.22%. This interest rate spread would result in a total debt service cost savings of approximately \$78,003 with a present value of \$59,250. The savings is net of all financing costs and is an estimated amount.

The debt service comparison showing the scheduled debt service versus the new estimated combined debt service is illustrated on the following page. The estimated combined debt service for the new Series 2015A Bonds is shown as Exhibit A.

Debt Service Comparison

Date	Total P+I	PCF	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2016	87,924.20	(307,172.99)	366,105.00	146,821.37	148,070.00	1,248.63
02/01/2017	156,625.00	-	-	156,625.00	156,317.50	(307.50)
02/01/2018	160,155.00	-	-	160,155.00	161,910.00	1,755.00
02/01/2019	163,270.00	-	-	163,270.00	162,845.00	(425.00)
02/01/2020	165,945.00	-	-	165,945.00	168,440.00	2,495.00
02/01/2021	103,232.50	-	-	103,232.50	103,340.00	107.50
02/01/2022	36,427.50	-	-	36,427.50	35,835.00	(592.50)
02/01/2023	35,647.50	-	-	35,647.50	35,755.00	107.50
02/01/2024	34,867.50	-	-	34,867.50	36,630.00	1,762.50
02/01/2025	34,087.50	-	-	34,087.50	36,415.00	2,327.50
02/01/2026	38,307.50	-	-	38,307.50	36,155.00	(2,152.50)
02/01/2027	37,205.00	-	-	37,205.00	35,850.00	(1,355.00)
02/01/2028	36,102.50	-	-	36,102.50	36,500.00	397.50
02/01/2029	-	-	-	-	36,060.00	36,060.00
02/01/2030	-	-	-	-	36,575.00	36,575.00
Total	\$1,089,796.70	(307,172.99)	\$366,105.00	\$1,148,693.87	\$1,226,697.50	\$78,003.63

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings.....	59,215.42
Net PV Cashflow Savings @ 2.199%(Bond Yield).....	59,215.42
Contingency or Rounding Amount.....	34.84
Net Present Value Benefit	\$59,250.26
Net PV Benefit / \$1,047,064.23 PV Refunded Debt Service	5.659%

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RELATED CONSIDERATIONS

- *Bank Qualified* - because total tax-exempt debt issued by the City in calendar year 2015 is expected to be less than \$10.0M, the bonds will be designated as "bank qualified" obligations pursuant to Federal Tax Law.
- *Arbitrage Compliance* –
 - Project / Refunding Fund – All tax exempt issues are subject to federal rebate requirements which require all arbitrage earned to be rebated to the U.S. Treasury. However, the Bonds will qualify for a 6 month expenditure exemption.
 - Debt Service Fund – The City must maintain a bona fide debt service fund for the bonds or be subject to yield restriction in the debt service fund. A bona fide debt service fund involves an equal matching of revenues to debt service expense with a balance forward permitted equal to the greater of the investment earnings in the fund during that year or 1/12 of the debt service of that year.

The City should become familiar with the various Arbitrage Compliance requirements for this bond issue. The Bond Resolution explains the requirements in greater detail. We are also available to assist the City in meeting these requirements.

- *Continuing Disclosure* - Because the City's outstanding debt is more than \$10.0M, it is subject to the Securities and Exchange Commission's full continuing disclosure requirements. Northland Securities is prepared to assist the City in this capacity.

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EXHIBIT A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/15/2015	-	-	-	-	-
02/01/2016	80,000.00	0.700%	7,924.20	87,924.20	87,924.20
08/01/2016	-	-	8,312.50	8,312.50	-
02/01/2017	140,000.00	1.050%	8,312.50	148,312.50	156,625.00
08/01/2017	-	-	7,577.50	7,577.50	-
02/01/2018	145,000.00	1.300%	7,577.50	152,577.50	160,155.00
08/01/2018	-	-	6,635.00	6,635.00	-
02/01/2019	150,000.00	1.550%	6,635.00	156,635.00	163,270.00
08/01/2019	-	-	5,472.50	5,472.50	-
02/01/2020	155,000.00	1.750%	5,472.50	160,472.50	165,945.00
08/01/2020	-	-	4,116.25	4,116.25	-
02/01/2021	95,000.00	1.900%	4,116.25	99,116.25	103,232.50
08/01/2021	-	-	3,213.75	3,213.75	-
02/01/2022	30,000.00	2.600%	3,213.75	33,213.75	36,427.50
08/01/2022	-	-	2,823.75	2,823.75	-
02/01/2023	30,000.00	2.600%	2,823.75	32,823.75	35,647.50
08/01/2023	-	-	2,433.75	2,433.75	-
02/01/2024	30,000.00	2.600%	2,433.75	32,433.75	34,867.50
08/01/2024	-	-	2,043.75	2,043.75	-
02/01/2025	30,000.00	2.600%	2,043.75	32,043.75	34,087.50
08/01/2025	-	-	1,653.75	1,653.75	-
02/01/2026	35,000.00	3.150%	1,653.75	36,653.75	38,307.50
08/01/2026	-	-	1,102.50	1,102.50	-
02/01/2027	35,000.00	3.150%	1,102.50	36,102.50	37,205.00
08/01/2027	-	-	551.25	551.25	-
02/01/2028	35,000.00	3.150%	551.25	35,551.25	36,102.50
Total	\$990,000.00	-	\$99,796.70	\$1,089,796.70	-

Average Coupon	2.2243776%
Net Interest Cost (NIC)	2.2243776%
True Interest Cost (TIC)	2.1985017%
All Inclusive Cost (AIC)	2.8939687%

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**CERTIFICATION OF MINUTES
RELATING TO GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A**

ISSUER: City of Mountain Lake, Cottonwood County, Minnesota

BODY: City Council

KIND, DATE, TIME AND PLACE OF MEETING:

A regular meeting held on Monday July 6, 2015, at 6:30 o'clock p.m., in City Hall.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents Attached: Extract of Minutes of said meeting.

**RESOLUTION APPROVING THE ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2015A**

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer on July ____, 2015.

City Clerk

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EXTRACT OF MINUTES OF A MEETING
OF THE CITY OF MOUNTAIN LAKE, COTTONWOOD COUNTY,
STATE OF MINNESOTA

HELD: Monday July 6, 2015

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Mountain Lake, Cottonwood County, State of Minnesota, was duly held on Monday, July 6, 2015 at 6:30 o'clock p.m.

Member _____ introduced the following resolution and moved its adoption:

**RESOLUTION APPROVING THE ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2015A**

BE IT RESOLVED by the City Council of Mountain Lake, (herein, the "City"), Cottonwood County, State of Minnesota as follows:

1. The City Council hereby finds and declares that it is necessary and expedient for the City Council to sell and issue its fully registered taxable general obligation tax increment bonds in the total aggregate principal amount of not to exceed \$1,000,000 (herein, the "Bonds"). The proceeds of the Bonds will be use to current refund on or about September 1, 2015 all remaining maturities of the 2001 USDA Loan and the February 1, 2016 through 2020 maturities of the City's GO improvement Bonds, Series 2007C and to crossover refund on February 1, 2015 the February 1, 2017 through 2021 maturities of the City's GO Improvement Refunding Bonds, Series 2009A.
2. The City desires to proceed with the sale of the Bonds by direct negotiation to Northland Securities, Inc. (herein, "NSI"). NSI will purchase the Bonds in an arm's-length commercial transaction with the City. The Mayor and the City Administrator-Clerk are hereby authorized to approve the sale of the Bonds in an aggregate principal amount of not to exceed \$1,000,000 and to execute a bond purchase agreement for the purchase of the Bonds with NSI, provided the provided that the savings meet the 3% savings test as set forth in Minnesota Statutes 475.67, subdivision 12.
3. Upon approval of the sale of the Bonds by the Mayor and the City Administrator-Clerk, the City Council will take action at its next regularly scheduled meeting thereafter to adopt the necessary approving resolutions as prepared by the City's bond counsel.
4. NSI is authorized to prepare and distribute an Official Statement related to the sale of the Bonds.

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5. If the Mayor and the City Administrator-Clerk have not approved the sale of the bonds to NSI and executed the related bond purchase agreement by December 31, 2015, this resolution shall expire.

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

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

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**THE CITY OF MOUNTAIN LAKE, MINNESOTA
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A**

PROPOSED SCHEDULE OF EVENTS

The following checklist of items denotes each milestone activity as well as the members of the finance team who will have the responsibility to complete it.

<i>June 2015</i>						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

<i>July 2015</i>						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

<i>August 2015</i>						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

<i>September 2015</i>						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Date	Action	Responsible Party
June 30th	Draft Trigger Resolution sent to City	City Staff, Northland, Briggs
June 30th	Draft of Preliminary Official Statements sent for comments	Northland
July 7th	Trigger Resolutions Adopted	City Council Action, Northland, Briggs
After July 7th	Preliminary Official Statements Distributed to All Parties including Credit Rating Agency	Northland
July 21st	S&P Rating Call	City Staff, Northland
July 24th	Rating Received	City Staff, Northland
July 29th	Bond Pricing	City, Northland
	Bond Purchase Agreement Signed	
August 4th	Council Adopts Award Resolution – 7:00 p.m.	City Council Action
August 27th	Bond Closing	City Staff, Northland, Briggs

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**RESOLUTION #17-15
APPROVING THE ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2015A**

BE IT RESOLVED by the City Council of Mountain Lake, (herein, the "City"), Cottonwood County, State of Minnesota as follows:

1. The City Council hereby finds and declares that it is necessary and expedient for the City Council to sell and issue its fully registered taxable general obligation tax increment bonds in the total aggregate principal amount of not to exceed \$1,000,000 (herein, the "Bonds"). The proceeds of the Bonds will be use to current refund on or about September 1, 2015 all remaining maturities of the 2001 USDA Loan and the February 1, 2016 through 2020 maturities of the City's GO improvement Bonds, Series 2007C and to crossover refund on February 1, 2015 the February 1, 2017 through 2021 maturities of the City's GO Improvement Refunding Bonds, Series 2009A.
2. The City desires to proceed with the sale of the Bonds by direct negotiation to Northland Securities, Inc. (herein, "NSI"). NSI will purchase the Bonds in an arm's-length commercial transaction with the City. The Mayor and the City Administrator-Clerk are hereby authorized to approve the sale of the Bonds in an aggregate principal amount of not to exceed \$1,000,000 and to execute a bond purchase agreement for the purchase of the Bonds with NSI, provided the provided that the savings meet the 3% savings test as set forth in Minnesota Statutes 475.67, subdivision 12.
3. Upon approval of the sale of the Bonds by the Mayor and the City Administrator-Clerk, the City Council will take action at its next regularly scheduled meeting thereafter to adopt the necessary approving resolutions as prepared by the City's bond counsel.
4. NSI is authorized to prepare and distribute an Official Statement related to the sale of the Bonds.
5. If the Mayor and the City Administrator-Clerk have not approved the sale of the bonds to NSI and executed the related bond purchase agreement by December 31, 2015, this resolution shall expire.

Adopted this 6th day of July, 2015

Mike Nelson, Mayor

Wendy Meyer, Administrator/Clerk

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MOUNTAIN LAKE TOBACCO-FREE PARKS POLICY

PURPOSE

Mountain Lake is committed to providing safe and healthy environments. Tobacco use is a major cause of preventable disease and death. Smoking, tobacco use, and exposure to second-hand smoke have been found to cause heart disease, cancer, asthma, bronchitis, and other respiratory problems. Electronic delivery devices, more commonly referred to as electronic cigarettes or e-cigarettes, closely resemble and purposefully mimic the act of smoking. They produce a vapor of undetermined and potentially harmful substances and typically contain nicotine derived from tobacco, which is a highly addictive substance. Their use in locations where smoking is prohibited creates concern and confusion.

Mountain Lake City Council believes the use of tobacco products, including electronic delivery devices, in its parks, trails, and recreational areas are detrimental to the health and safety of its community.

DEFINITIONS

"All times" means 24 hours a day, seven days a week.

"Electronic Delivery Device" means any product containing or delivering nicotine, lobelia, or any other substance intended for human consumption that can be used by a person to stimulate smoking in the delivery of nicotine or any other substance through inhalation of vapor from the product. The term includes any such devices, whether they are manufactured, distributed, marketed or sold as e-cigarettes, e-cigars, e-pipes, or under any other product name or descriptor.

"Park Property" means all facilities, parks, trails, beaches, boat landings, open space, and other property owned, leased, rented, contracted, used, or controlled by the City of Mountain Lake for parks and recreational purposes.

"Smoking" means inhaling or exhaling from any lighted or heated cigar, cigarette, pipe, or any other tobacco or plant product, or inhaling or exhaling aerosol or vapor from any electronic delivery device. Smoking shall include being in possession a lighted or heated cigar, cigarette, pipe, or any other lighted or heated tobacco or plant product intended for inhalation, or an electronic delivery device that is turned on or is otherwise activated.

"Staff" means any person employed by Mountain Lake in a full- or part-time capacity, any position contracted for by the city, or any person working on a volunteer basis. The term includes, but is not limited to: elected and appointed officials, city personnel, contractors, consultants, and vendors.

"Tobacco Product" means any product containing, made, derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part, or accessory of a tobacco product, including but not limited to cigarettes, cigars and other smoking tobacco; snuff and other chewing tobaccos; and any other kinds and forms of tobacco.

"Tobacco Use" means the act of smoking, the use of smokeless tobacco, or the use of any other tobacco product in any form, including the use of electronic delivery devices.

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“Visitor” means any person subject to this policy who is not city staff.

POLICY

The sale and use of tobacco products and electronic delivery devices is prohibited at all times in or on all park and recreational property. Mountain Lake has the authority to control regardless of location.

APPLICABILITY

This policy applies to all visitors and staff on park property.

Organizers and attendees at public or private events on city park property are required to abide by this policy. Event organizers are also responsible for communicating and enforcing this policy.

EXCEPTIONS

It is not a violation of this policy to use a product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

It is not a violation of this policy for a Native American to use tobacco on park property as part of a traditional Native American spiritual or cultural ceremony. Approval from city administration must be requested and received prior to the ceremony.

Island View Campground is excluded from this policy.

DISSEMINATION

Signage will be posted at strategic locations to notify staff and visitors of this policy.

COMPLIANCE AND ENFORCEMENT

The success of this policy depends on the consideration and cooperation of both tobacco-users and non-users. Enforcement of this policy is a shared responsibility of staff and park visitors. Individuals acting in violation of this policy will be reminded and asked to comply. Staff found to have violated this policy may be subject to disciplinary action. Visitors who violate this policy may be asked to leave park property.

EFFECTIVE DATE

This policy shall take effect in full on August 1st 2015.

A handwritten number '30' is circled in black ink in the bottom right corner of the page.



BOLTON & MENK, INC.
Consulting Engineers & Surveyors

140 1st Avenue North, P.O. Box 434 • Sleepy Eye, MN 56085-0434
Phone (507) 794-5541 • Fax (507) 794-5542
www.bolton-menk.com

July 1, 2015

Wendy Meyer, City Administrator
City of Mountain Lake
930 Third Avenue, Box C
Mountain Lake, MN 56159 -0320

Re: Final Pay Estimate No. 18 and Change Order No. 4
2012-2013 Infrastructure Improvements
City of Mountain Lake, MN
BMI Project No.: S14.100679

Dear Wendy:

Enclosed for the Council's consideration are four copies of the Final Pay Estimate for the referenced project. The final payment amount is \$487,221.56 and the total construction amount is \$9,644,431.15.

Also enclosed for the Council's consideration are four copies of Change Order No. 4. The change order reconciles the final quantities of work for the unit price contract and formalizes the final payment amount.

Enclosed are copies of the IC-134 Form, Contractor Affidavit Submitted forms as approved by the Minnesota Department of Revenue. Forms are enclosed from the following contractors:

- Kuechle Underground Inc.
- Koehl Excavating LLC
- Geyer Signal of St Cloud Inc
- Legends Concrete Inc
- Ritter & Ritter Sewer Service Inc
- David A Swenson
- OMG Midwest Inc
- North Core Corp

Enclosed are Receipt and Waiver of Mechanics Lien Rights forms as provided from the following:

- HD Supply Waterworks LTD
- County Materials Corporation
- Ess Brothers and Sons Inc

Enclosed are four copies of AIA Document G707 – 1994, Consent of Surety to Final Payment as provided by Employers Mutual Casualty Company.

Also enclosed is the Letter of Transmittal whereby the Contractor returned the above listed items to our office. The transmittal notes "Kuechle Underground Inc is executing this with the understanding that it is preserving all rights for reimbursement currently in litigation."

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Wendy Meyer, City Administrator
July 1, 2015
Page 2

We have reviewed the status of construction work with City staff and concur that the work has been completed in substantial conformance with the Contract Document. We recommend semi-final acceptance of the work, approval of Change Order No. 4 and payment of the Final Pay Estimate.

The Council's authorization to make the final payment shall initiate the beginning of the two-year maintenance period. Assuming that final payment will be authorized at the July Council meeting, the final acceptance date will be July 6, 2017. Any material deficiencies observed during the maintenance period must be brought to the attention of the Contractor, in writing, before the final acceptance date.

Please feel free to contact our office with any questions or comments regarding the final payment and project closeout.

Sincerely,

BOLTON & MENK, INC.

A handwritten signature in blue ink that reads "Andrew Kehren". The signature is written in a cursive style.

Andrew R. Kehren, P.E.

ARK/jj

Enclosure

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PARTIAL PAY ESTIMATE NO.
 2012-2013 Infrastructure Improvements
 Mountain Lake, Minnesota
 BMI Project No.: S14.100679
 WORK COMPLETED THROUGH JUNE 22, 2015
 FILENAME: H:\MTLK\S14100679\Excel[100679 Quant.xls]Partial Pay Est. #18A

18 & Final

DISTRIBUTION:
 CONTRACTOR (1)
 OWNER (1)
 ENGINEER (1)
 SURETY (1)

TOTAL, COMPLETED WORK TO DATE.....	\$9,644,431.15
TOTAL, STORED MATERIALS.....	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS.....	\$9,644,431.15
RETAINED PERCENTAGE (0%).....	\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS).....	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE.....	\$9,644,431.15
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES.....	\$9,157,209.59
PAY CONTRACTOR AS ESTIMATE NO. 18 & FINAL.....	\$487,221.56

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Kuechle Underground, Inc.
 10998 State Highway 55, P.O. Box 509
 Kimball, MN 55353

By:  V.P. 6/29/15
 Name Title Date

APPROVED FOR FINAL PAYMENT BY CONTRACTOR'S SURETY

By _____
 Surety Company Title Date

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:

BOLTON & MENK, INC., ENGINEERS, 140 FIRST AVENUE NORTH, P.O. BOX 434 SLEEPY EYE, MN.

By  Project Engineer 7-1-2015
 Andrew R. Kehren Title Date

APPROVED FOR PAYMENT:

Owner: City of Mountain Lake, MN

By _____
 Name Title Date

And _____
 Name Title Date

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PARTIAL PAY ESTIMATE NO.

18 & Final

2012-2013 Infrastructure Improvements
Mountain Lake, Minnesota

BMI PROJECT NO. S14.100679

FILENAME: F:\M\TL\KS\14100679\Excel\100679 Quant.xls\Partial Pay Est. #18A
WORK COMPLETED THROUGH JUNE 22, 2015

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES			WORK COMPLETED PREVIOUS ESTIMATE			WORK COMPLETED JOB-TO-DATE					
		UNIT PRICE	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT		
	SURFACE												
1	Mobilization & Traffic Control	\$145,000.00	1	Lump Sum	\$145,000.00	1	Lump Sum	\$145,000.00	1	Lump Sum	\$145,000.00		
2	Clearing & Grubbing	\$400.00	10	Each	\$4,000.00	25	Each	\$10,000.00	25	Each	\$10,000.00		
3	Salvage & Reinstall Fence	\$15.00	100	Linear Foot	\$1,500.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00		
4	Salvage & Reinstall Landscaping	\$350.00	4	Each	\$1,400.00	2	Each	\$700.00	2	Each	\$700.00		
5	Remove Curb and Gutter	\$2.00	33,800	Linear Foot	\$67,600.00	34,015	Linear Foot	\$68,030.00	34,015	Linear Foot	\$68,030.00		
6	Remove Concrete Walk	\$0.55	21,720	Square Foot	\$11,946.00	20,020	Square Foot	\$11,011.00	20,020	Square Foot	\$11,011.00		
7	Remove Concrete Driveway Pavement	\$0.60	37,000	Square Foot	\$22,200.00	32,248	Square Foot	\$19,348.80	32,248	Square Foot	\$19,348.80		
8	Remove Concrete Pavement with Rebar (7" +/-)	\$1.00	500	Square Yard	\$500.00	578	Square Yard	\$578.00	578	Square Yard	\$578.00		
9	Common Excavation (EV) (P)	\$14.50	59,885	Cubic Yard	\$868,332.50	60,399	Cubic Yard	\$875,785.50	60,399	Cubic Yard	\$875,785.50		
10	Contaminated Soil - Excavation & Disposal (LV)	\$38.00	200	Cubic Yard	\$7,600.00	27	Cubic Yard	\$1,026.00	27	Cubic Yard	\$1,026.00		
11	Subgrade Excavation (EV)	\$9.00	1,000	Cubic Yard	\$9,000.00	1,463	Cubic Yard	\$13,167.00	1,463	Cubic Yard	\$13,167.00		
12	Subgrade Correction (CV)	\$7.00	1,000	Cubic Yard	\$7,000.00	1,463	Cubic Yard	\$10,241.00	1,463	Cubic Yard	\$10,241.00		
13	Topsoil Borrow (LV)	\$0.01	5,970	Cubic Yard	\$59.70	5,142	Cubic Yard	\$51.42	5,142	Cubic Yard	\$51.42		
14	Salvage Aggregate From Stockpile (CV)	\$4.00	40,010	Ton	\$160,040.00	37,902	Ton	\$151,608.00	37,902	Ton	\$151,608.00		
15	Geotextile Fabric, Type V	\$1.75	98,100	Square Yard	\$171,675.00	94,818	Square Yard	\$165,931.50	94,818	Square Yard	\$165,931.50		
16	Aggregate Base, Class 5 (CV)	\$15.80	46,000	Ton	\$726,800.00	48,077	Ton	\$759,616.60	48,077	Ton	\$759,616.60		
17	Type SP 9.5 Wearing Course Mixture (SPWEA240B)	\$81.00	7,960	Ton	\$644,760.00	8,374.3	Ton	\$678,318.30	8,374.3	Ton	\$678,318.30		
18	Type SP 12.5 Non-Wearing Course Mixture (SPNWB250B)	\$79.00	11,180	Ton	\$883,220.00	11,641	Ton	\$919,639.00	11,641	Ton	\$919,639.00		
19	Common Laborers	\$62.00	100	Hour	\$6,200.00	81	Hour	\$5,022.00	81	Hour	\$5,022.00		
20	3 Cu Yd Shovel	\$145.00	50	Hour	\$7,250.00	21	Hour	\$3,045.00	21	Hour	\$3,045.00		
21	Dozer	\$105.00	50	Hour	\$5,250.00	24	Hour	\$2,520.00	24	Hour	\$2,520.00		
22	10 Cu Yd Truck	\$90.00	50	Hour	\$4,500.00	17	Hour	\$1,530.00	17	Hour	\$1,530.00		
23	4.0 Cu Yd Front End Loader	\$140.00	50	Hour	\$7,000.00	14	Hour	\$1,960.00	14	Hour	\$1,960.00		
24	1/2 Cu Yd Skid Loader	\$95.00	50	Hour	\$4,750.00	32	Hour	\$3,040.00	32	Hour	\$3,040.00		
25	4" Concrete Walk	\$4.30	17,000	Square Foot	\$73,100.00	15,485	Square Foot	\$66,585.50	15,485	Square Foot	\$66,585.50		
26	Commercial Walk	\$5.56	4,720	Square Foot	\$26,243.20	5,876	Square Foot	\$32,670.56	5,876	Square Foot	\$32,670.56		
27	Salvage & Reinstall Brick Pavers	\$8.00	180	Square Foot	\$1,440.00	0	Square Foot	\$0.00	0	Square Foot	\$0.00		
28	Construct 2'x4' Truncated Domes	\$240.00	15	Each	\$3,600.00	12	Each	\$2,880.00	12	Each	\$2,880.00		
29	Concrete Curb and Gutter, Design B618	\$9.20	37,800	Linear Foot	\$347,760.00	37,749	Linear Foot	\$347,290.80	37,749	Linear Foot	\$347,290.80		
30	7" Concrete Driveway Pavement	\$5.36	37,000	Square Foot	\$198,320.00	62,655	Square Foot	\$335,830.80	62,655	Square Foot	\$335,830.80		

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18 & Final

PARTIAL PAY ESTIMATE NO.

2012-2013 Infrastructure Improvements
 Mountain Lake, Minnesota
 BMI PROJECT NO. S14.100679
 FILENAME: H:\MTLKS\14100679\Excel\100679 Quant.xls\Partial Pay Est. #18A
 WORK COMPLETED THROUGH JUNE 22, 2015

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES			WORK COMPLETED PREVIOUS ESTIMATE			WORK COMPLETED JOB-TO-DATE			
		UNIT PRICE	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT
31	Concrete Valley Gutter	\$30.00	300	Linear Foot	\$9,000.00	232	Linear Foot	\$6,960.00	232	Linear Foot	\$6,960.00
32	6" Perforated Pipe Drain	\$5.75	38,575	Linear Foot	\$221,806.25	36,744	Linear Foot	\$211,278.00	36,744	Linear Foot	\$211,278.00
33	8" Perforated Pipe Drain	\$6.00	250	Linear Foot	\$1,500.00	254	Linear Foot	\$1,524.00	254	Linear Foot	\$1,524.00
34	4" PVC Sump Drain Line Services	\$125.00	150	Each	\$18,750.00	64	Each	\$8,000.00	64	Each	\$8,000.00
35	Adjust Frame & Ring Casting - Electrical	\$500.00	2	Each	\$1,000.00	0	Each	\$0.00	0	Each	\$0.00
36	Bioroll	\$2.50	1,800	Linear Foot	\$4,500.00	922	Linear Foot	\$2,305.00	922	Linear Foot	\$2,305.00
37	Erosion Control Blanket, Category 0	\$2.50	4,800	Square Yard	\$12,000.00	2,112	Square Yard	\$5,280.00	2,112	Square Yard	\$5,280.00
38	Inlet Protection	\$110.00	180	Each	\$19,800.00	137	Each	\$15,070.00	137	Each	\$15,070.00
39	Temporary Seeding	\$700.00	25.2	Acre	\$17,640.00	6	Acre	\$4,200.00	6	Acre	\$4,200.00
40	Permanent Seeding	\$1,000.00	25.2	Acre	\$25,200.00	15.5	Acre	\$15,500.00	15.5	Acre	\$15,500.00
STORM SEWER											
41	Remove Storm Structure	\$132.00	101	Each	\$13,332.00	107	Each	\$14,124.00	107	Each	\$14,124.00
42	4"-10" Tile Repair	\$24.00	700	Linear Foot	\$16,800.00	813	Linear Foot	\$19,512.00	813	Linear Foot	\$19,512.00
43	12" Apron	\$560.00	2	Each	\$1,120.00	2	Each	\$1,120.00	2	Each	\$1,120.00
44	15" Apron	\$580.00	1	Each	\$580.00	1	Each	\$580.00	1	Each	\$580.00
44A	18" RC Pipe Sewer Apron	\$640.00	1	Each	\$640.00	1	Each	\$640.00	1	Each	\$640.00
45	36" Apron	\$980.00	1	Each	\$980.00	1	Each	\$980.00	1	Each	\$980.00
46	12" Pipe Sewer	\$32.00	3,781	Linear Foot	\$120,992.00	3,952	Linear Foot	\$126,464.00	3,952	Linear Foot	\$126,464.00
47	15" Pipe Sewer	\$33.00	2,220	Linear Foot	\$73,260.00	2,308	Linear Foot	\$76,164.00	2,308	Linear Foot	\$76,164.00
48	18" Pipe Sewer	\$37.00	2,398	Linear Foot	\$88,726.00	2,565	Linear Foot	\$94,905.00	2,565	Linear Foot	\$94,905.00
49	21" Pipe Sewer	\$41.00	1,175	Linear Foot	\$48,175.00	1,460	Linear Foot	\$59,860.00	1,460	Linear Foot	\$59,860.00
50	24" Pipe Sewer	\$47.00	1,048	Linear Foot	\$49,256.00	1,033	Linear Foot	\$48,551.00	1,033	Linear Foot	\$48,551.00
51	27" Pipe Sewer	\$56.00	440	Linear Foot	\$24,640.00	438	Linear Foot	\$24,528.00	438	Linear Foot	\$24,528.00
52	30" Pipe Sewer	\$65.00	500	Linear Foot	\$32,500.00	363	Linear Foot	\$23,595.00	363	Linear Foot	\$23,595.00
53	36" Pipe Sewer	\$82.00	1,005	Linear Foot	\$82,410.00	974	Linear Foot	\$79,868.00	974	Linear Foot	\$79,868.00
54	48" Pipe Sewer	\$100.00	860	Linear Foot	\$86,000.00	858	Linear Foot	\$85,800.00	858	Linear Foot	\$85,800.00
55	Construct Drainage Structure, Design R-1	\$260.00	662.9	Linear Foot	\$172,354.00	660.5	Linear Foot	\$171,730.00	660.5	Linear Foot	\$171,730.00
56	Construct Drainage Structure, Design F	\$270.00	13.3	Linear Foot	\$3,591.00	6	Linear Foot	\$1,620.00	6	Linear Foot	\$1,620.00
57	Construct Drainage Structure, Design H	\$270.00	9.4	Linear Foot	\$2,538.00	15.8	Linear Foot	\$4,266.00	15.8	Linear Foot	\$4,266.00
58	Construct Drainage Structure Design SD-48	\$740.00	2.3	Linear Foot	\$1,702.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00
59	Construct Drainage Structure, Design 48-4022	\$280.00	66.6	Linear Foot	\$18,648.00	66.1	Linear Foot	\$18,508.00	66.1	Linear Foot	\$18,508.00

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PARTIAL PAY ESTIMATE NO.

2012-2013 Infrastructure Improvements

Mountain Lake, Minnesota

BMI PROJECT NO. S14.100679

FILENAME: H:\MTL\K\14100679\Excel\1100679 Quant.xls\Partial Pay Est. #18A

WORK COMPLETED THROUGH JUNE 22, 2015

18 & Final

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES			WORK COMPLETED PREVIOUS ESTIMATE			WORK COMPLETED JOB-TO-DATE			
		UNIT PRICE	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT
60	Construct Drainage Structure, Design 48-4020	\$400.00	185.6	Linear Foot	\$74,240.00	208.6	Linear Foot	\$83,440.00	208.6	Linear Foot	\$83,440.00
61	Construct Drainage Structure, Design 54-4020	\$420.00	19.0	Linear Foot	\$7,980.00	19.2	Linear Foot	\$8,064.00	19.2	Linear Foot	\$8,064.00
62	Construct Drainage Structure, Design 60-4022	\$490.00	6.1	Linear Foot	\$2,989.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00
63	Construct Drainage Structure, Design 60-4020	\$430.00	7.6	Linear Foot	\$3,268.00	7.5	Linear Foot	\$3,225.00	7.5	Linear Foot	\$3,225.00
64	Construct Drainage Structure, Design 72-4020	\$510.00	124.7	Linear Foot	\$63,597.00	109.4	Linear Foot	\$55,794.00	109.4	Linear Foot	\$55,794.00
65	8" PVC SDR-26 Cleanout	\$140.00	5.5	Linear Foot	\$770.00	12.0	Linear Foot	\$1,680.00	12.0	Linear Foot	\$1,680.00
66	Random Riprap, Class 1	\$72.00	15	Cubic Yard	\$1,080.00	0	Cubic Yard	\$0.00	0	Cubic Yard	\$0.00
67	Random Riprap, Class 3	\$72.00	33	Cubic Yard	\$2,376.00	33	Cubic Yard	\$2,376.00	33	Cubic Yard	\$2,376.00
68	Salvage & Reinstall Casting - Storm	\$500.00	8	Each	\$4,000.00	15	Each	\$7,500.00	15	Each	\$7,500.00
69	Casting Assembly - Storm	\$340.00	172	Each	\$58,480.00	178	Each	\$60,520.00	178	Each	\$60,520.00
	SANITARY SEWER										
70	Remove Sanitary Structure	\$120.00	62	Each	\$7,440.00	73	Each	\$8,760.00	73	Each	\$8,760.00
71	Remove Lift Station and Appurtenances	\$9,400.00	1	Lump Sum	\$9,400.00	1	Lump Sum	\$9,400.00	1	Lump Sum	\$9,400.00
72	4" Foremain	\$88.00	10	Linear Foot	\$880.00	7	Linear Foot	\$406.00	7	Linear Foot	\$406.00
73	8" PVC Pipe Sewer, SDR 35	\$35.00	12,705	Linear Foot	\$444,675.00	12,804	Linear Foot	\$448,140.00	12,804	Linear Foot	\$448,140.00
74	8" PVC Pipe Sewer, SDR 26	\$45.00	375	Linear Foot	\$16,875.00	131	Linear Foot	\$5,895.00	131	Linear Foot	\$5,895.00
75	10" PVC Pipe Sewer, SDR 35	\$36.00	240	Linear Foot	\$8,640.00	735	Linear Foot	\$26,460.00	735	Linear Foot	\$26,460.00
76	12" PVC Pipe Sewer, SDR 35	\$40.00	6,020	Linear Foot	\$240,800.00	6,020	Linear Foot	\$240,800.00	6,020	Linear Foot	\$240,800.00
77	12" PVC Pipe Sewer, SDR 26	\$118.00	26	Linear Foot	\$3,068.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00
78	15" PVC Pipe Sewer, SDR 35	\$44.00	3,120	Linear Foot	\$137,280.00	3,129	Linear Foot	\$137,676.00	3,129	Linear Foot	\$137,676.00
79	15" PVC Pipe Sewer, SDR 26	\$123.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00
80	4" PVC Pipe Sewer Service, SDR 26	\$17.00	13,900	Linear Foot	\$236,300.00	10,132	Linear Foot	\$172,244.00	10,132	Linear Foot	\$172,244.00
81	6" PVC Pipe Sewer Service, SDR 26	\$28.00	260	Linear Foot	\$6,760.00	643	Linear Foot	\$16,718.00	643	Linear Foot	\$16,718.00
82	8" x 4" PVC Wye Branch, SDR 26	\$115.00	223	Each	\$25,645.00	176	Each	\$20,240.00	176	Each	\$20,240.00
83	8" x 6" PVC Wye Branch, SDR 26	\$149.00	1	Each	\$149.00	6	Each	\$894.00	6	Each	\$894.00
84	8" x 8" PVC Wye Branch, SDR 26	\$260.00	2	Each	\$520.00	5	Each	\$1,300.00	5	Each	\$1,300.00
85	10" x 6" PVC Wye Branch, SDR-26 - CUT IN	\$1,200.00	1	Each	\$1,200.00	2	Each	\$2,400.00	2	Each	\$2,400.00
86	12" x 4" PVC Wye Branch, SDR 26	\$290.00	70	Each	\$20,300.00	63	Each	\$18,270.00	63	Each	\$18,270.00
87	12" x 6" PVC Wye Branch, SDR 26	\$310.00	2	Each	\$620.00	6	Each	\$1,860.00	6	Each	\$1,860.00
88	15"x4" PVC Wye Branch, SDR 26	\$350.00	40	Each	\$14,000.00	33	Each	\$11,550.00	33	Each	\$11,550.00
89	15" x 6" PVC Wye Branch, SDR 26	\$410.00	1	Each	\$410.00	2	Each	\$820.00	2	Each	\$820.00

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PARTIAL PAY ESTIMATE NO. 18 & Final

2012-2013 Infrastructure Improvements
Mountain Lake, Minnesota

BMI PROJECT NO. S14.100679

FILENAME: H:\M\K\SI\4100679\Excel\100679 Quant.xls[Partial Pay Est. #18A

WORK COMPLETED THROUGH JUNE 22, 2015

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES			WORK COMPLETED PREVIOUS ESTIMATE			WORK COMPLETED JOB-TO-DATE			
		UNIT PRICE	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT
90	Construct Drainage Structure, Design 4007C	\$220.00	1,017.2	Linear Foot	\$223,784.00	901.9	Linear Foot	\$198,418.00	901.9	Linear Foot	\$198,418.00
91	Construct 8" PVC SDR-26 Outside Drop Structure & Granular Fill	\$230.00	35.3	Linear Foot	\$8,119.00	40.6	Linear Foot	\$9,338.00	40.6	Linear Foot	\$9,338.00
91-A	Construct 10" PVC SDR-26 Outside Drop Structure & Granular Fill	\$335.00	7.1	Linear Foot	\$2,378.50	6.90	Linear Foot	\$2,311.50	6.90	Linear Foot	\$2,311.50
92	Construct 12" PVC SDR-26 Outside Drop Structure & Granular Fill	\$440.00	0.0	Linear Foot	\$0.00	0	Linear Foot	\$0.00	0	Linear Foot	\$0.00
93	Televise Existing Sanitary Sewer Service	\$90.00	337	Each	\$30,330.00	223	Each	\$20,070.00	223	Each	\$20,070.00
94	Clean Existing Sanitary Sewer Service	\$90.00	50	Each	\$4,500.00	30	Each	\$2,700.00	30	Each	\$2,700.00
95	Casting Assembly - Sanitary	\$270.00	76	Each	\$20,320.00	72	Each	\$19,440.00	72	Each	\$19,440.00
96	Casting Assembly - Sanitary Adjustment	\$70.00	75	Each	\$5,250.00	75	Each	\$5,250.00	75	Each	\$5,250.00
96	Salvage & Reinstall Casting - Sanitary	\$500.00	2	Each	\$1,000.00	4	Each	\$2,000.00	4	Each	\$2,000.00
97	Coat Interior of Sanitary Sewer Manhole	\$51.00	233.4	Linear Foot	\$11,903.40	235.4	Linear Foot	\$12,005.40	235.4	Linear Foot	\$12,005.40
98	Flowable Fill	\$5.00	600	Linear Foot	\$3,000.00	493	Linear Foot	\$2,465.00	493	Linear Foot	\$2,465.00
99	Furnishing & Installation of New Submersible Pumps (Section 11311) and All Modifications to Wet Well as Shown on Drawing 2.02	\$31,000.00	1	Lump Sum	\$31,000.00	1	Lump Sum	\$31,000.00	1	Lump Sum	\$31,000.00
100	Furnishing and Installation of Lift Station Control Panels at Lift Stations 1, 3, 4, 5 and 6, and radio telemetry and SCADA Equipment and Modification to the Master Station at the Water Treatment Plant as Specified in Section 16950	\$260,000.00	1	Lump Sum	\$260,000.00	1	Lump Sum	\$260,000.00	1	Lump Sum	\$260,000.00
101	Furnishing a Trailer Mounted Portable Generator as Specified in Section 16622	\$51,000.00	1	Lump Sum	\$51,000.00	1	Lump Sum	\$51,000.00	1	Lump Sum	\$51,000.00
101-A	* Titan Alternate Accepted (\$66,000.00-\$15,000.00=\$51,000.00)	\$176,000.00	1	Lump Sum	\$176,000.00	1	Lump Sum	\$176,000.00	1	Lump Sum	\$176,000.00
102	Remove & Salvage Hydrant	\$108.00	36	Each	\$3,888.00	36	Each	\$3,888.00	36	Each	\$3,888.00
103	Remove & Salvage Gate Valve & Box	\$72.00	2	Each	\$144.00	5	Each	\$360.00	5	Each	\$360.00
104	Remove Gate Valve & Box	\$72.00	53	Each	\$3,816.00	59	Each	\$4,248.00	59	Each	\$4,248.00
105	12" PVC C-900 Watermain	\$41.00	5,680	Linear Foot	\$232,880.00	5,653	Linear Foot	\$231,773.00	5,653	Linear Foot	\$231,773.00
106	10" PVC C-900 W/M/N, Restrained Joint	\$50.00	100	Linear Foot	\$5,000.00	100	Linear Foot	\$5,000.00	100	Linear Foot	\$5,000.00
107	10" PVC C-900 Watermain - With Nitrile Gaskets	\$44.00	100	Linear Foot	\$4,400.00	70	Linear Foot	\$3,080.00	70	Linear Foot	\$3,080.00
108	10" PVC C-900 Watermain	\$39.00	1,200	Linear Foot	\$46,800.00	1,205	Linear Foot	\$46,995.00	1,205	Linear Foot	\$46,995.00
109	8" PVC C-900 Watermain	\$30.00	11,200	Linear Foot	\$336,000.00	11,291	Linear Foot	\$338,730.00	11,291	Linear Foot	\$338,730.00
110	6" PVC C-900 Watermain	\$27.00	3,064	Linear Foot	\$82,728.00	2,963	Linear Foot	\$80,001.00	2,963	Linear Foot	\$80,001.00
111	6" PVC C-900 W/M/N, Restrained Joint - Trenchless Installation	\$59.00	683	Linear Foot	\$40,297.00	344	Linear Foot	\$20,296.00	344	Linear Foot	\$20,296.00
112	4" PVC C-900 Watermain	\$28.00	230	Linear Foot	\$6,440.00	98	Linear Foot	\$2,744.00	98	Linear Foot	\$2,744.00

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18 & Final

PARTIAL PAY ESTIMATE NO.

2012-2013 Infrastructure Improvements
 Mountain Lake, Minnesota
 BMI PROJECT NO. S14.100679
 FILENAME: H:\M\TK\S14100679\Excel\100679 Quant.xls\Partial Pay Est. #18A
WORK COMPLETED THROUGH JUNE 22, 2015

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES			WORK COMPLETED PREVIOUS ESTIMATE			WORK COMPLETED JOB-TO-DATE			
		UNIT PRICE	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT	QNTY	UNIT	AMOUNT
113	20" Steel Casing, Jack & Auger	\$230.00	100	Linear Foot	\$23,000.00	100	Linear Foot	\$23,000.00	100	Linear Foot	\$23,000.00
114	12" Gate Valve & Box	\$3,000.00	16	Each	\$48,000.00	17	Each	\$51,000.00	17	Each	\$51,000.00
115	10" Gate Valve & Box	\$2,500.00	9	Each	\$22,500.00	8	Each	\$20,000.00	8	Each	\$20,000.00
116	8" Gate Valve & Box	\$1,900.00	49	Each	\$93,100.00	50	Each	\$95,000.00	50	Each	\$95,000.00
117	6" Gate Valve & Box	\$1,300.00	58	Each	\$75,400.00	60	Each	\$78,000.00	60	Each	\$78,000.00
118	4" Gate Valve & Box	\$1,100.00	12	Each	\$13,200.00	8	Each	\$8,800.00	8	Each	\$8,800.00
119	Hydrant - 8' Bury Depth	\$3,100.00	42	Each	\$130,200.00	42	Each	\$130,200.00	42	Each	\$130,200.00
120	4" Polystyrene Insulation	\$40.00	50	Square Yard	\$2,000.00	80	Square Yard	\$3,200.00	80	Square Yard	\$3,200.00
121	Temporary Water System	\$78,000.00	1	Lump Sum	\$78,000.00	1	Lump Sum	\$78,000.00	1	Lump Sum	\$78,000.00
122	Watermain Fittings (SBDI)	\$5.41	15,000	Pound	\$81,150.00	14,798	Pound	\$80,057.18	14,798	Pound	\$80,057.18
123	Adjust Frame & Ring Casing - Raw Watermain	\$500.00	1	Each	\$500.00	1	Each	\$500.00	1	Each	\$500.00
124	Adjust Gate Valve Box	\$300.00	7	Each	\$2,100.00	4	Each	\$1,200.00	4	Each	\$1,200.00
125	2" Corporation Stop & Saddle	\$410.00	2	Each	\$820.00	4	Each	\$1,640.00	4	Each	\$1,640.00
126	2" Curb Stop & Box	\$290.00	2	Each	\$580.00	4	Each	\$1,160.00	4	Each	\$1,160.00
127	2" Water Service	\$31.00	50	Linear Foot	\$1,550.00	208	Linear Foot	\$6,448.00	208	Linear Foot	\$6,448.00
128	1" Corporation Stop & Saddle	\$230.00	305	Each	\$70,150.00	263	Each	\$60,490.00	263	Each	\$60,490.00
129	1" Curb Stop & Box	\$160.00	304	Each	\$48,640.00	264	Each	\$42,240.00	264	Each	\$42,240.00
130	1" Water Service	\$20.00	11,000	Linear Foot	\$220,000.00	8,946	Linear Foot	\$178,920.00	8,946	Linear Foot	\$178,920.00
131	1" Water Service - Trenchless Installation	\$32.00	600	Linear Foot	\$19,200.00	496	Linear Foot	\$15,872.00	496	Linear Foot	\$15,872.00
132	Type SP 9.5 Wearing Course Mixture (SPWEA240B)	\$93.45	590	Ton	\$55,135.50	551.8	Ton	\$51,565.71	551.8	Ton	\$51,565.71
133	Type SP 12.5 Non-wearing Course Mixture (SPNWB230B)	\$90.30	880	Ton	\$79,464.00	928.6	Ton	\$83,852.58	928.6	Ton	\$83,852.58
134	Blade	\$140.00	10	Hour	\$1,400.00	9.5	Hour	\$1,330.00	9.5	Hour	\$1,330.00
135	Roller	\$120.00	10	Hour	\$1,200.00	5.5	Hour	\$660.00	5.5	Hour	\$660.00
136	Water Truck	\$98.00	10	Hour	\$980.00	4	Hour	\$392.00	4	Hour	\$392.00
137	Foreman	\$80.00	10	Hour	\$800.00	0	Hour	\$0.00	0	Hour	\$0.00
138	Laborer	\$55.00	10	Hour	\$550.00	0	Hour	\$0.00	0	Hour	\$0.00
TOTAL PAY ESTIMATE AMOUNT					\$9,641,726.05			\$9,644,431.15			\$9,644,431.15

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CHANGE ORDER NO. 4

DATE: June 22, 2015
PROJECT: 2012-2013 Infrastructure Improvements
Mountain Lake, MN
BMI Project No.: S14.100679
ENGINEER: Bolton & Menk, Inc.
140 First Avenue North
Sleepy Eye, Mn. 56085
OWNER: City of Mountain Lake, MN
CONTRACTOR: Kuechle Underground Inc.
10998 State Hwy 55
P.O. Box 509
Kimball, MN 55353

WHEREAS, the Contract Price as set forth in the Agreement is based on the Schedule of Unit Prices and the actual quantities of work completed.

NOW, THEREFORE, IT IS MUTUALLY AGREED AND UNDERSTOOD THAT:

The Final Quantities of Work and Payment Amount listed on the attached spreadsheet titled Reconciliation of Final Quantities and Payment Amount shall be the basis for Final Payment.

The Contractor shall not make claim of any kind or character whatsoever for any other costs or expenses which may have incurred or which may hereafter incur, in performing the work and furnishing the materials required in this Agreement, except the General Contractor waives no rights or privileges he enjoys under the present Contract.

Original Contract Amount	\$9,785,036.35
Total Addition – Change Order No. 4	\$2,762.60
Total Amount of Previous Changes	-\$143,367.80
Revised Total Contract to Date	\$9,644,431.15

Contractor
Signature: _____
Knechle Underground Inc.

Date: 6/29/15

Owner
Signature: _____
City of Mountain Lake

Date: _____

Engineer
Signature: _____
Bolton & Menk, Inc.

Date: 7-1-2015



Distribution: City Clerk
Contractor

City Engineer
Project Engineer

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CHANGE ORDER NO. 4 - Reconciliation of Final Quantities and Payment Amount

2012-2013 Infrastructure Improvements

Mountain Lake, Minnesota

BMI PROJECT NO. S14.100679

FILENAME: H:\MTLK\S14100679\Excel\100679 - Change Order No. 4.xlsx\Partial Pay Est. #18A

WORK COMPLETED THROUGH SEPTEMBER 22, 2014

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES	FINAL QUANTITIES OF WORK AND PAYMENT AMOUNT		
		UNIT PRICE	QNTY	UNIT	AMOUNT
	SURFACE				
1	Mobilization & Traffic Control	\$145,000.00	1	Lump Sum	\$145,000.00
2	Clearing & Grubbing	\$400.00	25	Each	\$10,000.00
3	Salvage & Reinstall Fence	\$15.00	0	Linear Foot	\$0.00
4	Salvage & Reinstall Landscaping	\$350.00	2	Each	\$700.00
5	Remove Curb and Gutter	\$2.00	34,015	Linear Foot	\$68,030.00
6	Remove Concrete Walk	\$0.55	20,020	Square Foot	\$11,011.00
7	Remove Concrete Driveway Pavement	\$0.60	32,248	Square Foot	\$19,348.80
8	Remove Concrete Pavement with Rebar (7" +/-)	\$1.00	578	Square Yard	\$578.00
9	Common Excavation (EV) (P)	\$14.50	60,399	Cubic Yard	\$875,785.50
10	Contaminated Soil - Excavation & Disposal (LV)	\$38.00	27	Cubic Yard	\$1,026.00
11	Subgrade Excavation (EV)	\$9.00	1,463	Cubic Yard	\$13,167.00
12	Subgrade Correction (CV)	\$7.00	1,463	Cubic Yard	\$10,241.00
13	Topsoil Borrow (LV)	\$0.01	5,142	Cubic Yard	\$51.42
14	Salvage Aggregate From Stockpile (CV)	\$4.00	37,902	Ton	\$151,608.00
15	Geotextile Fabric, Type V	\$1.75	94,818	Square Yard	\$165,931.50
16	Aggregate Base, Class 5 (CV)	\$15.80	48,077	Ton	\$759,616.60
17	Type SP 9.5 Wearing Course Mixture (SPWEA240B)	\$81.00	8,374.3	Ton	\$678,318.30
18	Type SP 12.5 Non-Wearing Course Mixture (SPNWB230B)	\$79.00	11,641	Ton	\$919,639.00
19	Common Laborers	\$62.00	81	Hour	\$5,022.00
20	3 Cu Yd Shovel	\$145.00	21	Hour	\$3,045.00
21	Dozer	\$105.00	24	Hour	\$2,520.00
22	10 Cu Yd Truck	\$90.00	17	Hour	\$1,530.00
23	4.0 Cu Yd Front End Loader	\$140.00	14	Hour	\$1,960.00
24	1/2 Cu Yd Skid Loader	\$95.00	32	Hour	\$3,040.00
25	4" Concrete Walk	\$4.30	15,485	Square Foot	\$66,585.50
26	Commercial Walk	\$5.56	5,876	Square Foot	\$32,670.56
27	Salvage & Reinstall Brick Pavers	\$8.00	0	Square Foot	\$0.00
28	Construct 2'x4' Truncated Domes	\$240.00	12	Each	\$2,880.00
29	Concrete Curb and Gutter, Design B618	\$9.20	37,749	Linear Foot	\$347,290.80
30	7" Concrete Driveway Pavement	\$5.36	62,655	Square Foot	\$335,830.80
31	Concrete Valley Gutter	\$30.00	232	Linear Foot	\$6,960.00
32	6" Perforated Pipe Drain	\$5.75	36,744	Linear Foot	\$211,278.00
33	8" Perforated Pipe Drain	\$6.00	254	Linear Foot	\$1,524.00
34	4" PVC Sump Drain Line Services	\$125.00	64	Each	\$8,000.00
35	Adjust Frame & Ring Casting - Electrical	\$500.00	0	Each	\$0.00
36	Bioroll	\$2.50	922	Linear Foot	\$2,305.00
37	Erosion Control Blanket, Category 0	\$2.50	2,112	Square Yard	\$5,280.00

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CHANGE ORDER NO. 4 - Reconciliation of Final Quantities and Payment Amount

2012-2013 Infrastructure Improvements

Mountain Lake, Minnesota

BMI PROJECT NO. S14.100679

FILENAME: H:\MTLK\S14100679\Excel\100679 - Change Order No. 4.xlsx\Partial Pay Est. #18A

WORK COMPLETED THROUGH SEPTEMBER 22, 2014

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES	FINAL QUANTITIES OF WORK AND PAYMENT AMOUNT		
		UNIT PRICE	QNTY	UNIT	AMOUNT
38	Inlet Protection	\$110.00	137	Each	\$15,070.00
39	Temporary Seeding	\$700.00	6	Acre	\$4,200.00
40	Permanent Seeding	\$1,000.00	15.5	Acre	\$15,500.00
	STORM SEWER				
41	Remove Storm Structure	\$132.00	107	Each	\$14,124.00
42	4"-10" Tile Repair	\$24.00	813	Linear Foot	\$19,512.00
43	12" Apron	\$560.00	2	Each	\$1,120.00
44	15" Apron	\$580.00	1	Each	\$580.00
44A	18" RC Pipe Sewer Apron	\$640.00	1	Each	\$640.00
45	36" Apron	\$980.00	1	Each	\$980.00
46	12" Pipe Sewer	\$32.00	3,952	Linear Foot	\$126,464.00
47	15" Pipe Sewer	\$33.00	2,308	Linear Foot	\$76,164.00
48	18" Pipe Sewer	\$37.00	2,565	Linear Foot	\$94,905.00
49	21" Pipe Sewer	\$41.00	1,460	Linear Foot	\$59,860.00
50	24" Pipe Sewer	\$47.00	1,033	Linear Foot	\$48,551.00
51	27" Pipe Sewer	\$56.00	438	Linear Foot	\$24,528.00
52	30" Pipe Sewer	\$65.00	363	Linear Foot	\$23,595.00
53	36" Pipe Sewer	\$82.00	974	Linear Foot	\$79,868.00
54	48" Pipe Sewer	\$100.00	858	Linear Foot	\$85,800.00
55	Construct Drainage Structure, Design R-1	\$260.00	660.5	Linear Foot	\$171,730.00
56	Construct Drainage Structure, Design F	\$270.00	6	Linear Foot	\$1,620.00
57	Construct Drainage Structure, Design H	\$270.00	15.8	Linear Foot	\$4,266.00
58	Construct Drainage Structure Design SD-48	\$740.00	0	Linear Foot	\$0.00
59	Construct Drainage Structure, Design 48-4022	\$280.00	66.1	Linear Foot	\$18,508.00
60	Construct Drainage Structure, Design 48-4020	\$400.00	208.6	Linear Foot	\$83,440.00
61	Construct Drainage Structure, Design 54-4020	\$420.00	19.2	Linear Foot	\$8,064.00
62	Construct Drainage Structure, Design 60-4022	\$490.00	0	Linear Foot	\$0.00
63	Construct Drainage Structure, Design 60-4020	\$430.00	7.5	Linear Foot	\$3,225.00
64	Construct Drainage Structure, Design 72-4020	\$510.00	109.4	Linear Foot	\$55,794.00
65	8" PVC SDR-26 Cleanout	\$140.00	12.0	Linear Foot	\$1,680.00
66	Random Riprap, Class 1	\$72.00	0	Cubic Yard	\$0.00
67	Random Riprap, Class 3	\$72.00	33	Cubic Yard	\$2,376.00
68	Salvage & Reinstall Casting - Storm	\$500.00	15	Each	\$7,500.00
69	Casting Assembly - Storm	\$340.00	178	Each	\$60,520.00
	SANITARY SEWER				
70	Remove Sanitary Structure	\$120.00	73	Each	\$8,760.00
71	Remove Lift Station and Appurtenances	\$9,400.00	1	Lump Sum	\$9,400.00
72	4" Forcemain	\$58.00	7	Linear Foot	\$406.00

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CHANGE ORDER NO. 4 - Reconciliation of Final Quantities and Payment Amount

2012-2013 Infrastructure Improvements

Mountain Lake, Minnesota

BMI PROJECT NO. S14.100679

FILENAME: H:\MTLK\S14100679\Excel\100679 - Change Order No. 4.xlsx\Partial Pay Est. #18A

WORK COMPLETED THROUGH SEPTEMBER 22, 2014

BID ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICES	FINAL QUANTITIES OF WORK AND PAYMENT AMOUNT		
		UNIT PRICE	QNTY	UNIT	AMOUNT
73	8" PVC Pipe Sewer, SDR 35	\$35.00	12,804	Linear Foot	\$448,140.00
74	8" PVC Pipe Sewer, SDR 26	\$45.00	131	Linear Foot	\$5,895.00
75	10" PVC Pipe Sewer, SDR 35	\$36.00	735	Linear Foot	\$26,460.00
76	12" PVC Pipe Sewer, SDR 35	\$40.00	6,020	Linear Foot	\$240,800.00
77	12" PVC Pipe Sewer, SDR 26	\$118.00	0	Linear Foot	\$0.00
78	15" PVC Pipe Sewer, SDR 35	\$44.00	3,129	Linear Foot	\$137,676.00
79	15" PVC Pipe Sewer, SDR 26	\$123.00	0	Linear Foot	\$0.00
80	4" PVC Pipe Sewer Service, SDR 26	\$17.00	10,132	Linear Foot	\$172,244.00
81	6" PVC Pipe Sewer Service, SDR 26	\$26.00	643	Linear Foot	\$16,718.00
82	8" x 4" PVC Wye Branch, SDR 26	\$115.00	176	Each	\$20,240.00
83	8" x 6" PVC Wye Branch, SDR 26	\$149.00	6	Each	\$894.00
84	8" x 8" PVC Wye Branch, SDR 26	\$260.00	5	Each	\$1,300.00
85	10" x 6" PVC Wye Branch, SDR-26 - CUT IN	\$1,200.00	2	Each	\$2,400.00
86	12" x 4" PVC Wye Branch, SDR 26	\$290.00	63	Each	\$18,270.00
87	12" x 6" PVC Wye Branch, SDR 26	\$310.00	6	Each	\$1,860.00
88	15"x4" PVC Wye Branch, SDR 26	\$350.00	33	Each	\$11,550.00
89	15" x 6" PVC Wye Branch, SDR 26	\$410.00	2	Each	\$820.00
90	Construct Drainage Structure, Design 4007C	\$220.00	901.9	Linear Foot	\$198,418.00
91	Construct 8" PVC SDR-26 Outside Drop Structure & Granular Fill	\$230.00	40.6	Linear Foot	\$9,338.00
91-A	Construct 10" PVC SDR-26 Outside Drop Structure & Granular Fill	\$335.00	6.90	Linear Foot	\$2,311.50
92	Construct 12" PVC SDR-26 Outside Drop Structure & Granular Fill	\$440.00	0	Linear Foot	\$0.00
93	Televise Existing Sanitary Sewer Service	\$90.00	223	Each	\$20,070.00
94	Clean Existing Sanitary Sewer Service	\$90.00	30	Each	\$2,700.00
95	Casting Assembly - Sanitary	\$270.00	72	Each	\$19,440.00
96	Casting Assembly - Sanitary Adjustment	\$70.00	75	Each	\$5,250.00
96	Salvage & Reinstall Casting - Sanitary	\$500.00	4	Each	\$2,000.00
97	Coat Interior of Sanitary Sewer Manhole	\$51.00	235.4	Linear Foot	\$12,005.40
98	Flowable Fill	\$5.00	493	Linear Foot	\$2,465.00
99	Furnishing & Installation of New Submersible Pumps (Section 11311) and All Modifications to Wet Well as Shown on Drawing 2.02	\$31,000.00	1	Lump Sum	\$31,000.00
100	Furnishing and Installation of Lift Station Control Panels at Lift Stations 1, 3, 4, 5 and 6, and radio telemetry and SCADA Equipment and Modification to the Master Station at the Water Treatment Plant as Specified in Section 16950	\$260,000.00	1	Lump Sum	\$260,000.00
101	Furnishing a Trailer Mounted Portable Generator as Specified in Section 16622 * Titan Alternate Accepted (\$66,000.00-\$15,000=\$51,000.00)	\$51,000.00	1	Lump Sum	\$51,000.00
101-A	Lift Station & Forcemain Improvements	\$176,000.00	1	Lump Sum	\$176,000.00
WATER SYSTEM					
102	Remove & Salvage Hydrant	\$108.00	36	Each	\$3,888.00
103	Remove & Salvage Gate Valve & Box	\$72.00	5	Each	\$360.00

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2014

	Budget	Actual	Gain/Loss	Net 2014
Police Dept				
<u>Revenue</u>	\$33,300.00	\$36,766.92	\$2,466.92	
<u>Expense</u>	\$330,281.56	\$347,799.51	(\$17,517.95)	
			-\$15,051.03	-\$15,051.03

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Police Dept Budget Savings History

2009	-\$3,398.21
2010	\$22,260.17
2011	\$35,192.28
2012	\$42,562.64
2013	\$3,521.38
2014	-\$15,051.03

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POLICE DEPT SWEEP BALANCE

Jan-2010	\$	57,650.87
Jan Interest	\$	91.68
Feb Interest	\$	88.84
March Interest	\$	104.66
April Interest	\$	95.31
May Interest	\$	88.78
June Interest	\$	105.19
transfer out to cover 2009		
budget shortage	\$	(3,398.21)
July Interest	\$	90.34
transfer out for purchase of		
2010 Ford SUV	\$	(39,167.42)
August Interest	\$	45.39
Sept Interest	\$	19.06
October Int	\$	18.86
Nov Interest	\$	20.74
Dec Interest	\$	20.15
	\$	15,874.24
2011		
January Interest	\$	20.86
Feb Interest	\$	18.30
March Interest	\$	19.93
April Interest	\$	19.00
May Interest	\$	20.99
June Interest	\$	19.10
Deposit excess from 2010		
budget	\$	22,260.17
July Interest	\$	32.27
August Interest	\$	50.67
Sept Interest	\$	35.60
Oct Interest	\$	37.50
Nov Interest	\$	36.32
Dec Interest	\$	34.94
	\$	38,479.89
2012		
January Interest	\$	38.81
Feb Interest	\$	23.88
withdraw for purchase of		
2012 Dodge Charger	\$	(36,489.05)
March Interest	\$	13.06
April Interest	\$	1.39
May Interest	\$	1.29
June interest	\$	0.87
July interest	\$	0.96
deposit for 2011		
excess budget	\$	35,192.28
August interest	\$	8.96
Sept interest	\$	15.03
October interest	\$	17.87

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November		
interest	\$	16.25
Dec interest	\$	16.80
	\$	37,338.29

2013

Jan Interest	\$	7.63
Feb Interest	\$	8.02
March interest	\$	8.31
April interest	\$	9.17
May interest	\$	8.89
June interest	\$	7.99

deposit for 2012

excess budget	\$	42,562.64
July interest	\$	14.90
Aug interest	\$	18.41
Sept interest	\$	18.81
Oct interest	\$	18.64
Nov interest	\$	18.22
Dec interest	\$	19.55
	\$	80,059.47

2014

January interest	\$	19.13
Feb interest	\$	17.15
March interest	\$	18.82
April interest	\$	18.44
May interest	\$	18.44
June interest	\$	18.96

deposit for 2013

excess budget	\$	3,521.38
July interest	\$	19.12
August interest	\$	18.62
Sept interest	\$	20.61
Oct interest	\$	19.92
Nov interest	\$	18.00
Dec interest	\$	21.10
	\$	83,809.16

2015

January interest	\$	19.08
February interest	\$	17.97
March interest	\$	20.58
April interest	\$	19.30
May interest	\$	18.66
	\$	83,904.75

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2014

	Budget	Actual	Gain/Loss	Net 2014
Street Dept				
<u>Revenue</u>	\$7,500.00	\$13,172.68	\$5,672.68	
<u>Expense</u>	\$223,647.88	\$194,707.46	\$28,940.42	\$34,613.10

Parks Department				
<u>Revenue</u>	0	\$4,400.00	\$4,400.00	
<u>Expense</u>	\$57,221.95	\$78,437.34	(\$21,215.39)	(\$16,815.39)

Cemetery Department				
<u>Revenue</u>	\$21,000.00	\$21,650.00	\$650.00	
<u>Expense</u>	\$44,033.68	\$45,076.52	(\$1,042.84) (\$392.84)	(\$392.84)

Paved Streets				
<u>Expense</u>	\$50,000.00	\$53,840.74	(\$3,840.74)	(\$3,840.74)

Sidewalks				
<u>Expense</u>	\$1,000.00	(\$505.71)	\$1,505.71	\$1,505.71
repaired a sidewalk in 2011 for Karla Wallert, received payment in 2014 from property taxes				

Storm Sewer				
<u>Expense</u>	\$6,500.00	\$6,326.25	\$173.75	\$173.75

Street Lighting				
<u>Expense</u>	\$38,000.00	\$35,812.47	\$2,187.53	\$2,187.53
				\$17,431.12

CAMPGROUND				
<u>Revenue</u>	\$10,000.00	\$7,286.03	-\$2,713.97	
<u>Expense</u>	\$10,000.00	\$8,951.30	\$1,048.70	
			(\$1,665.27)	(\$1,665.27)

NET ALL DEPARTMENTS
 Net Amount transferred to Street Savings **\$15,765.85**

(49)

Street Department Budget Savings History

2009	\$61,887.42
2010	\$9,853.19
2011	\$54,942.51
2012	\$3,230.53
2013	\$89,976.62
2014	\$15,765.85

STREET DEPT SWEEP BALANCE

Jan-2010	\$	67,739.39
January interets	\$	107.72
February Interest	\$	104.39
March Interest	\$	122.98
April Interest	\$	111.99
May Interest	\$	104.32
June Interest	\$	123.60
Deposit excess from		
2009 budget	\$	61,887.42
July Interest	\$	158.85
August Interest	\$	167.71
Sept Interest	\$	157.79
October Interest	\$	155.96
Nov Interest	\$	171.54
Dec Interest	\$	166.67
	\$	131,280.33

2011

January Interest	\$	172.55
February Interest	\$	151.33
March Interest	\$	164.84
April Interest	\$	157.13
May Interest	\$	173.60
June Interest	\$	157.97
Deposit excess from		
2010 budget	\$	9,853.19
July Interest	\$	163.16
August Interest	\$	188.26
Sept Interest	\$	132.28
October Interest	\$	139.34
November Interest	\$	134.97
December Interest	\$	129.83
	\$	142,998.78

2012

January Interest	\$	144.24
Feb Interest	\$	88.74
March Interest	\$	92.19
April Interst	\$	96.71
May Interest	\$	89.24
June interest	\$	60.64
July interest	\$	66.66
Deposit excess from		
2011 budget	\$	54,942.51

Withdrawal for		
purchase of sweeper	\$	(119,785.38)
August interest	\$	50.66

SI

September interest	\$	31.79
October interest	\$	37.80
November interest	\$	34.38
December interest	\$	35.55
	\$	78,984.51

2013

January Interest	\$	16.14
February Interest	\$	16.97
March Interest	\$	17.58
April Interest	\$	19.40
May Interest	\$	18.80
June interest	\$	16.89
2012 excess over budget	\$	3,230.53
July interest	\$	20.49
Aug interest	\$	18.95
Sept interest	\$	19.37
Oct interest	\$	19.20
Nov interest	\$	18.76
Dec interest	\$	20.13
	\$	82,437.72

2014

January interest	\$	19.70
Feb interest	\$	17.63
March interest	\$	19.38
April interest	\$	18.99
May interest	\$	18.99
June interest	\$	19.52
2013 excess over budget	\$	89,976.62
July interest	\$	29.77
August interest	\$	38.39
Sept interest	\$	42.49
October interest	\$	41.06
November interest	\$	37.09
December interest	\$	43.49
	\$	172,760.84

2015

January interest	\$	39.32
February interest	\$	37.04
March interest	\$	42.43
April interest	\$	39.79
May interest	\$	38.47
	\$	172,957.89

OPINION ABOUT MALL PROPOSAL

The EDA will soon make a final decision to demolish all the structures on the north side of 10th street opposite the park and Brad Hanson's rental on 4th Ave which was the Mountain Lake train depot between 1873 and 1900 and make a large mall with approximately eight store fronts and apartments on upper levels. I am not questioning that the City of Mountain Lake could not quickly fill the mall and apartments with high paying renters, adding much needed jobs to the city. I only think that, a project probably costing several millions of dollars which will be paid solely by the taxpayers and the children of the taxpayers of Mountain Lake (no grant money), should have the approval of its citizens. I also am suggesting that there should be an alternate proposal like renovating existing structures to do the same purpose which will be cheaper even if space would only accommodate four store front properties.

I am requesting you the council authorize a referendum of Mountain Lake citizens to approve or disprove this proposal and an alternate proposal if it becomes available.

Adam Sayles